

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of November		Fiscal Year to Date	
	2012	2011	2013	2012
Beginning Book Balance	\$ (1,488.592)	\$ (1,683.255)	\$ (519.700)	\$ (69.924)
Cash Revenue	2,382.891	2,289.971	9,086.486	8,246.758
Other Cash Receipts	115.160	184.314	948.996	1,234.055
Total Cash Receipts	<u>\$ 2,498.051</u>	<u>\$ 2,747.285</u>	<u>\$ 10,035.482</u>	<u>\$ 9,480.813</u>
Total Cash Disbursements	<u>\$ 1,805.485</u>	<u>\$ 1,631.626</u>	<u>\$ 10,311.808</u>	<u>\$ 10,251.485</u>
Ending Book Balance	<u>\$ (796.026)</u>	<u>\$ (840.596)</u>	<u>\$ (796.026)</u>	<u>\$ (840.596)</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.145)	\$ (0.150)
Secretary of State	2.375	2.938	11.790	13.315
Department of Revenue:				
Retail Sales Tax	617.644	553.876	3,014.231	2,775.623
Business & Occupation Tax	282.671	268.993	1,385.317	1,288.803
Compensating Tax	41.382	33.827	212.277	194.527
Cigarette Tax	33.981	34.939	178.790	158.116
Public Utility Tax	29.157	27.822	139.488	135.777
Various Other Revenue	72.259	70.037	299.078	214.106
Insurance Commission	4.244	2.479	114.528	108.679
Liquor Control Board	7.221	6.766	39.699	31.238
Department of Licensing:				
Excise Tax – Other	0.011	0.010	0.069	0.067
Various Other Revenue	0.250	0.234	5.767	5.363
Department of Social & Health Services	8.330	32.618	39.062	84.791
Universities & Colleges	0.000	0.117	0.119	(0.026)
Treasurer's Transfers	0.820	0.988	(44.398)	(48.870)
Counties:				
Property Tax	677.580	655.621	748.661	726.649
Real Estate Excise Tax	57.936	31.962	243.232	168.962
Various Other Revenue	5.929	5.858	27.343	28.619
Federal Grants-In-Aid (All Agencies)	503.704	538.885	2,533.555	2,261.658
Revenues Distributed to Local Governments	(0.244)	(1.617)	(1.225)	(2.634)
Other Agencies' Cash Revenue	37.641	23.618	139.248	102.145
Total Cash Revenue	<u>\$ 2,382.891</u>	<u>\$ 2,289.971</u>	<u>\$ 9,086.486</u>	<u>\$ 8,246.758</u>

Source: Agency Financial Reporting System (AFRS).