

GENERAL FUND

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

	Month of December		Fiscal Year to Date	
	2011	2010	2012	2011
Beginning Book Balance	\$ (840.596)	\$ (1,051.178)	\$ (69.924)	\$ (626.201)
Cash Revenue	1,830.859	2,027.036	10,077.617	10,742.326
Other Cash Receipts	101.063	(96.105)	1,335.118	1,160.051
Total Cash Receipts	<u>\$ 1,931.922</u>	<u>\$ 1,930.931</u>	<u>\$ 11,412.735</u>	<u>\$ 11,902.377</u>
Total Cash Disbursements	<u>\$ 1,865.254</u>	<u>\$ 1,917.502</u>	<u>\$ 12,116.739</u>	<u>\$ 12,313.925</u>
Ending Book Balance	<u>\$ (773.928)</u>	<u>\$ (1,037.749)</u>	<u>\$ (773.928)</u>	<u>\$ (1,037.749)</u>
Cash Revenue				
Bond Retirement & Interest	\$ (0.087)	\$ 0.000	\$ (0.237)	\$ (0.165)
Secretary of State	2.536	2.808	15.851	14.201
Department of Revenue:				
Retail Sales Tax	559.588	637.351	3,335.212	3,386.228
Business & Occupation Tax	198.957	230.924	1,487.760	1,442.695
Compensating Tax	38.414	46.844	232.941	228.483
Cigarette Tax	36.039	36.333	194.155	188.883
Public Utility Tax	30.065	31.833	165.842	168.626
Various Other Revenue	34.903	44.162	249.009	318.403
Insurance Commission	99.002	96.648	207.681	204.445
Liquor Control Board	19.405	14.363	50.643	46.255
Department of Licensing:				
Excise Tax – Other	0.011	0.009	0.079	0.080
Various Other Revenue	0.209	0.217	5.572	6.197
Department of Social & Health Services	(13.576)	4.153	71.214	102.220
Universities & Colleges	0.008	(0.114)	(0.017)	(0.481)
Treasurer's Transfers	20.670	37.891	(28.201)	119.237
Counties:				
Property Tax	146.980	174.211	873.628	855.431
Real Estate Excise Tax	34.520	35.254	203.481	195.611
Various Other Revenue	5.318	5.217	33.937	34.013
Federal Grants-In-Aid (All Agencies)	597.898	605.854	2,859.556	3,311.593
Revenues Distributed to Local Governments	(0.244)	(1.460)	(2.878)	(2.694)
Other Agencies' Cash Revenue	20.243	24.538	122.389	123.065
Total Cash Revenue	<u>\$ 1,830.859</u>	<u>\$ 2,027.036</u>	<u>\$ 10,077.617</u>	<u>\$ 10,742.326</u>

Source: Agency Financial Reporting System (AFRS).