

GENERAL FUND

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

	Month of December		Fiscal Year to Date	
	2012	2011	2013	2012
Beginning Book Balance	\$ (796.026)	\$ (840.596)	\$ (519.700)	\$ (69.924)
Cash Revenue	2,036.875	1,830.859	11,123.361	10,077.617
Other Cash Receipts	(32.790)	101.063	916.207	1,335.118
Total Cash Receipts	\$ 2,004.085	\$ 1,931.922	\$ 12,039.568	\$ 11,412.735
Total Cash Disbursements	\$ 1,951.400	\$ 1,865.254	\$ 12,263.209	\$ 12,116.739
Ending Book Balance	\$ (743.341)	\$ (773.928)	\$ (743.341)	\$ (773.928)
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ (0.087)	\$ (0.145)	\$ (0.237)
Secretary of State	3.396	2.536	15.186	15.851
Department of Revenue:				
Retail Sales Tax	597.021	559.588	3,611.252	3,335.212
Business & Occupation Tax	237.794	198.957	1,623.111	1,487.760
Compensating Tax	34.903	38.414	247.180	232.941
Cigarette Tax	33.376	36.039	212.166	194.155
Public Utility Tax	32.402	30.065	171.890	165.842
Various Other Revenue	43.589	34.903	342.667	249.009
Insurance Commission	103.004	99.002	217.533	207.681
Liquor Control Board	7.856	19.405	47.555	50.643
Department of Licensing:				
Excise Tax – Other	0.009	0.011	0.079	0.079
Various Other Revenue	0.236	0.209	6.002	5.572
Department of Social & Health Services	6.561	(13.576)	45.622	71.214
Universities & Colleges	0.000	0.008	0.119	(0.017)
Treasurer's Transfers	27.868	20.670	(16.531)	(28.201)
Counties:				
Property Tax	141.298	146.980	889.959	873.628
Real Estate Excise Tax	66.161	34.520	309.393	203.481
Various Other Revenue	4.653	5.318	31.996	33.937
Federal Grants-In-Aid (All Agencies)	691.260	597.898	3,224.815	2,859.556
Revenues Distributed to Local Governments	(1.694)	(0.244)	(2.918)	(2.878)
Other Agencies' Cash Revenue	7.182	20.243	146.430	122.389
Total Cash Revenue	\$ 2,036.875	\$ 1,830.859	\$ 11,123.361	\$ 10,077.617

Source: Agency Financial Reporting System (AFRS).