

GENERAL FUND

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

	Month of April		Fiscal Year to Date	
	2012	2011	2012	2011
Beginning Book Balance	\$ (1,596.917)	\$ (1,724.839)	\$ (69.924)	\$ (626.201)
Cash Revenue	1,983.579	1,988.075	16,977.556	18,037.503
Other Cash Receipts	12.336	86.982	1,644.990	1,578.738
Total Cash Receipts	<u>\$ 1,995.915</u>	<u>\$ 2,075.057</u>	<u>\$ 18,622.546</u>	<u>\$ 19,616.241</u>
Total Cash Disbursements	<u>\$ 2,145.593</u>	<u>\$ 1,890.016</u>	<u>\$ 20,299.217</u>	<u>\$ 20,529.838</u>
Ending Book Balance	<u>\$ (1,746.595)</u>	<u>\$ (1,539.798)</u>	<u>\$ (1,746.595)</u>	<u>\$ (1,539.798)</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.394)	\$ (1.005)
Secretary of State	2.205	2.283	26.164	23.630
Department of Revenue:				
Retail Sales Tax	513.553	674.485	5,499.726	5,650.987
Business & Occupation Tax	263.091	331.397	2,549.605	2,489.250
Compensating Tax	88.160	43.275	431.873	387.780
Cigarette Tax	37.410	28.242	326.259	299.218
Public Utility Tax	33.006	41.865	321.591	321.599
Various Other Revenue	52.921	45.384	464.929	484.182
Insurance Commission	1.599	0.880	266.822	256.290
Liquor Control Board	5.570	5.460	81.210	78.381
Department of Licensing:				
Excise Tax – Other	0.012	0.015	0.126	0.130
Various Other Revenue	2.149	1.686	8.726	8.906
Department of Social & Health Services	7.386	15.685	100.391	127.499
Universities & Colleges	0.000	(0.214)	(0.017)	(0.789)
Treasurer's Transfers	65.432	79.137	39.612	420.717
Counties:				
Property Tax	70.563	68.882	995.739	973.531
Real Estate Excise Tax	39.802	29.774	322.766	299.878
Various Other Revenue	5.444	6.263	54.731	55.155
Federal Grants-In-Aid (All Agencies)	771.848	596.534	5,285.114	5,969.841
Revenues Distributed to Local Governments	(0.289)	(0.288)	(5.506)	(4.731)
Other Agencies' Cash Revenue	23.717	17.330	208.089	197.054
Total Cash Revenue	<u>\$ 1,983.579</u>	<u>\$ 1,988.075</u>	<u>\$ 16,977.556</u>	<u>\$ 18,037.503</u>

Source: Agency Financial Reporting System (AFRS).