

GENERAL FUND

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

	Month of April		Fiscal Year to Date	
	2013	2012	2013	2012
Beginning Book Balance	\$ (1243.109)	\$ (1,596.917)	\$ (519.700)	\$ (69.924)
Cash Revenue	1,969.271	1,983.579	18,225.153	16,977.556
Other Cash Receipts	51.668	12.336	2,130.616	1,644.990
Total Cash Receipts	\$ 2,020.939	\$ 1,995.915	\$ 20,355.769	\$ 18,622.546
Total Cash Disbursements	\$ 1,989.886	\$ 2,145.593	\$ 21,048.125	\$ 20,299.217
Ending Book Balance	\$ (1,212.056)	\$ (1,746.595)	\$ (1,212.056)	\$ (1,746.595)
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ 0.987	\$ (0.394)
Secretary of State	2.372	2.205	25.952	26.164
Department of Revenue:				
Retail Sales Tax	570.920	513.553	5,929.555	5,499.726
Business & Occupation Tax	293.103	263.091	2,756.730	2,549.605
Compensating Tax	47.014	88.160	431.324	431.873
Cigarette Tax	29.156	37.410	331.487	326.259
Public Utility Tax	39.805	33.006	327.238	321.591
Various Other Revenue	43.841	52.921	530.097	464.929
Insurance Commission	1.262	1.599	285.894	266.822
Liquor Control Board	4.924	5.570	86.002	81.210
Department of Licensing:				
Excise Tax – Other	0.013	0.012	0.127	0.126
Various Other Revenue	2.372	2.149	9.700	8.726
Department of Social & Health Services	5.061	7.386	78.565	100.391
Universities & Colleges	0.000	0.000	0.119	(0.017)
Treasurer's Transfers	64.717	65.432	49.635	39.612
Counties:				
Property Tax	102.248	70.563	1,039.364	995.739
Real Estate Excise Tax	48.550	39.802	463.695	322.766
Various Other Revenue	5.788	5.444	52.333	54.731
Federal Grants-In-Aid (All Agencies)	685.081	771.848	5,604.036	5,285.114
Revenues Distributed to Local Governments	(1.791)	(0.289)	(5.442)	(5.506)
Other Agencies' Cash Revenue	24.835	23.717	227.755	208.089
Total Cash Revenue	\$ 1,969.271	\$ 1,983.579	\$ 18,225.153	\$ 16,977.556

Source: Agency Financial Reporting System (AFRS).