

GENERAL FUND

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

	Month of April		Fiscal Year to Date	
	2014	2013	2014	2013
Beginning Book Balance	\$ (1,252.302)	\$ (1,243.109)	\$ 178.568	\$ (519.700)
Cash Revenue	1,913.208	1,969.271	18,899.739	18,225.153
Other Cash Receipts	812.116	51.668	4,883.893	2,130.616
Total Cash Receipts	\$ 2,725.324	\$ 2,020.939	\$ 23,783.632	\$ 20,355.769
Total Cash Disbursements	\$ 2,215.263	\$ 1,989.886	\$ 24,704.441	\$ 21,048.125
Ending Book Balance	\$ (742.241)	\$ (1,212.056)	\$ (742.241)	\$ (1,212.056)
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.309)	\$ 0.987
Secretary of State	3.817	2.372	27.250	25.952
Department of Revenue:				
Retail Sales Tax	625.659	570.920	6,242.649	5,929.555
Business & Occupation Tax	270.768	293.103	2,724.722	2,756.730
Compensating Tax	51.962	47.014	458.131	431.324
Cigarette Tax	31.677	29.156	296.735	331.487
Public Utility Tax	36.269	39.805	326.617	327.238
Various Other Revenue	53.310	43.841	519.773	530.097
Insurance Commission	2.868	1.262	292.782	285.894
Liquor Control Board	2.043	4.924	115.208	86.002
Department of Licensing:				
Excise Tax – Other	0.014	0.013	0.129	0.127
Various Other Revenue	1.063	2.372	8.186	9.700
Department of Social & Health Services	5.889	5.061	83.405	78.565
Universities & Colleges	0.000	0.000	0.093	0.119
Treasurer's Transfers	93.552	64.717	23.804	49.635
Counties:				
Property Tax	113.698	102.248	1,064.146	1,039.364
Real Estate Excise Tax	50.772	48.550	515.942	463.695
Various Other Revenue	5.371	5.788	50.173	52.333
Federal Grants-In-Aid (All Agencies)	526.551	685.081	5,901.941	5,604.036
Revenues Distributed to Local Governments	(0.255)	(1.791)	(5.530)	(5.442)
Other Agencies' Cash Revenue	38.180	24.835	253.892	227.755
Total Cash Revenue	\$ 1,913.208	\$ 1,969.271	\$ 18,899.739	\$ 18,225.153

Source: Agency Financial Reporting System (AFRS).