

# GENERAL FUND

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

	Month of May		Fiscal Year to Date	
	2013	2012	2013	2012
<b>Beginning Book Balance</b>	\$ (1,212.056)	\$ (1,746.595)	\$ (519.700)	\$ (69.924)
Cash Revenue	2,318.554	2,309.084	20,543.707	19,286.640
Other Cash Receipts	149.271	222.927	2,279.887	1,867.917
<b>Total Cash Receipts</b>	<u>\$ 2,467.825</u>	<u>\$ 2,532.011</u>	<u>\$ 22,823.594</u>	<u>\$ 21,154.557</u>
<b>Total Cash Disbursements</b>	<u>\$ 1,759.749</u>	<u>\$ 1,601.205</u>	<u>\$ 22,807.874</u>	<u>\$ 21,900.422</u>
<b>Ending Book Balance</b>	<u>\$ (503.980)</u>	<u>\$ (815.789)</u>	<u>\$ (503.980)</u>	<u>\$ (815.789)</u>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ 0.987	\$ (0.394)
Secretary of State	3.018	3.259	28.970	29.422
<b>Department of Revenue:</b>				
Retail Sales Tax	600.634	564.192	6,530.189	6,063.918
Business & Occupation Tax	287.145	259.231	3,043.875	2,808.836
Compensating Tax	45.663	46.173	476.987	478.045
Cigarette Tax	40.441	32.738	371.928	358.996
Public Utility Tax	28.914	34.859	356.152	356.450
Various Other Revenue	59.964	66.451	590.060	531.380
Insurance Commission	3.900	7.061	289.794	273.884
Liquor Control Board	6.396	6.271	92.398	87.481
<b>Department of Licensing:</b>				
Excise Tax – Other	0.016	0.014	0.143	0.140
Various Other Revenue	2.824	2.761	12.524	11.487
Department of Social & Health Services	7.655	12.216	86.220	112.607
Universities & Colleges	0.000	(0.351)	0.119	(0.365)
Treasurer's Transfers	(9.024)	(8.555)	40.611	31.057
<b>Counties:</b>				
Property Tax	700.550	698.612	1,739.914	1,694.352
Real Estate Excise Tax	51.903	39.170	515.598	361.937
Various Other Revenue	5.214	5.758	57.547	60.489
Federal Grants-In-Aid (All Agencies)	468.197	514.803	6,072.233	5,799.917
Revenues Distributed to Local Governments	(4.293)	(4.074)	(9.735)	(9.580)
Other Agencies' Cash Revenue	19.437	28.495	247.193	236.581
<b>Total Cash Revenue</b>	<u>\$ 2,318.554</u>	<u>\$ 2,309.084</u>	<u>\$ 20,543.707</u>	<u>\$ 19,286.640</u>

Source: Agency Financial Reporting System (AFRS).