

GENERAL FUND

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

	Month of May		Fiscal Year to Date	
	2014	2013	2014	2013
Beginning Book Balance	\$ (742.241)	\$ (1,212.056)	\$ 178.568	\$ (519.700)
Cash Revenue	3,078.671	2,318.554	21,978.410	20,543.707
Other Cash Receipts	92.976	149.271	4,976.869	2,279.887
Total Cash Receipts	<u>\$ 3,171.647</u>	<u>\$ 2,467.825</u>	<u>\$ 26,955.279</u>	<u>\$ 22,823.594</u>
Total Cash Disbursements	<u>\$ 2,795.529</u>	<u>\$ 1,759.749</u>	<u>\$ 27,499.970</u>	<u>\$ 22,807.874</u>
Ending Book Balance	<u>\$ (366.123)</u>	<u>\$ (503.980)</u>	<u>\$ (366.123)</u>	<u>\$ (503.980)</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.309)	\$ 0.987
Secretary of State	2.877	3.018	30.127	28.970
Department of Revenue:				
Retail Sales Tax	673.485	600.634	6,916.134	6,530.189
Business & Occupation Tax	260.329	287.145	2,985.050	3,043.875
Compensating Tax	49.146	45.663	507.276	476.987
Cigarette Tax	30.942	40.441	327.677	371.928
Public Utility Tax	38.030	28.914	364.647	356.152
Various Other Revenue	49.218	59.964	568.991	590.060
Insurance Commission	3.182	3.900	295.965	289.794
Liquor Control Board	2.162	6.396	117.370	92.398
Department of Licensing:				
Excise Tax – Other	0.015	0.016	0.144	0.143
Various Other Revenue	3.721	2.824	11.907	12.524
Department of Social & Health Services	7.761	7.655	91.166	86.220
Universities & Colleges	0.000	0.000	0.093	0.119
Treasurer's Transfers	(9.963)	(9.024)	13.841	40.611
Counties:				
Property Tax	736.778	700.550	1,800.924	1,739.914
Real Estate Excise Tax	60.254	51.903	576.197	515.598
Various Other Revenue	5.080	5.214	55.253	57.547
Federal Grants-In-Aid (All Agencies)	1,159.800	468.197	7,061.741	6,072.233
Revenues Distributed to Local Governments	(4.677)	(4.293)	(10.207)	(9.735)
Other Agencies' Cash Revenue	10.531	19.437	264.423	247.193
Total Cash Revenue	<u>\$ 3,078.671</u>	<u>\$ 2,318.554</u>	<u>\$ 21,978.410</u>	<u>\$ 20,543.707</u>

Source: Agency Financial Reporting System (AFRS).