

GENERAL FUND

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

	Month of June		Fiscal Year to Date	
	2013	2012	2013	2012
Beginning Book Balance	\$ (503.980)	\$ (815.789)	\$ (519.700)	\$ (69.924)
Cash Revenue	1,943.444	2,141.588	22,487.151	21,428.228
Other Cash Receipts	559.154	237.222	2,839.041	2,105.139
Total Cash Receipts	<u>\$ 2,502.598</u>	<u>\$ 2,378.810</u>	<u>\$ 25,326.192</u>	<u>\$ 23,533.367</u>
Total Cash Disbursements	<u>\$ 1,820.050</u>	<u>\$ 2,082.720</u>	<u>\$ 24,627.924</u>	<u>\$ 23,983.142</u>
Ending Book Balance	<u>\$ 178.568</u>	<u>\$ (519.699)</u>	<u>\$ 178.568</u>	<u>\$ (519.699)</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.087	\$ 0.987	\$ (0.307)
Secretary of State	2.165	2.431	31.136	31.854
Department of Revenue:				
Retail Sales Tax	641.955	620.136	7,172.144	6,684.054
Business & Occupation Tax	272.746	282.670	3,316.621	3,091.506
Compensating Tax	42.358	(2.821)	519.346	475.224
Cigarette Tax	31.527	33.903	403.455	392.900
Public Utility Tax	23.994	22.257	380.147	378.707
Various Other Revenue	63.595	77.749	653.655	609.129
Insurance Commission	177.098	172.447	466.892	446.331
Liquor Control Board	119.115	31.536	211.513	119.018
Department of Licensing:				
Excise Tax – Other	0.017	0.016	0.160	0.156
Various Other Revenue	5.163	5.526	17.686	17.013
Department of Social & Health Services	6.291	(18.907)	92.511	93.700
Universities & Colleges	0.000	0.000	0.119	(0.365)
Treasurer's Transfers	(64.031)	58.417	(23.420)	89.473
Counties:				
Property Tax	193.457	201.495	1,933.371	1,895.847
Real Estate Excise Tax	53.194	50.253	568.791	412.189
Various Other Revenue	5.442	5.440	62.989	65.929
Federal Grants-In-Aid (All Agencies)	356.391	534.052	6,428.625	6,333.969
Revenues Distributed to Local Governments	(26.524)	(25.104)	(36.260)	(34.685)
Other Agencies' Cash Revenue	39.491	90.005	286.683	326.586
Total Cash Revenue	<u>\$ 1,943.444</u>	<u>\$ 2,141.588</u>	<u>\$ 22,487.151</u>	<u>\$ 21,428.228</u>

Source: Agency Financial Reporting System (AFRS).