

GENERAL FUND

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

	Month of June		Fiscal Year to Date	
	2014	2013	2014	2013
Beginning Book Balance	\$ (366.123)	\$ (503.980)	\$ 178.568	\$ (519.700)
Cash Revenue	2,128.668	1,943.444	24,107.078	22,487.151
Other Cash Receipts	368.924	559.154	5,345.793	2,839.041
Total Cash Receipts	<u>\$ 2,497.592</u>	<u>\$ 2,502.598</u>	<u>\$ 29,452.871</u>	<u>\$ 25,326.192</u>
Total Cash Disbursements	<u>\$ 1,730.242</u>	<u>\$ 1,820.050</u>	<u>\$ 29,230.212</u>	<u>\$ 24,627.924</u>
Ending Book Balance	<u>\$ 401.227</u>	<u>\$ 178.568</u>	<u>\$ 401.227</u>	<u>\$ 178.568</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.309)	\$ 0.987
Secretary of State	2.374	2.165	32.501	31.136
Department of Revenue:				
Retail Sales Tax	675.824	641.955	7,591.959	7,172.144
Business & Occupation Tax	266.322	272.746	3,251.373	3,316.621
Compensating Tax	51.000	42.358	558.276	519.346
Cigarette Tax	33.757	21.527	361.434	403.455
Public Utility Tax	30.201	23.994	394.848	380.147
Various Other Revenue	79.060	63.595	648.050	653.655
Insurance Commission	172.954	177.098	468.919	466.892
Liquor Control Board	28.591	119.115	145.960	211.513
Department of Licensing:				
Excise Tax – Other	0.017	0.017	0.161	0.160
Various Other Revenue	5.831	5.163	17.739	17.686
Department of Social & Health Services	4.069	6.291	95.236	92.511
Universities & Colleges	0.000	0.000	0.093	0.119
Treasurer's Transfers	(114.032)	(64.031)	(100.191)	(23.420)
Counties:				
Property Tax	170.381	193.457	1,971.304	1,933.371
Real Estate Excise Tax	63.015	53.194	639.211	568.791
Various Other Revenue	5.160	5.442	60.413	62.989
Federal Grants-In-Aid (All Agencies)	630.440	356.391	7,692.181	6,428.625
Revenues Distributed to Local Governments	(27.366)	(26.524)	(37.573)	(36.260)
Other Agencies' Cash Revenue	51.070	39.491	315.493	286.683
Total Cash Revenue	<u>\$ 2,128.668</u>	<u>\$ 1,943.444</u>	<u>\$ 24,107.078</u>	<u>\$ 22,487.151</u>

Source: Agency Financial Reporting System (AFRS).