

GENERAL FUND

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

	Month of June		Fiscal Year to Date	
	2015	2014	2015	2014
Beginning Book Balance	\$ 440.477	\$ (366.123)	\$ 401.227	\$ 178.568
Cash Revenue	2,197.135	2,128.668	27,384.638	24,107.078
Other Cash Receipts	441.650	368.924	5,833.738	5,345.793
Total Cash Receipts	<u>\$ 2,638.785</u>	<u>\$ 2,497.592</u>	<u>\$ 33,218.376</u>	<u>\$ 29,452.871</u>
Total Cash Disbursements	<u>\$ 2,078.120</u>	<u>\$ 1,730.242</u>	<u>\$ 32,618.461</u>	<u>\$ 29,230.212</u>
Ending Book Balance	<u>\$ 1,001.142</u>	<u>\$ 401.227</u>	<u>\$ 1,001.142</u>	<u>\$ 401.227</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.313)	\$ (0.309)
Secretary of State	2.477	2.374	33.442	32.501
Department of Revenue:				
Retail Sales Tax	689.648	675.824	8,223.713	7,591.959
Business & Occupation Tax	268.241	266.322	3,392.634	3,251.373
Compensating Tax	43.749	51.000	590.820	558.276
Cigarette Tax	35.836	33.757	393.257	361.434
Public Utility Tax	28.376	30.201	385.601	394.848
Various Other Revenue	64.237	79.060	646.311	648.050
Insurance Commission	213.447	172.954	572.661	468.919
Liquor Control Board	21.558	28.591	105.204	145.960
Department of Licensing:				
Excise Tax – Other	0.018	0.017	0.167	0.161
Various Other Revenue	6.399	5.831	18.444	17.739
Department of Social & Health Services	(1.926)	4.069	83.376	95.236
Universities & Colleges	0.000	0.000	0.217	0.093
Treasurer's Transfers	(100.031)	(114.032)	(103.812)	(100.191)
Counties:				
Property Tax	163.524	170.381	2,017.027	1,971.304
Real Estate Excise Tax	95.377	63.015	777.916	639.211
Various Other Revenue	4.650	5.160	59.344	60.413
Federal Grants-In-Aid (All Agencies)	645.886	630.440	9,839.215	7,692.181
Revenues Distributed to Local Governments	(28.231)	(27.366)	(38.654)	(37.573)
Other Agencies' Cash Revenue	43.900	51.070	388.068	315.493
Total Cash Revenue	<u>\$ 2,197.135</u>	<u>\$ 2,128.668</u>	<u>\$ 27,384.638</u>	<u>\$ 24,107.078</u>

Source: Agency Financial Reporting System (AFRS).