

GENERAL FUND

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

	Month of June		Fiscal Year to Date	
	2016	2015	2016	2015
Beginning Book Balance	\$ 623.397	\$ 440.477	\$ 1,001.142	\$ 401.227
Cash Revenue	2,351.272	2,197.135	28,553.539	27,384.638
Other Cash Receipts	715.251	441.650	5,978.551	5,833.738
Total Cash Receipts	<u>\$ 3,066.523</u>	<u>\$ 2,638.785</u>	<u>\$ 34,532.090</u>	<u>\$ 33,218.376</u>
Total Cash Disbursements	<u>\$ 2,074.988</u>	<u>\$ 2,078.120</u>	<u>\$ 33,918.300</u>	<u>\$ 32,618.461</u>
Ending Book Balance	<u>\$ 1,614.932</u>	<u>\$ 1,001.142</u>	<u>\$ 1,614.932</u>	<u>\$ 1,001.142</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.282)	\$ (0.313)
Secretary of State	1.892	2.477	35.213	33.442
Department of Revenue:				
Retail Sales Tax	801.179	689.648	8,865.023	8,223.713
Business & Occupation Tax	293.692	268.241	3,579.686	3,392.634
Compensating Tax	54.748	43.749	637.753	590.820
Cigarette Tax	28.747	35.836	353.314	393.257
Public Utility Tax	29.345	28.376	397.427	385.601
Various Other Revenue	63.451	64.237	673.823	646.311
Insurance Commission	206.847	213.447	543.389	572.661
Liquor and Cannabis Board	23.130	21.558	103.008	105.204
Department of Licensing:				
Excise Tax – Other	0.019	0.018	0.174	0.167
Various Other Revenue	6.484	6.399	18.790	18.444
Department of Social & Health Services	8.188	(1.926)	88.250	83.376
Universities & Colleges	0.002	0.000	0.124	0.217
Treasurer's Transfers	(76.362)	(100.031)	(66.068)	(103.812)
Counties:				
Property Tax	157.522	163.524	2,058.722	2,017.027
Real Estate Excise Tax	100.395	95.377	933.603	777.916
Various Other Revenue	4.583	4.650	58.467	59.344
Federal Grants-In-Aid (All Agencies)	609.714	645.886	9,904.770	9,839.215
Revenues Distributed to Local Governments	(28.434)	(28.231)	(39.338)	(38.654)
Other Agencies' Cash Revenue	66.130	43.900	407.691	388.068
Total Cash Revenue	<u>\$ 2,351.272</u>	<u>\$ 2,197.135</u>	<u>\$ 28,553.539</u>	<u>\$ 27,384.638</u>

Source: Agency Financial Reporting System (AFRS).