

GENERAL FUND

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

	Month of January		Fiscal Year to Date	
	2014	2013	2014	2013
Beginning Book Balance	\$ (291.707)	\$ (743.341)	\$ 178.568	\$ (519.700)
Cash Revenue	1,935.112	1,779.062	12,916.661	12,902.423
Other Cash Receipts	439.142	480.848	3,653.557	1,397.055
Total Cash Receipts	<u>\$ 2,374.254</u>	<u>\$ 2,259.910</u>	<u>\$ 16,570.218</u>	<u>\$ 14,299.478</u>
Total Cash Disbursements	<u>\$ 2,757.823</u>	<u>\$ 2,087.318</u>	<u>\$ 17,424.062</u>	<u>\$ 14,350.527</u>
Ending Book Balance	<u>\$ (675.276)</u>	<u>\$ (570.749)</u>	<u>\$ (675.276)</u>	<u>\$ (570.749)</u>
Cash Revenue				
Bond Retirement & Interest	\$ (0.169)	\$ (0.163)	\$ (0.309)	\$ (0.308)
Secretary of State	2.848	2.657	18.207	17.843
Department of Revenue:				
Retail Sales Tax	693.880	650.009	4,462.504	4,261.261
Business & Occupation Tax	327.100	313.043	1,944.812	1,936.154
Compensating Tax	50.630	49.512	318.021	296.692
Cigarette Tax	33.422	32.484	212.407	244.650
Public Utility Tax	35.932	35.600	203.808	207.490
Various Other Revenue	54.310	64.852	372.947	407.519
Insurance Commission	2.289	2.608	226.459	220.140
Liquor Control Board	1.893	5.661	76.637	53.216
Department of Licensing:				
Excise Tax – Other	0.012	0.011	0.092	0.090
Various Other Revenue	0.295	0.296	6.245	6.299
Department of Social & Health Services	11.555	6.333	62.698	51.955
Universities & Colleges	0.092	0.000	0.093	0.119
Treasurer's Transfers	(11.845)	(14.825)	(70.735)	(31.356)
Counties:				
Property Tax	12.849	11.047	913.757	901.006
Real Estate Excise Tax	37.790	38.813	388.190	348.206
Various Other Revenue	4.578	4.723	35.192	36.719
Federal Grants-In-Aid (All Agencies)	650.151	557.502	3,559.104	3,782.317
Revenues Distributed to Local Governments	(0.250)	(0.245)	(3.218)	(3.163)
Other Agencies' Cash Revenue	27.750	19.144	189.750	165.574
Total Cash Revenue	<u>\$ 1,935.112</u>	<u>\$ 1,779.062</u>	<u>\$ 12,916.661</u>	<u>\$ 12,902.423</u>

Source: Agency Financial Reporting System (AFRS).