

GENERAL FUND

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

	Month of February		Fiscal Year to Date	
	2014	2013	2014	2013
Beginning Book Balance	\$ (675.276)	\$ (570.749)	\$ 178.568	\$ (519.700)
Cash Revenue	1,919.848	1,706.524	14,836.509	14,608.947
Other Cash Receipts	375.334	326.373	4,028.891	1,723.428
Total Cash Receipts	<u>\$ 2,295.182</u>	<u>\$ 2,032.897</u>	<u>\$ 18,865.400</u>	<u>\$ 16,332.375</u>
Total Cash Disbursements	<u>\$ 2,668.197</u>	<u>\$ 2,345.390</u>	<u>\$ 20,092.259</u>	<u>\$ 16,695.917</u>
Ending Book Balance	<u>\$ (1,048.291)</u>	<u>\$ (883.242)</u>	<u>\$ (1,048.291)</u>	<u>\$ (883.242)</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 1.295	\$ (0.309)	\$ (0.987)
Secretary of State	2.526	3.056	20.733	20.900
Department of Revenue:				
Retail Sales Tax	600.258	559.229	5,062.762	4,820.490
Business & Occupation Tax	265.634	293.709	2,210.446	2,229.863
Compensating Tax	49.095	47.408	367.116	344.100
Cigarette Tax	24.300	26.797	236.708	271.447
Public Utility Tax	47.431	42.143	251.239	249.633
Various Other Revenue	51.096	44.608	424.042	452.128
Insurance Commission	32.642	34.691	259.101	254.831
Liquor Control Board	2.035	5.342	78.672	58.558
Department of Licensing:				
Excise Tax – Other	0.010	0.011	0.102	0.101
Various Other Revenue	0.332	0.419	6.577	6.717
Department of Social & Health Services	5.194	11.662	67.892	63.617
Universities & Colleges	0.000	0.000	0.093	0.119
Treasurer's Transfers	0.807	0.807	(69.928)	(30.549)
Counties:				
Property Tax	6.842	6.241	920.599	907.247
Real Estate Excise Tax	32.797	27.134	420.987	375.340
Various Other Revenue	4.673	4.769	39.865	41.488
Federal Grants-In-Aid (All Agencies)	782.108	570.123	4,341.212	4,352.440
Revenues Distributed to Local Governments	(1.808)	(0.244)	(5.026)	(3.407)
Other Agencies' Cash Revenue	13.876	27.324	203.626	192.897
Total Cash Revenue	<u>\$ 1,919.848</u>	<u>\$ 1,706.524</u>	<u>\$ 14,836.509</u>	<u>\$ 14,608.947</u>

Source: Agency Financial Reporting System (AFRS).