

# GENERAL FUND

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

	Month of July		Fiscal Year to Date	
	2013	2012	2014	2013
<b>Beginning Book Balance</b>	\$ 178.568	\$ (519.700)	\$ 178.568	\$ (519.700)
Cash Revenue	1,526.118	1,448.753	1,526.118	1,448.753
Other Cash Receipts	857.814	380.256	857.814	380.256
<b>Total Cash Receipts</b>	<b>\$ 2,383.932</b>	<b>\$ 1,829.009</b>	<b>\$ 2,383.932</b>	<b>\$ 1,829.009</b>
<b>Total Cash Disbursements</b>	<b>\$ 2,938.072</b>	<b>\$ 2,286.239</b>	<b>\$ 2,938.072</b>	<b>\$ 2,286.239</b>
<b>Ending Book Balance</b>	<b>\$ (375.572)</b>	<b>\$ (976.930)</b>	<b>\$ (375.572)</b>	<b>\$ (976.930)</b>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ (0.141)	\$ (0.145)	\$ (0.141)	\$ (0.145)
Secretary of State	2.231	2.908	2.231	2.908
<b>Department of Revenue:</b>				
Retail Sales Tax	611.993	559.537	611.993	559.537
Business & Occupation Tax	300.801	279.755	300.801	279.755
Compensating Tax	45.038	47.542	45.038	47.542
Cigarette Tax	9.089	31.633	9.089	31.633
Public Utility Tax	29.324	27.460	29.324	27.460
Various Other Revenue	33.326	39.082	33.326	39.082
Insurance Commission	3.242	3.758	3.242	3.758
Liquor Control Board	0.000	0.001	0.000	0.001
<b>Department of Licensing:</b>				
Excise Tax – Other	0.015	0.014	0.015	0.014
Various Other Revenue	3.603	3.370	3.603	3.370
Department of Social & Health Services	21.544	11.084	21.544	11.084
Universities & Colleges	0.000	0.000	0.000	0.000
Treasurer's Transfers	(51.009)	(47.773)	(51.009)	(47.773)
<b>Counties:</b>				
Property Tax	12.566	14.944	12.566	14.944
Real Estate Excise Tax	68.469	45.494	68.469	45.494
Various Other Revenue	4.844	5.609	4.844	5.609
Federal Grants-In-Aid (All Agencies)	361.399	419.565	361.399	419.565
Revenues Distributed to Local Governments	(0.245)	(0.245)	(0.245)	(0.245)
Other Agencies' Cash Revenue	70.029	5.160	70.029	5.160
<b>Total Cash Revenue</b>	<b>\$ 1,526.118</b>	<b>\$ 1,448.753</b>	<b>\$ 1,526.118</b>	<b>\$ 1,448.753</b>

Source: Agency Financial Reporting System (AFRS).