

GENERAL FUND

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

	Month of July		Fiscal Year to Date	
	2014	2013	2015	2014
Beginning Book Balance	\$ 401.227	\$ 178.568	\$ 401.227	\$ 178.568
Cash Revenue	2,027.665	1,526.118	2,027.665	1,526.118
Other Cash Receipts	578.278	857.814	578.278	857.814
Total Cash Receipts	<u>\$ 2,605.943</u>	<u>\$ 2,383.932</u>	<u>\$ 2,605.943</u>	<u>\$ 2,383.932</u>
Total Cash Disbursements	<u>\$ 3,162.402</u>	<u>\$ 2,938.072</u>	<u>\$ 3,162.402</u>	<u>\$ 2,938.072</u>
Ending Book Balance	<u>\$ (155.232)</u>	<u>\$ (375.572)</u>	<u>\$ (155.232)</u>	<u>\$ (375.572)</u>
Cash Revenue				
Bond Retirement & Interest	\$ (0.146)	\$ (0.141)	\$ (0.146)	\$ (0.141)
Secretary of State	2.575	2.231	2.575	2.231
Department of Revenue:				
Retail Sales Tax	647.296	611.993	647.296	611.993
Business & Occupation Tax	311.600	300.801	311.600	300.801
Compensating Tax	51.985	45.038	51.985	45.038
Cigarette Tax	33.823	9.089	33.823	9.089
Public Utility Tax	28.166	29.324	28.166	29.324
Various Other Revenue	36.588	33.326	36.588	33.326
Insurance Commission	18.650	3.242	18.650	3.242
Liquor Control Board	(0.033)	0.000	(0.033)	0.000
Department of Licensing:				
Excise Tax – Other	0.014	0.015	0.014	0.015
Various Other Revenue	3.188	3.603	3.188	3.603
Department of Social & Health Services	8.932	21.544	8.932	21.544
Universities & Colleges	0.000	0.000	0.000	0.000
Treasurer's Transfers	(49.248)	(51.009)	(49.248)	(51.009)
Counties:				
Property Tax	12.643	12.566	12.643	12.566
Real Estate Excise Tax	72.662	68.469	72.662	68.469
Various Other Revenue	0.005	4.844	0.005	4.844
Federal Grants-In-Aid (All Agencies)	810.911	361.399	810.911	361.399
Revenues Distributed to Local Governments	(0.250)	(0.245)	(0.250)	(0.245)
Other Agencies' Cash Revenue	38.304	70.029	38.304	70.029
Total Cash Revenue	<u>\$ 2,027.665</u>	<u>\$ 1,526.118</u>	<u>\$ 2,027.665</u>	<u>\$ 1,526.118</u>

Source: Agency Financial Reporting System (AFRS).