

GENERAL FUND

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

	Month of August		Fiscal Year to Date	
	2013	2012	2014	2013
Beginning Book Balance	\$ (375.572)	\$ (976.930)	\$ 178.568	\$ (519.700)
Cash Revenue	1,428.411	1,620.153	2,954.529	3,068.906
Other Cash Receipts	655.987	119.669	1,513.801	499.925
Total Cash Receipts	\$ 2,084.398	\$ 1,739.822	\$ 4,468.330	\$ 3,568.831
Total Cash Disbursements	\$ 2,623.149	\$ 2,247.917	\$ 5,561.221	\$ 4,534.156
Ending Book Balance	\$ (914.323)	\$ (1,485.025)	\$ (914.323)	\$ (1,485.025)
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.141)	\$ (0.145)
Secretary of State	2.283	2.231	4.514	5.139
Department of Revenue:				
Retail Sales Tax	611.967	629.072	1,223.960	1,188.609
Business & Occupation Tax	257.258	273.828	558.060	553.583
Compensating Tax	50.565	44.775	95.603	92.317
Cigarette Tax	36.487	45.052	45.576	76.685
Public Utility Tax	23.827	27.393	53.151	54.853
Various Other Revenue	39.899	48.333	73.225	87.415
Insurance Commission	4.499	4.506	7.741	8.264
Liquor Control Board	0.000	0.071	0.000	0.072
Department of Licensing:				
Excise Tax – Other	0.014	0.015	0.029	0.029
Various Other Revenue	1.081	1.294	4.684	4.663
Department of Social & Health Services	(1.246)	11.164	20.299	22.248
Universities & Colleges	(0.001)	0.014	(0.001)	0.014
Treasurer's Transfers	(1.994)	0.760	(53.004)	(47.012)
Counties:				
Property Tax	9.636	7.718	22.203	22.662
Real Estate Excise Tax	61.887	48.575	130.356	94.069
Various Other Revenue	5.325	5.224	10.168	10.833
Federal Grants-In-Aid (All Agencies)	316.209	398.837	677.608	818.402
Revenues Distributed to Local Governments	(0.245)	(0.245)	(0.491)	(0.490)
Other Agencies' Cash Revenue	10.960	71.536	80.989	76.696
Total Cash Revenue	\$ 1,428.411	\$ 1,620.153	\$ 2,954.529	\$ 3,068.906

Source: Agency Financial Reporting System (AFRS).