

GENERAL FUND

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

	Month of August		Fiscal Year to Date	
	2014	2013	2015	2014
Beginning Book Balance	\$ (155.232)	\$ (375.572)	\$ 401.227	\$ 178.568
Cash Revenue	2,052.736	1,428.411	4,080.400	2,954.529
Other Cash Receipts	749.390	655.987	1,327.668	1,513.801
Total Cash Receipts	<u>\$ 2,802.126</u>	<u>\$ 2,084.398</u>	<u>\$ 5,408.068</u>	<u>\$ 4,468.330</u>
Total Cash Disbursements	<u>\$ 3,382.327</u>	<u>\$ 2,623.149</u>	<u>\$ 6,544.728</u>	<u>\$ 5,561.221</u>
Ending Book Balance	<u>\$ (735.433)</u>	<u>\$ (914.323)</u>	<u>\$ (735.433)</u>	<u>\$ (914.323)</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.146)	\$ (0.141)
Secretary of State	2.071	2.283	4.646	4.514
Department of Revenue:				
Retail Sales Tax	752.786	611.967	1,400.081	1,223.960
Business & Occupation Tax	292.382	257.258	603.982	558.060
Compensating Tax	50.143	50.565	102.128	95.603
Cigarette Tax	33.598	36.487	67.421	45.576
Public Utility Tax	31.217	23.827	59.383	53.151
Various Other Revenue	39.868	39.899	76.456	73.225
Insurance Commission	9.005	4.499	27.655	7.741
Liquor Control Board	0.248	0.000	0.215	0.000
Department of Licensing:				
Excise Tax – Other	0.015	0.014	0.029	0.029
Various Other Revenue	1.045	1.081	4.233	4.684
Department of Social & Health Services	13.371	(1.246)	22.304	20.299
Universities & Colleges	0.000	(0.001)	0.000	(0.001)
Treasurer's Transfers	0.981	(1.994)	(48.267)	(53.004)
Counties:				
Property Tax	7.305	9.636	19.948	22.203
Real Estate Excise Tax	61.525	61.887	134.187	130.356
Various Other Revenue	5.134	5.325	10.147	10.168
Federal Grants-In-Aid (All Agencies)	697.894	316.209	1,508.805	677.608
Revenues Distributed to Local Governments	(0.250)	(0.245)	(0.500)	(0.491)
Other Agencies' Cash Revenue	54.398	10.960	87.693	80.989
Total Cash Revenue	<u>\$ 2,052.736</u>	<u>\$ 1,428.411</u>	<u>\$ 4,080.400</u>	<u>\$ 2,954.529</u>

Source: Agency Financial Reporting System (AFRS).