

# GENERAL FUND

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

	Month of September		Fiscal Year to Date	
	2013	2012	2014	2013
<b>Beginning Book Balance</b>	\$ (914.323)	\$ (1,485.025)	\$ 178.568	\$ (519.700)
Cash Revenue	1,859.590	1,772.153	4,814.119	4,841.059
Other Cash Receipts	291.879	174.348	1,805.680	674.273
<b>Total Cash Receipts</b>	<u>\$ 2,151.469</u>	<u>\$ 1,946.501</u>	<u>\$ 6,619.799</u>	<u>\$ 5,515.332</u>
<b>Total Cash Disbursements</b>	<u>\$ 2,189.315</u>	<u>\$ 1,934.033</u>	<u>\$ 7,750.536</u>	<u>\$ 6,468.189</u>
<b>Ending Book Balance</b>	<u>\$ (952.169)</u>	<u>\$ (1,472.557)</u>	<u>\$ (952.169)</u>	<u>\$ (1,472.557)</u>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.140)	\$ (0.145)
Secretary of State	2.085	1.972	6.600	7.111
<b>Department of Revenue:</b>				
Retail Sales Tax	639.093	615.281	1,863.052	1,803.891
Business & Occupation Tax	280.434	275.088	838.494	828.671
Compensating Tax	37.307	33.611	132.910	125.928
Cigarette Tax	30.251	31.103	75.827	107.788
Public Utility Tax	28.392	28.589	81.542	83.441
Various Other Revenue	39.760	43.049	112.985	130.463
Insurance Commission	104.531	100.161	112.271	108.425
Liquor Control Board	43.471	25.076	43.471	25.148
<b>Department of Licensing:</b>				
Excise Tax – Other	0.014	0.014	0.043	0.044
Various Other Revenue	0.493	0.510	5.177	5.173
Department of Social & Health Services	12.624	2.816	32.923	25.064
Universities & Colleges	0.000	0.000	(0.001)	0.014
Treasurer's Transfers	0.000	17.016	(53.003)	(29.996)
<b>Counties:</b>				
Property Tax	10.797	11.211	33.000	33.874
Real Estate Excise Tax	50.906	39.340	181.262	133.408
Various Other Revenue	4.945	5.549	15.113	16.382
Federal Grants-In-Aid (All Agencies)	577.057	525.992	1,254.665	1,344.394
Revenues Distributed to Local Governments	(0.271)	(0.245)	(0.762)	(0.735)
Other Agencies' Cash Revenue	(2.299)	16.020	78.690	92.716
<b>Total Cash Revenue</b>	<u>\$ 1,859.590</u>	<u>\$ 1,772.153</u>	<u>\$ 4,814.119</u>	<u>\$ 4,841.059</u>

Source: Agency Financial Reporting System (AFRS).