

GENERAL FUND

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

	Month of September		Fiscal Year to Date	
	2014	2013	2015	2014
Beginning Book Balance	\$ (735.433)	\$ (914.323)	\$ 401.227	\$ 178.568
Cash Revenue	2,371.824	1,859.590	6,452.224	4,814.119
Other Cash Receipts	410.527	291.879	1,738.195	1,805.680
Total Cash Receipts	\$ 2,782.351	\$ 2,151.469	\$ 8,190.419	\$ 6,619.799
Total Cash Disbursements	\$ 2,758.609	\$ 2,189.315	\$ 9,303.337	\$ 7,750.536
Ending Book Balance	\$ (711.691)	\$ (952.169)	\$ (711.691)	\$ (952.169)
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.146)	\$ (0.140)
Secretary of State	2.302	2.085	6.949	6.600
Department of Revenue:				
Retail Sales Tax	690.462	639.093	2,090.544	1,863.052
Business & Occupation Tax	279.468	280.434	883.451	838.494
Compensating Tax	53.787	37.307	155.915	132.910
Cigarette Tax	40.702	30.251	108.123	75.827
Public Utility Tax	27.580	28.392	86.963	81.542
Various Other Revenue	38.284	39.760	114.740	112.985
Insurance Commission	105.220	104.531	132.874	112.271
Liquor Control Board	21.774	43.471	21.989	43.471
Department of Licensing:				
Excise Tax – Other	0.014	0.014	0.043	0.043
Various Other Revenue	0.572	0.493	4.805	5.177
Department of Social & Health Services	11.771	12.624	34.074	32.923
Universities & Colleges	0.000	0.000	0.000	(0.001)
Treasurer's Transfers	0.550	0.000	(47.717)	(53.003)
Counties:				
Property Tax	9.383	10.797	29.331	33.000
Real Estate Excise Tax	64.677	50.906	198.864	181.262
Various Other Revenue	4.722	4.945	14.869	15.113
Federal Grants-In-Aid (All Agencies)	1,005.481	577.057	2,514.287	1,254.665
Revenues Distributed to Local Governments	(0.258)	(0.271)	(0.759)	(0.762)
Other Agencies' Cash Revenue	15.333	(2.299)	103.025	78.690
Total Cash Revenue	\$ 2,371.824	\$ 1,859.590	\$ 6,452.224	\$ 4,814.119

Source: Agency Financial Reporting System (AFRS).