

GENERAL FUND

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

	Month of October		Fiscal Year to Date	
	2013	2012	2014	2013
Beginning Book Balance	\$ (952.169)	\$ (1,472.557)	\$ 178.568	\$ (519.700)
Cash Revenue	1,743.352	1,862.535	6,557.471	6,703.595
Other Cash Receipts	577.010	159.563	2,382.691	833.836
Total Cash Receipts	<u>\$ 2,320.362</u>	<u>\$ 2,022.098</u>	<u>\$ 8,940.162</u>	<u>\$ 7,537.431</u>
Total Cash Disbursements	<u>\$ 2,185.245</u>	<u>\$ 2,038.133</u>	<u>\$ 9,935.782</u>	<u>\$ 8,506.323</u>
Ending Book Balance	<u>\$ (817.052)</u>	<u>\$ (1,488.592)</u>	<u>\$ (817.052)</u>	<u>\$ (1,488.592)</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.140)	\$ (0.145)
Secretary of State	2.334	2.305	8.933	9.415
Department of Revenue:				
Retail Sales Tax	631.949	592.696	2,495.002	2,396.587
Business & Occupation Tax	272.358	273.974	1,110.852	1,102.645
Compensating Tax	48.440	44.967	181.350	170.895
Cigarette Tax	39.715	37.021	115.542	144.809
Public Utility Tax	25.654	26.889	107.196	110.331
Various Other Revenue	88.043	96.355	201.029	226.819
Insurance Commission	2.755	1.860	115.026	110.285
Liquor Control Board	2.781	7.329	46.253	32.477
Department of Licensing:				
Excise Tax – Other	0.017	0.015	0.060	0.059
Various Other Revenue	0.325	0.343	5.502	5.516
Department of Social & Health Services	3.060	5.668	35.983	30.732
Universities & Colleges	0.000	0.105	(0.001)	0.119
Treasurer's Transfers	(13.840)	(15.223)	(66.844)	(45.218)
Counties:				
Property Tax	59.471	37.207	92.471	71.081
Real Estate Excise Tax	64.412	51.888	245.674	185.296
Various Other Revenue	4.799	5.032	19.912	21.414
Federal Grants-In-Aid (All Agencies)	488.707	685.458	1,743.372	2,029.851
Revenues Distributed to Local Governments	(0.250)	(0.245)	(1.013)	(0.980)
Other Agencies' Cash Revenue	22.622	8.891	101.312	101.607
Total Cash Revenue	<u>\$ 1,743.352</u>	<u>\$ 1,862.535</u>	<u>\$ 6,557.471</u>	<u>\$ 6,703.595</u>

Source: Agency Financial Reporting System (AFRS).