

GENERAL FUND

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

	Month of October		Fiscal Year to Date	
	2014	2013	2015	2014
Beginning Book Balance	\$ (711.691)	\$ (952.169)	\$ 401.227	\$ 178.568
Cash Revenue	2,139.311	1,743.352	8,591.535	6,557.471
Other Cash Receipts	477.326	577.010	2,215.522	2,382.691
Total Cash Receipts	\$ 2,616.637	\$ 2,320.362	\$ 10,807.057	\$ 8,940.162
Total Cash Disbursements	\$ 2,669.445	\$ 2,185.245	\$ 11,972.783	\$ 9,935.782
Ending Book Balance	\$ (764.499)	\$ (817.052)	\$ (764.499)	\$ (817.052)
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.146)	\$ (0.140)
Secretary of State	3.583	2.334	10.532	8.933
Department of Revenue:				
Retail Sales Tax	683.866	631.949	2,774.410	2,495.002
Business & Occupation Tax	277.584	272.358	1,161.034	1,110.852
Compensating Tax	47.784	48.440	203.699	181.350
Cigarette Tax	32.728	39.715	140.851	115.542
Public Utility Tax	26.978	25.654	113.941	107.196
Various Other Revenue	95.154	88.043	209.894	201.029
Insurance Commission	1.336	2.755	134.210	115.026
Liquor Control Board	2.639	2.781	24.628	46.253
Department of Licensing:				
Excise Tax – Other	0.016	0.017	0.059	0.060
Various Other Revenue	0.356	0.325	5.162	5.502
Department of Social & Health Services	1.700	3.060	35.774	35.983
Universities & Colleges	0.000	0.000	0.000	(0.001)
Treasurer's Transfers	(14.460)	(13.840)	(62.177)	(66.844)
Counties:				
Property Tax	42.807	59.471	72.137	92.471
Real Estate Excise Tax	62.651	64.412	261.515	245.674
Various Other Revenue	4.857	4.799	19.726	19.912
Federal Grants-In-Aid (All Agencies)	814.157	488.707	3,328.444	1,743.372
Revenues Distributed to Local Governments	(0.269)	(0.250)	(1.027)	(1.013)
Other Agencies' Cash Revenue	55.844	22.622	158.869	101.312
Total Cash Revenue	\$ 2,139.311	\$ 1,743.352	\$ 8,591.535	\$ 6,557.471

Source: Agency Financial Reporting System (AFRS).