

# GENERAL FUND

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

	Month of November		Fiscal Year to Date	
	2013	2012	2014	2013
<b>Beginning Book Balance</b>	\$ (817.052)	\$ (1,488.592)	\$ 178.568	\$ (519.700)
Cash Revenue	2,437.357	2,382.891	8,994.828	9,086.486
Other Cash Receipts	403.115	115.160	2,785.806	948.996
<b>Total Cash Receipts</b>	<u>\$ 2,840.472</u>	<u>\$ 2,498.051</u>	<u>\$ 11,780.634</u>	<u>\$ 10,035.482</u>
<b>Total Cash Disbursements</b>	<u>\$ 2,261.739</u>	<u>\$ 1,805.485</u>	<u>\$ 12,197.521</u>	<u>\$ 10,311.808</u>
<b>Ending Book Balance</b>	<u>\$ (238.319)</u>	<u>\$ (796.026)</u>	<u>\$ (238.319)</u>	<u>\$ (796.026)</u>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.140)	\$ (0.145)
Secretary of State	3.623	2.375	12.556	11.790
<b>Department of Revenue:</b>				
Retail Sales Tax	659.057	617.644	3,154.059	3,014.231
Business & Occupation Tax	271.639	282.671	1,382.491	1,385.317
Compensating Tax	47.229	41.382	228.579	212.277
Cigarette Tax	28.361	33.981	143.903	178.790
Public Utility Tax	30.108	29.157	137.304	139.488
Various Other Revenue	77.086	72.259	278.115	299.078
Insurance Commission	4.461	4.244	119.487	114.528
Liquor Control Board	2.158	7.221	48.410	39.699
<b>Department of Licensing:</b>				
Excise Tax – Other	0.010	0.011	0.070	0.069
Various Other Revenue	0.191	0.250	5.693	5.767
Department of Social & Health Services	10.719	8.330	46.702	39.062
Universities & Colleges	0.002	0.000	0.001	0.119
Treasurer's Transfers	0.639	0.820	(66.205)	(44.398)
<b>Counties:</b>				
Property Tax	678.562	677.580	771.033	748.661
Real Estate Excise Tax	46.243	57.936	291.917	243.232
Various Other Revenue	6.140	5.929	26.052	27.343
Federal Grants-In-Aid (All Agencies)	537.804	503.704	2,281.176	2,533.555
Revenues Distributed to Local Governments	(1.706)	(0.244)	(2.718)	(1.225)
Other Agencies' Cash Revenue	35.031	37.641	136.343	139.248
<b>Total Cash Revenue</b>	<u>\$ 2,437.357</u>	<u>\$ 2,382.891</u>	<u>\$ 8,994.828</u>	<u>\$ 9,086.486</u>

Source: Agency Financial Reporting System (AFRS).