

# GENERAL FUND

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

	Month of November		Fiscal Year to Date	
	2014	2013	2015	2014
<b>Beginning Book Balance</b>	\$ (764.499)	\$ (817.052)	\$ 401.227	\$ 178.568
Cash Revenue	2,681.420	2,437.357	11,272.955	8,994.828
Other Cash Receipts	372.311	403.115	2,587.833	2,785.806
<b>Total Cash Receipts</b>	<u>\$ 3,053.731</u>	<u>\$ 2,840.472</u>	<u>\$ 13,860.788</u>	<u>\$ 11,780.634</u>
<b>Total Cash Disbursements</b>	<u>\$ 1,945.506</u>	<u>\$ 2,261.739</u>	<u>\$ 13,918.289</u>	<u>\$ 12,197.521</u>
<b>Ending Book Balance</b>	<u>\$ 343.726</u>	<u>\$ (238.319)</u>	<u>\$ 343.726</u>	<u>\$ (238.319)</u>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.146)	\$ (0.140)
Secretary of State	2.566	3.623	13.097	12.556
<b>Department of Revenue:</b>				
Retail Sales Tax	727.094	659.057	3,501.504	3,154.059
Business & Occupation Tax	302.918	271.639	1,463.953	1,382.491
Compensating Tax	47.399	47.229	251.098	228.579
Cigarette Tax	32.077	28.361	172.928	143.903
Public Utility Tax	35.181	30.108	149.122	137.304
Various Other Revenue	63.055	77.086	272.949	278.115
Insurance Commission	3.765	4.461	137.975	119.487
Liquor Control Board	2.675	2.158	27.303	48.410
<b>Department of Licensing:</b>				
Excise Tax – Other	0.010	0.010	0.069	0.070
Various Other Revenue	0.225	0.191	5.386	5.693
Department of Social & Health Services	6.894	10.719	42.668	46.702
Universities & Colleges	0.001	0.002	0.001	0.001
Treasurer's Transfers	0.169	0.639	(62.008)	(66.205)
<b>Counties:</b>				
Property Tax	729.738	678.562	801.876	771.033
Real Estate Excise Tax	56.569	46.243	318.083	291.917
Various Other Revenue	5.819	6.140	25.545	26.052
Federal Grants-In-Aid (All Agencies)	627.981	537.804	3,956.426	2,281.176
Revenues Distributed to Local Governments	(0.258)	(1.706)	(1.285)	(2.718)
Other Agencies' Cash Revenue	37.542	35.031	196.411	136.343
<b>Total Cash Revenue</b>	<u>\$ 2,681.420</u>	<u>\$ 2,437.357</u>	<u>\$ 11,272.955</u>	<u>\$ 8,994.828</u>

Source: Agency Financial Reporting System (AFRS).