

# GENERAL FUND

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

	Month of December		Fiscal Year to Date	
	2013	2012	2014	2013
<b>Beginning Book Balance</b>	\$ (238.319)	\$ (796.026)	\$ 178.568	\$ (519.700)
Cash Revenue	1,986.722	2,036.875	10,981.549	11,123.361
Other Cash Receipts	428.609	(32.790)	3,214.415	916.207
<b>Total Cash Receipts</b>	<u>\$ 2,415.331</u>	<u>\$ 2,004.085</u>	<u>\$ 14,195.964</u>	<u>\$ 12,039.568</u>
<b>Total Cash Disbursements</b>	<u>\$ 2,468.719</u>	<u>\$ 1,951.400</u>	<u>\$ 14,666.239</u>	<u>\$ 12,263.209</u>
<b>Ending Book Balance</b>	<u>\$ (291.707)</u>	<u>\$ (743.341)</u>	<u>\$ (291.707)</u>	<u>\$ (743.341)</u>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.140)	\$ (0.145)
Secretary of State	2.803	3.396	15.359	15.186
<b>Department of Revenue:</b>				
Retail Sales Tax	614.566	597.021	3,768.624	3,611.252
Business & Occupation Tax	235.221	237.794	1,617.712	1,623.111
Compensating Tax	38.811	34.903	267.390	247.180
Cigarette Tax	35.081	33.376	178.985	212.166
Public Utility Tax	30.572	32.402	167.876	171.890
Various Other Revenue	40.522	43.589	318.637	342.667
Insurance Commission	104.684	103.004	224.170	217.533
Liquor Control Board	26.334	7.856	74.745	47.555
<b>Department of Licensing:</b>				
Excise Tax – Other	0.011	0.009	0.081	0.079
Various Other Revenue	0.257	0.236	5.949	6.002
Department of Social & Health Services	4.441	6.561	51.143	45.622
Universities & Colleges	0.000	0.000	0.001	0.119
Treasurer's Transfers	7.315	27.868	(58.890)	(16.531)
<b>Counties:</b>				
Property Tax	129.875	141.298	900.908	889.959
Real Estate Excise Tax	58.483	66.161	350.400	309.393
Various Other Revenue	4.562	4.653	30.614	31.996
Federal Grants-In-Aid (All Agencies)	627.778	691.260	2,908.953	3,224.815
Revenues Distributed to Local Governments	(0.250)	(1.694)	(2.968)	(2.918)
Other Agencies' Cash Revenue	25.656	7.182	162.000	146.430
<b>Total Cash Revenue</b>	<u>\$ 1,986.722</u>	<u>\$ 2,036.875</u>	<u>\$ 10,981.549</u>	<u>\$ 11,123.361</u>

Source: Agency Financial Reporting System (AFRS).