

# GENERAL FUND

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

	Month of December		Fiscal Year to Date	
	2014	2013	2015	2014
<b>Beginning Book Balance</b>	\$ 343.726	\$ (238.319)	\$ 401.227	\$ 178.568
Cash Revenue	2,526.687	1,986.722	13,799.642	10,981.549
Other Cash Receipts	449.346	428.609	3,037.179	3,214.415
<b>Total Cash Receipts</b>	<u>\$ 2,976.033</u>	<u>\$ 2,415.331</u>	<u>\$ 16,836.821</u>	<u>\$ 14,195.964</u>
<b>Total Cash Disbursements</b>	<u>\$ 3,217.479</u>	<u>\$ 2,468.719</u>	<u>\$ 17,135.768</u>	<u>\$ 14,666.239</u>
<b>Ending Book Balance</b>	<u>\$ 102.280</u>	<u>\$ (291.707)</u>	<u>\$ 102.280</u>	<u>\$ (291.707)</u>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.146)	\$ (0.140)
Secretary of State	2.392	2.803	15.489	15.359
<b>Department of Revenue:</b>				
Retail Sales Tax	619.407	614.566	4,120.911	3,768.624
Business & Occupation Tax	254.795	235.221	1,718.748	1,617.712
Compensating Tax	57.558	38.811	308.656	267.390
Cigarette Tax	33.024	35.081	205.952	178.985
Public Utility Tax	25.838	30.572	174.960	167.876
Various Other Revenue	41.935	40.522	314.884	318.637
Insurance Commission	107.980	104.684	245.955	224.170
Liquor Control Board	21.261	26.334	48.564	74.745
<b>Department of Licensing:</b>				
Excise Tax – Other	0.013	0.011	0.082	0.081
Various Other Revenue	0.283	0.257	5.669	5.949
Department of Social & Health Services	8.114	4.441	50.782	51.143
Universities & Colleges	0.147	0.000	0.148	0.001
Treasurer's Transfers	5.251	7.315	(56.757)	(58.890)
<b>Counties:</b>				
Property Tax	112.306	129.875	914.182	900.908
Real Estate Excise Tax	61.244	58.483	379.327	350.400
Various Other Revenue	4.190	4.562	29.735	30.614
Federal Grants-In-Aid (All Agencies)	1,164.771	627.778	5,121.196	2,908.953
Revenues Distributed to Local Governments	(1.902)	(0.250)	(3.187)	(2.968)
Other Agencies' Cash Revenue	8.080	25.656	204.492	162.000
<b>Total Cash Revenue</b>	<u>\$ 2,526.687</u>	<u>\$ 1,986.722</u>	<u>\$ 13,799.642</u>	<u>\$ 10,981.549</u>

Source: Agency Financial Reporting System (AFRS).