

GENERAL FUND

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

	Month of January		Fiscal Year to Date	
	2015	2014	2015	2014
Beginning Book Balance	\$ 102.280	\$ (291.707)	\$ 401.227	\$ 178.568
Cash Revenue	2,118.955	1,935.112	15,918.597	12,916.661
Other Cash Receipts	478.917	439.142	3,516.096	3,653.557
Total Cash Receipts	\$ 2,597.872	\$ 2,374.254	\$ 19,434.693	\$ 16,570.218
Total Cash Disbursements	\$ 2,941.717	\$ 2,757.823	\$ 20,077.485	\$ 17,424.062
Ending Book Balance	\$ (241.565)	\$ (675.276)	\$ (241.565)	\$ (675.276)
Cash Revenue				
Bond Retirement & Interest	\$ (0.167)	\$ (0.169)	\$ (0.313)	\$ (0.309)
Secretary of State	3.983	2.848	19.472	18.207
Department of Revenue:				
Retail Sales Tax	771.799	693.880	4,892.710	4,462.504
Business & Occupation Tax	313.455	327.100	2,032.203	1,944.812
Compensating Tax	53.382	50.630	362.038	318.021
Cigarette Tax	37.007	33.422	242.960	212.407
Public Utility Tax	40.424	35.932	215.384	203.808
Various Other Revenue	69.416	54.310	384.300	372.947
Insurance Commission	1.711	2.289	247.666	226.459
Liquor Control Board	2.031	1.893	50.596	76.637
Department of Licensing:				
Excise Tax – Other	0.011	0.012	0.093	0.092
Various Other Revenue	0.258	0.295	5.926	6.245
Department of Social & Health Services	13.527	11.555	64.308	62.698
Universities & Colleges	0.000	0.092	0.148	0.093
Treasurer's Transfers	(14.166)	(11.845)	(70.923)	(70.735)
Counties:				
Property Tax	13.180	12.849	927.362	913.757
Real Estate Excise Tax	45.492	37.790	424.819	388.190
Various Other Revenue	4.618	4.578	34.353	35.192
Federal Grants-In-Aid (All Agencies)	692.027	650.151	5,813.223	3,559.104
Revenues Distributed to Local Governments	(0.257)	(0.250)	(3.444)	(3.218)
Other Agencies' Cash Revenue	71.224	27.750	275.716	189.750
Total Cash Revenue	\$ 2,118.955	\$ 1,935.112	\$ 15,918.597	\$ 12,916.661

Source: Agency Financial Reporting System (AFRS).