

GENERAL FUND

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

	Month of January		Fiscal Year to Date	
	2016	2015	2016	2015
Beginning Book Balance	\$ 662.511	\$ 102.280	\$ 1,001.142	\$ 401.227
Cash Revenue	2,319.202	2,118.955	16,040.736	15,918.597
Other Cash Receipts	256.205	478.917	3,545.192	3,516.096
Total Cash Receipts	<u>\$ 2,575.407</u>	<u>\$ 2,597.872</u>	<u>\$ 19,585.928</u>	<u>\$ 19,434.693</u>
Total Cash Disbursements	<u>\$ 2,845.978</u>	<u>\$ 2,941.717</u>	<u>\$ 20,195.130</u>	<u>\$ 20,077.485</u>
Ending Book Balance	<u>\$ 391.940</u>	<u>\$ (241.565)</u>	<u>\$ 391.940</u>	<u>\$ (241.565)</u>
Cash Revenue				
Bond Retirement & Interest	\$ (0.105)	\$ (0.167)	\$ (0.282)	\$ (0.313)
Secretary of State	3.854	3.983	20.738	19.472
Department of Revenue:				
Retail Sales Tax	788.483	771.799	5,179.229	4,892.710
Business & Occupation Tax	349.069	313.455	2,118.875	2,032.203
Compensating Tax	60.922	53.382	377.114	362.038
Cigarette Tax	30.800	37.007	202.812	242.960
Public Utility Tax	37.336	40.424	213.311	215.384
Various Other Revenue	59.380	69.416	392.382	384.300
Insurance Commission	1.215	1.711	251.329	247.666
Liquor Control Board	2.041	2.031	42.626	50.596
Department of Licensing:				
Excise Tax – Other	0.011	0.011	0.095	0.093
Various Other Revenue	0.366	0.258	5.724	5.926
Department of Social & Health Services	1.156	13.527	52.704	64.308
Universities & Colleges	0.000	0.000	0.003	0.148
Treasurer's Transfers	(14.309)	(14.166)	(74.582)	(70.923)
Counties:				
Property Tax	10.925	13.180	949.696	927.362
Real Estate Excise Tax	50.632	45.492	538.368	424.819
Various Other Revenue	4.593	4.618	34.454	34.353
Federal Grants-In-Aid (All Agencies)	890.825	692.027	5,501.887	5,813.223
Revenues Distributed to Local Governments	(0.267)	(0.257)	(3.630)	(3.444)
Other Agencies' Cash Revenue	42.275	71.224	237.883	275.716
Total Cash Revenue	<u>\$ 2,319.202</u>	<u>\$ 2,118.955</u>	<u>\$ 16,040.736</u>	<u>\$ 15,918.597</u>

Source: Agency Financial Reporting System (AFRS).