

GENERAL FUND

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

	Month of February		Fiscal Year to Date	
	2015	2014	2015	2014
Beginning Book Balance	\$ (241.565)	\$ (675.276)	\$ 401.227	\$ 178.568
Cash Revenue	2,135.494	1,919.848	18,054.092	14,836.509
Other Cash Receipts	404.529	375.334	3,920.625	4,028.891
Total Cash Receipts	<u>\$ 2,540.023</u>	<u>\$ 2,295.182</u>	<u>\$ 21,974.717</u>	<u>\$ 18,865.400</u>
Total Cash Disbursements	<u>\$ 2,920.840</u>	<u>\$ 2,668.197</u>	<u>\$ 22,998.326</u>	<u>\$ 20,092.259</u>
Ending Book Balance	<u>\$ (622.382)</u>	<u>\$ (1,048.291)</u>	<u>\$ (622.382)</u>	<u>\$ (1,048.291)</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.313)	\$ (0.309)
Secretary of State	2.158	2.526	21.630	20.733
Department of Revenue:				
Retail Sales Tax	669.399	600.258	5,562.109	5,062.762
Business & Occupation Tax	300.228	265.634	2,332.431	2,210.446
Compensating Tax	41.401	49.095	403.439	367.116
Cigarette Tax	23.319	24.300	266.279	236.708
Public Utility Tax	43.024	47.431	258.408	251.239
Various Other Revenue	66.730	51.096	451.030	424.042
Insurance Commission	26.901	32.642	274.567	259.101
Liquor Control Board	2.161	2.035	52.757	78.672
Department of Licensing:				
Excise Tax – Other	0.011	0.010	0.105	0.102
Various Other Revenue	0.375	0.332	6.302	6.577
Department of Social & Health Services	(0.720)	5.194	63.588	67.892
Universities & Colleges	0.078	0.000	0.226	0.093
Treasurer's Transfers	1.035	0.807	(69.888)	(69.928)
Counties:				
Property Tax	7.157	6.842	934.519	920.599
Real Estate Excise Tax	50.194	32.797	475.014	420.987
Various Other Revenue	4.277	4.673	38.630	39.865
Federal Grants-In-Aid (All Agencies)	904.293	782.108	6,717.516	4,341.212
Revenues Distributed to Local Governments	(0.257)	(1.808)	(3.702)	(5.026)
Other Agencies' Cash Revenue	(6.270)	13.876	269.445	203.626
Total Cash Revenue	<u>\$ 2,135.494</u>	<u>\$ 1,919.848</u>	<u>\$ 18,054.092</u>	<u>\$ 14,836.509</u>

Source: Agency Financial Reporting System (AFRS).