

# GENERAL FUND

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

	Month of February		Fiscal Year to Date	
	2016	2015	2016	2015
<b>Beginning Book Balance</b>	\$ 391.940	\$ (241.565)	\$ 1,001.142	\$ 401.227
Cash Revenue	2,373.737	2,135.494	18,414.472	18,054.092
Other Cash Receipts	229.029	404.529	3,774.222	3,920.625
<b>Total Cash Receipts</b>	<u>\$ 2,602.766</u>	<u>\$ 2,540.023</u>	<u>\$ 22,188.694</u>	<u>\$ 21,974.717</u>
<b>Total Cash Disbursements</b>	<u>\$ 3,099.202</u>	<u>\$ 2,920.840</u>	<u>\$ 23,294.332</u>	<u>\$ 22,998.326</u>
<b>Ending Book Balance</b>	<u>\$ (104.496)</u>	<u>\$ (622.382)</u>	<u>\$ (104.496)</u>	<u>\$ (622.382)</u>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.282)	\$ (0.313)
Secretary of State	2.869	2.158	23.607	21.630
<b>Department of Revenue:</b>				
Retail Sales Tax	724.231	669.399	5,903.460	5,562.109
Business & Occupation Tax	278.935	300.228	2,397.810	2,332.431
Compensating Tax	48.717	41.401	425.831	403.439
Cigarette Tax	26.556	23.319	229.368	266.279
Public Utility Tax	43.700	43.024	257.011	258.408
Various Other Revenue	51.835	66.730	444.217	451.030
Insurance Commission	47.109	26.901	298.437	274.567
Liquor Control Board	2.723	2.161	45.350	52.757
<b>Department of Licensing:</b>				
Excise Tax – Other	0.013	0.011	0.108	0.105
Various Other Revenue	0.479	0.375	6.203	6.302
Department of Social & Health Services	8.275	(0.720)	60.979	63.588
Universities & Colleges	0.117	0.078	0.119	0.226
Treasurer's Transfers	0.907	1.035	(73.676)	(69.888)
<b>Counties:</b>				
Property Tax	5.502	7.157	955.198	934.519
Real Estate Excise Tax	65.825	50.194	604.193	475.014
Various Other Revenue	4.041	4.277	38.496	38.630
Federal Grants-In-Aid (All Agencies)	1,035.476	904.293	6,537.363	6,717.516
Revenues Distributed to Local Governments	(0.268)	(0.257)	(3.898)	(3.702)
Other Agencies' Cash Revenue	26.695	(6.270)	264.578	269.445
<b>Total Cash Revenue</b>	<u>\$ 2,373.737</u>	<u>\$ 2,135.494</u>	<u>\$ 18,414.472</u>	<u>\$ 18,054.092</u>

Source: Agency Financial Reporting System (AFRS).