

GENERAL FUND

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

| | Month of March | | Fiscal Year to Date | |
|---|---------------------|-----------------------|----------------------|-----------------------|
| | 2015 | 2014 | 2015 | 2014 |
| Beginning Book Balance | \$ (622.382) | \$ (1,048.291) | \$ 401.227 | \$ 178.568 |
| Cash Revenue | 2,174.121 | 2,150.022 | 20,228.213 | 16,986.531 |
| Other Cash Receipts | 441.691 | 42.886 | 4,362.315 | 4,071.777 |
| Total Cash Receipts | <u>\$ 2,615.812</u> | <u>\$ 2,192.908</u> | <u>\$ 24,590.528</u> | <u>\$ 21,058.308</u> |
| Total Cash Disbursements | <u>\$ 2,563.036</u> | <u>\$ 2,396.919</u> | <u>\$ 25,561.361</u> | <u>\$ 22,489.178</u> |
| Ending Book Balance | <u>\$ (569.606)</u> | <u>\$ (1,252.302)</u> | <u>\$ (569.606)</u> | <u>\$ (1,252.302)</u> |
| Cash Revenue | | | | |
| Bond Retirement & Interest | \$ 0.000 | \$ 0.000 | \$ (0.313) | \$ (0.309) |
| Secretary of State | 2.934 | 2.699 | 24.564 | 23.432 |
| Department of Revenue: | | | | |
| Retail Sales Tax | 596.249 | 554.228 | 6,158.358 | 5,616.990 |
| Business & Occupation Tax | 236.069 | 243.508 | 2,568.500 | 2,453.954 |
| Compensating Tax | 47.539 | 39.053 | 450.978 | 406.168 |
| Cigarette Tax | 22.111 | 28.350 | 288.389 | 265.058 |
| Public Utility Tax | 37.253 | 39.109 | 295.661 | 290.348 |
| Various Other Revenue | 33.596 | 42.421 | 484.626 | 466.463 |
| Insurance Commission | 81.135 | 30.814 | 355.702 | 289.915 |
| Liquor Control Board | 26.393 | 34.493 | 79.149 | 113.165 |
| Department of Licensing: | | | | |
| Excise Tax – Other | 0.015 | 0.013 | 0.119 | 0.115 |
| Various Other Revenue | 0.689 | 0.547 | 6.991 | 7.124 |
| Department of Social & Health Services | 19.422 | 9.624 | 83.011 | 77.516 |
| Universities & Colleges | (0.009) | 0.000 | 0.217 | 0.093 |
| Treasurer's Transfers | (1.751) | 0.181 | (71.638) | (69.747) |
| Counties: | | | | |
| Property Tax | 31.509 | 29.849 | 966.028 | 950.448 |
| Real Estate Excise Tax | 70.934 | 44.183 | 545.948 | 465.170 |
| Various Other Revenue | 5.013 | 4.936 | 43.643 | 44.801 |
| Federal Grants-In-Aid (All Agencies) | 958.462 | 1,034.178 | 7,675.978 | 5,375.390 |
| Revenues Distributed to Local Governments | (1.830) | (0.250) | (5.531) | (5.275) |
| Other Agencies' Cash Revenue | 8.388 | 12.086 | 277.833 | 215.712 |
| Total Cash Revenue | <u>\$ 2,174.121</u> | <u>\$ 2,150.022</u> | <u>\$ 20,228.213</u> | <u>\$ 16,986.531</u> |

Source: Agency Financial Reporting System (AFRS).