

GENERAL FUND

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

	Month of March		Fiscal Year to Date	
	2016	2015	2016	2015
Beginning Book Balance	\$ (104.496)	\$ (622.382)	\$ 1,001.142	\$ 401.227
Cash Revenue	2,104.323	2,174.121	20,518.796	20,228.213
Other Cash Receipts	465.093	441.691	4,239.314	4,362.315
Total Cash Receipts	\$ 2,569.416	\$ 2,615.812	\$ 24,758.110	\$ 24,590.528
Total Cash Disbursements	\$ 2,484.702	\$ 2,563.036	\$ 25,779.034	\$ 25,561.361
Ending Book Balance	\$ (19.782)	\$ (569.606)	\$ (19.782)	\$ (569.606)
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.282)	\$ (0.313)
Secretary of State	3.277	2.934	26.884	24.564
Department of Revenue:				
Retail Sales Tax	675.083	596.249	6,578.543	6,158.358
Business & Occupation Tax	253.148	236.069	2,650.958	2,568.500
Compensating Tax	51.676	47.539	477.506	450.978
Cigarette Tax	29.195	22.111	258.562	288.389
Public Utility Tax	37.982	37.253	294.993	295.661
Various Other Revenue	49.325	33.596	493.542	484.626
Insurance Commission	35.381	81.135	333.819	355.702
Liquor and Cannabis Board	29.653	26.393	75.003	79.149
Department of Licensing:				
Excise Tax – Other	0.017	0.015	0.124	0.119
Various Other Revenue	0.814	0.689	7.017	6.991
Department of Social & Health Services	20.095	19.422	81.074	83.011
Universities & Colleges	0.001	(0.009)	0.121	0.217
Treasurer's Transfers	0.067	(1.751)	(73.608)	(71.638)
Counties:				
Property Tax	34.391	31.509	989.589	966.028
Real Estate Excise Tax	69.406	70.934	673.599	545.948
Various Other Revenue	5.170	5.013	43.666	43.643
Federal Grants-In-Aid (All Agencies)	775.833	958.462	7,313.197	7,675.978
Revenues Distributed to Local Governments	(0.267)	(1.830)	(4.165)	(5.531)
Other Agencies' Cash Revenue	34.076	8.388	298.654	277.833
Total Cash Revenue	\$ 2,104.323	\$ 2,174.121	\$ 20,518.796	\$ 20,228.213

Source: Agency Financial Reporting System (AFRS).