

# GENERAL FUND

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

	Month of April		Fiscal Year to Date	
	2015	2014	2015	2014
<b>Beginning Book Balance</b>	\$ (569.606)	\$ (1,252.302)	\$ 401.227	\$ 178.568
Cash Revenue	2,197.429	1,913.208	22,425.642	18,899.739
Other Cash Receipts	352.245	812.116	4,714.560	4,883.893
<b>Total Cash Receipts</b>	<b>\$ 2,549.674</b>	<b>\$ 2,725.324</b>	<b>\$ 27,140.202</b>	<b>\$ 23,783.632</b>
<b>Total Cash Disbursements</b>	<b>\$ 2,346.526</b>	<b>\$ 2,215.263</b>	<b>\$ 27,907.887</b>	<b>\$ 24,704.441</b>
<b>Ending Book Balance</b>	<b>\$ (366.458)</b>	<b>\$ (742.241)</b>	<b>\$ (366.458)</b>	<b>\$ (742.241)</b>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.313)	\$ (0.309)
Secretary of State	3.670	3.817	28.234	27.250
<b>Department of Revenue:</b>				
Retail Sales Tax	687.118	625.659	6,845.476	6,242.649
Business & Occupation Tax	272.570	270.768	2,841.070	2,724.722
Compensating Tax	49.346	51.962	500.324	458.131
Cigarette Tax	36.762	31.677	325.151	296.735
Public Utility Tax	32.404	36.269	328.065	326.617
Various Other Revenue	50.754	53.310	535.380	519.773
Insurance Commission	1.615	2.868	357.317	292.782
Liquor Control Board	2.056	2.043	81.206	115.208
<b>Department of Licensing:</b>				
Excise Tax – Other	0.015	0.014	0.134	0.129
Various Other Revenue	1.198	1.063	8.189	8.186
Department of Social & Health Services	1.842	5.889	84.853	83.405
Universities & Colleges	0.000	0.000	0.217	0.093
Treasurer's Transfers	68.415	93.552	(3.224)	23.804
<b>Counties:</b>				
Property Tax	94.686	113.698	1,060.714	1,064.146
Real Estate Excise Tax	70.319	50.772	616.267	515.942
Various Other Revenue	5.746	5.371	49.389	50.173
Federal Grants-In-Aid (All Agencies)	729.191	526.551	8,405.169	5,901.941
Revenues Distributed to Local Governments	(0.257)	(0.255)	(5.789)	(5.530)
Other Agencies' Cash Revenue	89.979	38.180	367.813	253.892
<b>Total Cash Revenue</b>	<b>\$ 2,197.429</b>	<b>\$ 1,913.208</b>	<b>\$ 22,425.642</b>	<b>\$ 18,899.739</b>

Source: Agency Financial Reporting System (AFRS).