

GENERAL FUND

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

	Month of April		Fiscal Year to Date	
	2016	2015	2016	2015
Beginning Book Balance	\$ (19.782)	\$ (569.606)	\$ 1,001.142	\$ 401.227
Cash Revenue	2,376.757	2,197.429	22,895.553	22,425.642
Other Cash Receipts	792.753	352.245	5,032.067	4,714.560
Total Cash Receipts	\$ 3,169.510	\$ 2,549.674	\$ 27,927.620	\$ 27,140.202
Total Cash Disbursements	\$ 3,433.883	\$ 2,346.526	\$ 29,212.917	\$ 27,907.887
Ending Book Balance	\$ (284.155)	\$ (366.458)	\$ (284.155)	\$ (366.458)
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.282)	\$ (0.313)
Secretary of State	2.712	3.670	29.596	28.234
Department of Revenue:				
Retail Sales Tax	707.413	687.118	7,285.956	6,845.476
Business & Occupation Tax	330.959	272.570	2,981.917	2,841.070
Compensating Tax	49.443	49.346	526.950	500.324
Cigarette Tax	31.646	36.762	290.208	325.151
Public Utility Tax	37.527	32.404	332.519	328.065
Various Other Revenue	52.898	50.754	546.440	535.380
Insurance Commission	1.369	1.615	335.188	357.317
Liquor and Cannabis Board	2.460	2.056	77.463	81.206
Department of Licensing:				
Excise Tax – Other	0.015	0.015	0.140	0.134
Various Other Revenue	2.471	1.198	9.488	8.189
Department of Social & Health Services	(8.296)	1.842	72.778	84.853
Universities & Colleges	0.001	0.000	0.122	0.217
Treasurer's Transfers	93.495	68.415	19.887	(3.224)
Counties:				
Property Tax	97.993	94.686	1,087.582	1,060.714
Real Estate Excise Tax	73.211	70.319	746.810	616.267
Various Other Revenue	5.457	5.746	49.122	49.389
Federal Grants-In-Aid (All Agencies)	889.053	729.191	8,202.250	8,405.169
Revenues Distributed to Local Governments	(1.944)	(0.257)	(6.109)	(5.789)
Other Agencies' Cash Revenue	8.874	89.979	307.528	367.813
Total Cash Revenue	\$ 2,376.757	\$ 2,197.429	\$ 22,895.553	\$ 22,425.642

Source: Agency Financial Reporting System (AFRS).