

# GENERAL FUND

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

	Month of May		Fiscal Year to Date	
	2015	2014	2015	2014
<b>Beginning Book Balance</b>	\$ (366.458)	\$ (742.241)	\$ 401.227	\$ 178.568
Cash Revenue	2,761.862	3,078.671	25,187.504	21,978.410
Other Cash Receipts	677.526	92.976	5,392.086	4,976.869
<b>Total Cash Receipts</b>	<u>\$ 3,439.388</u>	<u>\$ 3,171.647</u>	<u>\$ 30,579.590</u>	<u>\$ 26,955.279</u>
<b>Total Cash Disbursements</b>	<u>\$ 2,632.453</u>	<u>\$ 2,795.529</u>	<u>\$ 30,540.340</u>	<u>\$ 27,499.970</u>
<b>Ending Book Balance</b>	<u>\$ 440.477</u>	<u>\$ (366.123)</u>	<u>\$ 440.477</u>	<u>\$ (366.123)</u>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.313)	\$ (0.309)
Secretary of State	2.731	2.877	30.965	30.127
<b>Department of Revenue:</b>				
Retail Sales Tax	688.589	673.485	7,534.065	6,916.134
Business & Occupation Tax	283.323	260.329	3,124.393	2,985.050
Compensating Tax	46.747	49.146	547.072	507.276
Cigarette Tax	32.270	30.942	357.421	327.677
Public Utility Tax	29.161	38.030	357.225	364.647
Various Other Revenue	46.694	49.218	582.074	568.991
Insurance Commission	1.897	3.182	359.214	295.965
Liquor Control Board	2.441	2.162	83.646	117.370
<b>Department of Licensing:</b>				
Excise Tax – Other	0.015	0.015	0.150	0.144
Various Other Revenue	3.856	3.721	12.045	11.907
Department of Social & Health Services	0.449	7.761	85.302	91.166
Universities & Colleges	0.000	0.000	0.217	0.093
Treasurer's Transfers	(0.557)	(9.963)	(3.781)	13.841
<b>Counties:</b>				
Property Tax	792.788	736.778	1,853.503	1,800.924
Real Estate Excise Tax	66.273	60.254	682.540	576.197
Various Other Revenue	5.305	5.080	54.694	55.253
Federal Grants-In-Aid (All Agencies)	788.159	1,159.800	9,193.328	7,061.741
Revenues Distributed to Local Governments	(4.634)	(4.677)	(10.423)	(10.207)
Other Agencies' Cash Revenue	(23.645)	10.531	344.167	264.423
<b>Total Cash Revenue</b>	<u>\$ 2,761.862</u>	<u>\$ 3,078.671</u>	<u>\$ 25,187.504</u>	<u>\$ 21,978.410</u>

Source: Agency Financial Reporting System (AFRS).