

GENERAL FUND

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

	Month of May		Fiscal Year to Date	
	2016	2015	2016	2015
Beginning Book Balance	\$ (284.155)	\$ (366.458)	\$ 1,001.142	\$ 401.227
Cash Revenue	3,306.714	2,761.862	26,202.267	25,187.504
Other Cash Receipts	231.233	677.526	5,263.300	5,392.086
Total Cash Receipts	<u>\$ 3,537.947</u>	<u>\$ 3,439.388</u>	<u>\$ 31,465.567</u>	<u>\$ 30,579.590</u>
Total Cash Disbursements	<u>\$ 2,630.395</u>	<u>\$ 2,632.453</u>	<u>\$ 31,843.312</u>	<u>\$ 30,540.340</u>
Ending Book Balance	<u>\$ 623.397</u>	<u>\$ 440.477</u>	<u>\$ 623.397</u>	<u>\$ 440.477</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.282)	\$ (0.313)
Secretary of State	3.726	2.731	33.321	30.965
Department of Revenue:				
Retail Sales Tax	777.888	688.589	8,063.843	7,534.065
Business & Occupation Tax	304.077	283.323	3,285.994	3,124.393
Compensating Tax	56.055	46.747	583.005	547.072
Cigarette Tax	34.359	32.270	324.567	357.421
Public Utility Tax	35.562	29.161	368.082	357.225
Various Other Revenue	63.931	46.694	610.372	582.074
Insurance Commission	1.354	1.897	336.542	359.214
Liquor and Cannabis Board	2.415	2.441	79.878	83.646
Department of Licensing:				
Excise Tax – Other	0.015	0.015	0.155	0.150
Various Other Revenue	2.818	3.856	12.306	12.045
Department of Social & Health Services	7.284	0.449	80.062	85.302
Universities & Colleges	0.001	0.000	0.123	0.217
Treasurer's Transfers	(9.593)	(0.557)	10.294	(3.781)
Counties:				
Property Tax	813.618	792.788	1,901.200	1,853.503
Real Estate Excise Tax	86.398	66.273	833.208	682.540
Various Other Revenue	4.761	5.305	53.884	54.694
Federal Grants-In-Aid (All Agencies)	1,092.807	788.159	9,295.057	9,193.328
Revenues Distributed to Local Governments	(4.794)	(4.634)	(10.904)	(10.423)
Other Agencies' Cash Revenue	34.032	(23.645)	341.560	344.167
Total Cash Revenue	<u>\$ 3,306.714</u>	<u>\$ 2,761.862</u>	<u>\$ 26,202.267</u>	<u>\$ 25,187.504</u>

Source: Agency Financial Reporting System (AFRS).