

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

	Month of July		Fiscal Year to Date	
	2015	2014	2016	2015
Beginning Book Balance	\$ 1,001.142	\$ 401.227	\$ 1,001.142	\$ 401.227
Cash Revenue	1,968.012	2,027.665	1,968.012	2,027.665
Other Cash Receipts	841.835	578.278	841.835	578.278
Total Cash Receipts	<u>\$ 2,809.847</u>	<u>\$ 2,605.943</u>	<u>\$ 2,809.847</u>	<u>\$ 2,605.943</u>
Total Cash Disbursements	<u>\$ 3,387.203</u>	<u>\$ 3,162.402</u>	<u>\$ 3,387.203</u>	<u>\$ 3,162.402</u>
Ending Book Balance	<u>\$ 423.786</u>	<u>\$ (155.232)</u>	<u>\$ 423.786</u>	<u>\$ (155.232)</u>
Cash Revenue				
Bond Retirement & Interest	\$ (0.177)	\$ (0.146)	\$ (0.177)	\$ (0.146)
Secretary of State	2.741	2.575	2.741	2.575
Department of Revenue:				
Retail Sales Tax	732.703	647.296	732.703	647.296
Business & Occupation Tax	340.886	311.600	340.886	311.600
Compensating Tax	58.508	51.985	58.508	51.985
Cigarette Tax	1.471	33.823	1.471	33.823
Public Utility Tax	31.469	28.166	31.469	28.166
Various Other Revenue	25.152	36.588	25.152	36.588
Insurance Commission	3.065	18.650	3.065	18.650
Liquor Control Board	0.175	(0.033)	0.175	(0.033)
Department of Licensing:				
Excise Tax – Other	0.016	0.014	0.016	0.014
Various Other Revenue	3.028	3.188	3.028	3.188
Department of Social & Health Services	11.719	8.932	11.719	8.932
Universities & Colleges	0.000	0.000	0.000	0.000
Treasurer's Transfers	(50.600)	(49.248)	(50.600)	(49.248)
Counties:				
Property Tax	14.155	12.643	14.155	12.643
Real Estate Excise Tax	94.577	72.662	94.577	72.662
Various Other Revenue	4.976	0.005	4.976	0.005
Federal Grants-In-Aid (All Agencies)	622.100	810.911	622.100	810.911
Revenues Distributed to Local Governments	(0.258)	(0.250)	(0.258)	(0.250)
Other Agencies' Cash Revenue	72.306	38.304	72.306	38.304
Total Cash Revenue	<u>\$ 1,968.012</u>	<u>\$ 2,027.665</u>	<u>\$ 1,968.012</u>	<u>\$ 2,027.665</u>

Source: Agency Financial Reporting System (AFRS).