

GENERAL FUND

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

	Month of July		Fiscal Year to Date	
	2016	2015	2017	2016
Beginning Book Balance	\$ 1,614.932	\$ 1,001.142	\$ 1,614.932	\$ 1,001.142
Cash Revenue	2,304.817	1,968.012	2,304.817	1,968.012
Other Cash Receipts	1,185.423	841.835	1,185.423	841.835
Total Cash Receipts	<u>\$ 3,490.240</u>	<u>\$ 2,809.847</u>	<u>\$ 3,490.240</u>	<u>\$ 2,809.847</u>
Total Cash Disbursements	<u>\$ 4,207.207</u>	<u>\$ 3,387.203</u>	<u>\$ 4,207.207</u>	<u>\$ 3,387.203</u>
Ending Book Balance	<u>\$ 897.965</u>	<u>\$ 423.786</u>	<u>\$ 897.965</u>	<u>\$ 423.786</u>
Cash Revenue				
Bond Retirement & Interest	\$ (0.155)	\$ (0.177)	\$ (0.155)	\$ (0.177)
Secretary of State	2.692	2.741	2.692	2.741
Department of Revenue:				
Retail Sales Tax	759.375	732.703	759.375	732.703
Business & Occupation Tax	328.558	340.886	328.558	340.886
Compensating Tax	57.869	58.508	57.869	58.508
Cigarette Tax	31.039	1.471	31.039	1.471
Public Utility Tax	31.873	31.469	31.873	31.469
Various Other Revenue	162.327	25.152	162.327	25.152
Insurance Commission	6.008	3.065	6.008	3.065
Liquor and Cannabis Board	3.103	0.175	3.103	0.175
Department of Licensing:				
Excise Tax – Other	0.013	0.016	0.013	0.016
Various Other Revenue	2.930	3.028	2.930	3.028
Department of Social & Health Services	7.847	11.719	7.847	11.719
Universities & Colleges	0.000	0.000	0.000	0.000
Treasurer's Transfers	(50.384)	(50.600)	(50.384)	(50.600)
Counties:				
Property Tax	11.542	14.155	11.542	14.155
Real Estate Excise Tax	104.894	94.577	104.894	94.577
Various Other Revenue	4.567	4.976	4.567	4.976
Federal Grants-In-Aid (All Agencies)	840.144	622.100	840.144	622.100
Revenues Distributed to Local Governments	(0.268)	(0.258)	(0.268)	(0.258)
Other Agencies' Cash Revenue	0.843	72.306	0.843	72.306
Total Cash Revenue	<u>\$ 2,304.817</u>	<u>\$ 1,968.012</u>	<u>\$ 2,304.817</u>	<u>\$ 1,968.012</u>

Source: Agency Financial Reporting System (AFRS).