

GENERAL FUND

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

	Month of August		Fiscal Year to Date	
	2015	2014	2016	2015
Beginning Book Balance	\$ 423.786	\$ (155.232)	\$ 1,001.142	\$ 401.227
Cash Revenue	2,125.360	2,052.736	4,093.372	4,080.400
Other Cash Receipts	580.454	749.390	1,422.290	1,327.668
Total Cash Receipts	\$ 2,705.814	\$ 2,802.126	\$ 5,515.662	\$ 5,408.068
Total Cash Disbursements	\$ 3,142.694	\$ 3,382.327	\$ 6,529.898	\$ 6,544.728
Ending Book Balance	\$ (13.094)	\$ (735.433)	\$ (13.094)	\$ (735.433)
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.177)	\$ (0.146)
Secretary of State	2.503	2.071	5.244	4.646
Department of Revenue:				
Retail Sales Tax	735.856	752.786	1,468.599	1,400.081
Business & Occupation Tax	263.135	292.382	604.020	603.982
Compensating Tax	52.702	50.143	111.211	102.128
Cigarette Tax	34.215	33.598	35.686	67.421
Public Utility Tax	27.897	31.217	59.365	59.383
Various Other Revenue	42.991	39.868	68.143	76.456
Insurance Commission	4.922	9.005	7.987	27.655
Liquor Control Board	(0.027)	0.248	0.148	0.215
Department of Licensing:				
Excise Tax – Other	0.015	0.015	0.031	0.029
Various Other Revenue	0.994	1.045	4.022	4.233
Department of Social & Health Services	6.729	13.371	18.448	22.304
Universities & Colleges	0.000	0.000	0.000	0.000
Treasurer's Transfers	0.023	0.981	(50.577)	(48.267)
Counties:				
Property Tax	8.406	7.305	22.561	19.948
Real Estate Excise Tax	83.354	61.525	177.932	134.187
Various Other Revenue	5.209	5.134	10.185	10.147
Federal Grants-In-Aid (All Agencies)	806.269	697.894	1,428.369	1,508.805
Revenues Distributed to Local Governments	(0.258)	(0.250)	(0.516)	(0.500)
Other Agencies' Cash Revenue	50.425	54.398	122.731	87.693
Total Cash Revenue	\$ 2,125.360	\$ 2,052.736	\$ 4,093.372	\$ 4,080.400

Source: Agency Financial Reporting System (AFRS).