

# GENERAL FUND

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

	Month of August		Fiscal Year to Date	
	2016	2015	2017	2016
<b>Beginning Book Balance</b>	\$ 897.965	\$ 423.786	\$ 1,614.932	\$ 1,001.142
Cash Revenue	2,178.758	2,125.360	4,483.575	4,093.372
Other Cash Receipts	568.900	580.454	1,754.323	1,422.290
<b>Total Cash Receipts</b>	<u>\$ 2,747.658</u>	<u>\$ 2,705.814</u>	<u>\$ 6,237.898</u>	<u>\$ 5,515.662</u>
<b>Total Cash Disbursements</b>	<u>\$ 2,938.071</u>	<u>\$ 3,142.694</u>	<u>\$ 7,145.278</u>	<u>\$ 6,529.898</u>
<b>Ending Book Balance</b>	<u>\$ 707.552</u>	<u>\$ (13.094)</u>	<u>\$ 707.552</u>	<u>\$ (13.094)</u>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.155)	\$ (0.177)
Secretary of State	2.691	2.503	5.383	5.244
<b>Department of Revenue:</b>				
Retail Sales Tax	922.178	735.856	1,681.553	1,468.559
Business & Occupation Tax	347.894	263.135	676.452	604.020
Compensating Tax	60.904	52.702	118.773	111.211
Cigarette Tax	32.176	34.215	63.215	35.686
Public Utility Tax	33.536	27.897	65.409	59.365
Various Other Revenue	57.549	42.991	103.434	68.143
Insurance Commission	7.238	4.922	13.246	7.987
Liquor and Cannabis Board	3.368	(0.027)	6.471	0.148
<b>Department of Licensing:</b>				
Excise Tax – Other	0.018	0.015	0.031	0.031
Various Other Revenue	1.082	0.994	4.012	4.022
Department of Social & Health Services	8.959	6.729	16.806	18.448
Universities & Colleges	0.000	0.000	0.000	0.000
Treasurer's Transfers	11.206	0.023	(39.178)	(50.577)
<b>Counties:</b>				
Property Tax	7.607	8.406	19.149	22.561
Real Estate Excise Tax	95.750	83.354	200.644	177.932
Various Other Revenue	4.914	5.209	9.481	10.185
Federal Grants-In-Aid (All Agencies)	588.589	806.269	1,428.733	1,428.369
Revenues Distributed to Local Governments	(0.269)	(0.258)	(0.537)	(0.516)
Other Agencies' Cash Revenue	(6.632)	50.425	110.653	122.731
<b>Total Cash Revenue</b>	<u>\$ 2,178.758</u>	<u>\$ 2,125.360</u>	<u>\$ 4,483.575</u>	<u>\$ 4,093.372</u>

Source: Agency Financial Reporting System (AFRS).