

GENERAL FUND

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

	Month of September		Fiscal Year to Date	
	2015	2014	2016	2015
Beginning Book Balance	\$ (13.094)	\$ (735.433)	\$ 1,001.142	\$ 401.227
Cash Revenue	1,901.583	2,371.824	5,994.955	6,452.224
Other Cash Receipts	645.169	410.527	2,067.459	1,738.195
Total Cash Receipts	<u>\$ 2,546.752</u>	<u>\$ 2,782.351</u>	<u>\$ 8,062.414</u>	<u>\$ 8,190.419</u>
Total Cash Disbursements	<u>\$ 2,475.298</u>	<u>\$ 2,758.609</u>	<u>\$ 9,005.196</u>	<u>\$ 9,303.337</u>
Ending Book Balance	<u>\$ 58.360</u>	<u>\$ (711.691)</u>	<u>\$ 58.360</u>	<u>\$ (711.691)</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.177)	\$ (0.146)
Secretary of State	2.441	2.302	7.685	6.949
Department of Revenue:				
Retail Sales Tax	740.076	690.462	2,208.635	2,090.544
Business & Occupation Tax	276.246	279.468	880.266	883.451
Compensating Tax	48.788	53.787	159.999	155.915
Cigarette Tax	34.500	40.702	70.187	108.123
Public Utility Tax	29.812	27.580	89.177	86.963
Various Other Revenue	42.391	38.284	110.534	114.740
Insurance Commission	118.835	105.220	126.822	132.874
Liquor Control Board	13.322	21.774	13.470	21.989
Department of Licensing:				
Excise Tax – Other	0.015	0.014	0.045	0.043
Various Other Revenue	0.459	0.572	4.481	4.805
Department of Social & Health Services	6.373	11.771	24.821	34.074
Universities & Colleges	0.000	0.000	0.000	0.000
Treasurer's Transfers	0.000	0.550	(50.577)	(47.717)
Counties:				
Property Tax	10.590	9.383	33.151	29.331
Real Estate Excise Tax	79.764	64.677	257.696	198.864
Various Other Revenue	4.966	4.722	15.151	14.869
Federal Grants-In-Aid (All Agencies)	496.642	1,005.481	1,925.011	2,514.287
Revenues Distributed to Local Governments	(0.269)	(0.258)	(0.785)	(0.759)
Other Agencies' Cash Revenue	(3.368)	15.333	119.363	103.025
Total Cash Revenue	<u>\$ 1,901.583</u>	<u>\$ 2,371.824</u>	<u>\$ 5,994.955</u>	<u>\$ 6,452.224</u>

Source: Agency Financial Reporting System (AFRS).