

GENERAL FUND

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

	Month of September		Fiscal Year to Date	
	2016	2015	2017	2016
Beginning Book Balance	\$ 707.552	\$ (13.094)	\$ 1,614.932	\$ 1,001.142
Cash Revenue	2,600.903	1,901.583	7,084.478	5,994.955
Other Cash Receipts	545.666	645.169	2,299.989	2,067.459
Total Cash Receipts	<u>\$ 3,146.569</u>	<u>\$ 2,546.752</u>	<u>\$ 9,384.467</u>	<u>\$ 8,062.414</u>
Total Cash Disbursements	<u>\$ 3,551.037</u>	<u>\$ 2,475.298</u>	<u>\$ 10,696.315</u>	<u>\$ 9,005.196</u>
Ending Book Balance	<u>\$ 303.084</u>	<u>\$ 58.360</u>	<u>\$ 303.084</u>	<u>\$ 58.360</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.155)	\$ (0.177)
Secretary of State	2.812	2.441	8.194	7.685
Department of Revenue:				
Retail Sales Tax	758.574	740.076	2,440.127	2,208.635
Business & Occupation Tax	280.428	276.246	956.880	880.266
Compensating Tax	60.838	48.788	179.611	159.999
Cigarette Tax	37.031	34.500	100.246	70.187
Public Utility Tax	25.706	29.812	91.115	89.177
Various Other Revenue	109.480	42.391	212.914	110.534
Insurance Commission	118.621	118.835	131.867	126.822
Liquor and Cannabis Board	19.428	13.322	25.899	13.470
Department of Licensing:				
Excise Tax – Other	0.017	0.015	0.048	0.045
Various Other Revenue	1.396	0.459	5.408	4.481
Department of Social & Health Services	19.360	6.373	36.166	24.821
Universities & Colleges	0.000	0.000	0.000	0.000
Treasurer's Transfers	1.596	0.000	(37.583)	(50.577)
Counties:				
Property Tax	11.830	10.590	30.980	33.151
Real Estate Excise Tax	90.960	79.764	291.604	257.696
Various Other Revenue	5.023	4.966	14.504	15.151
Federal Grants-In-Aid (All Agencies)	1,048.810	496.642	2,477.543	1,925.011
Revenues Distributed to Local Governments	(0.274)	(0.269)	(0.810)	(0.785)
Other Agencies' Cash Revenue	(9.267)	(3.368)	119.920	119.363
Total Cash Revenue	<u>\$ 2,600.903</u>	<u>\$ 1,901.583</u>	<u>\$ 7,084.478</u>	<u>\$ 5,994.955</u>

Source: Agency Financial Reporting System (AFRS).