

GENERAL FUND

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

	Month of October		Fiscal Year to Date	
	2015	2014	2016	2015
Beginning Book Balance	\$ 58.360	\$ (711.691)	\$ 1,001.142	\$ 401.227
Cash Revenue	3,280.253	2,139.311	9,275.208	8,591.535
Other Cash Receipts	658.934	477.326	2,726.393	2,215.522
Total Cash Receipts	<u>\$ 3,939.187</u>	<u>\$ 2,616.637</u>	<u>\$ 12,001.601</u>	<u>\$ 10,807.057</u>
Total Cash Disbursements	<u>\$ 3,354.737</u>	<u>\$ 2,669.445</u>	<u>\$ 12,359.933</u>	<u>\$ 11,972.783</u>
Ending Book Balance	<u>\$ 642.810</u>	<u>\$ (764.499)</u>	<u>\$ 642.810</u>	<u>\$ (764.499)</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.177)	\$ (0.146)
Secretary of State	3.845	3.583	11.529	10.532
Department of Revenue:				
Retail Sales Tax	723.658	683.866	2,932.293	2,774.410
Business & Occupation Tax	307.533	277.584	1,187.799	1,161.034
Compensating Tax	54.173	47.784	214.172	203.699
Cigarette Tax	28.584	32.728	98.771	140.851
Public Utility Tax	29.590	26.978	118.767	113.941
Various Other Revenue	89.526	95.154	200.059	209.894
Insurance Commission	2.360	1.336	129.181	134.210
Liquor Control Board	2.768	2.639	16.238	24.628
Department of Licensing:				
Excise Tax – Other	0.014	0.016	0.060	0.059
Various Other Revenue	0.340	0.356	4.822	5.162
Department of Social & Health Services	3.629	1.700	28.450	35.774
Universities & Colleges	0.000	0.000	0.000	0.000
Treasurer's Transfers	(14.876)	(14.460)	(65.453)	(62.177)
Counties:				
Property Tax	41.065	42.807	74.217	72.137
Real Estate Excise Tax	76.550	62.651	334.247	261.515
Various Other Revenue	4.854	4.857	20.004	19.726
Federal Grants-In-Aid (All Agencies)	1,864.160	814.157	3,789.171	3,328.444
Revenues Distributed to Local Governments	(0.268)	(0.269)	(1.053)	(1.027)
Other Agencies' Cash Revenue	62.748	55.844	182.111	158.869
Total Cash Revenue	<u>\$ 3,280.253</u>	<u>\$ 2,139.311</u>	<u>\$ 9,275.208</u>	<u>\$ 8,591.535</u>

Source: Agency Financial Reporting System (AFRS).