

GENERAL FUND

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

	Month of November		Fiscal Year to Date	
	2015	2014	2016	2015
Beginning Book Balance	\$ 642.810	\$ (764.499)	\$ 1,001.142	\$ 401.227
Cash Revenue	1,799.018	2,681.420	11,074.226	11,272.955
Other Cash Receipts	408.889	372.311	3,135.282	2,587.833
Total Cash Receipts	<u>\$ 2,207.907</u>	<u>\$ 3,053.731</u>	<u>\$ 14,209.508</u>	<u>\$ 13,860.788</u>
Total Cash Disbursements	<u>\$ 2,444.470</u>	<u>\$ 1,945.506</u>	<u>\$ 14,804.403</u>	<u>\$ 13,918.289</u>
Ending Book Balance	<u>\$ 406.247</u>	<u>\$ 343.726</u>	<u>\$ 406.247</u>	<u>\$ 343.726</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.177)	\$ (0.146)
Secretary of State	2.223	2.566	13.752	13.097
Department of Revenue:				
Retail Sales Tax	256.785	727.094	3,189.078	3,501.504
Business & Occupation Tax	169.123	302.918	1,356.922	1,463.953
Compensating Tax	27.212	47.399	241.384	251.098
Cigarette Tax	34.381	32.077	133.151	172.928
Public Utility Tax	11.529	35.181	130.296	149.122
Various Other Revenue	79.249	63.055	279.308	272.949
Insurance Commission	2.507	3.765	131.689	137.975
Liquor Control Board	2.107	2.675	18.345	27.303
Department of Licensing:				
Excise Tax – Other	0.011	0.010	0.071	0.069
Various Other Revenue	0.233	0.225	5.055	5.386
Department of Social & Health Services	7.898	6.894	36.348	42.668
Universities & Colleges	0.000	0.001	0.000	0.001
Treasurer's Transfers	0.109	0.169	(65.344)	(62.008)
Counties:				
Property Tax	736.659	729.738	810.876	801.876
Real Estate Excise Tax	57.082	56.569	391.329	318.083
Various Other Revenue	5.708	5.819	25.712	25.545
Federal Grants-In-Aid (All Agencies)	425.369	627.981	4,214.540	3,956.426
Revenues Distributed to Local Governments	(0.267)	(0.258)	(1.320)	(1.285)
Other Agencies' Cash Revenue	(18.900)	37.542	163.211	196.411
Total Cash Revenue	<u>\$ 1,799.018</u>	<u>\$ 2,681.420</u>	<u>\$ 11,074.226</u>	<u>\$ 11,272.955</u>

Source: Agency Financial Reporting System (AFRS).