

# GENERAL FUND

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

	Month of March		Fiscal Year to Date	
	2009	2008	2009	2008
<b>Beginning Book Balance</b>	\$ (932.866)	\$ 424.511	\$ 755.358	\$ 993.370
Cash Revenue	1,520.712	1,445.581	14,074.549	14,215.346
Other Cash Receipts	167.802	2.343	1,298.662	1,326.486
<b>Total Cash Receipts</b>	<u>\$ 1,688.514</u>	<u>\$ 1,447.924</u>	<u>\$ 15,373.211</u>	<u>\$ 15,541.832</u>
<b>Total Cash Disbursements</b>	<u>\$ 1,932.742</u>	<u>\$ 1,784.499</u>	<u>\$ 17,305.663</u>	<u>\$ 16,447.266</u>
<b>Ending Book Balance</b>	<u>\$ (1,177.094)</u>	<u>\$ 87.936</u>	<u>\$ (1,177.094)</u>	<u>\$ 87.936</u>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ 0.046	\$ 0.190
Secretary of State	2.466	2.558	20.466	21.209
<b>Department of Revenue:</b>				
Retail Sales Tax	442.308	547.807	5,351.889	5,760.450
Business & Occupation Tax	165.914	179.440	1,959.939	2,055.806
Compensating Tax	32.998	38.261	351.505	386.627
Cigarette Tax	3.712	3.661	36.342	36.018
Public Utility Tax	34.194	35.264	261.242	270.992
Various Other Revenue	(21.495)	42.259	141.229	157.269
Insurance Commission	19.261	9.457	173.575	167.171
Liquor Control Board	10.009	9.132	30.513	29.905
<b>Department of Licensing:</b>				
Excise Tax - Other	0.014	0.016	0.120	0.127
Various Other Revenue	0.415	0.441	5.803	6.237
Department of Social & Health Services	5.001	10.798	93.177	97.597
Universities & Colleges	(0.020)	0.000	(0.582)	(0.525)
Treasurer's Transfers	0.156	0.193	(108.740)	(51.091)
<b>Counties:</b>				
Property Tax	28.098	30.716	872.604	851.074
Real Estate Excise Tax	24.945	47.412	306.119	553.361
Various Other Revenue	0.129	0.141	1.915	1.932
Federal Grants-In-Aid (All Agencies)	757.448	466.935	4,385.742	3,661.834
Revenues Distributed to Local Governments	(2.178)	(0.322)	(4.115)	(2.777)
Other Agencies' Cash Revenue	17.337	21.412	195.760	211.940
<b>Total Cash Revenue</b>	<u>\$ 1,520.712</u>	<u>\$ 1,445.581</u>	<u>\$ 14,074.549</u>	<u>\$ 14,215.346</u>

Source: Agency Financial Reporting System (AFRS).