

GENERAL FUND

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

	Month of March		Fiscal Year to Date	
	2010	2009	2010	2009
Beginning Book Balance	\$ (1,526.694)	\$ (932.866)	\$ (14.596)	\$ 755.358
Cash Revenue	1,693.680	1,520.712	14,945.120	14,074.549
Other Cash Receipts	27.678	167.802	1,858.136	1,298.662
Total Cash Receipts	\$ 1,721.358	\$ 1,688.514	\$ 16,803.256	\$ 15,373.211
Total Cash Disbursements	\$ 2,056.673	\$ 1,932.742	\$ 18,650.669	\$ 17,305.663
Ending Book Balance	\$ (1,862.009)	\$ (1,177.094)	\$ (1,862.009)	\$ (1,177.094)
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (1.010)	\$ 0.046
Secretary of State	2.593	2.466	21.009	20.466
Department of Revenue:				
Retail Sales Tax	518.332	442.308	4,797.361	5,351.889
Business & Occupation Tax	175.194	165.914	1,871.259	1,959.939
Compensating Tax	36.078	32.998	312.919	351.505
Cigarette Tax	14.170	3.712	121.415	36.342
Public Utility Tax	35.176	34.194	271.838	261.242
Various Other Revenue	29.124	(21.495)	421.181	141.229
Insurance Commission	24.907	19.261	248.347	173.575
Liquor Control Board	3.186	10.009	44.223	30.513
Department of Licensing:				
Excise Tax - Other	0.017	0.014	0.122	0.120
Various Other Revenue	0.430	0.415	5.935	5.803
Department of Social & Health Services	2.573	5.001	160.752	93.177
Universities & Colleges	(0.017)	(0.020)	(0.794)	(0.582)
Treasurer's Transfers	71.724	0.156	207.505	(108.740)
Counties:				
Property Tax	26.285	28.098	895.493	872.604
Real Estate Excise Tax	33.629	24.945	292.853	306.119
Various Other Revenue	5.176	0.129	50.992	1.915
Federal Grants-In-Aid (All Agencies)	698.573	757.448	5,038.427	4,385.742
Revenues Distributed to Local Governments	(1.031)	(2.178)	(5.232)	(4.115)
Other Agencies' Cash Revenue	17.561	17.337	190.525	195.760
Total Cash Revenue	\$ 1,693.680	\$ 1,520.712	\$ 14,945.120	\$ 14,074.549

Source: Agency Financial Reporting System (AFRS).