

# GENERAL FUND

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

	Month of March		Fiscal Year to Date	
	2011	2010	2011	2010
<b>Beginning Book Balance</b>	\$ (1,825.381)	\$ (1,526.694)	\$ (626.201)	\$ (14.596)
Cash Revenue	1,804.663	1,693.680	16,049.428	14,945.120
Other Cash Receipts	157.724	27.678	1,491.756	1,858.136
<b>Total Cash Receipts</b>	<b>\$ 1,962.387</b>	<b>\$ 1,721.358</b>	<b>\$ 17,541.184</b>	<b>\$ 16,803.256</b>
<b>Total Cash Disbursements</b>	<b>\$ 1,861.845</b>	<b>\$ 2,056.673</b>	<b>\$ 18,639.822</b>	<b>\$ 18,650.669</b>
<b>Ending Book Balance</b>	<b>\$ (1,724.839)</b>	<b>\$ (1,862.009)</b>	<b>\$ (1,724.839)</b>	<b>\$ (1,862.009)</b>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (1.005)	\$ (1.010)
Secretary of State	3.026	2.593	21.347	21.009
<b>Department of Revenue:</b>				
Retail Sales Tax	594.573	518.332	4,976.502	4,797.361
Business & Occupation Tax	199.584	175.194	2,157.854	1,871.259
Compensating Tax	48.058	36.078	344.504	312.919
Cigarette Tax	26.235	14.170	270.977	121.415
Public Utility Tax	37.412	35.176	279.734	271.838
Various Other Revenue	40.293	29.124	438.797	421.181
Insurance Commission	22.682	24.907	255.409	248.347
Liquor Control Board	14.471	3.186	72.922	44.223
<b>Department of Licensing:</b>				
Excise Tax – Other	0.013	0.017	0.116	0.122
Various Other Revenue	0.505	0.430	7.220	5.935
Department of Social & Health Services	4.037	2.573	111.814	160.752
Universities & Colleges	0.028	(0.017)	(0.575)	(0.794)
Treasurer's Transfers	133.576	71.724	341.580	207.505
<b>Counties:</b>				
Property Tax	26.904	26.285	904.648	895.493
Real Estate Excise Tax	29.756	33.629	270.104	292.853
Various Other Revenue	5.397	5.176	48.892	50.992
Federal Grants-In-Aid (All Agencies)	596.886	698.573	5,373.307	5,038.427
Revenues Distributed to Local Governments	(0.445)	(1.031)	(4.443)	(5.232)
Other Agencies' Cash Revenue	21.672	17.561	179.724	190.525
<b>Total Cash Revenue</b>	<b>\$ 1,804.663</b>	<b>\$ 1,693.680</b>	<b>\$ 16,049.428</b>	<b>\$ 14,945.120</b>

Source: Agency Financial Reporting System (AFRS).