

GENERAL FUND

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

	Month of March		Fiscal Year to Date	
	2012	2011	2012	2011
Beginning Book Balance	\$ (1,535.071)	\$ (1,825.381)	\$ (69.924)	\$ (626.201)
Cash Revenue	1,539.524	1,804.663	14,993.976	16,049.428
Other Cash Receipts	115.985	157.724	1,632.655	1,491.756
Total Cash Receipts	\$ 1,655.509	\$ 1,962.387	\$ 16,626.631	\$ 17,541.184
Total Cash Disbursements	\$ 1,717.355	\$ 1,861.845	\$ 18,153.624	\$ 18,639.822
Ending Book Balance	\$ (1,596.917)	\$ (1,724.839)	\$ (1,596.917)	\$ (1,724.839)
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.395)	\$ (1.005)
Secretary of State	2.687	3.026	23.958	21.347
Department of Revenue:				
Retail Sales Tax	480.168	594.573	4,986.173	4,976.502
Business & Occupation Tax	257.907	199.584	2,286.514	2,157.854
Compensating Tax	35.803	48.058	343.713	344.504
Cigarette Tax	29.834	26.235	288.849	270.977
Public Utility Tax	36.730	37.412	288.585	279.734
Various Other Revenue	41.912	40.293	412.008	438.797
Insurance Commission	31.174	22.682	265.224	255.409
Liquor Control Board	14.230	14.471	75.641	72.922
Department of Licensing:				
Excise Tax – Other	0.015	0.013	0.114	0.116
Various Other Revenue	0.524	0.505	6.576	7.220
Department of Social & Health Services	5.222	4.037	93.006	111.814
Universities & Colleges	0.000	0.028	(0.017)	(0.575)
Treasurer's Transfers	15.121	133.576	(25.820)	341.580
Counties:				
Property Tax	32.411	26.904	925.176	904.648
Real Estate Excise Tax	31.772	29.756	282.964	270.104
Various Other Revenue	6.069	5.397	49.287	48.892
Federal Grants-In-Aid (All Agencies)	521.700	596.886	4,513.266	5,373.307
Revenues Distributed to Local Governments	(1.851)	(0.445)	(5.218)	(4.443)
Other Agencies' Cash Revenue	(1.904)	21.672	184.372	179.724
Total Cash Revenue	\$ 1,539.524	\$ 1,804.663	\$ 14,993.976	\$ 16,049.428

Source: Agency Financial Reporting System (AFRS).