

# GENERAL FUND

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

	Month of March		Fiscal Year to Date	
	2013	2012	2013	2012
<b>Beginning Book Balance</b>	\$ (883.242)	\$ (1,535.071)	\$ (519.700)	\$ (69.924)
Cash Revenue	1,646.934	1,539.524	16,255.882	14,993.976
Other Cash Receipts	355.521	115.985	2,078.948	1,632.655
<b>Total Cash Receipts</b>	<b>\$ 2,002.455</b>	<b>\$ 1,655.509</b>	<b>\$ 18,334.830</b>	<b>\$ 16,626.631</b>
<b>Total Cash Disbursements</b>	<b>\$ 2,362.322</b>	<b>\$ 1,717.355</b>	<b>\$ 19,058.239</b>	<b>\$ 18,153.624</b>
<b>Ending Book Balance</b>	<b>\$ (1,243.109)</b>	<b>\$ (1,596.917)</b>	<b>\$ (1,243.109)</b>	<b>\$ (1,596.917)</b>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ 0.987	\$ (0.395)
Secretary of State	2.680	2.687	23.580	23.958
<b>Department of Revenue:</b>				
Retail Sales Tax	538.145	480.168	5,358.634	4,986.173
Business & Occupation Tax	233.764	257.907	2,463.627	2,286.514
Compensating Tax	40.210	35.803	384.310	343.713
Cigarette Tax	30.884	29.834	302.331	288.849
Public Utility Tax	37.800	36.730	287.433	288.585
Various Other Revenue	34.128	41.912	486.256	412.008
Insurance Commission	29.800	31.174	284.632	265.224
Liquor Control Board	22.520	14.230	81.078	75.641
<b>Department of Licensing:</b>				
Excise Tax – Other	0.013	0.015	0.114	0.114
Various Other Revenue	0.611	0.524	7.328	6.576
Department of Social & Health Services	9.887	5.222	73.504	93.006
Universities & Colleges	0.000	0.000	0.119	(0.017)
Treasurer's Transfers	15.467	15.121	(15.082)	(25.820)
<b>Counties:</b>				
Property Tax	29.869	32.411	937.116	925.176
Real Estate Excise Tax	39.805	31.772	415.145	282.964
Various Other Revenue	5.057	6.069	46.546	49.287
Federal Grants-In-Aid (All Agencies)	566.515	521.700	4,918.955	4,513.266
Revenues Distributed to Local Governments	(0.244)	(1.851)	(3.652)	(5.218)
Other Agencies' Cash Revenue	10.023	(1.904)	202.921	184.372
<b>Total Cash Revenue</b>	<b>\$ 1,646.934</b>	<b>\$ 1,539.524</b>	<b>\$ 16,255.882</b>	<b>\$ 14,993.976</b>

Source: Agency Financial Reporting System (AFRS).