

GENERAL FUND

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

	Month of March		Fiscal Year to Date	
	2014	2013	2014	2013
Beginning Book Balance	\$ (1,048.291)	\$ (883.242)	\$ 178.568	\$ (519.700)
Cash Revenue	2,150.022	1,646.934	16,986.531	16,255.882
Other Cash Receipts	42.886	355.521	4,071.777	2,078.948
Total Cash Receipts	\$ 2,192.908	\$ 2,002.455	\$ 21,058.308	\$ 18,334.830
Total Cash Disbursements	\$ 2,396.919	\$ 2,362.322	\$ 22,489.178	\$ 19,058.239
Ending Book Balance	\$ (1,252.302)	\$ (1,243.109)	\$ (1,252.302)	\$ (1,243.109)
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.309)	\$ (0.987)
Secretary of State	2.699	2.680	23.432	23.580
Department of Revenue:				
Retail Sales Tax	554.228	538.145	5,616.990	5,358.634
Business & Occupation Tax	243.508	233.764	2,453.954	2,463.627
Compensating Tax	39.053	40.210	406.168	384.310
Cigarette Tax	28.350	30.884	265.058	302.331
Public Utility Tax	39.109	37.800	290.348	287.433
Various Other Revenue	42.421	34.128	466.463	486.256
Insurance Commission	30.814	29.800	289.915	284.632
Liquor Control Board	34.493	22.520	113.165	81.078
Department of Licensing:				
Excise Tax – Other	0.013	0.013	0.115	0.114
Various Other Revenue	0.547	0.611	7.124	7.328
Department of Social & Health Services	9.624	9.887	77.516	73.504
Universities & Colleges	0.000	0.000	0.093	0.119
Treasurer's Transfers	0.181	15.467	(69.747)	(15.082)
Counties:				
Property Tax	29.849	29.869	950.448	937.116
Real Estate Excise Tax	44.183	39.805	465.170	415.145
Various Other Revenue	4.936	5.057	44.801	46.546
Federal Grants-In-Aid (All Agencies)	1,034.178	566.515	5,375.390	4,918.955
Revenues Distributed to Local Governments	(0.250)	(0.244)	(5.275)	(3.652)
Other Agencies' Cash Revenue	12.086	10.023	215.712	202.921
Total Cash Revenue	\$ 2,150.022	\$ 1,646.934	\$ 16,986.531	\$ 16,255.882

Source: Agency Financial Reporting System (AFRS).