

GENERAL FUND

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

	Month of January		Fiscal Year to Date	
	2007	2006	2007	2006
Beginning Book Balance	\$ 804.474	\$ 840.243	\$ 643.590	\$ 999.903
Cash Revenue	1,651.373	1,683.577	11,064.893	10,206.880
Other Cash Receipts	67.235	35.380	930.451	1,055.354
Total Cash Receipts	<u>\$ 1,718.608</u>	<u>\$ 1,718.957</u>	<u>\$ 11,995.344</u>	<u>\$ 11,262.234</u>
Total Cash Disbursements	<u>\$ 1,881.879</u>	<u>\$ 1,938.581</u>	<u>\$ 11,997.731</u>	<u>\$ 11,641.518</u>
Ending Book Balance	<u>\$ 641.203</u>	<u>\$ 620.619</u>	<u>\$ 641.203</u>	<u>\$ 620.619</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.067	\$ 0.050	\$ 0.188	\$ 0.129
Secretary of State	2.400	2.430	14.959	14.402
Department of Revenue:				
Retail Sales Tax	696.580	724.767	4,411.941	4,032.788
Business & Occupation Tax	239.686	259.250	1,549.582	1,411.367
Compensating Tax	46.174	40.768	288.219	265.281
Cigarette Tax	4.034	4.069	29.935	28.200
Public Utility Tax	35.593	34.317	188.827	173.322
Various Other Revenue	98.373	20.991	185.308	75.573
Insurance Commission	0.683	1.288	119.781	113.987
Liquor Control Board	1.376	1.120	25.572	23.631
Department of Licensing:				
Excise Tax - Other	0.015	0.013	0.087	0.097
Various Other Revenue	0.141	0.055	4.886	4.939
Department of Social & Health Services	27.668	37.929	83.754	87.464
Universities & Colleges	(0.140)	(0.104)	(3.447)	(0.491)
Treasurer's Transfers	(12.496)	(12.107)	(33.313)	(99.530)
Counties:				
Property Tax	8.974	10.153	782.048	766.210
Real Estate Excise Tax	0.000	81.140	584.979	606.451
Various Other Revenue	0.282	0.295	1.558	1.688
Federal Grants-In-Aid (All Agencies)	478.796	456.711	2,666.009	2,582.868
Revenues Distributed to Local Governments	(0.166)	(0.153)	(1.144)	(1.106)
Other Agencies' Cash Revenue	23.333	20.595	165.164	119.610
Total Cash Revenue	<u>\$ 1,651.373</u>	<u>\$ 1,683.577</u>	<u>\$ 11,064.893</u>	<u>\$ 10,206.880</u>

Source: Agency Financial Reporting System (AFRS).