

GENERAL FUND

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

	Month of January		Fiscal Year to Date	
	2008	2007	2008	2007
Beginning Book Balance	\$ 773.453	\$ 804.474	\$ 993.370	\$ 643.590
Cash Revenue	1,727.401	1,651.373	11,175.068	11,064.893
Other Cash Receipts	53.381	67.235	1,229.253	930.451
Total Cash Receipts	<u>\$ 1,780.782</u>	<u>\$ 1,718.608</u>	<u>\$ 12,404.321</u>	<u>\$ 11,995.344</u>
Total Cash Disbursements	<u>\$ 2,079.778</u>	<u>\$ 1,881.879</u>	<u>\$ 12,923.234</u>	<u>\$ 11,997.731</u>
Ending Book Balance	<u>\$ 474.457</u>	<u>\$ 641.203</u>	<u>\$ 474.457</u>	<u>\$ 641.203</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.064	\$ 0.067	\$ 0.190	\$ 0.188
Secretary of State	2.613	2.400	16.158	14.959
Department of Revenue:				
Retail Sales Tax	731.921	696.580	4,611.441	4,411.941
Business & Occupation Tax	279.200	239.686	1,660.395	1,549.582
Compensating Tax	46.739	46.174	304.529	288.219
Cigarette Tax	4.732	4.034	28.257	29.935
Public Utility Tax	37.906	35.593	196.994	188.827
Various Other Revenue	22.052	98.373	104.759	185.308
Insurance Commission	0.931	0.683	125.272	119.781
Liquor Control Board	0.214	1.376	20.589	25.572
Department of Licensing:				
Excise Tax - Other	0.013	0.015	0.096	0.087
Various Other Revenue	0.165	0.141	5.558	4.886
Department of Social & Health Services	19.832	27.668	94.769	83.754
Universities & Colleges	(0.191)	(0.140)	(0.612)	(3.447)
Treasurer's Transfers	(13.095)	(12.496)	(52.847)	(33.313)
Counties:				
Property Tax	9.939	8.974	813.850	782.048
Real Estate Excise Tax	39.875	0.000	465.300	584.979
Various Other Revenue	0.356	0.282	1.625	1.558
Federal Grants-In-Aid (All Agencies)	519.498	478.796	2,616.717	2,666.009
Revenues Distributed to Local Governments	(0.164)	(0.166)	(1.189)	(1.144)
Other Agencies' Cash Revenue	24.801	23.333	163.217	165.164
Total Cash Revenue	<u>\$ 1,727.401</u>	<u>\$ 1,651.373</u>	<u>\$ 11,175.068</u>	<u>\$ 11,064.893</u>

Source: Agency Financial Reporting System (AFRS).