

GENERAL FUND

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

	Month of February		Fiscal Year to Date	
	2007	2006	2007	2006
Beginning Book Balance	\$ 641.203	\$ 620.619	\$ 643.590	\$ 999.903
Cash Revenue	1,485.081	1,463.971	12,549.974	11,670.851
Other Cash Receipts	(52.539)	36.536	877.912	1,091.890
Total Cash Receipts	\$ 1,432.542	\$ 1,500.507	\$ 13,427.886	\$ 12,762.741
Total Cash Disbursements	\$ 1,707.418	\$ 1,586.040	\$ 13,705.149	\$ 13,227.558
Ending Book Balance	\$ 366.327	\$ 535.086	\$ 366.327	\$ 535.086
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ 0.188	\$ 0.129
Secretary of State	2.170	2.149	17.129	16.551
Department of Revenue:				
Retail Sales Tax	567.092	519.785	4,979.033	4,552.574
Business & Occupation Tax	242.211	213.973	1,791.793	1,625.340
Compensating Tax	45.088	38.384	333.307	303.665
Cigarette Tax	3.416	3.940	33.351	32.140
Public Utility Tax	41.044	39.141	229.871	212.463
Various Other Revenue	11.144	3.191	196.452	78.765
Insurance Commission	21.642	19.351	141.423	133.338
Liquor Control Board	0.888	1.015	26.460	24.646
Department of Licensing:				
Excise Tax - Other	0.015	0.016	0.102	0.114
Various Other Revenue	0.288	0.488	5.174	5.426
Department of Social & Health Services	(4.064)	(18.047)	79.689	69.417
Universities & Colleges	0.000	(0.207)	(3.447)	(0.698)
Treasurer's Transfers	1.961	2.249	(31.352)	(97.281)
Counties:				
Property Tax	7.349	7.186	789.397	773.396
Real Estate Excise Tax	54.809	65.775	639.787	672.226
Various Other Revenue	0.150	0.140	1.708	1.828
Federal Grants-In-Aid (All Agencies)	472.372	548.572	3,138.382	3,131.440
Revenues Distributed to Local Governments	(0.163)	(0.155)	(1.306)	(1.260)
Other Agencies' Cash Revenue	17.669	17.025	182.833	136.632
Total Cash Revenue	\$ 1,485.081	\$ 1,463.971	\$ 12,549.974	\$ 11,670.851

Source: Agency Financial Reporting System (AFRS).