

GENERAL FUND

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

	Month of February		Fiscal Year to Date	
	2008	2007	2008	2007
Beginning Book Balance	\$ 474.457	\$ 641.203	\$ 993.370	\$ 643.590
Cash Revenue	1,594.696	1,485.081	12,769.764	12,549.974
Other Cash Receipts	94.891	(52.539)	1,324.145	877.912
Total Cash Receipts	<u>\$ 1,689.587</u>	<u>\$ 1,432.542</u>	<u>\$ 14,093.909</u>	<u>\$ 13,427.886</u>
Total Cash Disbursements	<u>\$ 1,739.533</u>	<u>\$ 1,707.418</u>	<u>\$ 14,662.768</u>	<u>\$ 13,705.149</u>
Ending Book Balance	<u>\$ 424.511</u>	<u>\$ 366.327</u>	<u>\$ 424.511</u>	<u>\$ 366.327</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ 0.190	\$ 0.188
Secretary of State	2.494	2.170	18.651	17.129
Department of Revenue:				
Retail Sales Tax	601.202	567.092	5,212.642	4,979.033
Business & Occupation Tax	215.970	242.211	1,876.366	1,791.793
Compensating Tax	43.837	45.088	348.366	333.307
Cigarette Tax	4.101	3.416	32.358	33.351
Public Utility Tax	38.734	41.044	235.728	229.871
Various Other Revenue	10.251	11.144	115.010	196.452
Insurance Commission	32.442	21.642	157.714	141.423
Liquor Control Board	0.184	0.888	20.773	26.460
Department of Licensing:				
Excise Tax - Other	0.014	0.015	0.110	0.102
Various Other Revenue	0.237	0.288	5.796	5.174
Department of Social & Health Services	(7.970)	(4.064)	86.799	79.689
Universities & Colleges	0.087	0.000	(0.525)	(3.447)
Treasurer's Transfers	1.563	1.961	(51.284)	(31.352)
Counties:				
Property Tax	6.507	7.349	820.357	789.397
Real Estate Excise Tax	40.648	54.809	505.948	639.787
Various Other Revenue	0.167	0.150	1.792	1.708
Federal Grants-In-Aid (All Agencies)	578.182	472.372	3,194.899	3,138.382
Revenues Distributed to Local Governments	(1.266)	(0.163)	(2.455)	(1.306)
Other Agencies' Cash Revenue	27.312	17.669	190.529	182.833
Total Cash Revenue	<u>\$ 1,594.696</u>	<u>\$ 1,485.081</u>	<u>\$ 12,769.764</u>	<u>\$ 12,549.974</u>

Source: Agency Financial Reporting System (AFRS).