

GENERAL FUND

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

	Month of March		Fiscal Year to Date	
	2007	2006	2007	2006
Beginning Book Balance	\$ 366.327	\$ 535.086	\$ 643.590	\$ 999.903
Cash Revenue	1,590.261	1,377.364	14,140.235	13,048.215
Other Cash Receipts	147.021	38.350	1,024.933	1,130.240
Total Cash Receipts	<u>\$ 1,737.282</u>	<u>\$ 1,415.714</u>	<u>\$ 15,165.168</u>	<u>\$ 14,178.455</u>
Total Cash Disbursements	<u>\$ 1,667.979</u>	<u>\$ 1,577.560</u>	<u>\$ 15,373.128</u>	<u>\$ 14,805.118</u>
Ending Book Balance	<u>\$ 435.630</u>	<u>\$ 373.240</u>	<u>\$ 435.630</u>	<u>\$ 373.240</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ 0.188	\$ 0.129
Secretary of State	3.182	2.668	20.311	19.219
Department of Revenue:				
Retail Sales Tax	546.434	502.989	5,525.468	5,055.563
Business & Occupation Tax	181.853	154.559	1,973.646	1,779.899
Compensating Tax	38.548	40.273	371.855	343.938
Cigarette Tax	4.451	4.040	37.802	36.180
Public Utility Tax	31.420	29.980	261.291	242.443
Various Other Revenue	43.171	5.250	239.623	84.015
Insurance Commission	18.130	22.145	159.553	155.483
Liquor Control Board	10.555	12.003	37.015	36.649
Department of Licensing:				
Excise Tax - Other	0.019	0.019	0.121	0.133
Various Other Revenue	0.591	0.203	5.765	5.630
Department of Social & Health Services	(3.446)	11.189	76.243	80.606
Universities & Colleges	3.043	(0.031)	(0.404)	(0.729)
Treasurer's Transfers	34.708	5.150	3.356	(92.131)
Counties:				
Property Tax	26.297	22.132	815.694	795.528
Real Estate Excise Tax	76.484	61.472	716.271	733.698
Various Other Revenue	0.122	0.138	1.830	1.966
Federal Grants-In-Aid (All Agencies)	548.624	483.959	3,687.005	3,615.399
Revenues Distributed to Local Governments	(0.160)	(2.049)	(1.466)	(3.309)
Other Agencies' Cash Revenue	26.235	21.275	209.068	157.906
Total Cash Revenue	<u>\$ 1,590.261</u>	<u>\$ 1,377.364</u>	<u>\$ 14,140.235</u>	<u>\$ 13,048.215</u>

Source: Agency Financial Reporting System (AFRS).