

GENERAL FUND

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

	Month of March		Fiscal Year to Date	
	2008	2007	2008	2007
Beginning Book Balance	\$ 424.511	\$ 366.327	\$ 993.370	\$ 643.590
Cash Revenue	1,445.581	1,590.261	14,215.346	14,140.235
Other Cash Receipts	2.343	147.021	1,326.486	1,024.933
Total Cash Receipts	<u>\$ 1,447.924</u>	<u>\$ 1,737.282</u>	<u>\$ 15,541.832</u>	<u>\$ 15,165.168</u>
Total Cash Disbursements	<u>\$ 1,784.499</u>	<u>\$ 1,667.979</u>	<u>\$ 16,447.266</u>	<u>\$ 15,373.128</u>
Ending Book Balance	<u>\$ 87.936</u>	<u>\$ 435.630</u>	<u>\$ 87.936</u>	<u>\$ 435.630</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ 0.190	\$ 0.188
Secretary of State	2.558	3.182	21.209	20.311
Department of Revenue:				
Retail Sales Tax	547.807	546.434	5,760.450	5,525.468
Business & Occupation Tax	179.440	181.853	2,055.806	1,973.646
Compensating Tax	38.261	38.548	386.627	371.855
Cigarette Tax	3.661	4.451	36.018	37.802
Public Utility Tax	35.264	31.420	270.992	261.291
Various Other Revenue	42.259	43.171	157.269	239.623
Insurance Commission	9.457	18.130	167.171	159.553
Liquor Control Board	9.132	10.555	29.905	37.015
Department of Licensing:				
Excise Tax - Other	0.016	0.019	0.127	0.121
Various Other Revenue	0.441	0.591	6.237	5.765
Department of Social & Health Services	10.798	(3.446)	97.597	76.243
Universities & Colleges	0.000	3.043	(0.525)	(0.404)
Treasurer's Transfers	0.193	34.708	(51.091)	3.356
Counties:				
Property Tax	30.716	26.297	851.074	815.694
Real Estate Excise Tax	47.412	76.484	553.361	716.271
Various Other Revenue	0.141	0.122	1.932	1.830
Federal Grants-In-Aid (All Agencies)	466.935	548.624	3,661.834	3,687.005
Revenues Distributed to Local Governments	(0.322)	(0.160)	(2.777)	(1.466)
Other Agencies' Cash Revenue	21.412	26.235	211.940	209.068
Total Cash Revenue	<u>\$ 1,445.581</u>	<u>\$ 1,590.261</u>	<u>\$ 14,215.346</u>	<u>\$ 14,140.235</u>

Source: Agency Financial Reporting System (AFRS).