

# GENERAL FUND

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

	Month of April		Fiscal Year to Date	
	2007	2006	2007	2006
<b>Beginning Book Balance</b>	\$ 435.630	\$ 373.240	\$ 643.590	\$ 999.903
Cash Revenue	1,759.066	1,397.704	15,899.301	14,445.918
Other Cash Receipts	(1.297)	182.136	1,023.636	1,312.377
<b>Total Cash Receipts</b>	<b>\$ 1,757.769</b>	<b>\$ 1,579.840</b>	<b>\$ 16,922.937</b>	<b>\$ 15,758.295</b>
<b>Total Cash Disbursements</b>	<b>\$ 1,693.618</b>	<b>\$ 1,600.895</b>	<b>\$ 17,066.746</b>	<b>\$ 16,406.013</b>
<b>Ending Book Balance</b>	<b>\$ 499.781</b>	<b>\$ 352.185</b>	<b>\$ 499.781</b>	<b>\$ 352.185</b>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 0.000	\$ 0.048	\$ 0.188	\$ 0.177
Secretary of State	2.257	2.188	22.569	21.407
<b>Department of Revenue:</b>				
Retail Sales Tax	597.197	559.768	6,122.664	5,615.330
Business & Occupation Tax	244.583	215.647	2,218.228	1,995.546
Compensating Tax	47.546	38.666	419.401	382.604
Cigarette Tax	3.598	3.562	41.400	39.742
Public Utility Tax	32.789	24.181	294.080	266.624
Various Other Revenue	43.727	10.976	283.350	94.991
Insurance Commission	1.087	0.842	160.640	156.326
Liquor Control Board	0.948	1.036	37.964	37.685
<b>Department of Licensing:</b>				
Excise Tax - Other	0.017	0.016	0.138	0.149
Various Other Revenue	3.600	3.899	9.365	9.529
Department of Social & Health Services	31.611	34.791	107.854	115.397
Universities & Colleges	(0.217)	(0.110)	(0.621)	(0.839)
Treasurer's Transfers	(12.495)	(12.107)	(9.139)	(104.238)
<b>Counties:</b>				
Property Tax	61.699	62.975	877.393	858.503
Real Estate Excise Tax	114.043	81.790	830.314	815.488
Various Other Revenue	0.367	0.345	2.198	2.311
Federal Grants-In-Aid (All Agencies)	561.132	347.545	4,248.137	3,962.944
Revenues Distributed to Local Governments	(0.160)	(0.155)	(1.627)	(3.464)
Other Agencies' Cash Revenue	25.737	21.801	234.805	179.706
<b>Total Cash Revenue</b>	<b>\$ 1,759.066</b>	<b>\$ 1,397.704</b>	<b>\$ 15,899.301</b>	<b>\$ 14,445.918</b>

Source: Agency Financial Reporting System (AFRS).