

GENERAL FUND

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

	Month of April		Fiscal Year to Date	
	2008	2007	2008	2007
Beginning Book Balance	\$ 87.936	\$ 435.630	\$ 993.370	\$ 643.590
Cash Revenue	1,666.406	1,759.066	15,881.751	15,899.301
Other Cash Receipts	89.455	(1.297)	1,415.942	1,023.636
Total Cash Receipts	\$ 1,755.861	\$ 1,757.769	\$ 17,297.693	\$ 16,922.937
Total Cash Disbursements	\$ 1,851.558	\$ 1,693.618	\$ 18,298.824	\$ 17,066.746
Ending Book Balance	\$ (7.761)	\$ 499.781	\$ (7.761)	\$ 499.781
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ 0.190	\$ 0.188
Secretary of State	2.351	2.257	23.560	22.569
Department of Revenue:				
Retail Sales Tax	617.651	597.197	6,378.101	6,122.664
Business & Occupation Tax	247.685	244.583	2,303.490	2,218.228
Compensating Tax	34.185	47.546	420.812	419.401
Cigarette Tax	3.727	3.598	39.745	41.400
Public Utility Tax	33.175	32.789	304.167	294.080
Various Other Revenue	18.582	43.727	175.851	283.350
Insurance Commission	0.305	1.087	167.476	160.640
Liquor Control Board	0.161	0.948	30.066	37.964
Department of Licensing:				
Excise Tax - Other	0.016	0.017	0.143	0.138
Various Other Revenue	4.890	3.600	11.127	9.365
Department of Social & Health Services	11.648	31.611	109.245	107.854
Universities & Colleges	(0.118)	(0.217)	(0.643)	(0.621)
Treasurer's Transfers	(13.095)	(12.495)	(64.186)	(9.139)
Counties:				
Property Tax	59.235	61.699	910.309	877.393
Real Estate Excise Tax	50.058	114.043	603.419	830.314
Various Other Revenue	0.290	0.367	2.222	2.198
Federal Grants-In-Aid (All Agencies)	567.491	561.132	4,229.325	4,248.137
Revenues Distributed to Local Governments	(0.169)	(0.160)	(2.946)	(1.627)
Other Agencies' Cash Revenue	28.338	25.737	240.278	234.805
Total Cash Revenue	\$ 1,666.406	\$ 1,759.066	\$ 15,881.751	\$ 15,899.301

Source: Agency Financial Reporting System (AFRS).