

GENERAL FUND

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

	Month of May		Fiscal Year to Date	
	2007	2006	2007	2006
Beginning Book Balance	\$ 499.781	\$ 373.240	\$ 643.590	\$ 999.903
Cash Revenue	2,050.217	1,397.704	17,949.518	14,445.918
Other Cash Receipts	201.339	182.136	1,224.975	1,312.377
Total Cash Receipts	\$ 2,251.556	\$ 1,579.840	\$ 19,174.493	\$ 15,758.295
Total Cash Disbursements	\$ 1,542.425	\$ 1,600.895	\$ 18,609.171	\$ 16,406.013
Ending Book Balance	\$ 1,208.912	\$ 352.185	\$ 1,208.912	\$ 352.185
Cash Revenue				
Bond Retirement & Interest	\$ 0.059	\$ 0.048	\$ 0.248	\$ 0.177
Secretary of State	2.366	2.188	24.934	21.407
Department of Revenue:				
Retail Sales Tax	614.564	559.768	6,737.228	5,615.330
Business & Occupation Tax	213.437	215.647	2,431.666	1,995.546
Compensating Tax	42.634	38.666	462.035	382.604
Cigarette Tax	4.588	3.562	45.988	39.742
Public Utility Tax	36.892	24.181	330.972	266.624
Various Other Revenue	10.152	10.976	293.501	94.991
Insurance Commission	6.493	0.842	167.133	156.326
Liquor Control Board	0.915	1.036	38.879	37.685
Department of Licensing:				
Excise Tax - Other	0.021	0.016	0.160	0.149
Various Other Revenue	5.214	3.899	14.579	9.529
Department of Social & Health Services	(1.737)	34.791	106.118	115.397
Universities & Colleges	(0.088)	(0.110)	(0.709)	(0.839)
Treasurer's Transfers	(6.991)	(12.107)	(16.130)	(104.238)
Counties:				
Property Tax	604.212	62.975	1,481.606	858.503
Real Estate Excise Tax	86.079	81.790	916.393	815.488
Various Other Revenue	0.167	0.345	2.365	2.311
Federal Grants-In-Aid (All Agencies)	414.539	347.545	4,662.677	3,962.944
Revenues Distributed to Local Governments	(5.665)	(0.155)	(7.292)	(3.464)
Other Agencies' Cash Revenue	22.366	21.801	257.167	179.706
Total Cash Revenue	\$ 2,050.217	\$ 1,397.704	\$ 17,949.518	\$ 14,445.918

Source: Agency Financial Reporting System (AFRS).