

# GENERAL FUND

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

	Month of June		Fiscal Year to Date	
	2007	2006	2007	2006
<b>Beginning Book Balance</b>	\$ 1,208.912	\$ 546.073	\$ 643.590	\$ 999.903
Cash Revenue	1,645.295	1,861.657	19,594.813	18,288.759
Other Cash Receipts	151.530	79.699	1,376.505	1,458.056
<b>Total Cash Receipts</b>	<u>\$ 1,796.825</u>	<u>\$ 1,941.356</u>	<u>\$ 20,971.318</u>	<u>\$ 19,746.815</u>
<b>Total Cash Disbursements</b>	<u>\$ 2,012.367</u>	<u>\$ 1,843.839</u>	<u>\$ 20,621.538</u>	<u>\$ 20,103.128</u>
<b>Ending Book Balance</b>	<u>\$ 993.370</u>	<u>\$ 643.590</u>	<u>\$ 993.370</u>	<u>\$ 643.590</u>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ 0.248	\$ 0.177
Secretary of State	2.468	2.325	27.402	25.965
<b>Department of Revenue:</b>				
Retail Sales Tax	662.696	591.217	7,399.925	6,800.924
Business & Occupation Tax	205.780	170.536	2,637.446	2,385.566
Compensating Tax	43.332	31.862	505.367	459.042
Cigarette Tax	3.931	4.700	49.919	49.285
Public Utility Tax	22.142	30.463	353.114	327.386
Various Other Revenue	(38.846)	43.801	254.655	167.427
Insurance Commission	102.121	98.629	269.255	260.516
Liquor Control Board	14.191	10.191	53.070	48.891
<b>Department of Licensing:</b>				
Excise Tax - Other	0.025	0.026	0.185	0.193
Various Other Revenue	5.725	6.772	20.304	20.639
Department of Social & Health Services	3.886	(10.327)	110.004	76.597
Universities & Colleges	0.021	0.014	(0.689)	(0.841)
Treasurer's Transfers	(128.187)	50.500	(144.317)	(14.405)
<b>Counties:</b>				
Property Tax	204.337	318.519	1,685.942	1,633.821
Real Estate Excise Tax	91.467	90.964	1,007.860	984.780
Various Other Revenue	0.329	0.244	2.694	2.703
Federal Grants-In-Aid (All Agencies)	443.875	426.342	5,106.552	4,872.572
Revenues Distributed to Local Governments	(22.184)	(21.566)	(29.477)	(28.427)
Other Agencies' Cash Revenue	28.186	16.445	285.354	215.948
<b>Total Cash Revenue</b>	<u>\$ 1,645.295</u>	<u>\$ 1,861.657</u>	<u>\$ 19,594.813</u>	<u>\$ 18,288.759</u>

Source: Agency Financial Reporting System (AFRS).