

GENERAL FUND

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

	Month of June		Fiscal Year to Date	
	2008	2007	2008	2007
Beginning Book Balance	\$ 714.334	\$ 1,208.912	\$ 993.370	\$ 643.590
Cash Revenue	1,797.423	1,645.295	19,842.055	19,594.813
Other Cash Receipts	115.103	151.530	1,629.673	1,376.505
Total Cash Receipts	\$ 1,912.526	\$ 1,796.825	\$ 21,471.728	\$ 20,971.318
Total Cash Disbursements	\$ 1,871.502	\$ 2,012.367	\$ 21,709.740	\$ 20,621.538
Ending Book Balance	\$ 755.358	\$ 993.370	\$ 755.358	\$ 993.370
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ 0.221	\$ 0.248
Secretary of State	2.407	2.468	28.313	27.402
Department of Revenue:				
Retail Sales Tax	647.916	662.696	7,656.768	7,399.925
Business & Occupation Tax	211.456	205.780	2,738.856	2,637.446
Compensating Tax	47.816	43.332	510.650	505.367
Cigarette Tax	3.963	3.931	47.895	49.919
Public Utility Tax	27.754	22.142	362.784	353.114
Various Other Revenue	31.584	(38.846)	232.703	254.655
Insurance Commission	110.209	102.121	280.859	269.255
Liquor Control Board	10.136	14.191	40.378	53.070
Department of Licensing:				
Excise Tax - Other	0.024	0.025	0.184	0.185
Various Other Revenue	6.473	5.725	22.332	20.304
Department of Social & Health Services	(10.046)	3.886	112.080	110.004
Universities & Colleges	(0.130)	0.021	(0.793)	(0.689)
Treasurer's Transfers	10.158	(128.187)	(61.822)	(144.317)
Counties:				
Property Tax	193.055	204.337	1,739.902	1,685.942
Real Estate Excise Tax	45.969	91.467	695.554	1,007.860
Various Other Revenue	0.171	0.329	2.566	2.694
Federal Grants-In-Aid (All Agencies)	454.613	443.875	5,174.544	5,106.552
Revenues Distributed to Local Governments	(23.926)	(22.184)	(30.697)	(29.477)
Other Agencies' Cash Revenue	27.821	28.186	288.778	285.354
Total Cash Revenue	\$ 1,797.423	\$ 1,645.295	\$ 19,842.055	\$ 19,594.813

Source: Agency Financial Reporting System (AFRS).