

GENERAL FUND

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

	Month of July		Fiscal Year to Date	
	2007	2006	2008	2007
Beginning Book Balance	\$ 993.370	\$ 643.590	\$ 993.370	\$ 643.590
Cash Revenue	1,183.473	1,307.779	1,183.473	1,307.779
Other Cash Receipts	504.935	337.613	504.935	337.613
Total Cash Receipts	<u>\$ 1,688.408</u>	<u>\$ 1,645.392</u>	<u>\$ 1,688.408</u>	<u>\$ 1,645.392</u>
Total Cash Disbursements	<u>\$ 2,093.684</u>	<u>\$ 1,895.526</u>	<u>\$ 2,093.684</u>	<u>\$ 1,895.526</u>
Ending Book Balance	<u>\$ 588.094</u>	<u>\$ 393.456</u>	<u>\$ 588.094</u>	<u>\$ 393.456</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.053	\$ 0.046	\$ 0.053	\$ 0.046
Secretary of State	2.053	2.212	2.053	2.212
Department of Revenue:				
Retail Sales Tax	650.255	589.341	650.255	589.341
Business & Occupation Tax	260.820	245.498	260.820	245.498
Compensating Tax	40.484	42.469	40.484	42.469
Cigarette Tax	1.927	4.704	1.927	4.704
Public Utility Tax	25.667	23.829	25.667	23.829
Various Other Revenue	(42.745)	(0.468)	(42.745)	(0.468)
Insurance Commission	0.978	1.679	0.978	1.679
Liquor Control Board	0.890	0.966	0.890	0.966
Department of Licensing:				
Excise Tax - Other	0.019	0.018	0.019	0.018
Various Other Revenue	3.012	2.386	3.012	2.386
Department of Social & Health Services	34.593	37.753	34.593	37.753
Universities & Colleges	(0.124)	0.081	(0.124)	0.081
Treasurer's Transfers	(31.295)	(14.435)	(31.295)	(14.435)
Counties:				
Property Tax	12.107	12.041	12.107	12.041
Real Estate Excise Tax	93.392	179.913	93.392	179.913
Various Other Revenue	0.219	0.260	0.219	0.260
Federal Grants-In-Aid (All Agencies)	120.027	158.261	120.027	158.261
Revenues Distributed to Local Governments	(0.161)	(0.155)	(0.161)	(0.155)
Other Agencies' Cash Revenue	11.302	21.380	11.302	21.380
Total Cash Revenue	<u>\$ 1,183.473</u>	<u>\$ 1,307.779</u>	<u>\$ 1,183.473</u>	<u>\$ 1,307.779</u>

Source: Agency Financial Reporting System (AFRS).