

GENERAL FUND

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

	Month of July		Fiscal Year to Date	
	2008	2007	2009	2008
Beginning Book Balance	\$ 755.358	\$ 993.370	\$ 755.358	\$ 993.370
Cash Revenue	1,205.784	1,183.473	1,205.784	1,183.473
Other Cash Receipts	498.174	504.935	498.174	504.935
Total Cash Receipts	<u>\$ 1,703.958</u>	<u>\$ 1,688.408</u>	<u>\$ 1,703.958</u>	<u>\$ 1,688.408</u>
Total Cash Disbursements	<u>\$ 2,057.098</u>	<u>\$ 2,093.684</u>	<u>\$ 2,057.098</u>	<u>\$ 2,093.684</u>
Ending Book Balance	<u>\$ 402.218</u>	<u>\$ 588.094</u>	<u>\$ 402.218</u>	<u>\$ 588.094</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.022	\$ 0.053	\$ 0.022	\$ 0.053
Secretary of State	2.071	2.053	2.071	2.053
Department of Revenue:				
Retail Sales Tax	604.720	650.255	604.720	650.255
Business & Occupation Tax	245.010	260.820	245.010	260.820
Compensating Tax	38.388	40.484	38.388	40.484
Cigarette Tax	4.472	1.927	4.472	1.927
Public Utility Tax	22.762	25.667	22.762	25.667
Various Other Revenue	11.350	(42.745)	11.350	(42.745)
Insurance Commission	1.467	0.978	1.467	0.978
Liquor Control Board	0.001	0.890	0.001	0.890
Department of Licensing:				
Excise Tax - Other	0.016	0.019	0.016	0.019
Various Other Revenue	2.971	3.012	2.971	3.012
Department of Social & Health Services	38.206	34.593	38.206	34.593
Universities & Colleges	(0.018)	(0.124)	(0.018)	(0.124)
Treasurer's Transfers	(65.996)	(31.295)	(65.996)	(31.295)
Counties:				
Property Tax	10.983	12.107	10.983	12.107
Real Estate Excise Tax	55.836	93.392	55.836	93.392
Various Other Revenue	0.392	0.219	0.392	0.219
Federal Grants-In-Aid (All Agencies)	211.236	120.027	211.236	120.027
Revenues Distributed to Local Governments	(0.235)	(0.161)	(0.235)	(0.161)
Other Agencies' Cash Revenue	22.130	11.302	22.130	11.302
Total Cash Revenue	<u>\$ 1,205.784</u>	<u>\$ 1,183.473</u>	<u>\$ 1,205.784</u>	<u>\$ 1,183.473</u>

Source: Agency Financial Reporting System (AFRS).