

GENERAL FUND

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

	Month of August		Fiscal Year to Date	
	2007	2006	2008	2007
Beginning Book Balance	\$ 588.094	\$ 393.456	\$ 993.370	\$ 643.590
Cash Revenue	1,525.116	1,478.192	2,708.589	2,785.971
Other Cash Receipts	173.368	224.550	678.303	562.163
Total Cash Receipts	<u>\$ 1,698.484</u>	<u>\$ 1,702.742</u>	<u>\$ 3,386.892</u>	<u>\$ 3,348.134</u>
Total Cash Disbursements	<u>\$ 1,789.376</u>	<u>\$ 1,726.887</u>	<u>\$ 3,883.060</u>	<u>\$ 3,622.413</u>
Ending Book Balance	<u>\$ 497.202</u>	<u>\$ 369.311</u>	<u>\$ 497.202</u>	<u>\$ 369.311</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ 0.053	\$ 0.046
Secretary of State	2.224	2.280	4.277	4.492
Department of Revenue:				
Retail Sales Tax	711.429	657.366	1,361.685	1,246.706
Business & Occupation Tax	225.887	214.817	486.706	460.314
Compensating Tax	51.039	43.189	91.523	85.658
Cigarette Tax	4.484	4.530	6.411	9.234
Public Utility Tax	25.048	25.714	50.715	49.543
Various Other Revenue	(3.126)	(7.752)	(45.871)	(8.220)
Insurance Commission	5.517	3.531	6.495	5.210
Liquor Control Board	0.001	0.962	0.891	1.928
Department of Licensing:				
Excise Tax - Other	0.005	(0.009)	0.024	0.008
Various Other Revenue	1.165	1.026	4.177	3.411
Department of Social & Health Services	5.460	3.195	40.052	40.948
Universities & Colleges	(0.054)	(0.022)	(0.178)	0.059
Treasurer's Transfers	0.000	2.297	(31.295)	(12.138)
Counties:				
Property Tax	8.909	6.772	21.016	18.812
Real Estate Excise Tax	89.811	94.677	183.203	274.590
Various Other Revenue	0.213	0.195	0.432	0.455
Federal Grants-In-Aid (All Agencies)	370.509	402.214	490.536	560.475
Revenues Distributed to Local Governments	(0.161)	(0.178)	(0.322)	(0.333)
Other Agencies' Cash Revenue	26.757	23.388	38.059	44.773
Total Cash Revenue	<u>\$ 1,525.116</u>	<u>\$ 1,478.192</u>	<u>\$ 2,708.589</u>	<u>\$ 2,785.971</u>

Source: Agency Financial Reporting System (AFRS).