

GENERAL FUND

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

| | Month of September | | Fiscal Year to Date | |
|---|---------------------|---------------------|---------------------|---------------------|
| | 2007 | 2006 | 2008 | 2007 |
| Beginning Book Balance | \$ 497.202 | \$ 393.456 | \$ 993.370 | \$ 643.590 |
| Cash Revenue | 1,353.285 | 1,478.192 | 4,061.874 | 2,785.971 |
| Other Cash Receipts | 231.428 | 224.550 | 909.731 | 562.163 |
| Total Cash Receipts | <u>\$ 1,584.713</u> | <u>\$ 1,702.742</u> | <u>\$ 4,971.605</u> | <u>\$ 3,348.134</u> |
| Total Cash Disbursements | <u>\$ 1,731.436</u> | <u>\$ 1,726.887</u> | <u>\$ 5,614.496</u> | <u>\$ 3,622.413</u> |
| Ending Book Balance | <u>\$ 350.479</u> | <u>\$ 369.311</u> | <u>\$ 350.479</u> | <u>\$ 369.311</u> |
| Cash Revenue | | | | |
| Bond Retirement & Interest | \$ 0.000 | \$ 0.000 | \$ 0.053 | \$ 0.046 |
| Secretary of State | 1.885 | 2.280 | 6.162 | 4.492 |
| Department of Revenue: | | | | |
| Retail Sales Tax | 569.808 | 657.366 | 1,931.493 | 1,246.706 |
| Business & Occupation Tax | 210.778 | 214.817 | 697.484 | 460.314 |
| Compensating Tax | 34.809 | 43.189 | 126.332 | 85.658 |
| Cigarette Tax | 4.401 | 4.530 | 10.812 | 9.234 |
| Public Utility Tax | 22.202 | 25.714 | 72.917 | 49.543 |
| Various Other Revenue | 11.414 | (7.752) | (34.457) | (8.220) |
| Insurance Commission | 55.823 | 3.531 | 62.319 | 5.210 |
| Liquor Control Board | 9.327 | 0.962 | 10.218 | 1.928 |
| Department of Licensing: | | | | |
| Excise Tax - Other | 0.016 | (0.009) | 0.040 | 0.008 |
| Various Other Revenue | 0.449 | 1.026 | 4.625 | 3.411 |
| Department of Social & Health Services | 3.360 | 3.195 | 43.413 | 40.948 |
| Universities & Colleges | 0.000 | (0.022) | (0.178) | 0.059 |
| Treasurer's Transfers | 2.476 | 2.297 | (28.819) | (12.138) |
| Counties: | | | | |
| Property Tax | 10.820 | 6.772 | 31.836 | 18.812 |
| Real Estate Excise Tax | 62.501 | 94.677 | 245.704 | 274.590 |
| Various Other Revenue | 0.212 | 0.195 | 0.644 | 0.455 |
| Federal Grants-In-Aid (All Agencies) | 330.815 | 402.214 | 821.350 | 560.475 |
| Revenues Distributed to Local Governments | (0.202) | (0.178) | (0.524) | (0.333) |
| Other Agencies' Cash Revenue | 22.391 | 23.388 | 60.450 | 44.773 |
| Total Cash Revenue | <u>\$ 1,353.285</u> | <u>\$ 1,478.192</u> | <u>\$ 4,061.874</u> | <u>\$ 2,785.971</u> |

Source: Agency Financial Reporting System (AFRS).