

GENERAL FUND

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

	Month of October		Fiscal Year to Date	
	2007	2006	2008	2007
Beginning Book Balance	\$ 350.479	\$ 211.167	\$ 993.370	\$ 643.590
Cash Revenue	1,627.178	1,560.510	5,689.052	5,853.198
Other Cash Receipts	103.360	89.742	1,013.091	703.305
Total Cash Receipts	<u>\$ 1,730.538</u>	<u>\$ 1,650.252</u>	<u>\$ 6,702.143</u>	<u>\$ 6,556.503</u>
Total Cash Disbursements	<u>\$ 1,893.983</u>	<u>\$ 1,690.484</u>	<u>\$ 7,508.479</u>	<u>\$ 7,029.158</u>
Ending Book Balance	<u>\$ 187.034</u>	<u>\$ 170.935</u>	<u>\$ 187.034</u>	<u>\$ 170.935</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.074	\$ 0.000	\$ 0.126	\$ 0.046
Secretary of State	2.383	2.148	8.546	8.546
Department of Revenue:				
Retail Sales Tax	684.754	597.918	2,616.247	2,517.081
Business & Occupation Tax	246.021	246.508	943.505	891.201
Compensating Tax	42.174	45.689	168.506	174.022
Cigarette Tax	4.858	4.588	15.670	18.117
Public Utility Tax	26.569	23.737	99.486	98.016
Various Other Revenue	50.326	50.911	15.869	47.389
Insurance Commission	1.118	1.068	63.437	61.359
Liquor Control Board	0.205	1.036	10.423	13.264
Department of Licensing:				
Excise Tax - Other	0.017	0.016	0.057	0.042
Various Other Revenue	0.293	0.324	4.919	4.263
Department of Social & Health Services	19.913	26.914	63.326	63.324
Universities & Colleges	(0.225)	(3.291)	(0.403)	(3.268)
Treasurer's Transfers	(13.095)	(12.495)	(41.914)	(22.769)
Counties:				
Property Tax	32.193	30.402	64.029	62.564
Real Estate Excise Tax	70.027	90.452	315.730	448.881
Various Other Revenue	0.297	0.330	0.941	0.967
Federal Grants-In-Aid (All Agencies)	437.012	433.720	1,258.362	1,380.828
Revenues Distributed to Local Governments	(0.162)	(0.158)	(0.686)	(0.647)
Other Agencies' Cash Revenue	22.426	20.693	82.876	89.972
Total Cash Revenue	<u>\$ 1,627.178</u>	<u>\$ 1,560.510</u>	<u>\$ 5,689.052</u>	<u>\$ 5,853.198</u>

Source: Agency Financial Reporting System (AFRS).