

GENERAL FUND

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

	Month of November		Fiscal Year to Date	
	2007	2006	2008	2007
Beginning Book Balance	\$ 187.034	\$ 170.935	\$ 993.370	\$ 643.590
Cash Revenue	2,140.484	2,037.796	7,829.536	7,890.994
Other Cash Receipts	135.649	5.888	1,148.740	709.193
Total Cash Receipts	<u>\$ 2,276.133</u>	<u>\$ 2,043.684</u>	<u>\$ 8,978.276</u>	<u>\$ 8,600.187</u>
Total Cash Disbursements	<u>\$ 1,646.296</u>	<u>\$ 1,561.780</u>	<u>\$ 9,154.775</u>	<u>\$ 8,590.938</u>
Ending Book Balance	<u>\$ 816.871</u>	<u>\$ 652.839</u>	<u>\$ 816.871</u>	<u>\$ 652.839</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.075	\$ 0.126	\$ 0.121
Secretary of State	2.549	1.824	11.095	10.370
Department of Revenue:				
Retail Sales Tax	647.083	599.734	3,263.331	3,116.815
Business & Occupation Tax	216.668	229.139	1,160.174	1,120.340
Compensating Tax	43.358	37.149	211.864	211.170
Cigarette Tax	4.504	4.133	20.175	22.250
Public Utility Tax	28.558	23.606	128.044	121.622
Various Other Revenue	65.874	34.227	81.743	81.616
Insurance Commission	2.130	1.183	65.567	62.542
Liquor Control Board	0.177	0.964	10.600	14.228
Department of Licensing:				
Excise Tax - Other	0.015	0.017	0.071	0.059
Various Other Revenue	0.279	0.230	5.198	4.493
Department of Social & Health Services	(0.311)	(4.342)	63.014	58.981
Universities & Colleges	0.014	(0.039)	(0.390)	(3.307)
Treasurer's Transfers	2.083	1.952	(39.831)	(20.818)
Counties:				
Property Tax	596.453	504.639	660.482	567.203
Real Estate Excise Tax	50.389	64.611	366.119	513.491
Various Other Revenue	0.169	0.152	1.110	1.119
Federal Grants-In-Aid (All Agencies)	456.391	449.301	1,714.753	1,830.129
Revenues Distributed to Local Governments	(0.177)	(0.156)	(0.863)	(0.803)
Other Agencies' Cash Revenue	24.278	89.397	107.154	179.373
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).