

GENERAL FUND

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

	Month of December		Fiscal Year to Date	
	2007	2006	2008	2007
Beginning Book Balance	\$ 816.871	\$ 652.839	\$ 993.370	\$ 643.590
Cash Revenue	1,618.132	1,522.526	9,447.667	9,413.520
Other Cash Receipts	27.132	154.023	1,175.873	863.216
Total Cash Receipts	<u>\$ 1,645.264</u>	<u>\$ 1,676.549</u>	<u>\$ 10,623.540</u>	<u>\$ 10,276.736</u>
Total Cash Disbursements	<u>\$ 1,688.682</u>	<u>\$ 1,524.914</u>	<u>\$ 10,843.457</u>	<u>\$ 10,115.852</u>
Ending Book Balance	<u>\$ 773.453</u>	<u>\$ 804.474</u>	<u>\$ 773.453</u>	<u>\$ 804.474</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ 0.126	\$ 0.121
Secretary of State	2.450	2.190	13.545	12.560
Department of Revenue:				
Retail Sales Tax	616.189	598.547	3,879.519	3,715.361
Business & Occupation Tax	221.021	189.556	1,381.195	1,309.896
Compensating Tax	45.926	30.875	257.790	242.046
Cigarette Tax	3.350	3.652	23.525	25.902
Public Utility Tax	31.044	31.612	159.088	153.234
Various Other Revenue	0.964	5.318	82.707	86.934
Insurance Commission	58.774	56.557	124.341	119.098
Liquor Control Board	9.775	9.968	20.375	24.196
Department of Licensing:				
Excise Tax - Other	0.012	0.013	0.083	0.072
Various Other Revenue	0.195	0.252	5.393	4.745
Department of Social & Health Services	11.923	(2.895)	74.937	56.086
Universities & Colleges	(0.031)	0.000	(0.420)	(3.307)
Treasurer's Transfers	0.079	0.000	(39.752)	(20.818)
Counties:				
Property Tax	143.430	205.871	803.912	773.075
Real Estate Excise Tax	59.306	71.487	425.425	584.979
Various Other Revenue	0.159	0.157	1.269	1.276
Federal Grants-In-Aid (All Agencies)	382.467	357.084	2,097.219	2,187.213
Revenues Distributed to Local Governments	(0.162)	(0.175)	(1.025)	(0.978)
Other Agencies' Cash Revenue	31.261	(37.543)	138.415	141.829
Total Cash Revenue	<u>\$ 1,618.132</u>	<u>\$ 1,522.526</u>	<u>\$ 9,447.667</u>	<u>\$ 9,413.520</u>

Source: Agency Financial Reporting System (AFRS).