General Fund Fiscal Year Comparisons

(In Millions)

	2009	2010	2011	2012	2013
Beginning Book Balance	$ 755.358	$ (14.596)	$ (626.201)	$ (69.924)	$ (519.700)
Cash Revenue	$ 20,882.408	$ 20,397.265	$ 22,851.437	$ 20,234.662	$ 22,454.733
Other Cash Receipts	1,406.750	3,188.754	1,810.122	3,298.704	2,871.459
Total Cash Receipts	$ 22,289.158	$ 23,586.019	$ 24,661.559	$ 23,533.366	$ 25,326.192
Total Cash Disbursements	$ 23,059.112	$ 24,197.624	$ 24,105.282	$ 23,983.142	$ 24,627.924
Ending Book Balance	$ (14.596)	$ (626.201)	$ (69.924)	$ (519.700)	$ 178.568
Cash Revenue [1]					
Bond Retirement & Interest	$ .047	$ (1.009)	(1.005)	(0.307)	0.987
Secretary of State	26.895	27.656	28.719	31.854	31.135
Department of Revenue:					
Retail Sales Tax	6,898.892	5,723.639	6,651.380	6,001.468	7,171.476
Business & Occupation Tax	2,747.002	2,432.220	3,159.819	2,925.249	3,508.968
Compensating Tax	462.101	389.835	536.150	434.927	518.106
Cigarette Tax	47.880	201.273	430.763	396.338	408.411
Public Utility Tax	377.644	335.596	405.681	352.045	386.101
Various Other Revenue	30.194	430.360	453.061	416.738	449.281
Insurance Commission	275.051	417.609	427.384	445.337	466.892
Liquor Control Board	41.763	60.087	102.250	119.135	211.513
Department of Licensing:					
Excise Tax - Other	0.167	0.169	0.163	0.156	0.160
Various Other Revenue	22.029	16.513	17.975	17.013	17.686
Department of Social & Health Services	110.567	164.736	114.602	90.089	89.557
Universities & Colleges	(0.344)	(1.051)	(0.698)	(0.165)	0.120
Treasurer's Transfers	796.735	626.945	619.627	89.473	(23.420)
Counties:					
Property Tax	11,783.769	1,820.891	1,855.694	1,895.847	1,933.371
Real Estate Excise Tax	395.841	404.478	373.330	412.189	568.791
Various Other Revenue	2.391	68.583	66.302	65.929	62.989
Federal Grants-in-Aid (All Agencies)	6,650.525	7,052.319	7,326.244	6,328.323	6,433.345
Revenues Distributed to Local Governments	(31.683)	(31.458)	(31.104)	(34.685)	(36.260)
Other Agencies' Cash Revenue	244.942	257.874	315.100	247.709	255.524
Total Cash Revenue	$ 20,882.408	$ 20,397.265	$ 22,851.437	$ 20,234.662	$ 22,454.733

[1] Source: Agency Financial Reporting System (AFRS).

Fiscal Year 2013 – Preliminary totals as of September 10, 2013.