

GENERAL FUNDS TRANSACTIONS  
(Dollars in Millions)

	October		Change	Four Months		Change	
	2014	2015		FY 2015	FY 2016	Amount	Percent
AVAILABLE CASH BALANCE, BEGINNING	\$ 115	\$ 291	\$ 176	\$ 74	\$ 621	\$ 547	739.2 %
Revenues:							
State Sources:							
Cash Receipts:							
Income Taxes:							
Individual	\$ 1,241	\$ 892	\$ (349)	\$ 4,921	\$ 3,744	\$ (1,177)	(23.9) %
Corporate	110	91	(19)	675	517	(158)	(23.4)
Total, Income Taxes	1,351	983	(368)	5,596	4,261	(1,335)	(23.9)
Sales Taxes	698	701	3	2,733	2,753	20	0.7
Other Sources:							
Public Utility Taxes	72	72	0	308	283	(25)	(8.1)
Cigarette Taxes	30	29	(1)	118	118	0	0.0
Inheritance Tax (gross)	22	60	38	105	136	31	29.5
Liquor Gallonage Taxes	13	14	1	57	59	2	3.5
Insurance Tax and Fees	1	6	5	93	98	5	5.4
Corporation Franchise Tax and Fees	20	13	(7)	73	71	(2)	(2.7)
Investment Income	1	3	2	8	7	(1)	(12.5)
Cook County IGT	0	0	0	0	0	0	0.0
Other	33	28	(5)	268	146	(122)	(45.5)
Total, Other Sources	192	225	33	1,030	918	(112)	(10.9)
Total, Cash Receipts	\$ 2,241	\$ 1,909	\$ (332)	\$ 9,359	\$ 7,932	\$ (1,427)	(15.2) %
Transfers In:							
Lottery Fund	\$ 59	\$ 72	\$ 13	\$ 204	\$ 208	\$ 4	2.0 %
State Gaming Fund	26	22	(4)	112	103	(9)	(8.0)
Other Funds	37	37	0	245	316	71	29.0
Total, Transfers In	\$ 122	\$ 131	\$ 9	\$ 561	\$ 627	\$ 66	11.8 %
Total, State Sources	\$ 2,363	\$ 2,040	\$ (323)	\$ 9,920	\$ 8,559	\$ (1,361)	(13.7) %
Federal Sources	\$ 161	\$ 165	\$ 4	\$ 663	\$ 718	\$ 55	8.3 %
<b>Total, Base Revenues</b>	<b>\$ 2,524</b>	<b>\$ 2,205</b>	<b>\$ (319)</b>	<b>\$ 10,583</b>	<b>\$ 9,277</b>	<b>\$ (1,306)</b>	<b>(12.3) %</b>
Short Term Borrowing	0	0	0	0	0	0	0.0
Transfer from Budget Stabilization Fund	0	0	0	275	125	(150)	(54.5)
Total, Revenues	\$ 2,524	\$ 2,205	\$ (319)	\$ 10,858	\$ 9,402	\$ (1,456)	(13.4) %
Expenditures:							
By Agency:							
Healthcare and Family Services	\$ 304	\$ 216	\$ (88)	\$ 1,486	\$ 2,279	\$ 793	53.4 %
State Board of Education	452	474	22	1,865	1,912	47	2.5
Human Services	244	266	22	1,255	1,248	(7)	(0.6)
Teachers Retirement	298	321	23	1,196	1,299	103	8.6
University Retirement System	129	74	(55)	439	475	36	8.2
All Other Higher Education	463	2	(461)	924	11	(913)	(98.8)
Corrections	136	72	(64)	488	361	(127)	(26.0)
State Employees Retirement System	95	111	16	379	481	102	26.9
Central Management Services	142	1	(141)	619	8	(611)	(98.7)
Children and Family Services	73	72	(1)	275	256	(19)	(6.9)
Aging	92	154	62	321	204	(117)	(36.4)
State Police	27	24	(3)	129	87	(42)	(32.6)
All Other	140	113	(27)	649	496	(153)	(23.6)
Total	\$ 2,595	\$ 1,900	\$ (695)	\$ 10,025	\$ 9,117	\$ (908)	(9.1) %
Regular Transfers Out	274	452	178	1,899	1,812	(87)	(4.6)
Prior Year Adjustments	(2)	(2)	0	(6)	(4)	2	(33.3)
Vouchers Payable Adjustment	(459)	(196)	263	(1,217)	(1,244)	(27)	N/A
<b>Total, Base Expenditures</b>	<b>\$ 2,408</b>	<b>\$ 2,154</b>	<b>\$ (254)</b>	<b>\$ 10,701</b>	<b>\$ 9,681</b>	<b>\$ (1,020)</b>	<b>(9.5) %</b>
Transfers to Repay Budget Stabilization	0	0	0	0	0	0	0.0
Transfers to Repay Interfund Borrowing	0	0	0	0	0	0	0.0
Transfers to Repay Short-Term Borrowing	0	0	0	0	0	0	0.0
Total, Expenditures	2,408	2,154	(254)	10,701	9,681	(1,020)	(9.5)
AVAILABLE CASH BALANCE, ENDING	\$ 231	\$ 342	\$ 111	\$ 231	\$ 342	\$ 111	48.1 %