

GENERAL FUNDS TRANSACTIONS
(Dollars in Millions)

	November		Change	Five Months		Change	
	2014	2015		FY 2015	FY 2016	Amount	Percent
AVAILABLE CASH BALANCE, BEGINNING	\$ 231	\$ 342	\$ 111	\$ 74	\$ 621	\$ 547	739.2 %
Revenues:							
State Sources:							
Cash Receipts:							
Income Taxes:							
Individual	\$ 978	\$ 738	\$ (240)	\$ 5,900	\$ 4,482	\$ (1,418)	(24.0) %
Corporate	37	35	(2)	711	552	(159)	(22.4)
Total, Income Taxes	1,015	773	(242)	6,611	5,034	(1,577)	(23.9)
Sales Taxes	647	648	1	3,380	3,400	20	0.6
Other Sources:							
Public Utility Taxes	69	63	(6)	376	346	(30)	(8.0)
Cigarette Taxes	29	28	(1)	147	146	(1)	(0.7)
Inheritance Tax (gross)	13	27	14	119	163	44	37.0
Liquor Gallonage Taxes	15	14	(1)	72	73	1	1.4
Insurance Tax and Fees	2	2	0	95	100	5	5.3
Corporation Franchise Tax and Fees	13	20	7	86	91	5	5.8
Investment Income	1	1	0	9	8	(1)	(11.1)
Cook County IGT	56	56	0	56	56	0	0.0
Other	32	32	0	300	178	(122)	(40.7)
Total, Other Sources	230	243	13	1,260	1,161	(99)	(7.9)
Total, Cash Receipts	\$ 1,892	\$ 1,664	\$ (228)	\$ 11,251	\$ 9,595	\$ (1,656)	(14.7) %
Transfers In:							
Lottery Fund	\$ 37	\$ 50	\$ 13	\$ 241	\$ 258	\$ 17	7.1 %
State Gaming Fund	41	44	3	153	147	(6)	(3.9)
Other Funds	40	33	(7)	285	350	65	22.8
Total, Transfers In	\$ 118	\$ 127	\$ 9	\$ 679	\$ 755	\$ 76	11.2 %
Total, State Sources	\$ 2,010	\$ 1,791	\$ (219)	\$ 11,930	\$ 10,350	\$ (1,580)	(13.2) %
Federal Sources	\$ 163	\$ 359	\$ 196	\$ 826	\$ 1,077	\$ 251	30.4 %
Total, Base Revenues	\$ 2,173	\$ 2,150	\$ (23)	\$ 12,756	\$ 11,427	\$ (1,329)	(10.4) %
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	\$ 2,173	\$ 2,150	\$ (23)	\$ 13,031	\$ 11,552	\$ (1,479)	(11.3) %
Expenditures:							
By Agency:							
Healthcare and Family Services	\$ 659	\$ 334	\$ (325)	\$ 2,145	\$ 2,613	\$ 468	21.8 %
State Board of Education	444	459	15	2,309	2,371	62	2.7
Human Services	303	265	(38)	1,558	1,513	(45)	(2.9)
Teachers Retirement	298	321	23	1,494	1,619	125	8.4
University Retirement System	84	84	0	524	560	36	6.9
All Other Higher Education	195	2	(193)	1,118	13	(1,105)	(98.8)
Corrections	100	73	(27)	587	434	(153)	(26.1)
State Employees Retirement System	95	111	16	474	592	118	24.9
Central Management Services	141	1	(140)	760	9	(751)	(98.8)
Children and Family Services	41	25	(16)	316	281	(35)	(11.1)
Aging	63	31	(32)	384	235	(149)	(38.8)
State Police	15	13	(2)	144	100	(44)	(30.6)
All Other	120	106	(14)	769	602	(167)	(21.7)
Total	\$ 2,558	\$ 1,825	\$ (733)	\$ 12,582	\$ 10,942	\$ (1,640)	(13.0) %
Regular Transfers Out	265	350	85	2,164	2,162	(2)	(0.1)
Prior Year Adjustments	(1)	(2)	(1)	(6)	(6)	0	0.0
Vouchers Payable Adjustment	(630)	43	673	(1,847)	(1,201)	646	N/A
Total, Base Expenditures	\$ 2,192	\$ 2,216	\$ 24	\$ 12,893	\$ 11,897	\$ (996)	(7.7) %
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	2,192	2,216	24	12,893	11,897	(996)	(7.7)
AVAILABLE CASH BALANCE, ENDING	\$ 212	\$ 276	\$ 64	\$ 212	\$ 276	\$ 64	30.2 %