

GENERAL FUNDS TRANSACTIONS  
(Dollars in Millions)

	April		Change	Ten Months		Change	
	2016	2017		FY 2016	FY 2017	Amount	Percent
AVAILABLE CASH BALANCE, BEGINNING	\$ 510	\$ 433	\$ (77)	\$ 621	\$ 246	\$ (375)	(60.4) %
Revenues:							
State Sources:							
Cash Receipts:							
Income Taxes:							
Individual	\$ 1,614	\$ 1,654	\$ 40	\$ 10,800	\$ 10,712	\$ (88)	(0.8) %
Corporate	437	351	(86)	1,738	1,001	(737)	(42.4)
Total, Income Taxes	2,051	2,005	(46)	12,538	11,713	(825)	(6.6)
Sales Taxes	656	626	(30)	6,672	6,636	(36)	(0.5)
Other Sources:							
Public Utility Taxes	85	72	(13)	793	738	(55)	(6.9)
Cigarette Taxes	29	27	(2)	294	283	(11)	(3.7)
Inheritance Tax (gross)	22	13	(9)	277	217	(60)	(21.7)
Liquor Gallonage Taxes	14	14	0	142	144	2	1.4
Insurance Tax and Fees	67	62	(5)	315	318	3	1.0
Corporation Franchise Tax and Fees	12	16	4	171	177	6	3.5
Investment Income	3	3	0	20	28	8	40.0
Cook County IGT	0	0	0	150	150	0	0.0
Other	39	44	5	370	500	130	35.1
Total, Other Sources	271	251	(20)	2,532	2,555	23	0.9
Total, Cash Receipts	\$ 2,978	\$ 2,882	\$ (96)	\$ 21,742	\$ 20,904	\$ (838)	(3.9) %
Transfers In:							
Lottery Fund	\$ 68	\$ 52	\$ (16)	\$ 554	\$ 563	\$ 9	1.6 %
State Gaming Fund	1	4	3	238	232	(6)	(2.5)
Other Funds	38	44	6	532	435	(97)	(18.2)
Total, Transfers In	\$ 107	\$ 100	\$ (7)	\$ 1,324	\$ 1,230	\$ (94)	(7.1) %
Total, State Sources	\$ 3,085	\$ 2,982	\$ (103)	\$ 23,066	\$ 22,134	\$ (932)	(4.0) %
Federal Sources	\$ 234	\$ 553	\$ 319	\$ 2,385	\$ 2,219	\$ (166)	(7.0) %
<b>Total, Base Revenues</b>	<b>\$ 3,319</b>	<b>\$ 3,535</b>	<b>\$ 216</b>	<b>\$ 25,451</b>	<b>\$ 24,353</b>	<b>\$ (1,098)</b>	<b>(4.3) %</b>
Short Term Borrowing	0	0	0	0	0	0	0.0
Transfer from Budget Stabilization Fund	0	0	0	125	0	(125)	(100.0)
Total, Revenues	\$ 3,319	\$ 3,535	\$ 216	\$ 25,576	\$ 24,353	\$ (1,223)	(4.8) %
Expenditures:							
By Agency:							
Healthcare and Family Services	\$ 177	\$ 246	\$ 69	\$ 3,991	\$ 4,604	\$ 613	15.4 %
State Board of Education	474	517	43	5,416	5,992	576	10.6
Human Services	235	236	1	2,805	2,690	(115)	(4.1)
Teachers Retirement	321	342	21	3,224	3,432	208	6.5
University Retirement System	134	0	(134)	1,184	1,336	152	12.8
All Other Higher Education	499	2	(497)	520	717	197	37.9
Corrections	73	83	10	802	876	74	9.2
State Employees Retirement System	111	109	(2)	1,146	1,091	(55)	(4.8)
Central Management Services	4	0	(4)	20	174	154	770.0
Children and Family Services	51	58	7	562	557	(5)	(0.9)
Aging	49	45	(4)	527	455	(72)	(13.7)
State Police	18	18	0	193	178	(15)	(7.8)
All Other	102	110	8	1,146	1,165	19	1.7
Total	\$ 2,248	\$ 1,766	\$ (482)	\$ 21,536	\$ 23,267	\$ 1,731	8.0 %
Regular Transfers Out	453	316	(137)	3,753	3,192	(561)	(14.9)
Prior Year Adjustments	(1)	(1)	0	(11)	0	11	(100.0)
Vouchers Payable Adjustment	873	1,332	459	663	(2,430)	(3,093)	N/A
<b>Total, Base Expenditures</b>	<b>\$ 3,573</b>	<b>\$ 3,413</b>	<b>\$ (160)</b>	<b>\$ 25,941</b>	<b>\$ 24,029</b>	<b>\$ (1,912)</b>	<b>(7.4) %</b>
Transfers to Repay Budget Stabilization	0	0	0	0	15	15	0.0
Transfers to Repay Short-Term Borrowing	0	0	0	0	0	0	0.0
Total, Expenditures	3,573	3,413	(160)	25,941	24,044	(1,897)	(7.3)
AVAILABLE CASH BALANCE, ENDING	\$ 256	\$ 555	\$ 299	\$ 256	\$ 555	\$ 299	116.8 %