

GENERAL FUNDS TRANSACTIONS
(Dollars in Millions)

	April		Change	Ten Months		Change	
	2018	2019		FY 2018	FY 2019	Amount	Percent
AVAILABLE CASH BALANCE, BEGINNING	\$ 414	\$ 308	\$ (106)	\$ 1,368	\$ 125	\$ (1,243)	(90.9) %
Revenues:							
State Sources:							
Cash Receipts:							
Income Taxes:							
Individual	\$ 2,568	\$ 3,471	\$ 903	\$ 14,914	\$ 16,421	\$ 1,507	10.1 %
Corporate	431	668	237	1,567	1,965	398	25.4
Total, Income Taxes	2,999	4,139	1,140	16,481	18,386	1,905	11.6
Sales Taxes	605	690	85	6,474	6,929	455	7.0
Other Sources:							
Public Utility Taxes	67	68	1	743	732	(11)	(1.5)
Cigarette Taxes	26	27	1	278	294	16	5.8
Inheritance Tax (gross)	21	27	6	268	325	57	21.3
Liquor Gallonage Taxes	14	14	0	144	145	1	0.7
Insurance Tax and Fees	77	74	(3)	348	322	(26)	(7.5)
Corporation Franchise Tax and Fees	14	15	1	175	206	31	17.7
Investment Income	5	17	12	58	114	56	96.6
Cook County IGT	0	0	0	150	150	0	0.0
Other	45	32	(13)	482	445	(37)	(7.7)
Total, Other Sources	269	274	5	2,646	2,733	87	3.3
Total, Cash Receipts	\$ 3,873	\$ 5,103	\$ 1,230	\$ 25,601	\$ 28,048	\$ 2,447	9.6 %
Transfers In:							
Lottery Fund	\$ 70	\$ 71	\$ 1	\$ 576	\$ 586	\$ 10	1.7 %
State Gaming Fund	7	4	(3)	238	230	(8)	(3.4)
Special Bond Proceeds	0	0	0	2,500	0	(2,500)	(100.0)
Other Funds	38	39	1	973	928	(45)	(4.6)
Total, Transfers In	\$ 115	\$ 114	\$ (1)	\$ 4,287	\$ 1,744	\$ (2,543)	(59.3) %
Total, State Sources	\$ 3,988	\$ 5,217	\$ 1,229	\$ 29,888	\$ 29,792	\$ (96)	(0.3) %
Federal Sources	\$ 494	\$ 757	\$ 263	\$ 4,873	\$ 2,748	\$ (2,125)	(43.6) %
Total, Base Revenues	\$ 4,482	\$ 5,974	\$ 1,492	\$ 34,761	\$ 32,540	\$ (2,221)	(6.4) %
Treasurer's Investments	0	0	0	0	700	700	0.0
Treasurer's Investments - Contingency							
Fund Exchange	0	0	0	0	50	50	0.0
Interfund Borrowing	0	0	0	516	250	(266)	(51.6)
Total, Revenues	\$ 4,482	\$ 5,974	\$ 1,492	\$ 35,277	\$ 33,540	\$ (1,737)	(4.9) %
Expenditures:							
By Agency:							
Healthcare and Family Services	\$ 486	\$ 900	\$ 414	\$ 5,218	\$ 6,109	\$ 891	17.1 %
State Board of Education	770	666	(104)	6,431	6,813	382	5.9
Human Services	261	291	30	3,024	3,148	124	4.1
Teachers Retirement	308	402	94	3,640	4,027	387	10.6
University Retirement System	126	166	40	1,342	1,306	(36)	(2.7)
All Other Higher Education	59	34	(25)	2,741	1,662	(1,079)	(39.4)
Corrections	121	92	(29)	1,161	1,520	359	30.9
State Employees Retirement System	94	117	23	1,132	1,173	41	3.6
Central Management Services	168	167	(1)	1,637	1,770	133	8.1
Children and Family Services	77	79	2	628	628	0	0.0
Aging	65	71	6	1,017	751	(266)	(26.2)
State Police	23	21	(2)	191	213	22	11.5
All Other	113	123	10	1,231	1,327	96	7.8
Total	\$ 2,671	\$ 3,129	\$ 458	\$ 29,393	\$ 30,447	\$ 1,054	3.6 %
Regular Transfers Out	346	397	51	3,129	2,708	(421)	(13.5)
Prior Year Adjustments	(1)	(1)	0	(24)	(26)	(2)	8.3
Vouchers Payable Adjustment	1,122	1,594	472	3,389	(892)	(4,281)	N/A
Total, Base Expenditures	\$ 4,138	\$ 5,119	\$ 981	\$ 35,887	\$ 32,237	\$ (3,650)	(10.2) %
Transfers to Repay Treasurer's Investments	0	435	435	0	700	700	0.0
Transfers to Repay Treasurer's Investments -							
Contingency Fund Exchange	0	50	50	0	50	50	0.0
Transfers to Repay Interfund Borrowing	112	0	(112)	112	0	(112)	(100.0)
Total, Expenditures	4,250	5,604	1,354	35,999	32,987	(3,012)	(8.4)
AVAILABLE CASH BALANCE, ENDING	\$ 646	\$ 678	\$ 32	\$ 646	\$ 678	\$ 32	5.0 %