

GENERAL FUNDS TRANSACTIONS
(Dollars in Millions)

	August		Change	Two Months		Change	
	2017	2018		FY 2018	FY 2019	Amount	Percent
AVAILABLE CASH BALANCE, BEGINNING	\$ 1,114	\$ 400	\$ (714)	\$ 1,368	\$ 125	\$ (1,243)	(90.9) %
Revenues:							
State Sources:							
Cash Receipts:							
Income Taxes:							
Individual	\$ 1,122	\$ 1,227	\$ 105	\$ 2,037	\$ 2,470	\$ 433	21.3 %
Corporate	28	57	29	82	131	49	59.8
Total, Income Taxes	1,150	1,284	134	2,119	2,601	482	22.7
Sales Taxes	681	733	52	1,402	1,443	41	2.9
Other Sources:							
Public Utility Taxes	80	71	(9)	146	129	(17)	(11.6)
Cigarette Taxes	30	37	7	59	65	6	10.2
Inheritance Tax (gross)	15	19	4	38	68	30	78.9
Liquor Gallonage Taxes	11	13	2	30	31	1	3.3
Insurance Tax and Fees	26	26	0	42	35	(7)	(16.7)
Corporation Franchise Tax and Fees	14	20	6	28	32	4	14.3
Investment Income	4	7	3	8	20	12	150.0
Cook County IGT	0	0	0	0	0	0	0.0
Other	39	31	(8)	83	108	25	30.1
Total, Other Sources	219	224	5	434	488	54	12.4
Total, Cash Receipts	\$ 2,050	\$ 2,241	\$ 191	\$ 3,955	\$ 4,532	\$ 577	14.6 %
Transfers In:							
Lottery Fund	\$ 32	\$ 41	\$ 9	\$ 85	\$ 95	\$ 10	11.8 %
State Gaming Fund	25	20	(5)	54	48	(6)	(11.1)
Other Funds	173	248	75	218	293	75	34.4
Total, Transfers In	\$ 230	\$ 309	\$ 79	\$ 357	\$ 436	\$ 79	22.1 %
Total, State Sources	\$ 2,280	\$ 2,550	\$ 270	\$ 4,312	\$ 4,968	\$ 656	15.2 %
Federal Sources	\$ 641	\$ 226	\$ (415)	\$ 994	\$ 535	\$ (459)	(46.2) %
Total, Base Revenues	\$ 2,921	\$ 2,776	\$ (145)	\$ 5,306	\$ 5,503	\$ 197	3.7 %
Short Term Borrowing	0	0	0	0	0	0	0.0
Interfund Borrowing	150	0	(150)	150	0	(150)	(100.0)
Total, Revenues	\$ 3,071	\$ 2,776	\$ (295)	\$ 5,456	\$ 5,503	\$ 47	0.9 %
Expenditures:							
By Agency:							
Healthcare and Family Services	\$ 1,136	\$ 535	\$ (601)	\$ 535	\$ 1,121	\$ 586	109.5 %
State Board of Education	106	716	610	124	738	614	495.2
Human Services	337	341	4	631	713	82	13.0
Teachers Retirement	390	402	12	791	815	24	3.0
University Retirement System	439	0	(439)	585	277	(308)	(52.6)
All Other Higher Education	268	135	(133)	1,363	262	(1,101)	(80.8)
Corrections	90	258	168	187	529	342	182.9
State Employees Retirement System	126	117	(9)	252	235	(17)	(6.7)
Central Management Services	159	172	13	161	388	227	141.0
Children and Family Services	45	92	47	128	134	6	4.7
Aging	72	67	(5)	334	126	(208)	(62.3)
State Police	24	28	4	37	49	12	32.4
All Other	159	157	(2)	284	334	50	17.6
Total	\$ 3,351	\$ 3,020	\$ (331)	\$ 5,412	\$ 5,721	\$ 309	5.7 %
Regular Transfers Out	182	292	110	672	603	(69)	(10.3)
Prior Year Adjustments	0	(1)	(1)	(1)	(1)	0	0.0
Vouchers Payable Adjustment	(390)	(509)	(119)	(301)	(1,069)	(768)	N/A
Total, Base Expenditures	\$ 3,143	\$ 2,802	\$ (341)	\$ 5,782	\$ 5,254	\$ (528)	(9.1) %
Transfers to Repay Short-Term Borrowing	0	0	0	0	0	0	0.0
Transfers to Repay Interfund Borrowing	0	0	0	0	0	0	0.0
Total, Expenditures	3,143	2,802	(341)	5,782	5,254	(528)	(9.1)
AVAILABLE CASH BALANCE, ENDING	\$ 1,042	\$ 374	\$ (668)	\$ 1,042	\$ 374	\$ (668)	(64.1) %