

GENERAL FUNDS TRANSACTIONS
(Dollars in Millions)

	February		Change	Eight Months		Change	
	2018	2019		FY 2018	FY 2019	Amount	Percent
AVAILABLE CASH BALANCE, BEGINNING	\$ 825	\$ 520	\$ (305)	\$ 1,368	\$ 125	\$ (1,243)	(90.9) %
Revenues:							
State Sources:							
Cash Receipts:							
Income Taxes:							
Individual	\$ 1,196	\$ 1,224	\$ 28	\$ 10,667	\$ 11,134	\$ 467	4.4 %
Corporate	33	37	4	946	1,105	159	16.8
Total, Income Taxes	1,229	1,261	32	11,613	12,239	626	5.4
Sales Taxes	542	540	(2)	5,266	5,606	340	6.5
Other Sources:							
Public Utility Taxes	93	85	(8)	598	580	(18)	(3.0)
Cigarette Taxes	18	20	2	222	227	5	2.3
Inheritance Tax (gross)	35	32	(3)	230	268	38	16.5
Liquor Gallonage Taxes	9	9	0	117	118	1	0.9
Insurance Tax and Fees	21	19	(2)	228	220	(8)	(3.5)
Corporation Franchise Tax and Fees	17	22	5	145	173	28	19.3
Investment Income	4	12	8	42	84	42	100.0
Cook County IGT	94	94	0	150	150	0	0.0
Other	31	25	(6)	400	376	(24)	(6.0)
Total, Other Sources	322	318	(4)	2,132	2,196	64	3.0
Total, Cash Receipts	\$ 2,093	\$ 2,119	\$ 26	\$ 19,011	\$ 20,041	\$ 1,030	5.4 %
Transfers In:							
Lottery Fund	\$ 43	\$ 44	\$ 1	\$ 423	\$ 430	\$ 7	1.7 %
State Gaming Fund	4	0	(4)	205	197	(8)	(3.9)
Special Bond Proceeds	0	0	0	2,500	0	(2,500)	(100.0)
Other Funds	105	83	(22)	785	805	20	2.5
Total, Transfers In	\$ 152	\$ 127	\$ (25)	\$ 3,913	\$ 1,432	\$ (2,481)	(63.4) %
Total, State Sources	\$ 2,245	\$ 2,246	\$ 1	\$ 22,924	\$ 21,473	\$ (1,451)	(6.3) %
Federal Sources	\$ 304	\$ 187	\$ (117)	\$ 4,150	\$ 1,672	\$ (2,478)	(59.7) %
Total, Base Revenues	\$ 2,549	\$ 2,433	\$ (116)	\$ 27,074	\$ 23,145	\$ (3,929)	(14.5) %
Treasurer's Investments	0	0	0	0	700	700	0.0
Interfund Borrowing	162	0	(162)	516	250	(266)	(51.6)
Total, Revenues	\$ 2,711	\$ 2,433	\$ (278)	\$ 27,590	\$ 24,095	\$ (3,495)	(12.7) %
Expenditures:							
By Agency:							
Healthcare and Family Services	\$ 869	\$ 726	\$ (143)	\$ 4,257	\$ 4,575	\$ 318	7.5 %
State Board of Education	632	705	73	4,803	5,245	442	9.2
Human Services	289	279	(10)	2,499	2,606	107	4.3
Teachers Retirement	296	401	105	3,037	3,224	187	6.2
University Retirement System	126	269	143	1,216	1,140	(76)	(6.3)
All Other Higher Education	162	199	37	2,603	1,550	(1,053)	(40.5)
Corrections	91	107	16	933	1,320	387	41.5
State Employees Retirement System	94	117	23	944	939	(5)	(0.5)
Central Management Services	161	171	10	1,308	1,432	124	9.5
Children and Family Services	57	32	(25)	495	487	(8)	(1.6)
Aging	71	74	3	854	596	(258)	(30.2)
State Police	21	21	0	141	172	31	22.0
All Other	106	119	13	1,005	1,084	79	7.9
Total	\$ 2,975	\$ 3,220	\$ 245	\$ 24,095	\$ 24,370	\$ 275	1.1 %
Regular Transfers Out	269	124	(145)	2,465	2,068	(397)	(16.1)
Prior Year Adjustments	(4)	(3)	1	(18)	(21)	(3)	16.7
Vouchers Payable Adjustment	(28)	(647)	(619)	2,092	(2,471)	(4,563)	N/A
Total, Base Expenditures	\$ 3,212	\$ 2,694	\$ (518)	\$ 28,634	\$ 23,946	\$ (4,688)	(16.4) %
Transfers to Repay Treasurer's Investments	0	0	0	0	15	15	0.0
Transfers to Repay Interfund Borrowing	0	0	0	0	0	0	0.0
Total, Expenditures	3,212	2,694	(518)	28,634	23,961	(4,673)	(16.3)
AVAILABLE CASH BALANCE, ENDING	\$ 324	\$ 259	\$ (65)	\$ 324	\$ 259	\$ (65)	(20.1) %