

GENERAL FUNDS TRANSACTIONS
(Dollars in Millions)

	January		Change	Seven Months		Change	
	2018	2019		FY 2018	FY 2019	Amount	Percent
AVAILABLE CASH BALANCE, BEGINNING	\$ 502	\$ 190	\$ (312)	\$ 1,368	\$ 125	\$ (1,243)	(90.9) %
Revenues:							
State Sources:							
Cash Receipts:							
Income Taxes:							
Individual	\$ 2,349	\$ 2,010	\$ (339)	\$ 9,472	\$ 9,909	\$ 437	4.6 %
Corporate	91	82	(9)	913	1,069	156	17.1
Total, Income Taxes	2,440	2,092	(348)	10,385	10,978	593	5.7
Sales Taxes	669	720	51	4,724	5,067	343	7.3
Other Sources:							
Public Utility Taxes	90	96	6	505	495	(10)	(2.0)
Cigarette Taxes	32	26	(6)	205	207	2	1.0
Inheritance Tax (gross)	14	39	25	195	236	41	21.0
Liquor Gallonage Taxes	20	19	(1)	108	109	1	0.9
Insurance Tax and Fees	13	11	(2)	206	201	(5)	(2.4)
Corporation Franchise Tax and Fees	19	18	(1)	128	151	23	18.0
Investment Income	6	9	3	37	72	35	94.6
Cook County IGT	0	0	0	56	56	0	0.0
Other	59	58	(1)	369	351	(18)	(4.9)
Total, Other Sources	253	276	23	1,809	1,878	69	3.8
Total, Cash Receipts	\$ 3,362	\$ 3,088	\$ (274)	\$ 16,918	\$ 17,923	\$ 1,005	5.9 %
Transfers In:							
Lottery Fund	\$ 42	\$ 43	\$ 1	\$ 380	\$ 386	\$ 6	1.6 %
State Gaming Fund	34	36	2	201	197	(4)	(2.0)
Special Bond Proceeds	0	0	0	2,500	0	(2,500)	(100.0)
Other Funds	45	31	(14)	681	721	40	5.9
Total, Transfers In	\$ 121	\$ 110	\$ (11)	\$ 3,762	\$ 1,304	\$ (2,458)	(65.3) %
Total, State Sources	\$ 3,483	\$ 3,198	\$ (285)	\$ 20,680	\$ 19,227	\$ (1,453)	(7.0) %
Federal Sources	\$ 326	\$ 232	\$ (94)	\$ 3,846	\$ 1,485	\$ (2,361)	(61.4) %
Total, Base Revenues	\$ 3,809	\$ 3,430	\$ (379)	\$ 24,526	\$ 20,712	\$ (3,814)	(15.6) %
Treasurer's Investments	0	0	0	0	700	700	0.0
Interfund Borrowing	0	0	0	354	250	(104)	(29.4)
Total, Revenues	\$ 3,809	\$ 3,430	\$ (379)	\$ 24,880	\$ 21,662	\$ (3,218)	(12.9) %
Expenditures:							
By Agency:							
Healthcare and Family Services	\$ 304	\$ 458	\$ 154	\$ 3,387	\$ 3,850	\$ 463	13.7 %
State Board of Education	632	690	58	4,171	4,540	369	8.8
Human Services	309	379	70	2,210	2,327	117	5.3
Teachers Retirement	390	402	12	2,741	2,823	82	3.0
University Retirement System	126	91	(35)	1,090	871	(219)	(20.1)
All Other Higher Education	130	180	50	2,440	1,351	(1,089)	(44.6)
Corrections	110	117	7	842	1,212	370	43.9
State Employees Retirement System	94	117	23	850	821	(29)	(3.4)
Central Management Services	161	171	10	1,147	1,261	114	9.9
Children and Family Services	66	78	12	438	455	17	3.9
Aging	70	98	28	783	521	(262)	(33.5)
State Police	13	16	3	121	152	31	25.6
All Other	123	126	3	900	965	65	7.2
Total	\$ 2,528	\$ 2,923	\$ 395	\$ 21,120	\$ 21,149	\$ 29	0.1 %
Regular Transfers Out	321	300	(21)	2,196	1,944	(252)	(11.5)
Prior Year Adjustments	(3)	(7)	(4)	(13)	(17)	(4)	30.8
Vouchers Payable Adjustment	640	(116)	(756)	2,120	(1,824)	(3,944)	N/A
Total, Base Expenditures	\$ 3,486	\$ 3,100	\$ (386)	\$ 25,423	\$ 21,252	\$ (4,171)	(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	3,486	3,100	(386)	25,423	21,267	(4,156)	(16.3)
AVAILABLE CASH BALANCE, ENDING	\$ 825	\$ 520	\$ (305)	\$ 825	\$ 520	\$ (305)	(37.0) %