

GENERAL FUNDS TRANSACTIONS
(Dollars in Millions)

	July		Change	
	2018	2019	Amount	Percent
AVAILABLE CASH BALANCE, BEGINNING	\$ 125	\$ 466	\$ 341	272.8 %
Revenues:				
State Sources:				
Cash Receipts:				
Income Taxes:				
Individual	\$ 1,243	\$ 1,332	\$ 89	7.2 %
Corporate	73	75	2	2.7
Total, Income Taxes	1,316	1,407	91	6.9
Sales Taxes	711	764	53	7.5
Other Sources:				
Public Utility Taxes	58	60	2	3.4
Cigarette Taxes	28	16	(12)	(42.9)
Inheritance Tax (gross)	50	10	(40)	(80.0)
Liquor Gallonage Taxes	18	19	1	5.6
Insurance Tax and Fees	9	15	6	66.7
Corporation Franchise				
Tax and Fees	12	12	0	0.0
Investment Income	13	10	(3)	(23.1)
Cook County IGT	0	0	0	0.0
Other	76	36	(40)	(52.6)
Total, Other Sources	264	178	(86)	(32.6)
Total, Cash Receipts	\$ 2,291	\$ 2,349	\$ 58	2.5 %
Transfers In:				
Lottery Fund	\$ 54	\$ 33	\$ (21)	(38.9) %
State Gaming Fund	28	18	(10)	(35.7)
Other Funds	45	574	529	1,175.6
Total, Transfers In	\$ 127	\$ 625	\$ 498	392.1 %
Total, State Sources	\$ 2,418	\$ 2,974	\$ 556	23.0 %
Federal Sources	\$ 309	\$ 353	\$ 44	14.2 %
Total Base Revenues	\$ 2,727	\$ 3,327	\$ 600	22.0 %
Short Term Borrowing	0	0	0	0.0
Interfund Borrowing	0	0	0	0.0
Total, Revenues	\$ 2,727	\$ 3,327	\$ 600	22.0 %
Expenditures:				
By Agency				
Healthcare and Family Services	\$ 586	374	(212)	(36.2)
State Board of Education	22	36	14	63.6
Human Services	372	349	(23)	(6.2)
Teachers Retirement	414	444	30	7.2
University Retirement System	276	301	25	9.1
All Other Higher Education	127	78	(49)	(38.6)
Corrections	271	143	(128)	(47.2)
State Employees Retirement System	117	124	7	6.0
Central Management Services	216	695	479	221.8
Children and Family Services	42	90	48	114.3
Aging	59	61	2	3.4
State Police	21	14	(7)	(33.3)
All Other	178	152	(26)	(14.6)
Total	\$ 2,701	\$ 2,861	\$ 160	5.9 %
Transfers Out	311	314	3	1.0
Prior Year Adjustments	(1)	(1)	0	0.0
Vouchers Payable Adjustment	(559)	(52)	507	N/A
Total, Base Expenditures	\$ 2,452	\$ 3,122	\$ 670	27.3 %
Transfers to Repay Interfund Borrowing	0	0	0	0.0
Transfers to Repay Short-Term Borrowing	0	0	0	0.0
Total, Expenditures	\$ 2,452	\$ 3,122	\$ 670	27.3 %
AVAILABLE CASH BALANCE, ENDING	\$ 400	\$ 671	\$ 271	67.8 %