

GENERAL FUNDS TRANSACTIONS
(Dollars in Millions)

	June		Change	Twelve Months		Change	
	2018	2019		FY 2018	FY 2019	Amount	Percent
AVAILABLE CASH BALANCE, BEGINNING	\$ 354	\$ 531	\$ 177	\$ 1,368	\$ 125	\$ (1,243)	(90.9) %
Revenues:							
State Sources:							
Cash Receipts:							
Income Taxes:							
Individual	\$ 1,474	\$ 1,562	\$ 88	\$ 17,725	\$ 19,236	\$ 1,511	8.5 %
Corporate	384	364	(20)	2,017	2,389	372	18.4
Total, Income Taxes	1,858	1,926	68	19,742	21,625	1,883	9.5
Sales Taxes	697	735	38	7,810	8,409	599	7.7
Other Sources:							
Public Utility Taxes	62	48	(14)	896	863	(33)	(3.7)
Cigarette Taxes	31	39	8	344	361	17	4.9
Inheritance Tax (gross)	42	22	(20)	358	388	30	8.4
Liquor Gallonage Taxes	16	15	(1)	172	172	0	0.0
Insurance Tax and Fees	77	72	(5)	432	396	(36)	(8.3)
Corporation Franchise Tax and Fees	18	22	4	207	247	40	19.3
Investment Income	8	14	6	79	145	66	83.5
Cook County IGT	0	0	0	244	244	0	0.0
Other	206	239	33	719	710	(9)	(1.3)
Total, Other Sources	460	471	11	3,451	3,526	75	2.2
Total, Cash Receipts	\$ 3,015	\$ 3,132	\$ 117	\$ 31,003	\$ 33,560	\$ 2,557	8.2 %
Transfers In:							
Lottery Fund	\$ 89	\$ 104	\$ 15	\$ 719	\$ 731	\$ 12	1.7 %
State Gaming Fund	20	25	5	272	269	(3)	(1.1)
Special Bond Proceeds	0	0	0	2,500	0	(2,500)	(100.0)
Other Funds	162	50	(112)	1,186	1,035	(151)	(12.7)
Total, Transfers In	\$ 271	\$ 179	\$ (92)	\$ 4,677	\$ 2,035	\$ (2,642)	(56.5) %
Total, State Sources	\$ 3,286	\$ 3,311	\$ 25	\$ 35,680	\$ 35,595	\$ (85)	(0.2) %
Federal Sources	\$ 66	\$ 771	\$ 705	\$ 5,238	\$ 3,600	\$ (1,638)	(31.3) %
Total, Base Revenues	\$ 3,352	\$ 4,082	\$ 730	\$ 40,918	\$ 39,195	\$ (1,723)	(4.2) %
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	6	0	(6)	533	250	(283)	(53.1)
Total, Revenues	\$ 3,358	\$ 4,082	\$ 724	\$ 41,451	\$ 40,195	\$ (1,256)	(3.0) %
Expenditures:							
By Agency:							
Healthcare and Family Services	\$ 154	\$ 1,159	\$ 1,005	\$ 6,521	\$ 8,084	\$ 1,563	24.0 %
State Board of Education	994	875	(119)	8,195	8,403	208	2.5
Human Services	240	260	20	3,580	3,697	117	3.3
Teachers Retirement	287	372	85	4,223	4,801	578	13.7
University Retirement System	60	138	78	1,418	1,445	27	1.9
All Other Higher Education	34	51	17	2,831	1,766	(1,065)	(37.6)
Corrections	204	117	(87)	1,467	1,741	274	18.7
State Employees Retirement System	94	117	23	1,319	1,408	89	6.7
Central Management Services	105	167	62	1,903	2,123	220	11.6
Children and Family Services	39	65	26	746	752	6	0.8
Aging	77	77	0	1,169	907	(262)	(22.4)
State Police	35	27	(8)	244	262	18	7.4
All Other	126	127	1	1,484	1,567	83	5.6
Total	\$ 2,449	\$ 3,552	\$ 1,103	\$ 35,100	\$ 36,956	\$ 1,856	5.3 %
Regular Transfers Out	353	272	(81)	3,773	3,240	(533)	(14.1)
Prior Year Adjustments	(2)	1	3	(28)	(27)	1	(3.6)
Vouchers Payable Adjustment	787	312	(475)	3,721	(1,075)	(4,796)	N/A
Total, Base Expenditures	\$ 3,587	\$ 4,137	\$ 550	\$ 42,566	\$ 39,094	\$ (3,472)	(8.2) %
Transfers to Repay Treasurer's Investments	0	0	0	0	700	700	0.0
Transfers to Repay Treasurer's Investments - Contingency Fund Exchange							
Contingency Fund Exchange	0	0	0	0	50	50	0.0
Transfers to Repay Interfund Borrowing	0	10	10	128	10	(118)	(92.2)
Total, Expenditures	3,587	4,147	560	42,694	39,854	(2,840)	(6.7)
AVAILABLE CASH BALANCE, ENDING	\$ 125	\$ 466	\$ 341	\$ 125	\$ 466	\$ 341	272.8 %