

GENERAL FUNDS TRANSACTIONS  
(Dollars in Millions)

|   | March           |                 | Change        | Nine Months      |                  | Change            |                |
|---|-----------------|-----------------|---------------|------------------|------------------|-------------------|----------------|
|   | 2016            | 2017            |               | FY 2016          | FY 2017          | Amount            | Percent        |
| AVAILABLE CASH BALANCE, BEGINNING       | \$ 365          | \$ 326          | \$ (39)       | \$ 621           | \$ 246           | \$ (375)          | (60.4) %       |
| Revenues:                               |                 |                 |               |                  |                  |                   |                |
| State Sources:                          |                 |                 |               |                  |                  |                   |                |
| Cash Receipts:                          |                 |                 |               |                  |                  |                   |                |
| Income Taxes:                           |                 |                 |               |                  |                  |                   |                |
| Individual                              | \$ 1,070        | \$ 1,397        | \$ 327        | \$ 9,186         | \$ 9,058         | \$ (128)          | (1.4) %        |
| Corporate                               | 367             | 140             | (227)         | 1,301            | 651              | (650)             | (50.0)         |
| Total, Income Taxes                     | 1,437           | 1,537           | 100           | 10,487           | 9,709            | (778)             | (7.4)          |
| Sales Taxes                             | 641             | 583             | (58)          | 6,016            | 6,010            | (6)               | (0.1)          |
| Other Sources:                          |                 |                 |               |                  |                  |                   |                |
| Public Utility Taxes                    | 85              | 110             | 25            | 709              | 666              | (43)              | (6.1)          |
| Cigarette Taxes                         | 30              | 24              | (6)           | 265              | 256              | (9)               | (3.4)          |
| Inheritance Tax (gross)                 | 17              | 23              | 6             | 255              | 203              | (52)              | (20.4)         |
| Liquor Gallonage Taxes                  | 12              | 12              | 0             | 127              | 130              | 3                 | 2.4            |
| Insurance Tax and Fees                  | 49              | 38              | (11)          | 249              | 256              | 7                 | 2.8            |
| Corporation Franchise Tax and Fees      | 18              | 16              | (2)           | 158              | 162              | 4                 | 2.5            |
| Investment Income                       | 3               | 4               | 1             | 17               | 25               | 8                 | 47.1           |
| Cook County IGT                         | 0               | 0               | 0             | 150              | 150              | 0                 | 0.0            |
| Other                                   | 47              | 51              | 4             | 330              | 456              | 126               | 38.2           |
| Total, Other Sources                    | 261             | 278             | 17            | 2,260            | 2,304            | 44                | 1.9            |
| Total, Cash Receipts                    | \$ 2,339        | \$ 2,398        | \$ 59         | \$ 18,763        | \$ 18,023        | \$ (740)          | (3.9) %        |
| Transfers In:                           |                 |                 |               |                  |                  |                   |                |
| Lottery Fund                            | \$ 70           | \$ 71           | \$ 1          | \$ 487           | \$ 511           | \$ 24             | 4.9 %          |
| State Gaming Fund                       | 26              | 29              | 3             | 237              | 228              | (9)               | (3.8)          |
| Other Funds                             | 35              | 32              | (3)           | 494              | 390              | (104)             | (21.1)         |
| Total, Transfers In                     | \$ 131          | \$ 132          | \$ 1          | \$ 1,218         | \$ 1,129         | \$ (89)           | (7.3) %        |
| Total, State Sources                    | \$ 2,470        | \$ 2,530        | \$ 60         | \$ 19,981        | \$ 19,152        | \$ (829)          | (4.1) %        |
| Federal Sources                         | \$ 211          | \$ 290          | \$ 79         | \$ 2,152         | \$ 1,666         | \$ (486)          | (22.6) %       |
| <b>Total, Base Revenues</b>             | <b>\$ 2,681</b> | <b>\$ 2,820</b> | <b>\$ 139</b> | <b>\$ 22,133</b> | <b>\$ 20,818</b> | <b>\$ (1,315)</b> | <b>(5.9) %</b> |
| Short Term Borrowing                    | 0               | 0               | 0             | 0                | 0                | 0                 | 0.0            |
| Transfer from Budget Stabilization Fund | 0               | 0               | 0             | 125              | 0                | (125)             | (100.0)        |
| Total, Revenues                         | \$ 2,681        | \$ 2,820        | \$ 139        | \$ 22,258        | \$ 20,818        | \$ (1,440)        | (6.5) %        |
| Expenditures:                           |                 |                 |               |                  |                  |                   |                |
| By Agency:                              |                 |                 |               |                  |                  |                   |                |
| Healthcare and Family Services          | \$ (320)        | \$ 686          | \$ 1,006      | \$ 3,814         | \$ 4,357         | \$ 543            | 14.2 %         |
| State Board of Education                | 915             | 944             | 29            | 4,942            | 5,475            | 533               | 10.8           |
| Human Services                          | 259             | 244             | (15)          | 2,570            | 2,454            | (116)             | (4.5)          |
| Teachers Retirement                     | 321             | 343             | 22            | 2,903            | 3,090            | 187               | 6.4            |
| University Retirement System            | 89              | 279             | 190           | 1,051            | 1,336            | 285               | 27.1           |
| All Other Higher Education              | 2               | 2               | 0             | 21               | 715              | 694               | 3,304.8        |
| Corrections                             | 72              | 92              | 20            | 729              | 793              | 64                | 8.8            |
| State Employees Retirement System       | 111             | 109             | (2)           | 1,035            | 982              | (53)              | (5.1)          |
| Central Management Services             | 3               | 2               | (1)           | 16               | 174              | 158               | 987.5          |
| Children and Family Services            | 57              | 68              | 11            | 511              | 499              | (12)              | (2.3)          |
| Aging                                   | 79              | 58              | (21)          | 478              | 410              | (68)              | (14.2)         |
| State Police                            | 18              | 17              | (1)           | 175              | 160              | (15)              | (8.6)          |
| All Other                               | 105             | 121             | 16            | 1,044            | 1,055            | 11                | 1.1            |
| Total                                   | \$ 1,711        | \$ 2,965        | \$ 1,254      | \$ 19,289        | \$ 21,500        | \$ 2,211          | 11.5 %         |
| Regular Transfers Out                   | 352             | 436             | 84            | 3,300            | 2,876            | (424)             | (12.8)         |
| Prior Year Adjustments                  | (1)             | (1)             | 0             | (10)             | 1                | 11                | (110.0)        |
| Vouchers Payable Adjustment             | 474             | (687)           | (1,161)       | (210)            | (3,761)          | (3,551)           | N/A            |
| <b>Total, Base Expenditures</b>         | <b>\$ 2,536</b> | <b>\$ 2,713</b> | <b>\$ 177</b> | <b>\$ 22,369</b> | <b>\$ 20,616</b> | <b>\$ (1,753)</b> | <b>(7.8) %</b> |
| Transfers to Repay Budget Stabilization | 0               | 0               | 0             | 0                | 0                | 0                 | 0.0            |
| Transfers to Repay Interfund Borrowing  | 0               | 0               | 0             | 0                | 15               | 15                | 0.0            |
| Transfers to Repay Short-Term Borrowing | 0               | 0               | 0             | 0                | 0                | 0                 | 0.0            |
| Total, Expenditures                     | 2,536           | 2,713           | 177           | 22,369           | 20,631           | (1,738)           | (7.8)          |
| AVAILABLE CASH BALANCE, ENDING          | \$ 510          | \$ 433          | \$ (77)       | \$ 510           | \$ 433           | \$ (77)           | (15.1) %       |