

GENERAL FUNDS TRANSACTIONS
(Dollars in Millions)

	March		Change	Nine Months		Change	
	2018	2019		FY 2018	FY 2019	Amount	Percent
AVAILABLE CASH BALANCE, BEGINNING	\$ 324	\$ 259	\$ (65)	\$ 1,368	\$ 125	\$ (1,243)	(90.9) %
Revenues:							
State Sources:							
Cash Receipts:							
Income Taxes:							
Individual	\$ 1,679	\$ 1,816	\$ 137	\$ 12,346	\$ 12,950	\$ 604	4.9 %
Corporate	189	192	3	1,135	1,297	162	14.3
Total, Income Taxes	1,868	2,008	140	13,481	14,247	766	5.7
Sales Taxes	603	632	29	5,869	6,238	369	6.3
Other Sources:							
Public Utility Taxes	79	85	6	677	664	(13)	(1.9)
Cigarette Taxes	30	40	10	252	267	15	6.0
Inheritance Tax (gross)	17	30	13	247	298	51	20.6
Liquor Gallonage Taxes	12	13	1	130	131	1	0.8
Insurance Tax and Fees	44	27	(17)	271	248	(23)	(8.5)
Corporation Franchise Tax and Fees	16	18	2	161	191	30	18.6
Investment Income	11	13	2	53	98	45	84.9
Cook County IGT	0	0	0	150	150	0	0.0
Other	37	37	0	437	412	(25)	(5.7)
Total, Other Sources	246	263	17	2,378	2,459	81	3.4
Total, Cash Receipts	\$ 2,717	\$ 2,903	\$ 186	\$ 21,728	\$ 22,944	\$ 1,216	5.6 %
Transfers In:							
Lottery Fund	\$ 83	\$ 85	\$ 2	\$ 506	\$ 515	\$ 9	1.8 %
State Gaming Fund	26	30	4	231	227	(4)	(1.7)
Special Bond Proceeds	0	0	0	2,500	0	(2,500)	(100.0)
Other Funds	149	84	(65)	935	889	(46)	(4.9)
Total, Transfers In	\$ 258	\$ 199	\$ (59)	\$ 4,172	\$ 1,631	\$ (2,541)	(60.9) %
Total, State Sources	\$ 2,975	\$ 3,102	\$ 127	\$ 25,900	\$ 24,575	\$ (1,325)	(5.1) %
Federal Sources	\$ 229	\$ 319	\$ 90	\$ 4,379	\$ 1,991	\$ (2,388)	(54.5) %
Total, Base Revenues	\$ 3,204	\$ 3,421	\$ 217	\$ 30,279	\$ 26,566	\$ (3,713)	(12.3) %
Treasurer's Investments	0	0	0	0	700	700	0.0
Treasurer's Investments - Contingency							
Fund Exchange	0	50	50	0	50	50	0.0
Interfund Borrowing	0	0	0	516	250	(266)	(51.6)
Total, Revenues	\$ 3,204	\$ 3,471	\$ 267	\$ 30,795	\$ 27,566	\$ (3,229)	(10.5) %
Expenditures:							
By Agency:							
Healthcare and Family Services	\$ 475	\$ 633	\$ 158	\$ 4,732	\$ 5,208	\$ 476	10.1 %
State Board of Education	858	902	44	5,661	6,147	486	8.6
Human Services	264	252	(12)	2,763	2,857	94	3.4
Teachers Retirement	296	401	105	3,333	3,626	293	8.8
University Retirement System	0	0	0	1,216	1,140	(76)	(6.3)
All Other Higher Education	79	79	0	2,682	1,629	(1,053)	(39.3)
Corrections	107	109	2	1,040	1,428	388	37.3
State Employees Retirement System	94	117	23	1,038	1,056	18	1.7
Central Management Services	161	171	10	1,468	1,603	135	9.2
Children and Family Services	57	62	5	552	549	(3)	(0.5)
Aging	97	84	(13)	951	679	(272)	(28.6)
State Police	26	20	(6)	167	192	25	15.0
All Other	112	119	7	1,118	1,204	86	7.7
Total	\$ 2,626	\$ 2,949	\$ 323	\$ 26,721	\$ 27,318	\$ 597	2.2 %
Regular Transfers Out	318	244	(74)	2,783	2,312	(471)	(16.9)
Prior Year Adjustments	(4)	(5)	(1)	(22)	(26)	(4)	18.2
Vouchers Payable Adjustment	174	(16)	(190)	2,267	(2,486)	(4,753)	N/A
Total, Base Expenditures	\$ 3,114	\$ 3,172	\$ 58	\$ 31,749	\$ 27,118	\$ (4,631)	(14.6) %
Transfers to Repay Treasurer's Investments	0	250	250	0	265	265	0.0
Transfers to Repay Treasurer's Investments -							
Contingency Fund Exchange	0	0	0	0	0	0	0.0
Transfers to Repay Interfund Borrowing	0	0	0	0	0	0	0.0
Total, Expenditures	3,114	3,422	308	31,749	27,383	(4,366)	(13.8)
AVAILABLE CASH BALANCE, ENDING	\$ 414	\$ 308	\$ (106)	\$ 414	\$ 308	\$ (106)	(25.6) %