

GENERAL FUNDS TRANSACTIONS
(Dollars in Millions)

	May		Change	Eleven Months		Change	
	2016	2017		FY 2016	FY 2017	Amount	Percent
AVAILABLE CASH BALANCE, BEGINNING	\$ 256	\$ 555	\$ 299	\$ 621	\$ 246	\$ (375)	(60.4) %
Revenues:							
State Sources:							
Cash Receipts:							
Income Taxes:							
Individual	\$ 780	\$ 920	\$ 140	\$ 11,580	\$ 11,632	\$ 52	0.4 %
Corporate	130	63	(67)	1,867	1,064	(803)	(43.0)
Total, Income Taxes	910	983	73	13,447	12,696	(751)	(5.6)
Sales Taxes	658	694	36	7,330	7,331	1	0.0
Other Sources:							
Public Utility Taxes	65	66	1	858	803	(55)	(6.4)
Cigarette Taxes	30	30	0	324	313	(11)	(3.4)
Inheritance Tax (gross)	20	22	2	297	239	(58)	(19.5)
Liquor Gallonage Taxes	12	13	1	154	156	2	1.3
Insurance Tax and Fees	4	3	(1)	320	321	1	0.3
Corporation Franchise Tax and Fees	16	11	(5)	187	189	2	1.1
Investment Income	1	3	2	21	31	10	47.6
Cook County IGT	94	94	0	244	244	0	0.0
Other	45	45	0	414	545	131	31.6
Total, Other Sources	287	287	0	2,819	2,841	22	0.8
Total, Cash Receipts	\$ 1,855	\$ 1,964	\$ 109	\$ 23,596	\$ 22,868	\$ (728)	(3.1) %
Transfers In:							
Lottery Fund	\$ 64	\$ 69	\$ 5	\$ 618	\$ 633	\$ 15	2.4 %
State Gaming Fund	22	20	(2)	260	252	(8)	(3.1)
Other Funds	36	67	31	569	502	(67)	(11.8)
Total, Transfers In	\$ 122	\$ 156	\$ 34	\$ 1,447	\$ 1,387	\$ (60)	(4.1) %
Total, State Sources	\$ 1,977	\$ 2,120	\$ 143	\$ 25,043	\$ 24,255	\$ (788)	(3.1) %
Federal Sources	\$ 68	\$ 69	\$ 1	\$ 2,454	\$ 2,287	\$ (167)	(6.8) %
Total, Base Revenues	\$ 2,045	\$ 2,189	\$ 144	\$ 27,497	\$ 26,542	\$ (955)	(3.5) %
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	\$ 2,045	\$ 2,189	\$ 144	\$ 27,622	\$ 26,542	\$ (1,080)	(3.9) %
Expenditures:							
By Agency:							
Healthcare and Family Services	\$ 785	\$ 1,315	\$ 530	\$ 4,777	\$ 5,919	\$ 1,142	23.9 %
State Board of Education	424	502	78	5,840	6,494	654	11.2
Human Services	234	236	2	3,039	2,926	(113)	(3.7)
Teachers Retirement	321	341	20	3,545	3,773	228	6.4
University Retirement System	54	130	76	1,238	1,466	228	18.4
All Other Higher Education	83	2	(81)	603	719	116	19.2
Corrections	72	79	7	874	955	81	9.3
State Employees Retirement System	111	109	(2)	1,256	1,200	(56)	(4.5)
Central Management Services	4	1	(3)	25	174	149	596.0
Children and Family Services	28	76	48	589	634	45	7.6
Aging	52	46	(6)	580	501	(79)	(13.6)
State Police	18	17	(1)	211	195	(16)	(7.6)
All Other	127	113	(14)	1,273	1,278	5	0.4
Total	\$ 2,313	\$ 2,967	\$ 654	\$ 23,850	\$ 26,234	\$ 2,384	10.0 %
Regular Transfers Out	257	300	43	4,010	3,493	(517)	(12.9)
Prior Year Adjustments	(1)	0	1	(11)	0	11	(100.0)
Vouchers Payable Adjustment	(551)	(1,210)	(659)	111	(3,641)	(3,752)	N/A
Total, Base Expenditures	\$ 2,018	\$ 2,057	\$ 39	\$ 27,960	\$ 26,086	\$ (1,874)	(6.7) %
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
Total, Expenditures	2,018	2,057	39	27,960	26,101	(1,859)	(6.6)
AVAILABLE CASH BALANCE, ENDING	\$ 283	\$ 687	\$ 404	\$ 283	\$ 687	\$ 404	142.8 %