

GENERAL FUNDS TRANSACTIONS
(Dollars in Millions)

	May		Change	Eleven Months		Change	
	2018	2019		FY 2018	FY 2019	Amount	Percent
AVAILABLE CASH BALANCE, BEGINNING	\$ 646	\$ 678	\$ 32	\$ 1,368	\$ 125	\$ (1,243)	(90.9) %
Revenues:							
State Sources:							
Cash Receipts:							
Income Taxes:							
Individual	\$ 1,337	\$ 1,253	\$ (84)	\$ 16,250	\$ 17,674	\$ 1,424	8.8 %
Corporate	67	60	(7)	1,634	2,025	391	23.9
Total, Income Taxes	1,404	1,313	(91)	17,884	19,699	1,815	10.1
Sales Taxes	638	745	107	7,113	7,674	561	7.9
Other Sources:							
Public Utility Taxes	91	82	(9)	834	815	(19)	(2.3)
Cigarette Taxes	35	28	(7)	313	322	9	2.9
Inheritance Tax (gross)	48	41	(7)	316	366	50	15.8
Liquor Gallonage Taxes	13	13	0	156	158	2	1.3
Insurance Tax and Fees	6	3	(3)	354	324	(30)	(8.5)
Corporation Franchise Tax and Fees	14	19	5	189	225	36	19.0
Investment Income	13	17	4	72	131	59	81.9
Cook County IGT	94	94	0	244	244	0	0.0
Other	31	25	(6)	513	470	(43)	(8.4)
Total, Other Sources	345	322	(23)	2,991	3,055	64	2.1
Total, Cash Receipts	\$ 2,387	\$ 2,380	\$ (7)	\$ 27,988	\$ 30,428	\$ 2,440	8.7 %
Transfers In:							
Lottery Fund	\$ 53	\$ 40	\$ (13)	\$ 629	\$ 627	\$ (2)	(0.3) %
State Gaming Fund	14	13	(1)	252	243	(9)	(3.6)
Special Bond Proceeds	0	0	0	2,500	0	(2,500)	(100.0)
Other Funds	53	58	5	1,025	985	(40)	(3.9)
Total, Transfers In	\$ 120	\$ 111	\$ (9)	\$ 4,406	\$ 1,855	\$ (2,551)	(57.9) %
Total, State Sources	\$ 2,507	\$ 2,491	\$ (16)	\$ 32,394	\$ 32,283	\$ (111)	(0.3) %
Federal Sources	\$ 298	\$ 82	\$ (216)	\$ 5,172	\$ 2,830	\$ (2,342)	(45.3) %
Total, Base Revenues	\$ 2,805	\$ 2,573	\$ (232)	\$ 37,566	\$ 35,113	\$ (2,453)	(6.5) %
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	11	0	(11)	527	250	(277)	(52.6)
Total, Revenues	\$ 2,816	\$ 2,573	\$ (243)	\$ 38,093	\$ 36,113	\$ (1,980)	(5.2) %
Expenditures:							
By Agency:							
Healthcare and Family Services	\$ 1,149	\$ 817	\$ (332)	\$ 6,367	\$ 6,925	\$ 558	8.8 %
State Board of Education	769	715	(54)	7,201	7,528	327	4.5
Human Services	316	289	(27)	3,340	3,437	97	2.9
Teachers Retirement	296	402	106	3,937	4,429	492	12.5
University Retirement System	17	0	(17)	1,359	1,306	(53)	(3.9)
All Other Higher Education	56	52	(4)	2,796	1,714	(1,082)	(38.7)
Corrections	102	104	2	1,263	1,625	362	28.7
State Employees Retirement System	94	117	23	1,225	1,291	66	5.4
Central Management Services	162	187	25	1,798	1,957	159	8.8
Children and Family Services	79	59	(20)	707	687	(20)	(2.8)
Aging	75	79	4	1,092	829	(263)	(24.1)
State Police	18	22	4	208	235	27	13.0
All Other	126	113	(13)	1,358	1,440	82	6.0
Total	\$ 3,259	\$ 2,956	\$ (303)	\$ 32,651	\$ 33,403	\$ 752	2.3 %
Regular Transfers Out	291	259	(32)	3,419	2,968	(451)	(13.2)
Prior Year Adjustments	(2)	0	2	(25)	(27)	(2)	8.0
Vouchers Payable Adjustment	(456)	(495)	(39)	2,934	(1,387)	(4,321)	N/A
Total, Base Expenditures	\$ 3,092	\$ 2,720	\$ (372)	\$ 38,979	\$ 34,957	\$ (4,022)	(10.3) %
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	16	0	(16)	128	0	(128)	(100.0)
Total, Expenditures	3,108	2,720	(388)	39,107	35,707	(3,400)	(8.7)
AVAILABLE CASH BALANCE, ENDING	\$ 354	\$ 531	\$ 177	\$ 354	\$ 531	\$ 177	50.0 %