

GENERAL FUNDS TRANSACTIONS
(Dollars in Millions)

	November		Change	Five Months		Change	
	2017	2018		FY 2018	FY 2019	Amount	Percent
AVAILABLE CASH BALANCE, BEGINNING	\$ 562	\$ 421	\$ (141)	\$ 1,368	\$ 125	\$ (1,243)	(90.9) %
Revenues:							
State Sources:							
Cash Receipts:							
Income Taxes:							
Individual	\$ 1,125	\$ 1,162	\$ 37	\$ 5,783	\$ 6,558	\$ 775	13.4 %
Corporate	33	33	0	511	629	118	23.1
Total, Income Taxes	1,158	1,195	37	6,294	7,187	893	14.2
Sales Taxes	632	732	100	3,343	3,579	236	7.1
Other Sources:							
Public Utility Taxes	66	75	9	343	327	(16)	(4.7)
Cigarette Taxes	30	36	6	147	153	6	4.1
Inheritance Tax (gross)	31	25	(6)	133	155	22	16.5
Liquor Gallonage Taxes	15	16	1	74	75	1	1.4
Insurance Tax and Fees	5	3	(2)	119	116	(3)	(2.5)
Corporation Franchise Tax and Fees	23	25	2	93	103	10	10.8
Investment Income	11	17	6	27	53	26	96.3
Cook County IGT	56	56	0	56	56	0	0.0
Other	32	30	(2)	177	214	37	20.9
Total, Other Sources	269	283	14	1,169	1,252	83	7.1
Total, Cash Receipts	\$ 2,059	\$ 2,210	\$ 151	\$ 10,806	\$ 12,018	\$ 1,212	11.2 %
Transfers In:							
Lottery Fund	\$ 52	\$ 66	\$ 14	\$ 268	\$ 273	\$ 5	1.9 %
State Gaming Fund	26	25	(1)	139	133	(6)	(4.3)
Special Bond Proceeds	2,500	0	(2,500)	2,500	0	(2,500)	(100.0)
Other Funds	114	41	(73)	605	607	2	0.3
Total, Transfers In	\$ 2,692	\$ 132	\$ (2,560)	\$ 3,512	\$ 1,013	\$ (2,499)	(71.2) %
Total, State Sources	\$ 4,751	\$ 2,342	\$ (2,409)	\$ 14,318	\$ 13,031	\$ (1,287)	(9.0) %
Federal Sources	\$ 2,259	\$ 430	\$ (1,829)	\$ 3,492	\$ 1,136	\$ (2,356)	(67.5) %
Total, Base Revenues	\$ 7,010	\$ 2,772	\$ (4,238)	\$ 17,810	\$ 14,167	\$ (3,643)	(20.5) %
Treasurer's Investments	0	0	0	0	700	700	0.0
Interfund Borrowing	0	250	250	354	250	(104)	(29.4)
Total, Revenues	\$ 7,010	\$ 3,022	\$ (3,988)	\$ 18,164	\$ 15,117	\$ (3,047)	(16.8) %
Expenditures:							
By Agency:							
Healthcare and Family Services	\$ 701	\$ 792	\$ 91	\$ 2,798	\$ 2,631	\$ (167)	(6.0) %
State Board of Education	581	731	150	2,662	2,955	293	11.0
Human Services	305	286	(19)	1,565	1,650	85	5.4
Teachers Retirement	380	402	22	1,952	2,020	68	3.5
University Retirement System	0	98	98	717	641	(76)	(10.6)
All Other Higher Education	216	207	(9)	2,158	1,059	(1,099)	(50.9)
Corrections	162	130	(32)	648	926	278	42.9
State Employees Retirement System	126	117	(9)	630	587	(43)	(6.8)
Central Management Services	161	171	10	824	919	95	11.5
Children and Family Services	38	53	15	300	304	4	1.3
Aging	72	70	(2)	638	363	(275)	(43.1)
State Police	18	16	(2)	84	108	24	28.6
All Other	123	122	(1)	659	711	52	7.9
Total	\$ 2,883	\$ 3,195	\$ 312	\$ 15,635	\$ 14,874	\$ (761)	(4.9) %
Regular Transfers Out	317	118	(199)	1,572	1,319	(253)	(16.1)
Prior Year Adjustments	(3)	(3)	0	(7)	(7)	0	0.0
Vouchers Payable Adjustment	3,955	(106)	(4,061)	1,912	(1,183)	(3,095)	N/A
Total, Base Expenditures	\$ 7,152	\$ 3,204	\$ (3,948)	\$ 19,112	\$ 15,003	\$ (4,109)	(21.5) %
Transfers to Repay Treasurer's Investments	0	0	0	0	0	0	0.0
Transfers to Repay Interfund Borrowing	0	0	0	0	0	0	0.0
Total, Expenditures	7,152	3,204	(3,948)	19,112	15,003	(4,109)	(21.5)
AVAILABLE CASH BALANCE, ENDING	\$ 420	\$ 239	\$ (181)	\$ 420	\$ 239	\$ (181)	(43.1) %