

GENERAL FUNDS TRANSACTIONS
(Dollars in Millions)

| | October | | Change | Four Months | | Change | |
|--|-----------------|-----------------|-----------------|------------------|------------------|-------------------|----------------|
| | 2017 | 2018 | | FY 2018 | FY 2019 | Amount | Percent |
| AVAILABLE CASH BALANCE, BEGINNING | \$ 581 | \$ 502 | \$ (79) | \$ 1,368 | \$ 125 | \$ (1,243) | (90.9) % |
| Revenues: | | | | | | | |
| State Sources: | | | | | | | |
| Cash Receipts: | | | | | | | |
| Income Taxes: | | | | | | | |
| Individual | \$ 1,250 | \$ 1,372 | \$ 122 | \$ 4,658 | \$ 5,395 | \$ 737 | 15.8 % |
| Corporate | 62 | 66 | 4 | 478 | 597 | 119 | 24.9 |
| Total, Income Taxes | <u>1,312</u> | <u>1,438</u> | <u>126</u> | <u>5,136</u> | <u>5,992</u> | <u>856</u> | <u>16.7</u> |
| Sales Taxes | 631 | 691 | 60 | 2,711 | 2,847 | 136 | 5.0 |
| Other Sources: | | | | | | | |
| Public Utility Taxes | 64 | 65 | 1 | 277 | 252 | (25) | (9.0) |
| Cigarette Taxes | 29 | 24 | (5) | 117 | 117 | 0 | 0.0 |
| Inheritance Tax (gross) | 28 | 41 | 13 | 102 | 130 | 28 | 27.5 |
| Liquor Gallonage Taxes | 13 | 13 | 0 | 59 | 59 | 0 | 0.0 |
| Insurance Tax and Fees | 0 | 6 | 6 | 113 | 113 | 0 | 0.0 |
| Corporation Franchise Tax and Fees | 18 | 20 | 2 | 70 | 78 | 8 | 11.4 |
| Investment Income | 5 | 9 | 4 | 17 | 36 | 19 | 111.8 |
| Cook County IGT | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Other | 31 | 46 | 15 | 145 | 184 | 39 | 26.9 |
| Total, Other Sources | <u>188</u> | <u>224</u> | <u>36</u> | <u>900</u> | <u>969</u> | <u>69</u> | <u>7.7</u> |
| Total, Cash Receipts | <u>\$ 2,131</u> | <u>\$ 2,353</u> | <u>\$ 222</u> | <u>\$ 8,747</u> | <u>\$ 9,808</u> | <u>\$ 1,061</u> | <u>12.1 %</u> |
| Transfers In: | | | | | | | |
| Lottery Fund | \$ 63 | \$ 51 | \$ (12) | \$ 216 | \$ 207 | \$ (9) | (4.2) % |
| State Gaming Fund | 35 | 33 | (2) | 113 | 107 | (6) | (5.3) |
| Other Funds | 236 | 199 | (37) | 491 | 567 | 76 | 15.5 |
| Total, Transfers In | <u>\$ 334</u> | <u>\$ 283</u> | <u>\$ (51)</u> | <u>\$ 820</u> | <u>\$ 881</u> | <u>\$ 61</u> | <u>7.4 %</u> |
| Total, State Sources | <u>\$ 2,465</u> | <u>\$ 2,636</u> | <u>\$ 171</u> | <u>\$ 9,567</u> | <u>\$ 10,689</u> | <u>\$ 1,122</u> | <u>11.7 %</u> |
| Federal Sources | \$ 54 | \$ 88 | \$ 34 | \$ 1,233 | \$ 706 | \$ (527) | (42.7) % |
| Total, Base Revenues | \$ 2,519 | \$ 2,724 | \$ 205 | \$ 10,800 | \$ 11,395 | \$ 595 | 5.5 % |
| Treasurer's Investments | 0 | 500 | 500 | 0 | 700 | 700 | 0.0 |
| Interfund Borrowing | 204 | 0 | (204) | 354 | 0 | (354) | (100.0) |
| Total, Revenues | <u>\$ 2,723</u> | <u>\$ 3,224</u> | <u>\$ 501</u> | <u>\$ 11,154</u> | <u>\$ 12,095</u> | <u>\$ 941</u> | <u>8.4 %</u> |
| Expenditures: | | | | | | | |
| By Agency: | | | | | | | |
| Healthcare and Family Services | \$ 883 | \$ 308 | \$ (575) | \$ 2,097 | \$ 1,838 | \$ (259) | (12.4) % |
| State Board of Education | 644 | 649 | 5 | 2,082 | 2,224 | 142 | 6.8 |
| Human Services | 309 | 318 | 9 | 1,259 | 1,364 | 105 | 8.3 |
| Teachers Retirement | 390 | 402 | 12 | 1,571 | 1,618 | 47 | 3.0 |
| University Retirement System | 277 | 138 | (139) | 717 | 543 | (174) | (24.3) |
| All Other Higher Education | 374 | 257 | (117) | 1,943 | 852 | (1,091) | (56.2) |
| Corrections | 221 | 172 | (49) | 486 | 797 | 311 | 64.0 |
| State Employees Retirement System | 126 | 117 | (9) | 504 | 469 | (35) | (6.9) |
| Central Management Services | 175 | 189 | 14 | 663 | 748 | 85 | 12.8 |
| Children and Family Services | 81 | 56 | (25) | 261 | 251 | (10) | (3.8) |
| Aging | 90 | 94 | 4 | 566 | 294 | (272) | (48.1) |
| State Police | 18 | 27 | 9 | 67 | 92 | 25 | 37.3 |
| All Other | 120 | 136 | 16 | 536 | 589 | 53 | 9.9 |
| Total | <u>\$ 3,708</u> | <u>\$ 2,863</u> | <u>\$ (845)</u> | <u>\$ 12,752</u> | <u>\$ 11,679</u> | <u>\$ (1,073)</u> | <u>(8.4) %</u> |
| Regular Transfers Out | 174 | 290 | 116 | 1,256 | 1,201 | (55) | (4.4) |
| Prior Year Adjustments | (3) | (1) | 2 | (5) | (3) | 2 | (40.0) |
| Vouchers Payable Adjustment | (1,137) | 153 | 1,290 | (2,043) | (1,078) | 965 | N/A |
| Total, Base Expenditures | \$ 2,742 | \$ 3,305 | \$ 563 | \$ 11,960 | \$ 11,799 | \$ (161) | (1.3) % |
| 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 | <u>2,742</u> | <u>3,305</u> | <u>563</u> | <u>11,960</u> | <u>11,799</u> | <u>(161)</u> | <u>(1.3)</u> |
| AVAILABLE CASH BALANCE, ENDING | \$ 562 | \$ 421 | \$ (141) | \$ 562 | \$ 421 | \$ (141) | (25.1) % |