

GENERAL FUNDS TRANSACTIONS

(Dollars in Millions)

| | September | | Change | Three Months | | Change | |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| | 2017 | 2018 | | FY 2018 | FY 2019 | Amount | Percent |
| AVAILABLE CASH BALANCE, BEGINNING | \$ 1,042 | \$ 374 | \$ (668) | \$ 1,368 | \$ 125 | \$ (1,243) | (90.9) % |
| Revenues: | | | | | | | |
| State Sources: | | | | | | | |
| Cash Receipts: | | | | | | | |
| Income Taxes: | | | | | | | |
| Individual | \$ 1,371 | \$ 1,553 | \$ 182 | \$ 3,408 | \$ 4,023 | \$ 615 | 18.0 % |
| Corporate | 334 | 400 | 66 | 416 | 531 | 115 | 27.6 |
| Total, Income Taxes | 1,705 | 1,953 | 248 | 3,824 | 4,554 | 730 | 19.1 |
| Sales Taxes | 678 | 713 | 35 | 2,080 | 2,157 | 77 | 3.7 |
| Other Sources: | | | | | | | |
| Public Utility Taxes | 67 | 58 | (9) | 214 | 187 | (27) | (12.6) |
| Cigarette Taxes | 29 | 28 | (1) | 88 | 93 | 5 | 5.7 |
| Inheritance Tax (gross) | 35 | 21 | (14) | 74 | 89 | 15 | 20.3 |
| Liquor Gallonage Taxes | 16 | 15 | (1) | 46 | 46 | 0 | 0.0 |
| Insurance Tax and Fees | 71 | 72 | 1 | 113 | 107 | (6) | (5.3) |
| Corporation Franchise Tax and Fees | 24 | 26 | 2 | 52 | 58 | 6 | 11.5 |
| Investment Income | 3 | 7 | 4 | 11 | 26 | 15 | 136.4 |
| Cook County IGT | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| Other | 32 | 30 | (2) | 114 | 138 | 24 | 21.1 |
| Total, Other Sources | 277 | 257 | (20) | 712 | 744 | 32 | 4.5 |
| Total, Cash Receipts | \$ 2,660 | \$ 2,923 | \$ 263 | \$ 6,616 | \$ 7,455 | \$ 839 | 12.7 % |
| Transfers In: | | | | | | | |
| Lottery Fund | \$ 68 | \$ 61 | \$ (7) | \$ 153 | \$ 156 | \$ 3 | 2.0 % |
| State Gaming Fund | 24 | 26 | 2 | 78 | 74 | (4) | (5.1) |
| Other Funds | 37 | 75 | 38 | 255 | 368 | 113 | 44.3 |
| Total, Transfers In | \$ 129 | \$ 162 | \$ 33 | \$ 486 | \$ 598 | \$ 112 | 23.0 % |
| Total, State Sources | \$ 2,789 | \$ 3,085 | \$ 296 | \$ 7,102 | \$ 8,053 | \$ 951 | 13.4 % |
| Federal Sources | \$ 186 | \$ 83 | \$ (103) | \$ 1,179 | \$ 618 | \$ (561) | (47.6) % |
| Total, Base Revenues | \$ 2,975 | \$ 3,168 | \$ 193 | \$ 8,281 | \$ 8,671 | \$ 390 | 4.7 % |
| Treasurer's Investments | 0 | 200 | 200 | 0 | 200 | 200 | 0.0 |
| Interfund Borrowing | 0 | 0 | 0 | 150 | 0 | (150) | (100.0) |
| Total, Revenues | \$ 2,975 | \$ 3,368 | \$ 393 | \$ 8,431 | \$ 8,871 | \$ 440 | 5.2 % |
| Expenditures: | | | | | | | |
| By Agency: | | | | | | | |
| Healthcare and Family Services | \$ 679 | \$ 409 | \$ (270) | \$ 1,214 | \$ 1,530 | \$ 316 | 26.0 % |
| State Board of Education | 1,314 | 836 | (478) | 1,437 | 1,575 | 138 | 9.6 |
| Human Services | 320 | 334 | 14 | 950 | 1,047 | 97 | 10.2 |
| Teachers Retirement | 390 | 402 | 12 | 1,181 | 1,216 | 35 | 3.0 |
| University Retirement System | (146) | 128 | 274 | 440 | 405 | (35) | (8.0) |
| All Other Higher Education | 206 | 333 | 127 | 1,569 | 595 | (974) | (62.1) |
| Corrections | 78 | 95 | 17 | 265 | 624 | 359 | 135.5 |
| State Employees Retirement System | 126 | 117 | (9) | 378 | 352 | (26) | (6.9) |
| Central Management Services | 327 | 171 | (156) | 488 | 559 | 71 | 14.5 |
| Children and Family Services | 53 | 61 | 8 | 181 | 195 | 14 | 7.7 |
| Aging | 142 | 74 | (68) | 476 | 200 | (276) | (58.0) |
| State Police | 12 | 16 | 4 | 49 | 65 | 16 | 32.7 |
| All Other | 132 | 118 | (14) | 416 | 453 | 37 | 8.9 |
| Total | \$ 3,633 | \$ 3,094 | \$ (539) | \$ 9,044 | \$ 8,816 | \$ (228) | (2.5) % |
| Regular Transfers Out | 409 | 308 | (101) | 1,082 | 912 | (170) | (15.7) |
| Prior Year Adjustments | (1) | 0 | 1 | (2) | (3) | (1) | 50.0 |
| Vouchers Payable Adjustment | (605) | (162) | 443 | (906) | (1,231) | (325) | N/A |
| Total, Base Expenditures | \$ 3,436 | \$ 3,240 | \$ (196) | \$ 9,218 | \$ 8,494 | \$ (724) | (7.9) % |
| 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 | 3,436 | 3,240 | (196) | 9,218 | 8,494 | (724) | (7.9) |
| AVAILABLE CASH BALANCE, ENDING | \$ 581 | \$ 502 | \$ (79) | \$ 581 | \$ 502 | \$ (79) | (13.6) % |