

GENERAL FUNDS TRANSACTIONS  
(Dollars in Millions)

	July		Change	
	2017	2018	Amount	Percent
AVAILABLE CASH BALANCE, BEGINNING	\$ 1,368	\$ 125	\$ (1,243)	(90.9) %
Revenues:				
State Sources:				
Cash Receipts:				
Income Taxes:				
Individual	\$ 916	\$ 1,243	\$ 327	35.7 %
Corporate	53	73	20	37.7
Total, Income Taxes	969	1,316	347	35.8
Sales Taxes	721	711	(10)	(1.4)
Other Sources:				
Public Utility Taxes	66	58	(8)	(12.1)
Cigarette Taxes	30	28	(2)	(6.7)
Inheritance Tax (gross)	23	50	27	117.4
Liquor Gallonage Taxes	19	18	(1)	(5.3)
Insurance Tax and Fees	16	9	(7)	(43.8)
Corporation Franchise Tax and Fees	14	12	(2)	(14.3)
Investment Income	4	13	9	225.0
Cook County IGT	0	0	0	0.0
Other	44	76	32	72.7
Total, Other Sources	216	264	48	22.2
Total, Cash Receipts	\$ 1,906	\$ 2,291	\$ 385	20.2 %
Transfers In:				
Lottery Fund	\$ 53	\$ 54	\$ 1	1.9 %
State Gaming Fund	29	28	(1)	(3.4)
Other Funds	44	45	1	2.3
Total, Transfers In	\$ 126	\$ 127	\$ 1	0.8 %
Total, State Sources	\$ 2,032	\$ 2,418	\$ 386	19.0 %
Federal Sources	\$ 353	\$ 309	\$ (44)	(12.5) %
<b>Total Base Revenues</b>	<b>\$ 2,385</b>	<b>\$ 2,727</b>	<b>\$ 342</b>	<b>14.3 %</b>
Short Term Borrowing	0	0	0	0.0
Interfund Borrowing	0	0	0	0.0
Total, Revenues	\$ 2,385	\$ 2,727	\$ 342	14.3 %
Expenditures:				
By Agency				
Healthcare and Family Services	\$ (600)	586	1,186	(197.7)
State Board of Education	17	22	5	29.4
Human Services	294	372	78	26.5
Teachers Retirement	401	414	13	3.2
University Retirement System	146	276	130	89.0
All Other Higher Education	1,095	127	(968)	(88.4)
Corrections	97	271	174	179.4
State Employees Retirement System	126	117	(9)	(7.1)
Central Management Services	2	216	214	10,700.0
Children and Family Services	83	42	(41)	(49.4)
Aging	262	59	(203)	(77.5)
State Police	13	21	8	61.5
All Other	125	178	53	42.4
Total	\$ 2,061	\$ 2,701	\$ 640	31.1 %
Transfers Out	490	311	(179)	(36.5)
Prior Year Adjustments	(1)	(1)	0	0.0
Vouchers Payable Adjustment	89	(559)	(648)	N/A
<b>Total, Base Expenditures</b>	<b>\$ 2,639</b>	<b>\$ 2,452</b>	<b>\$ (187)</b>	<b>(7.1) %</b>
Transfers to Repay Interfund Borrowing	0	0	0	0.0
Transfers to Repay Short-Term Borrowing	0	0	0	0.0
Total, Expenditures	\$ 2,639	\$ 2,452	\$ (187)	(7.1) %
AVAILABLE CASH BALANCE, ENDING	\$ 1,114	\$ 400	\$ (714)	(64.1) %