

GENERAL FUNDS TRANSACTIONS
(Dollars in Millions)

	April		Change	Ten Months		Change	
	2019	2020		FY 2019	FY 2020	Amount	Percent
AVAILABLE CASH BALANCE, BEGINNING	\$ 308	\$ 594	\$ 286	\$ 125	\$ 466	\$ 341	272.8 %
Revenues:							
State Sources:							
Cash Receipts:							
Income Taxes:							
Individual	\$ 3,471	\$ 1,793	\$ (1,678)	\$ 16,421	\$ 15,508	\$ (913)	(5.6) %
Corporate	668	291	(377)	1,965	1,692	(273)	(13.9)
Total, Income Taxes	4,139	2,084	(2,055)	18,386	17,200	(1,186)	(6.5)
Sales Taxes	690	544	(146)	6,929	7,031	102	1.5
Other Sources:							
Public Utility Taxes	68	72	4	732	716	(16)	(2.2)
Cigarette Taxes	27	17	(10)	294	227	(67)	(22.8)
Inheritance Tax (gross)	27	32	5	325	226	(99)	(30.5)
Liquor Gallonage Taxes	14	14	0	145	149	4	2.8
Insurance Tax and Fees	74	103	29	322	326	4	1.2
Corporation Franchise Tax and Fees	15	3	(12)	206	192	(14)	(6.8)
Investment Income	17	5	(12)	114	122	8	7.0
Cook County IGT	0	0	0	150	150	0	0.0
Other	32	14	(18)	445	499	54	12.1
Total, Other Sources	274	260	(14)	2,733	2,607	(126)	(4.6)
Total, Cash Receipts	\$ 5,103	\$ 2,888	\$ (2,215)	\$ 28,048	\$ 26,838	\$ (1,210)	(4.3) %
Transfers In:							
Lottery Fund	\$ 71	\$ 50	\$ (21)	\$ 586	\$ 485	\$ (101)	(17.2) %
State Gaming Fund	4	0	(4)	230	195	(35)	(15.2)
Cannabis Regulation Fund	0	7	7	0	12	12	0.0
Special Bond Proceeds	0	0	0	0	0	0	0.0
Other Funds	39	22	(17)	928	1,456	528	56.9
Total, Transfers In	\$ 114	\$ 79	\$ (35)	\$ 1,744	\$ 2,148	\$ 404	23.2 %
Total, State Sources	\$ 5,217	\$ 2,967	\$ (2,250)	\$ 29,792	\$ 28,986	\$ (806)	(2.7) %
Federal Sources	\$ 757	\$ 267	\$ (490)	\$ 2,748	\$ 2,553	\$ (195)	(7.1) %
Total, Base Revenues	\$ 5,974	\$ 3,234	\$ (2,740)	\$ 32,540	\$ 31,539	\$ (1,001)	(3.1) %
Treasurer's Investments	0	0	0	700	400	(300)	(42.9)
Treasurer's Investments - Contingency							
Fund Exchange	0	0	0	50	0	(50)	(100.0)
Interfund Borrowing	0	207	207	250	462	212	84.8
Total, Revenues	\$ 5,974	\$ 3,441	\$ (2,533)	\$ 33,540	\$ 32,401	\$ (1,139)	(3.4) %
Expenditures:							
By Agency:							
Healthcare and Family Services	\$ 900	\$ 217	\$ (683)	\$ 6,109	\$ 4,994	\$ (1,115)	(18.3) %
State Board of Education	666	717	51	6,813	7,152	339	5.0
Human Services	291	329	38	3,148	3,404	256	8.1
Teachers Retirement	402	453	51	4,027	4,367	340	8.4
University Retirement System	166	136	(30)	1,306	1,390	84	6.4
All Other Higher Education	34	43	9	1,662	1,850	188	11.3
Corrections	92	103	11	1,520	1,392	(128)	(8.4)
State Employees Retirement System	117	124	7	1,173	1,377	204	17.4
Central Management Services	167	163	(4)	1,770	2,020	250	14.1
Children and Family Services	79	55	(24)	628	784	156	24.8
Aging	71	88	17	751	808	57	7.6
State Police	21	24	3	213	234	21	9.9
All Other	123	129	6	1,327	1,405	78	5.9
Total	\$ 3,129	\$ 2,581	\$ (548)	\$ 30,447	\$ 31,177	\$ 730	2.4 %
Regular Transfers Out	397	108	(289)	2,708	1,851	(857)	(31.6)
Prior Year Adjustments	(1)	(2)	(1)	(26)	(16)	10	(38.5)
Vouchers Payable Adjustment	1,594	622	(972)	(892)	(1,021)	(129)	N/A
Total, Base Expenditures	\$ 5,119	\$ 3,309	\$ (1,810)	\$ 32,237	\$ 31,991	\$ (246)	(0.8) %
Transfers to Repay Treasurer's Investments	435	0	(435)	700	0	(700)	(100.0)
Transfers to Repay Treasurer's Investments - Contingency Fund Exchange	50	0	(50)	50	0	(50)	(100.0)
Transfers to Repay Interfund Borrowing	0	0	0	0	150	150	0.0
Total, Expenditures	5,604	3,309	(2,295)	32,987	32,141	(846)	(2.6)
AVAILABLE CASH BALANCE, ENDING	\$ 678	\$ 726	\$ 48	\$ 678	\$ 726	\$ 48	7.1 %