

GENERAL FUNDS TRANSACTIONS
(Dollars in Millions)

	August		Change	Two Months		Change	
	2018	2019		FY 2019	FY 2020	Amount	Percent
AVAILABLE CASH BALANCE, BEGINNING	\$ 400	\$ 671	\$ 271	\$ 125	\$ 466	\$ 341	272.8 %
Revenues:							
State Sources:							
Cash Receipts:							
Income Taxes:							
Individual	\$ 1,227	\$ 1,207	\$ (20)	\$ 2,470	\$ 2,538	\$ 68	2.8 %
Corporate	57	41	(16)	131	117	(14)	(10.7)
Total, Income Taxes	1,284	1,248	(36)	2,601	2,655	54	2.1
Sales Taxes	733	759	26	1,443	1,523	80	5.5
Other Sources:							
Public Utility Taxes	71	72	1	129	132	3	2.3
Cigarette Taxes	37	20	(17)	65	36	(29)	(44.6)
Inheritance Tax (gross)	19	31	12	68	41	(27)	(39.7)
Liquor Gallonage Taxes	13	14	1	31	33	2	6.5
Insurance Tax and Fees	26	20	(6)	35	35	0	0.0
Corporation Franchise Tax and Fees	20	19	(1)	32	31	(1)	(3.1)
Investment Income	7	20	13	20	30	10	50.0
Cook County IGT	0	0	0	0	0	0	0.0
Other	31	31	0	108	67	(41)	(38.0)
Total, Other Sources	224	227	3	488	405	(83)	(17.0)
Total, Cash Receipts	\$ 2,241	\$ 2,234	\$ (7)	\$ 4,532	\$ 4,583	\$ 51	1.1 %
Transfers In:							
Lottery Fund	\$ 41	\$ 43	\$ 2	\$ 95	\$ 76	\$ (19)	(20.0) %
State Gaming Fund	20	23	3	48	40	(8)	(16.7)
Special Bond Proceeds	0	0	0	0	0	0	0.0
Other Funds	248	261	13	293	836	543	185.3
Total, Transfers In	\$ 309	\$ 327	\$ 18	\$ 436	\$ 952	\$ 516	118.3 %
Total, State Sources	\$ 2,550	\$ 2,561	\$ 11	\$ 4,968	\$ 5,535	\$ 567	11.4 %
Federal Sources	\$ 226	\$ 97	\$ (129)	\$ 535	\$ 450	\$ (85)	(15.9) %
Total, Base Revenues	\$ 2,776	\$ 2,658	\$ (118)	\$ 5,503	\$ 5,985	\$ 482	8.8 %
Treasurer's Investments	0	0	0	0	0	0	0.0
Treasurer's Investments - Contingency							
Fund Exchange	0	0	0	0	0	0	0.0
Interfund Borrowing	0	0	0	0	0	0	0.0
Total, Revenues	\$ 2,776	\$ 2,658	\$ (118)	\$ 5,503	\$ 5,985	\$ 482	8.8 %
Expenditures:							
By Agency:							
Healthcare and Family Services	\$ 535	\$ 436	\$ (99)	\$ 1,121	\$ 810	\$ (311)	(27.7) %
State Board of Education	716	766	50	738	802	64	8.7
Human Services	341	260	(81)	713	609	(104)	(14.6)
Teachers Retirement	402	451	49	815	896	81	9.9
University Retirement System	0	0	0	277	301	24	8.7
All Other Higher Education	135	266	131	262	344	82	31.3
Corrections	258	91	(167)	529	234	(295)	(55.8)
State Employees Retirement System	117	124	7	235	248	13	5.5
Central Management Services	172	183	11	388	877	489	126.0
Children and Family Services	92	48	(44)	134	138	4	3.0
Aging	67	92	25	126	153	27	21.4
State Police	28	30	2	49	44	(5)	(10.2)
All Other	157	161	4	334	314	(20)	(6.0)
Total	\$ 3,020	\$ 2,908	\$ (112)	\$ 5,721	\$ 5,770	\$ 49	0.9 %
Regular Transfers Out	292	236	(56)	603	550	(53)	(8.8)
Prior Year Adjustments	(1)	(1)	0	(1)	(2)	(1)	100.0
Vouchers Payable Adjustment	(509)	(366)	143	(1,069)	(419)	650	N/A
Total, Base Expenditures	\$ 2,802	\$ 2,777	\$ (25)	\$ 5,254	\$ 5,899	\$ 645	12.3 %
Transfers to Repay Treasurer's Investments	0	0	0	0	0	0	0.0
Transfers to Repay Treasurer's Investments - Contingency Fund Exchange	0	0	0	0	0	0	0.0
Transfers to Repay Interfund Borrowing	0	0	0	0	0	0	0.0
Total, Expenditures	2,802	2,777	(25)	5,254	5,899	645	12.3
AVAILABLE CASH BALANCE, ENDING	\$ 374	\$ 552	\$ 178	\$ 374	\$ 552	\$ 178	47.6 %