

GENERAL FUNDS TRANSACTIONS
(Dollars in Millions)

	August		Change	Two Months		Change	
	2019	2020		FY 2020	FY 2021	Amount	Percent
AVAILABLE CASH BALANCE, BEGINNING	\$ 671	\$ 694	\$ 23	\$ 466	\$ 531	\$ 65	13.9 %
Revenues:							
State Sources:							
Cash Receipts:							
Income Taxes:							
Individual	\$ 1,207	\$ 1,453	\$ 246	\$ 2,538	\$ 3,792	\$ 1,254	49.4 %
Corporate	41	70	29	117	393	276	235.9
Total, Income Taxes	1,248	1,523	275	2,655	4,185	1,530	57.6
Sales Taxes	759	767	8	1,523	1,502	(21)	(1.4)
Other Sources:							
Public Utility Taxes	72	56	(16)	132	110	(22)	(16.7)
Cigarette Taxes	20	26	6	36	53	17	47.2
Inheritance Tax (gross)	31	78	47	41	90	49	119.5
Liquor Gallonage Taxes	14	16	2	33	31	(2)	(6.1)
Insurance Tax and Fees	20	30	10	35	102	67	191.4
Corporation Franchise Tax and Fees	19	12	(7)	31	58	27	87.1
Investment Income	20	1	(19)	30	23	(7)	(23.3)
Cook County IGT	0	0	0	0	0	0	0.0
Other	31	18	(13)	67	49	(18)	(26.9)
Total, Other Sources	227	237	10	405	516	111	27.4
Total, Cash Receipts	\$ 2,234	\$ 2,527	\$ 293	\$ 4,583	\$ 6,203	\$ 1,620	35.3 %
Transfers In:							
Lottery Fund	\$ 43	\$ 70	\$ 27	\$ 76	\$ 130	\$ 54	71.1 %
State Gaming Fund	23	0	(23)	40	0	(40)	(100.0)
Cannabis Regulation Fund	0	4	4	0	8	8	0.0
Other Funds	261	27	(234)	836	63	(773)	(92.5)
Total, Transfers In	\$ 327	\$ 101	\$ (226)	\$ 952	\$ 201	\$ (751)	(78.9) %
Total, State Sources	\$ 2,561	\$ 2,628	\$ 67	\$ 5,535	\$ 6,404	\$ 869	15.7 %
Federal Sources	\$ 97	\$ 329	\$ 232	\$ 450	\$ 632	\$ 182	40.4 %
Total, Base Revenues	\$ 2,658	\$ 2,957	\$ 299	\$ 5,985	\$ 7,036	\$ 1,051	17.6 %
Treasurer's Investments	0	0	0	0	0	0	0.0
Interfund Borrowing	0	0	0	0	0	0	0.0
Short-Term Borrowing	0	0	0	0	0	0	0.0
Total, Revenues	\$ 2,658	\$ 2,957	\$ 299	\$ 5,985	\$ 7,036	\$ 1,051	17.6 %
Expenditures:							
By Agency:							
Healthcare and Family Services	\$ 436	\$ 990	\$ 554	\$ 810	\$ 1,173	\$ 363	44.8 %
State Board of Education	766	785	19	802	823	21	2.6
Human Services	260	380	120	609	796	187	30.7
Teachers Retirement	451	461	10	896	934	38	4.2
University Retirement System	0	333	333	301	491	190	63.1
All Other Higher Education	266	120	(146)	344	175	(169)	(49.1)
Corrections	91	102	11	234	225	(9)	(3.8)
State Employees Retirement System	124	127	3	248	255	7	2.8
Central Management Services	183	165	(18)	877	546	(331)	(37.7)
Children and Family Services	48	99	51	138	190	52	37.7
Aging	92	33	(59)	153	106	(47)	(30.7)
State Police	30	31	1	44	53	9	20.5
All Other	161	178	17	314	347	33	10.5
Total	\$ 2,908	\$ 3,804	\$ 896	\$ 5,770	\$ 6,114	\$ 344	6.0 %
Regular Transfers Out	236	222	(14)	550	454	(96)	(17.5)
Prior Year Adjustments	(1)	(2)	(1)	(2)	(3)	(1)	50.0
Vouchers Payable Adjustment	(366)	(1,040)	(674)	(419)	(77)	342	N/A
Total, Base Expenditures	\$ 2,777	\$ 2,984	\$ 207	\$ 5,899	\$ 6,488	\$ 589	10.0 %
Transfers to Repay Treasurer's Investments	0	0	0	0	400	400	0.0
Transfers to Repay Interfund Borrowing	0	0	0	0	12	12	0.0
Transfers to Repay Short-Term Borrowing	0	0	0	0	0	0	0.0
Total, Expenditures	2,777	2,984	207	5,899	6,900	1,001	17.0
AVAILABLE CASH BALANCE, ENDING	\$ 552	\$ 667	\$ 115	\$ 552	\$ 667	\$ 115	20.8 %