

GENERAL FUNDS TRANSACTIONS
(Dollars in Millions)

	December		Change	Six Months		Change	
	2018	2019		FY 2019	FY 2020	Amount	Percent
AVAILABLE CASH BALANCE, BEGINNING	\$ 239	\$ 335	\$ 96	\$ 125	\$ 466	\$ 341	272.8 %
Revenues:							
State Sources:							
Cash Receipts:							
Income Taxes:							
Individual	\$ 1,342	\$ 1,492	\$ 150	\$ 7,899	\$ 8,386	\$ 487	6.2 %
Corporate	357	383	26	987	1,133	146	14.8
Total, Income Taxes	1,699	1,875	176	8,886	9,519	633	7.1
Sales Taxes	768	798	30	4,347	4,508	161	3.7
Other Sources:							
Public Utility Taxes	71	83	12	399	406	7	1.8
Cigarette Taxes	27	27	0	180	134	(46)	(25.6)
Inheritance Tax (gross)	42	27	(15)	197	136	(61)	(31.0)
Liquor Gallonage Taxes	15	15	0	90	93	3	3.3
Insurance Tax and Fees	74	72	(2)	190	183	(7)	(3.7)
Corporation Franchise Tax and Fees	30	27	(3)	133	132	(1)	(0.8)
Investment Income	11	9	(2)	63	88	25	39.7
Cook County IGT	0	0	0	56	56	0	0.0
Other	79	26	(53)	293	368	75	25.6
Total, Other Sources	349	286	(63)	1,601	1,596	(5)	(0.3)
Total, Cash Receipts	\$ 2,816	\$ 2,959	\$ 143	\$ 14,834	\$ 15,623	\$ 789	5.3 %
Transfers In:							
Lottery Fund	\$ 71	\$ 70	\$ (1)	\$ 344	\$ 280	\$ (64)	(18.6) %
State Gaming Fund	28	39	11	161	162	1	0.6
Special Bond Proceeds	0	0	0	0	0	0	0.0
Other Funds	83	37	(46)	690	1,199	509	73.8
Total, Transfers In	\$ 182	\$ 146	\$ (36)	\$ 1,195	\$ 1,641	\$ 446	37.3 %
Total, State Sources	\$ 2,998	\$ 3,105	\$ 107	\$ 16,029	\$ 17,264	\$ 1,235	7.7 %
Federal Sources	\$ 117	\$ 61	\$ (56)	\$ 1,253	\$ 1,384	\$ 131	10.5 %
Total, Base Revenues	\$ 3,115	\$ 3,166	\$ 51	\$ 17,282	\$ 18,648	\$ 1,366	7.9 %
Treasurer's Investments	0	0	0	700	400	(300)	(42.9)
Treasurer's Investments - Contingency							
Fund Exchange	0	0	0	0	0	0	0.0
Interfund Borrowing	0	0	0	250	150	(100)	(40.0)
Total, Revenues	\$ 3,115	\$ 3,166	\$ 51	\$ 18,232	\$ 19,198	\$ 966	5.3 %
Expenditures:							
By Agency:							
Healthcare and Family Services	\$ 761	\$ 563	\$ (198)	\$ 3,392	\$ 2,361	\$ (1,031)	(30.4) %
State Board of Education	895	931	36	3,850	4,067	217	5.6
Human Services	299	335	36	1,948	2,030	82	4.2
Teachers Retirement	402	432	30	2,421	2,637	216	8.9
University Retirement System	138	155	17	780	790	10	1.3
All Other Higher Education	112	237	125	1,171	1,402	231	19.7
Corrections	169	135	(34)	1,095	943	(152)	(13.9)
State Employees Retirement System	117	273	156	704	881	177	25.1
Central Management Services	171	101	(70)	1,090	1,500	410	37.6
Children and Family Services	73	71	(2)	377	491	114	30.2
Aging	60	73	13	423	448	25	5.9
State Police	27	29	2	136	141	5	3.7
All Other	129	128	(1)	840	931	91	10.8
Total	\$ 3,353	\$ 3,463	\$ 110	\$ 18,227	\$ 18,622	\$ 395	2.2 %
Regular Transfers Out	324	211	(113)	1,643	1,226	(417)	(25.4)
Prior Year Adjustments	(3)	(4)	(1)	(10)	(7)	3	(30.0)
Vouchers Payable Adjustment	(525)	(565)	(40)	(1,708)	(573)	1,135	N/A
Total, Base Expenditures	\$ 3,149	\$ 3,105	\$ (44)	\$ 18,152	\$ 19,268	\$ 1,116	6.1 %
Transfers to Repay Treasurer's Investments	15	0	(15)	15	0	(15)	(100.0)
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	3,164	3,105	(59)	18,167	19,268	1,101	6.1
AVAILABLE CASH BALANCE, ENDING	\$ 190	\$ 396	\$ 206	\$ 190	\$ 396	\$ 206	108.4 %