

GENERAL FUNDS TRANSACTIONS
(Dollars in Millions)

	February		Change	Eight Months		Change	
	2019	2020		FY 2019	FY 2020	Amount	Percent
AVAILABLE CASH BALANCE, BEGINNING	\$ 520	\$ 530	\$ 10	\$ 125	\$ 466	\$ 341	272.8 %
Revenues:							
State Sources:							
Cash Receipts:							
Income Taxes:							
Individual	\$ 1,224	\$ 1,439	\$ 215	\$ 11,134	\$ 11,735	\$ 601	5.4 %
Corporate	37	34	(3)	1,105	1,234	129	11.7
Total, Income Taxes	1,261	1,473	212	12,239	12,969	730	6.0
Sales Taxes	540	596	56	5,606	5,840	234	4.2
Other Sources:							
Public Utility Taxes	85	74	(11)	580	562	(18)	(3.1)
Cigarette Taxes	20	21	1	227	173	(54)	(23.8)
Inheritance Tax (gross)	32	25	(7)	268	181	(87)	(32.5)
Liquor Gallonage Taxes	9	11	2	118	122	4	3.4
Insurance Tax and Fees	19	35	16	220	220	0	0.0
Corporation Franchise Tax and Fees	22	15	(7)	173	200	27	15.6
Investment Income	12	15	3	84	113	29	34.5
Cook County IGT	94	94	0	150	150	0	0.0
Other	25	23	(2)	376	424	48	12.8
Total, Other Sources	318	313	(5)	2,196	2,145	(51)	(2.3)
Total, Cash Receipts	\$ 2,119	\$ 2,382	\$ 263	\$ 20,041	\$ 20,954	\$ 913	4.6 %
Transfers In:							
Lottery Fund	\$ 44	\$ 50	\$ 6	\$ 430	\$ 390	\$ (40)	(9.3) %
State Gaming Fund	0	1	1	197	195	(2)	(1.0)
Special Bond Proceeds	0	0	0	0	0	0	0.0
Other Funds	83	55	(28)	805	1,350	545	67.7
Total, Transfers In	\$ 127	\$ 106	\$ (21)	\$ 1,432	\$ 1,935	\$ 503	35.1 %
Total, State Sources	\$ 2,246	\$ 2,488	\$ 242	\$ 21,473	\$ 22,889	\$ 1,416	6.6 %
Federal Sources	\$ 187	\$ 84	\$ (103)	\$ 1,672	\$ 1,821	\$ 149	8.9 %
Total, Base Revenues	\$ 2,433	\$ 2,572	\$ 139	\$ 23,145	\$ 24,710	\$ 1,565	6.8 %
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	\$ 2,433	\$ 2,572	\$ 139	\$ 24,095	\$ 25,260	\$ 1,165	4.8 %
Expenditures:							
By Agency:							
Healthcare and Family Services	\$ 726	\$ 790	\$ 64	\$ 4,575	\$ 3,782	\$ (793)	(17.3) %
State Board of Education	705	696	(9)	5,245	5,501	256	4.9
Human Services	279	360	81	2,606	2,734	128	4.9
Teachers Retirement	401	433	32	3,224	3,502	278	8.6
University Retirement System	269	155	(114)	1,140	1,099	(41)	(3.6)
All Other Higher Education	199	183	(16)	1,550	1,708	158	10.2
Corrections	107	128	21	1,320	1,165	(155)	(11.7)
State Employees Retirement System	117	124	7	939	1,129	190	20.2
Central Management Services	171	101	(70)	1,432	1,702	270	18.9
Children and Family Services	32	57	25	487	637	150	30.8
Aging	74	73	(1)	596	613	17	2.9
State Police	21	26	5	172	181	9	5.2
All Other	119	114	(5)	1,084	1,167	83	7.7
Total	\$ 3,220	\$ 3,240	\$ 20	\$ 24,370	\$ 24,920	\$ 550	2.3 %
Regular Transfers Out	124	50	(74)	2,068	1,497	(571)	(27.6)
Prior Year Adjustments	(3)	(4)	(1)	(21)	(13)	8	(38.1)
Vouchers Payable Adjustment	(647)	(497)	150	(2,471)	(991)	1,480	N/A
Total, Base Expenditures	\$ 2,694	\$ 2,789	\$ 95	\$ 23,946	\$ 25,413	\$ 1,467	6.1 %
Transfers to Repay Treasurer's Investments	0	0	0	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	2,694	2,789	95	23,961	25,413	1,452	6.1
AVAILABLE CASH BALANCE, ENDING	\$ 259	\$ 313	\$ 54	\$ 259	\$ 313	\$ 54	20.8 %