

GENERAL FUNDS TRANSACTIONS
(Dollars in Millions)

	January		Change	Seven Months		Change	
	2019	2020		FY 2019	FY 2020	Amount	Percent
AVAILABLE CASH BALANCE, BEGINNING	\$ 190	\$ 396	\$ 206	\$ 125	\$ 466	\$ 341	272.8 %
Revenues:							
State Sources:							
Cash Receipts:							
Income Taxes:							
Individual	\$ 2,010	\$ 1,910	\$ (100)	\$ 9,909	\$ 10,296	\$ 387	3.9 %
Corporate	82	68	(14)	1,069	1,200	131	12.3
Total, Income Taxes	2,092	1,978	(114)	10,978	11,496	518	4.7
Sales Taxes	720	736	16	5,067	5,244	177	3.5
Other Sources:							
Public Utility Taxes	96	82	(14)	495	487	(8)	(1.6)
Cigarette Taxes	26	19	(7)	207	153	(54)	(26.1)
Inheritance Tax (gross)	39	19	(20)	236	156	(80)	(33.9)
Liquor Gallonage Taxes	19	19	0	109	112	3	2.8
Insurance Tax and Fees	11	2	(9)	201	185	(16)	(8.0)
Corporation Franchise Tax and Fees	18	53	35	151	185	34	22.5
Investment Income	9	10	1	72	97	25	34.7
Cook County IGT	0	0	0	56	56	0	0.0
Other	58	31	(27)	351	400	49	14.0
Total, Other Sources	276	235	(41)	1,878	1,831	(47)	(2.5)
Total, Cash Receipts	\$ 3,088	\$ 2,949	\$ (139)	\$ 17,923	\$ 18,571	\$ 648	3.6 %
Transfers In:							
Lottery Fund	\$ 43	\$ 61	\$ 18	\$ 386	\$ 340	\$ (46)	(11.9) %
State Gaming Fund	36	32	(4)	197	194	(3)	(1.5)
Special Bond Proceeds	0	0	0	0	0	0	0.0
Other Funds	31	95	64	721	1,295	574	79.6
Total, Transfers In	\$ 110	\$ 188	\$ 78	\$ 1,304	\$ 1,829	\$ 525	40.3 %
Total, State Sources	\$ 3,198	\$ 3,137	\$ (61)	\$ 19,227	\$ 20,400	\$ 1,173	6.1 %
Federal Sources	\$ 232	\$ 353	\$ 121	\$ 1,485	\$ 1,737	\$ 252	17.0 %
Total, Base Revenues	\$ 3,430	\$ 3,490	\$ 60	\$ 20,712	\$ 22,137	\$ 1,425	6.9 %
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	\$ 3,430	\$ 3,490	\$ 60	\$ 21,662	\$ 22,687	\$ 1,025	4.7 %
Expenditures:							
By Agency:							
Healthcare and Family Services	\$ 458	\$ 631	\$ 173	\$ 3,850	\$ 2,992	\$ (858)	(22.3) %
State Board of Education	690	737	47	4,540	4,805	265	5.8
Human Services	379	343	(36)	2,327	2,374	47	2.0
Teachers Retirement	402	433	31	2,823	3,069	246	8.7
University Retirement System	91	155	64	871	944	73	8.4
All Other Higher Education	180	123	(57)	1,351	1,525	174	12.9
Corrections	117	94	(23)	1,212	1,037	(175)	(14.4)
State Employees Retirement System	117	124	7	821	1,005	184	22.4
Central Management Services	171	101	(70)	1,261	1,601	340	27.0
Children and Family Services	78	89	11	455	580	125	27.5
Aging	98	92	(6)	521	540	19	3.6
State Police	16	14	(2)	152	155	3	2.0
All Other	126	122	(4)	965	1,053	88	9.1
Total	\$ 2,923	\$ 3,058	\$ 135	\$ 21,149	\$ 21,680	\$ 531	2.5 %
Regular Transfers Out	300	221	(79)	1,944	1,446	(498)	(25.6)
Prior Year Adjustments	(7)	(2)	5	(17)	(9)	8	(47.1)
Vouchers Payable Adjustment	(116)	79	195	(1,824)	(494)	1,330	N/A
Total, Base Expenditures	\$ 3,100	\$ 3,356	\$ 256	\$ 21,252	\$ 22,623	\$ 1,371	6.5 %
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	3,100	3,356	256	21,267	22,623	1,356	6.4
AVAILABLE CASH BALANCE, ENDING	\$ 520	\$ 530	\$ 10	\$ 520	\$ 530	\$ 10	1.9 %