

GENERAL FUNDS TRANSACTIONS
(Dollars in Millions)

	July		Change	
	2019	2020	Amount	Percent
AVAILABLE CASH BALANCE, BEGINNING	\$ 466	\$ 531	\$ 65	13.9 %
Revenues:				
State Sources:				
Cash Receipts:				
Income Taxes:				
Individual	\$ 1,332	\$ 2,339	\$ 1,007	75.6 %
Corporate	75	323	248	330.7
Total, Income Taxes	<u>1,407</u>	<u>2,662</u>	<u>1,255</u>	<u>89.2</u>
Sales Taxes	764	734	(30)	(3.9)
Other Sources:				
Public Utility Taxes	60	54	(6)	(10.0)
Cigarette Taxes	16	28	12	75.0
Inheritance Tax (gross)	10	12	2	20.0
Liquor Gallonage Taxes	19	15	(4)	(21.1)
Insurance Tax and Fees	15	72	57	380.0
Corporation Franchise Tax and Fees	12	46	34	283.3
Investment Income	10	22	12	120.0
Cook County IGT	0	0	0	0.0
Other	36	31	(5)	(13.9)
Total, Other Sources	<u>178</u>	<u>280</u>	<u>102</u>	<u>57.3</u>
Total, Cash Receipts	\$ 2,349	\$ 3,676	\$ 1,327	56.5 %
Transfers In:				
Lottery Fund	\$ 33	\$ 60	\$ 27	81.8 %
State Gaming Fund	18	0	(18)	(100.0)
Cannabis Regulation Fund	0	4	4	0.0
Other Funds	574	35	(539)	(93.9)
Total, Transfers In	<u>\$ 625</u>	<u>\$ 99</u>	<u>\$ (526)</u>	<u>(84.2) %</u>
Total, State Sources	\$ 2,974	\$ 3,775	\$ 801	26.9 %
Federal Sources	\$ 353	\$ 304	\$ (49)	(13.9) %
Total Base Revenues	\$ 3,327	\$ 4,079	\$ 752	22.6 %
Treasurer's Investments	0	0	0	0.0
Treasurer's Investments - Contingency				
Fund Exchange	0	0	0	0.0
Interfund Borrowing	0	0	0	0.0
Short Term Borrowing	0	0	0	0.0
Total, Revenues	\$ 3,327	\$ 4,079	\$ 752	22.6 %
Expenditures:				
By Agency				
Healthcare and Family Services	\$ 374	183	(191)	(51.1)
State Board of Education	36	39	3	8.3
Human Services	349	416	67	19.2
Teachers Retirement	444	474	30	6.8
University Retirement System	301	158	(143)	(47.5)
All Other Higher Education	78	54	(24)	(30.8)
Corrections	143	124	(19)	(13.3)
State Employees Retirement System	124	127	3	2.4
Central Management Services	695	381	(314)	(45.2)
Children and Family Services	90	91	1	1.1
Aging	61	73	12	19.7
State Police	14	22	8	57.1
All Other	152	169	17	11.2
Total	<u>\$ 2,861</u>	<u>\$ 2,311</u>	<u>\$ (550)</u>	<u>(19.2) %</u>
Transfers Out	314	232	(82)	(26.1)
Prior Year Adjustments	(1)	(1)	0	0.0
Vouchers Payable Adjustment	(52)	962	1,014	N/A
Total, Base Expenditures	\$ 3,122	\$ 3,504	\$ 382	12.2 %
Transfers to Repay Treasurer's Investments	0	400	400	0.0
Transfers to Repay Treasurer's Investments - Contingency Fund Exchange	0	0	0	0.0
Transfers to Repay Interfund Borrowing	0	12	12	0.0
Transfers to Repay Short-Term Borrowing	0	0	0	0.0
Total, Expenditures	\$ 3,122	\$ 3,916	\$ 794	25.4 %
AVAILABLE CASH BALANCE, ENDING	\$ 671	\$ 694	\$ 23	3.4 %