

GENERAL FUNDS TRANSACTIONS
(Dollars in Millions)

	June		Change	Twelve Months		Change	
	2019	2020		FY 2019	FY 2020	Amount	Percent
AVAILABLE CASH BALANCE, BEGINNING	\$ 531	\$ 246	\$ (285)	\$ 125	\$ 466	\$ 341	272.8 %
Revenues:							
State Sources:							
Cash Receipts:							
Income Taxes:							
Individual	\$ 1,562	\$ 1,712	\$ 150	\$ 19,236	\$ 18,471	\$ (765)	(4.0) %
Corporate	364	331	(33)	2,389	2,081	(308)	(12.9)
Total, Income Taxes	1,926	2,043	117	21,625	20,552	(1,073)	(5.0)
Sales Taxes	735	661	(74)	8,409	8,255	(154)	(1.8)
Other Sources:							
Public Utility Taxes	48	60	12	863	831	(32)	(3.7)
Cigarette Taxes	39	20	(19)	361	267	(94)	(26.0)
Inheritance Tax (gross)	22	29	7	388	283	(105)	(27.1)
Liquor Gallonage Taxes	15	15	0	172	177	5	2.9
Insurance Tax and Fees	72	28	(44)	396	361	(35)	(8.8)
Corporation Franchise Tax and Fees	22	12	(10)	247	210	(37)	(15.0)
Investment Income	14	11	(3)	145	137	(8)	(5.5)
Cook County IGT	0	0	0	244	244	0	0.0
Other	239	251	12	710	761	51	7.2
Total, Other Sources	471	426	(45)	3,526	3,271	(255)	(7.2)
Total, Cash Receipts	\$ 3,132	\$ 3,130	\$ (2)	\$ 33,560	\$ 32,078	\$ (1,482)	(4.4) %
Transfers In:							
Lottery Fund	\$ 104	\$ 95	\$ (9)	\$ 731	\$ 630	\$ (101)	(13.8) %
State Gaming Fund	25	0	(25)	269	195	(74)	(27.5)
Cannabis Regulation Fund	0	3	3	0	18	18	0.0
Special Bond Proceeds	0	0	0	0	0	0	0.0
Other Funds	50	107	57	1,035	1,588	553	53.4
Total, Transfers In	\$ 179	\$ 205	\$ 26	\$ 2,035	\$ 2,431	\$ 396	19.5 %
Total, State Sources	\$ 3,311	\$ 3,335	\$ 24	\$ 35,595	\$ 34,509	\$ (1,086)	(3.1) %
Federal Sources	\$ 771	\$ 955	\$ 184	\$ 3,600	\$ 3,551	\$ (49)	(1.4) %
Total, Base Revenues	\$ 4,082	\$ 4,290	\$ 208	\$ 39,195	\$ 38,060	\$ (1,135)	(2.9) %
Treasurer's Investments	0	0	0	700	400	(300)	(42.9)
Treasurer's Investments - Contingency							
Fund Exchange	0	0	0	50	0	(50)	(100.0)
Interfund Borrowing	0	0	0	250	462	212	84.8
Short Term Borrowing	0	1,198	1,198	0	1,198	1,198	0.0
Total, Revenues	\$ 4,082	\$ 5,488	\$ 1,406	\$ 40,195	\$ 40,120	\$ (75)	(0.2) %
Expenditures:							
By Agency:							
Healthcare and Family Services	\$ 1,159	\$ 964	\$ (195)	\$ 8,084	\$ 6,312	\$ (1,772)	(21.9) %
State Board of Education	875	908	33	8,403	8,828	425	5.1
Human Services	260	349	89	3,697	4,085	388	10.5
Teachers Retirement	372	433	61	4,801	5,233	432	9.0
University Retirement System	138	118	(20)	1,445	1,644	199	13.8
All Other Higher Education	51	40	(11)	1,766	1,937	171	9.7
Corrections	117	116	(1)	1,741	1,615	(126)	(7.2)
State Employees Retirement System	117	124	7	1,408	1,625	217	15.4
Central Management Services	167	6	(161)	2,123	2,104	(19)	(0.9)
Children and Family Services	65	29	(36)	752	848	96	12.8
Aging	77	87	10	907	986	79	8.7
State Police	27	24	(3)	262	279	17	6.5
All Other	127	144	17	1,567	1,674	107	6.8
Total	\$ 3,552	\$ 3,342	\$ (210)	\$ 36,956	\$ 37,170	\$ 214	0.6 %
Regular Transfers Out	272	239	(33)	3,240	2,240	(1,000)	(30.9)
Prior Year Adjustments	1	0	(1)	(27)	(17)	10	(37.0)
Vouchers Payable Adjustment	312	1,542	1,230	(1,075)	382	1,457	N/A
Total, Base Expenditures	\$ 4,137	\$ 5,123	\$ 986	\$ 39,094	\$ 39,775	\$ 681	1.7 %
Transfers to Repay Treasurer's Investments	0	0	0	700	0	(700)	(100.0)
Transfers to Repay Treasurer's Investments - Contingency Fund Exchange	0	0	0	50	0	(50)	(100.0)
Transfers to Repay Interfund Borrowing	10	80	70	10	280	270	2,700.0
Transfers to Repay Short Term Borrowing	0	0	0	0	0	0	0.0
Total, Expenditures	4,147	5,203	1,056	39,854	40,055	201	0.5
AVAILABLE CASH BALANCE, ENDING	\$ 466	\$ 531	\$ 65	\$ 466	\$ 531	\$ 65	13.9 %