

GENERAL FUNDS TRANSACTIONS
(Dollars in Millions)

	March		Change	Nine Months		Change	
	2019	2020		FY 2019	FY 2020	Amount	Percent
AVAILABLE CASH BALANCE, BEGINNING	\$ 259	\$ 313	\$ 54	\$ 125	\$ 466	\$ 341	272.8 %
Revenues:							
State Sources:							
Cash Receipts:							
Income Taxes:							
Individual	\$ 1,816	\$ 1,980	\$ 164	\$ 12,950	\$ 13,715	\$ 765	5.9 %
Corporate	192	167	(25)	1,297	1,401	104	8.0
Total, Income Taxes	2,008	2,147	139	14,247	15,116	869	6.1
Sales Taxes	632	647	15	6,238	6,487	249	4.0
Other Sources:							
Public Utility Taxes	85	82	(3)	664	644	(20)	(3.0)
Cigarette Taxes	40	36	(4)	267	209	(58)	(21.7)
Inheritance Tax (gross)	30	14	(16)	298	195	(103)	(34.6)
Liquor Gallonage Taxes	13	12	(1)	131	135	4	3.1
Insurance Tax and Fees	27	3	(24)	248	224	(24)	(9.7)
Corporation Franchise Tax and Fees	18	(11)	(29)	191	189	(2)	(1.0)
Investment Income	13	4	(9)	98	116	18	18.4
Cook County IGT	0	0	0	150	150	0	0.0
Other	37	62	25	412	485	73	17.7
Total, Other Sources	263	202	(61)	2,459	2,347	(112)	(4.6)
Total, Cash Receipts	\$ 2,903	\$ 2,996	\$ 93	\$ 22,944	\$ 23,950	\$ 1,006	4.4 %
Transfers In:							
Lottery Fund	\$ 85	\$ 45	\$ (40)	\$ 515	\$ 435	\$ (80)	(15.5) %
State Gaming Fund	30	0	(30)	227	195	(32)	(14.1)
Cannabis Regulation Fund	0	5	5	0	5	5	0.0
Special Bond Proceeds	0	0	0	0	0	0	0.0
Other Funds	84	85	1	889	1,435	546	61.4
Total, Transfers In	\$ 199	\$ 135	\$ (64)	\$ 1,631	\$ 2,070	\$ 439	26.9 %
Total, State Sources	\$ 3,102	\$ 3,131	\$ 29	\$ 24,575	\$ 26,020	\$ 1,445	5.9 %
Federal Sources	\$ 319	\$ 464	\$ 145	\$ 1,991	\$ 2,285	\$ 294	14.8 %
Total, Base Revenues	\$ 3,421	\$ 3,595	\$ 174	\$ 26,566	\$ 28,305	\$ 1,739	6.5 %
Treasurer's Investments	0	0	0	700	400	(300)	(42.9)
Treasurer's Investments - Contingency							
Fund Exchange	50	0	(50)	50	0	(50)	(100.0)
Interfund Borrowing	0	105	105	250	255	5	2.0
Total, Revenues	\$ 3,471	\$ 3,700	\$ 229	\$ 27,566	\$ 28,960	\$ 1,394	5.1 %
Expenditures:							
By Agency:							
Healthcare and Family Services	\$ 633	\$ 995	\$ 362	\$ 5,208	\$ 4,777	\$ (431)	(8.3) %
State Board of Education	902	934	32	6,147	6,435	288	4.7
Human Services	252	340	88	2,857	3,075	218	7.6
Teachers Retirement	401	412	11	3,626	3,914	288	7.9
University Retirement System	0	155	155	1,140	1,254	114	10.0
All Other Higher Education	79	99	20	1,629	1,807	178	10.9
Corrections	109	125	16	1,428	1,290	(138)	(9.7)
State Employees Retirement System	117	124	7	1,056	1,253	197	18.7
Central Management Services	171	155	(16)	1,603	1,856	253	15.8
Children and Family Services	62	92	30	549	729	180	32.8
Aging	84	107	23	679	720	41	6.0
State Police	20	28	8	192	210	18	9.4
All Other	119	110	(9)	1,204	1,277	73	6.1
Total	\$ 2,949	\$ 3,676	\$ 727	\$ 27,318	\$ 28,597	\$ 1,279	4.7 %
Regular Transfers Out	244	246	2	2,312	1,743	(569)	(24.6)
Prior Year Adjustments	(5)	(1)	4	(26)	(15)	11	(42.3)
Vouchers Payable Adjustment	(16)	(652)	(636)	(2,486)	(1,643)	843	N/A
Total, Base Expenditures	\$ 3,172	\$ 3,269	\$ 97	\$ 27,118	\$ 28,682	\$ 1,564	5.8 %
Transfers to Repay Treasurer's Investments	250	0	(250)	265	0	(265)	(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	150	150	0	150	150	0.0
Total, Expenditures	3,422	3,419	(3)	27,383	28,832	1,449	5.3
AVAILABLE CASH BALANCE, ENDING	\$ 308	\$ 594	\$ 286	\$ 308	\$ 594	\$ 286	92.9 %
