

GENERAL FUNDS TRANSACTIONS  
(Dollars in Millions)

	May		Change	Eleven Months		Change	
	2019	2020		FY 2019	FY 2020	Amount	Percent
AVAILABLE CASH BALANCE, BEGINNING	\$ 678	\$ 726	\$ 48	\$ 125	\$ 466	\$ 341	272.8 %
Revenues:							
State Sources:							
Cash Receipts:							
Income Taxes:							
Individual	\$ 1,253	\$ 1,250	\$ (3)	\$ 17,674	\$ 16,759	\$ (915)	(5.2) %
Corporate	60	58	(2)	2,025	1,750	(275)	(13.6)
Total, Income Taxes	1,313	1,308	(5)	19,699	18,509	(1,190)	(6.0)
Sales Taxes	745	564	(181)	7,674	7,595	(79)	(1.0)
Other Sources:							
Public Utility Taxes	82	55	(27)	815	771	(44)	(5.4)
Cigarette Taxes	28	21	(7)	322	247	(75)	(23.3)
Inheritance Tax (gross)	41	28	(13)	366	254	(112)	(30.6)
Liquor Gallonage Taxes	13	13	0	158	162	4	2.5
Insurance Tax and Fees	3	7	4	324	333	9	2.8
Corporation Franchise Tax and Fees	19	5	(14)	225	198	(27)	(12.0)
Investment Income	17	4	(13)	131	126	(5)	(3.8)
Cook County IGT	94	94	0	244	244	0	0.0
Other	25	10	(15)	470	509	39	8.3
Total, Other Sources	322	237	(85)	3,055	2,844	(211)	(6.9)
Total, Cash Receipts	\$ 2,380	\$ 2,109	\$ (271)	\$ 30,428	\$ 28,948	\$ (1,480)	(4.9) %
Transfers In:							
Lottery Fund	\$ 40	\$ 50	\$ 10	\$ 627	\$ 535	\$ (92)	(14.7) %
State Gaming Fund	13	0	(13)	243	195	(48)	(19.8)
Cannabis Regulation Fund	0	4	4	0	15	15	0.0
Special Bond Proceeds	0	0	0	0	0	0	0.0
Other Funds	58	25	(33)	985	1,481	496	50.4
Total, Transfers In	\$ 111	\$ 79	\$ (32)	\$ 1,855	\$ 2,226	\$ 371	20.0 %
Total, State Sources	\$ 2,491	\$ 2,188	\$ (303)	\$ 32,283	\$ 31,174	\$ (1,109)	(3.4) %
Federal Sources	\$ 82	\$ 44	\$ (38)	\$ 2,830	\$ 2,596	\$ (234)	(8.3) %
<b>Total, Base Revenues</b>	<b>\$ 2,573</b>	<b>\$ 2,232</b>	<b>\$ (341)</b>	<b>\$ 35,113</b>	<b>\$ 33,770</b>	<b>\$ (1,343)</b>	<b>(3.8) %</b>
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
Total, Revenues	\$ 2,573	\$ 2,232	\$ (341)	\$ 36,113	\$ 34,632	\$ (1,481)	(4.1) %
Expenditures:							
By Agency:							
Healthcare and Family Services	\$ 817	\$ 354	\$ (463)	\$ 6,925	\$ 5,348	\$ (1,577)	(22.8) %
State Board of Education	715	768	53	7,528	7,920	392	5.2
Human Services	289	333	44	3,437	3,736	299	8.7
Teachers Retirement	402	433	31	4,429	4,800	371	8.4
University Retirement System	0	136	136	1,306	1,526	220	16.8
All Other Higher Education	52	46	(6)	1,714	1,897	183	10.7
Corrections	104	106	2	1,625	1,499	(126)	(7.8)
State Employees Retirement System	117	124	7	1,291	1,501	210	16.3
Central Management Services	187	78	(109)	1,957	2,098	141	7.2
Children and Family Services	59	36	(23)	687	820	133	19.4
Aging	79	92	13	829	899	70	8.4
State Police	22	21	(1)	235	255	20	8.5
All Other	113	124	11	1,440	1,529	89	6.2
Total	\$ 2,956	\$ 2,651	\$ (305)	\$ 33,403	\$ 33,828	\$ 425	1.3 %
Regular Transfers Out	259	150	(109)	2,968	2,001	(967)	(32.6)
Prior Year Adjustments	0	0	0	(27)	(17)	10	(37.0)
Vouchers Payable Adjustment	(495)	(139)	356	(1,387)	(1,160)	227	N/A
<b>Total, Base Expenditures</b>	<b>\$ 2,720</b>	<b>\$ 2,662</b>	<b>\$ (58)</b>	<b>\$ 34,957</b>	<b>\$ 34,652</b>	<b>\$ (305)</b>	<b>(0.9) %</b>
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	0	50	50	0	200	200	0.0
Total, Expenditures	2,720	2,712	(8)	35,707	34,852	(855)	(2.4)
AVAILABLE CASH BALANCE, ENDING	\$ 531	\$ 246	\$ (285)	\$ 531	\$ 246	\$ (285)	(53.7) %