

GENERAL FUNDS TRANSACTIONS  
(Dollars in Millions)

	November		Change	Five Months		Change	
	2019	2020		FY 2020	FY 2021	Amount	Percent
AVAILABLE CASH BALANCE, BEGINNING	\$ 757	\$ 684	\$ (73)	\$ 466	\$ 531	\$ 65	13.9 %
Revenues:							
State Sources:							
Cash Receipts:							
Income Taxes:							
Individual	\$ 1,262	\$ 1,275	\$ 13	\$ 6,895	\$ 8,122	\$ 1,227	17.8 %
Corporate	103	46	(57)	749	1,022	273	36.4
Total, Income Taxes	1,365	1,321	(44)	7,644	9,144	1,500	19.6
Sales Taxes	749	739	(10)	3,710	3,755	45	1.2
Other Sources:							
Public Utility Taxes	58	61	3	323	283	(40)	(12.4)
Cigarette Taxes	22	24	2	107	124	17	15.9
Inheritance Tax (gross)	24	11	(13)	109	163	54	49.5
Liquor Gallonage Taxes	16	15	(1)	78	78	0	0.0
Insurance Tax and Fees	1	3	2	111	190	79	71.2
Corporation Franchise Tax and Fees	21	25	4	105	141	36	34.3
Investment Income	12	2	(10)	78	36	(42)	(53.8)
Cook County IGT	56	0	(56)	56	0	(56)	(100.0)
Other	29	17	(12)	343	103	(240)	(70.0)
Total, Other Sources	239	158	(81)	1,310	1,118	(192)	(14.7)
Total, Cash Receipts	\$ 2,353	\$ 2,218	\$ (135)	\$ 12,664	\$ 14,017	\$ 1,353	10.7 %
Transfers In:							
Lottery Fund	\$ 35	\$ 36	\$ 1	\$ 209	\$ 286	\$ 77	36.8 %
State Gaming Fund	28	0	(28)	124	0	(124)	(100.0)
Cannabis Regulation Fund	0	4	4	0	21	21	0.0
Other Funds	40	24	(16)	1,161	439	(722)	(62.2)
Total, Transfers In	\$ 103	\$ 64	\$ (39)	\$ 1,494	\$ 746	\$ (748)	(50.1) %
Total, State Sources	\$ 2,456	\$ 2,282	\$ (174)	\$ 14,158	\$ 14,763	\$ 605	4.3 %
Federal Sources	\$ 210	\$ 852	\$ 642	\$ 1,323	\$ 1,658	\$ 335	25.3 %
<b>Total, Base Revenues</b>	<b>\$ 2,666</b>	<b>\$ 3,134</b>	<b>\$ 468</b>	<b>\$ 15,481</b>	<b>\$ 16,421</b>	<b>\$ 940</b>	<b>6.1 %</b>
Treasurer's Investments	0	400	400	400	400	0	0.0
Interfund Borrowing	150	0	(150)	150	0	(150)	(100.0)
Short-Term Borrowing	0	0	0	0	0	0	0.0
Total, Revenues	\$ 2,816	\$ 3,534	\$ 718	\$ 16,031	\$ 16,821	\$ 790	4.9 %
Expenditures:							
By Agency:							
Healthcare and Family Services	\$ 240	\$ 456	\$ 216	\$ 1,798	\$ 3,116	\$ 1,318	73.3 %
State Board of Education	691	768	77	3,137	3,197	60	1.9
Human Services	365	283	(82)	1,696	1,878	182	10.7
Teachers Retirement	433	461	28	2,204	2,338	134	6.1
University Retirement System	24	0	(24)	635	725	90	14.2
All Other Higher Education	216	363	147	1,165	1,175	10	0.9
Corrections	131	108	(23)	808	668	(140)	(17.3)
State Employees Retirement System	124	127	3	607	715	108	17.8
Central Management Services	171	3	(168)	1,399	1,137	(262)	(18.7)
Children and Family Services	75	42	(33)	421	414	(7)	(1.7)
Aging	63	122	59	375	410	35	9.3
State Police	23	18	(5)	112	123	11	9.8
All Other	130	127	(3)	802	774	(28)	(3.5)
Total	\$ 2,686	\$ 2,878	\$ 192	\$ 15,159	\$ 16,670	\$ 1,511	10.0 %
Regular Transfers Out	179	123	(56)	1,015	980	(35)	(3.4)
Prior Year Adjustments	(1)	0	1	(3)	(14)	(11)	366.7
Vouchers Payable Adjustment	374	614	240	(9)	(1,499)	(1,490)	16,555.6
<b>Total, Base Expenditures</b>	<b>\$ 3,238</b>	<b>\$ 3,615</b>	<b>\$ 377</b>	<b>\$ 16,162</b>	<b>\$ 16,137</b>	<b>\$ (25)</b>	<b>(0.2) %</b>
Transfers to Repay Treasurer's Investments	0	0	0	0	400	400	0.0
Transfers to Repay Interfund Borrowing	0	0	0	0	12	12	0.0
Transfers to Repay Short-Term Borrowing	0	0	0	0	200	200	0.0
Total, Expenditures	3,238	3,615	377	16,162	16,749	587	3.6
AVAILABLE CASH BALANCE, ENDING	\$ 335	\$ 603	\$ 268	\$ 335	\$ 603	\$ 268	80.0 %