

GENERAL FUNDS TRANSACTIONS
(Dollars in Millions)

	November		Change	Five Months		Change	
	2018	2019		FY 2019	FY 2020	Amount	Percent
AVAILABLE CASH BALANCE, BEGINNING	\$ 421	\$ 757	\$ 336	\$ 125	\$ 466	\$ 341	272.8 %
Revenues:							
State Sources:							
Cash Receipts:							
Income Taxes:							
Individual	\$ 1,162	\$ 1,262	\$ 100	\$ 6,558	\$ 6,895	\$ 337	5.1 %
Corporate	33	103	70	629	749	120	19.1
Total, Income Taxes	1,195	1,365	170	7,187	7,644	457	6.4
Sales Taxes	732	749	17	3,579	3,710	131	3.7
Other Sources:							
Public Utility Taxes	75	58	(17)	327	323	(4)	(1.2)
Cigarette Taxes	36	22	(14)	153	107	(46)	(30.1)
Inheritance Tax (gross)	25	24	(1)	155	109	(46)	(29.7)
Liquor Gallonage Taxes	16	16	0	75	78	3	4.0
Insurance Tax and Fees	3	1	(2)	116	111	(5)	(4.3)
Corporation Franchise							
Tax and Fees	25	21	(4)	103	105	2	1.9
Investment Income	17	12	(5)	53	78	25	47.2
Cook County IGT	56	56	0	56	56	0	0.0
Other	30	29	(1)	214	343	129	60.3
Total, Other Sources	283	239	(44)	1,252	1,310	58	4.6
Total, Cash Receipts	\$ 2,210	\$ 2,353	\$ 143	\$ 12,018	\$ 12,664	\$ 646	5.4 %
Transfers In:							
Lottery Fund	\$ 66	\$ 35	\$ (31)	\$ 273	\$ 209	\$ (64)	(23.4) %
State Gaming Fund	25	28	3	133	124	(9)	(6.8)
Special Bond Proceeds	0	0	0	0	0	0	0.0
Other Funds	41	40	(1)	607	1,161	554	91.3
Total, Transfers In	\$ 132	\$ 103	\$ (29)	\$ 1,013	\$ 1,494	\$ 481	47.5 %
Total, State Sources	\$ 2,342	\$ 2,456	\$ 114	\$ 13,031	\$ 14,158	\$ 1,127	8.6 %
Federal Sources	\$ 430	\$ 210	\$ (220)	\$ 1,136	\$ 1,323	\$ 187	16.5 %
Total, Base Revenues	\$ 2,772	\$ 2,666	\$ (106)	\$ 14,167	\$ 15,481	\$ 1,314	9.3 %
Treasurer's Investments	0	0	0	700	400	(300)	(42.9)
Treasurer's Investments - Contingency							
Fund Exchange	0	0	0	0	0	0	0.0
Interfund Borrowing	250	150	(100)	250	150	(100)	(40.0)
Total, Revenues	\$ 3,022	\$ 2,816	\$ (206)	\$ 15,117	\$ 16,031	\$ 914	6.0 %
Expenditures:							
By Agency:							
Healthcare and Family Services	\$ 792	\$ 240	\$ (552)	\$ 2,631	\$ 1,798	\$ (833)	(31.7) %
State Board of Education	731	691	(40)	2,955	3,137	182	6.2
Human Services	286	365	79	1,650	1,696	46	2.8
Teachers Retirement	402	433	31	2,020	2,204	184	9.1
University Retirement System	98	24	(74)	641	635	(6)	(0.9)
All Other Higher Education	207	216	9	1,059	1,165	106	10.0
Corrections	130	131	1	926	808	(118)	(12.7)
State Employees Retirement System	117	124	7	587	607	20	3.4
Central Management Services	171	171	0	919	1,399	480	52.2
Children and Family Services	53	75	22	304	421	117	38.5
Aging	70	63	(7)	363	375	12	3.3
State Police	16	23	7	108	112	4	3.7
All Other	122	130	8	711	802	91	12.8
Total	\$ 3,195	\$ 2,686	\$ (509)	\$ 14,874	\$ 15,159	\$ 285	1.9 %
Regular Transfers Out	118	179	61	1,319	1,015	(304)	(23.0)
Prior Year Adjustments	(3)	(1)	2	(7)	(3)	4	(57.1)
Vouchers Payable Adjustment	(106)	374	480	(1,183)	(9)	1,174	N/A
Total, Base Expenditures	\$ 3,204	\$ 3,238	\$ 34	\$ 15,003	\$ 16,162	\$ 1,159	7.7 %
Transfers to Repay Treasurer's Investments	0	0	0	0	0	0	0.0
Transfers to Repay Treasurer's Investments - Contingency Fund Exchange							
Transfers to Repay Interfund Borrowing	0	0	0	0	0	0	0.0
Total, Expenditures	3,204	3,238	34	15,003	16,162	1,159	7.7
AVAILABLE CASH BALANCE, ENDING	\$ 239	\$ 335	\$ 96	\$ 239	\$ 335	\$ 96	40.2 %