

GENERAL FUNDS TRANSACTIONS
(Dollars in Millions)

	October		Change	Four Months		Change	
	2019	2020		FY 2020	FY 2021	Amount	Percent
AVAILABLE CASH BALANCE, BEGINNING	\$ 847	\$ 862	\$ 15	\$ 466	\$ 531	\$ 65	13.9 %
Revenues:							
State Sources:							
Cash Receipts:							
Income Taxes:							
Individual	\$ 1,371	\$ 1,379	\$ 8	\$ 5,632	\$ 6,846	\$ 1,214	21.6 %
Corporate	78	106	28	646	977	331	51.2
Total, Income Taxes	1,449	1,485	36	6,278	7,823	1,545	24.6
Sales Taxes	725	769	44	2,962	3,016	54	1.8
Other Sources:							
Public Utility Taxes	77	48	(29)	265	222	(43)	(16.2)
Cigarette Taxes	23	21	(2)	85	100	15	17.6
Inheritance Tax (gross)	22	17	(5)	85	153	68	80.0
Liquor Gallonage Taxes	13	16	3	62	62	0	0.0
Insurance Tax and Fees	9	3	(6)	110	187	77	70.0
Corporation Franchise Tax and Fees	22	30	8	84	116	32	38.1
Investment Income	18	5	(13)	66	34	(32)	(48.5)
Cook County IGT	0	0	0	0	0	0	0.0
Other	221	16	(205)	314	86	(228)	(72.6)
Total, Other Sources	405	156	(249)	1,071	960	(111)	(10.4)
Total, Cash Receipts	\$ 2,579	\$ 2,410	\$ (169)	\$ 10,311	\$ 11,799	\$ 1,488	14.4 %
Transfers In:							
Lottery Fund	\$ 46	\$ 85	\$ 39	\$ 174	\$ 250	\$ 76	43.7 %
State Gaming Fund	21	0	(21)	96	0	(96)	(100.0)
Cannabis Regulation Fund	0	4	4	0	17	17	0.0
Other Funds	37	49	12	1,122	415	(707)	(63.0)
Total, Transfers In	\$ 104	\$ 138	\$ 34	\$ 1,392	\$ 682	\$ (710)	(51.0) %
Total, State Sources	\$ 2,683	\$ 2,548	\$ (135)	\$ 11,703	\$ 12,481	\$ 778	6.6 %
Federal Sources	\$ 250	\$ 19	\$ (231)	\$ 1,112	\$ 806	\$ (306)	(27.5) %
Total, Base Revenues	\$ 2,933	\$ 2,567	\$ (366)	\$ 12,815	\$ 13,287	\$ 472	3.7 %
Treasurer's Investments	0	0	0	400	0	(400)	(100.0)
Interfund Borrowing	0	0	0	0	0	0	0.0
Short-Term Borrowing	0	0	0	0	0	0	0.0
Total, Revenues	\$ 2,933	\$ 2,567	\$ (366)	\$ 13,215	\$ 13,287	\$ 72	0.5 %
Expenditures:							
By Agency:							
Healthcare and Family Services	\$ 540	\$ 844	\$ 304	\$ 1,558	\$ 2,660	\$ 1,102	70.7 %
State Board of Education	926	722	(204)	2,445	2,429	(16)	(0.7)
Human Services	329	375	46	1,331	1,595	264	19.8
Teachers Retirement	432	482	50	1,772	1,877	105	5.9
University Retirement System	155	233	78	611	724	113	18.5
All Other Higher Education	325	178	(147)	949	812	(137)	(14.4)
Corrections	168	162	(6)	677	560	(117)	(17.3)
State Employees Retirement System	111	206	95	483	588	105	21.7
Central Management Services	179	424	245	1,228	1,133	(95)	(7.7)
Children and Family Services	81	89	8	346	372	26	7.5
Aging	85	54	(31)	312	289	(23)	(7.4)
State Police	25	24	(1)	89	105	16	18.0
All Other	157	134	(23)	672	647	(25)	(3.7)
Total	\$ 3,513	\$ 3,927	\$ 414	\$ 12,473	\$ 13,791	\$ 1,318	10.6 %
Regular Transfers Out	70	128	58	836	857	21	2.5
Prior Year Adjustments	0	(4)	(4)	(2)	(13)	(11)	550.0
Vouchers Payable Adjustment	(560)	(1,506)	(946)	(383)	(2,113)	(1,730)	451.7
Total, Base Expenditures	\$ 3,023	\$ 2,545	\$ (478)	\$ 12,924	\$ 12,522	\$ (402)	(3.1) %
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	200	200	0	200	200	0.0
Total, Expenditures	3,023	2,745	(278)	12,924	13,134	210	1.6
AVAILABLE CASH BALANCE, ENDING	\$ 757	\$ 684	\$ (73)	\$ 757	\$ 684	\$ (73)	(9.6) %