

GENERAL FUNDS TRANSACTIONS
(Dollars in Millions)

	October		Change	Four Months		Change	
	2018	2019		FY 2019	FY 2020	Amount	Percent
AVAILABLE CASH BALANCE, BEGINNING	\$ 502	\$ 847	\$ 345	\$ 125	\$ 466	\$ 341	272.8 %
Revenues:							
State Sources:							
Cash Receipts:							
Income Taxes:							
Individual	\$ 1,372	\$ 1,371	\$ (1)	\$ 5,395	\$ 5,632	\$ 237	4.4 %
Corporate	66	78	12	597	646	49	8.2
Total, Income Taxes	1,438	1,449	11	5,992	6,278	286	4.8
Sales Taxes	691	725	34	2,847	2,962	115	4.0
Other Sources:							
Public Utility Taxes	65	77	12	252	265	13	5.2
Cigarette Taxes	24	23	(1)	117	85	(32)	(27.4)
Inheritance Tax (gross)	41	22	(19)	130	85	(45)	(34.6)
Liquor Gallonage Taxes	13	13	0	59	62	3	5.1
Insurance Tax and Fees	6	9	3	113	110	(3)	(2.7)
Corporation Franchise Tax and Fees	20	22	2	78	84	6	7.7
Investment Income	9	18	9	36	66	30	83.3
Cook County IGT	0	0	0	0	0	0	0.0
Other	46	221	175	184	314	130	70.7
Total, Other Sources	224	405	181	969	1,071	102	10.5
Total, Cash Receipts	\$ 2,353	\$ 2,579	\$ 226	\$ 9,808	\$ 10,311	\$ 503	5.1 %
Transfers In:							
Lottery Fund	\$ 51	\$ 46	\$ (5)	\$ 207	\$ 174	\$ (33)	(15.9) %
State Gaming Fund	33	21	(12)	107	96	(11)	(10.3)
Special Bond Proceeds	0	0	0	0	0	0	0.0
Other Funds	199	37	(162)	567	1,122	555	97.9
Total, Transfers In	\$ 283	\$ 104	\$ (179)	\$ 881	\$ 1,392	\$ 511	58.0 %
Total, State Sources	\$ 2,636	\$ 2,683	\$ 47	\$ 10,689	\$ 11,703	\$ 1,014	9.5 %
Federal Sources	\$ 88	\$ 250	\$ 162	\$ 706	\$ 1,112	\$ 406	57.5 %
Total, Base Revenues	\$ 2,724	\$ 2,933	\$ 209	\$ 11,395	\$ 12,815	\$ 1,420	12.5 %
Treasurer's Investments	500	0	(500)	700	400	(300)	(42.9)
Treasurer's Investments - Contingency							
Fund Exchange	0	0	0	0	0	0	0.0
Interfund Borrowing	0	0	0	0	0	0	0.0
Total, Revenues	\$ 3,224	\$ 2,933	\$ (291)	\$ 12,095	\$ 13,215	\$ 1,120	9.3 %
Expenditures:							
By Agency:							
Healthcare and Family Services	\$ 308	\$ 540	\$ 232	\$ 1,838	\$ 1,558	\$ (280)	(15.2) %
State Board of Education	649	926	277	2,224	2,445	221	9.9
Human Services	318	329	11	1,364	1,331	(33)	(2.4)
Teachers Retirement	402	432	30	1,618	1,772	154	9.5
University Retirement System	138	155	17	543	611	68	12.5
All Other Higher Education	257	325	68	852	949	97	11.4
Corrections	172	168	(4)	797	677	(120)	(15.1)
State Employees Retirement System	117	111	(6)	469	483	14	3.0
Central Management Services	189	179	(10)	748	1,228	480	64.2
Children and Family Services	56	81	25	251	346	95	37.8
Aging	94	85	(9)	294	312	18	6.1
State Police	27	25	(2)	92	89	(3)	(3.3)
All Other	136	157	21	589	672	83	14.1
Total	\$ 2,863	\$ 3,513	\$ 650	\$ 11,679	\$ 12,473	\$ 794	6.8 %
Regular Transfers Out	290	70	(220)	1,201	836	(365)	(30.4)
Prior Year Adjustments	(1)	0	1	(3)	(2)	1	(33.3)
Vouchers Payable Adjustment	153	(560)	(713)	(1,078)	(383)	695	N/A
Total, Base Expenditures	\$ 3,305	\$ 3,023	\$ (282)	\$ 11,799	\$ 12,924	\$ 1,125	9.5 %
Transfers to Repay Treasurer's Investments							
Transfers to Repay Treasurer's Investments - Contingency Fund Exchange	0	0	0	0	0	0	0.0
Transfers to Repay Interfund Borrowing	0	0	0	0	0	0	0.0
Total, Expenditures	3,305	3,023	(282)	11,799	12,924	1,125	9.5
AVAILABLE CASH BALANCE, ENDING	\$ 421	\$ 757	\$ 336	\$ 421	\$ 757	\$ 336	79.8 %