

GENERAL FUNDS TRANSACTIONS  
(Dollars in Millions)

	September		Change	Three Months		Change	
	2018	2019		FY 2019	FY 2020	Amount	Percent
AVAILABLE CASH BALANCE, BEGINNING	\$ 374	\$ 552	\$ 178	\$ 125	\$ 466	\$ 341	272.8 %
Revenues:							
State Sources:							
Cash Receipts:							
Income Taxes:							
Individual	\$ 1,553	\$ 1,723	\$ 170	\$ 4,023	\$ 4,261	\$ 238	5.9 %
Corporate	400	451	51	531	568	37	7.0
Total, Income Taxes	1,953	2,174	221	4,554	4,829	275	6.0
Sales Taxes	713	713	0	2,157	2,236	79	3.7
Other Sources:							
Public Utility Taxes	58	56	(2)	187	188	1	0.5
Cigarette Taxes	28	26	(2)	93	62	(31)	(33.3)
Inheritance Tax (gross)	21	23	2	89	64	(25)	(28.1)
Liquor Gallonage Taxes	15	15	0	46	48	2	4.3
Insurance Tax and Fees	72	65	(7)	107	100	(7)	(6.5)
Corporation Franchise Tax and Fees	26	31	5	58	62	4	6.9
Investment Income	7	19	12	26	49	23	88.5
Cook County IGT	0	0	0	0	0	0	0.0
Other	30	26	(4)	138	93	(45)	(32.6)
Total, Other Sources	257	261	4	744	666	(78)	(10.5)
Total, Cash Receipts	\$ 2,923	\$ 3,148	\$ 225	\$ 7,455	\$ 7,731	\$ 276	3.7 %
Transfers In:							
Lottery Fund	\$ 61	\$ 52	\$ (9)	\$ 156	\$ 128	\$ (28)	(17.9) %
State Gaming Fund	26	34	8	74	75	1	1.4
Special Bond Proceeds	0	0	0	0	0	0	0.0
Other Funds	75	250	175	368	1,085	717	194.8
Total, Transfers In	\$ 162	\$ 336	\$ 174	\$ 598	\$ 1,288	\$ 690	115.4 %
Total, State Sources	\$ 3,085	\$ 3,484	\$ 399	\$ 8,053	\$ 9,019	\$ 966	12.0 %
Federal Sources	\$ 83	\$ 413	\$ 330	\$ 618	\$ 863	\$ 245	39.6 %
<b>Total, Base Revenues</b>	<b>\$ 3,168</b>	<b>\$ 3,897</b>	<b>\$ 729</b>	<b>\$ 8,671</b>	<b>\$ 9,882</b>	<b>\$ 1,211</b>	<b>14.0 %</b>
Treasurer's Investments	200	400	200	200	400	200	100.0
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	\$ 3,368	\$ 4,297	\$ 929	\$ 8,871	\$ 10,282	\$ 1,411	15.9 %
Expenditures:							
By Agency:							
Healthcare and Family Services	\$ 409	\$ 208	\$ (201)	\$ 1,530	\$ 1,018	\$ (512)	(33.5) %
State Board of Education	836	718	(118)	1,575	1,519	(56)	(3.6)
Human Services	334	393	59	1,047	1,002	(45)	(4.3)
Teachers Retirement	402	443	41	1,216	1,339	123	10.1
University Retirement System	128	155	27	405	456	51	12.6
All Other Higher Education	333	279	(54)	595	623	28	4.7
Corrections	95	276	181	624	510	(114)	(18.3)
State Employees Retirement System	117	124	7	352	372	20	5.7
Central Management Services	171	172	1	559	1,049	490	87.7
Children and Family Services	61	127	66	195	265	70	35.9
Aging	74	73	(1)	200	227	27	13.5
State Police	16	21	5	65	65	0	0.0
All Other	118	201	83	453	515	62	13.7
Total	\$ 3,094	\$ 3,190	\$ 96	\$ 8,816	\$ 8,960	\$ 144	1.6 %
Regular Transfers Out	308	216	(92)	912	766	(146)	(16.0)
Prior Year Adjustments	0	0	0	(3)	(2)	1	(33.3)
Vouchers Payable Adjustment	(162)	596	758	(1,231)	177	1,408	N/A
<b>Total, Base Expenditures</b>	<b>\$ 3,240</b>	<b>\$ 4,002</b>	<b>\$ 762</b>	<b>\$ 8,494</b>	<b>\$ 9,901</b>	<b>\$ 1,407</b>	<b>16.6 %</b>
Transfers to Repay Treasurer's Investments	0	0	0	0	0	0	0.0
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	3,240	4,002	762	8,494	9,901	1,407	16.6
AVAILABLE CASH BALANCE, ENDING	\$ 502	\$ 847	\$ 345	\$ 502	\$ 847	\$ 345	68.7 %