Exhibit 1

GENERAL FUNDS TRANSACTIONS
(Dollars in Millions)

	December 2013	December 2014	Change	Six Months FY 2014	Six Months FY 2015	Change Amount	Change Percent
AVAILABLE CASH BALANCE, BEGINNING	$ 159	$ 212	$ 53	$ 154	$ 74	$ (80)	(51.9) %
Revenues:							
State Sources:							
Cash Receipts:							
Income Taxes:							
Individual	$ 1,395	$ 1,503	$ 108	$ 7,174	$ 7,403	$ 229	3.2 %
Corporate	498	418	(80)	1,325	1,129	(196)	(14.8)
Total, Income Taxes	1,893	1,921	28	8,499	8,532	33	0.4
Sales Taxes	692	756	64	3,895	4,136	241	6.2
Other Sources:							
Public Utility Taxes	79	84	5	468	460	(8)	(1.7)
Cigarette Taxes	30	30	0	177	177	0	0.0
Inheritance Tax (gross)	18	37	19	129	156	27	20.9
Liquor Gallonage Taxes	14	14	0	85	85	0	0.0
Insurance Tax and Fees	61	66	5	154	161	7	4.5
Corporation Franchise Tax and Fees	20	16	(4)	107	102	(5)	(4.7)
Investment Income	2	1	(1)	9	11	2	22.2
Cook County IGT	0	0	0	26	56	30	115.4
Other	26	32	6	259	332	73	28.2
Total, Other Sources	250	280	30	1,414	1,540	126	8.9
Total, Cash Receipts	$ 2,835	$ 2,957	$ 122	$ 13,808	$ 14,208	$ 400	2.9 %
Transfers In:							
Lottery Fund	$ 77	$ 65	$ (12)	$ 314	$ 306	$ (8)	(2.5) %
State Gaming Fund	46	28	(18)	211	181	(30)	(14.2)
Other Funds	40	40	0	715	325	(390)	(54.5)
Total, Transfers In	$ 163	$ 133	$ (30)	$ 1,240	$ 812	$ (428)	(34.5) %
Total, State Sources	$ 2,998	$ 3,090	$ 92	$ 15,048	$ 15,020	$ (28)	(0.2) %
Federal Sources	$ 252	$ 232	$ (20)	$ 1,460	$ 1,058	$ (402)	(27.5) %
Total, Base Revenues	**$ 3,250**	**$ 3,322**	**$ 72**	**$ 16,508**	**$ 16,078**	**$ (430)**	**(2.6) %**
Short Term Borrowing	0	0	0	0	0	0	0.0
Transfer from Budget Stabilization Fund	0	0	0	275	275	0	0.0
Total, Revenues	$ 3,250	$ 3,322	$ 72	$ 16,783	$ 16,353	$ (430)	(2.6) %
Expenditures:							
By Agency:							
Healthcare and Family Services	$ 657	$ 813	$ 156	$ 3,075	$ 2,958	$ (117)	(3.8) %
State Board of Education	803	885	82	3,173	3,194	21	0.7
Human Services	200	350	150	1,633	1,908	275	16.8
Teachers Retirement	288	298	10	1,770	1,792	22	1.2
University Retirement System	127	129	2	619	653	34	5.5
All Other Higher Education	263	244	(19)	1,362	1,363	1	0.1
Corrections	101	104	3	660	691	31	4.7
State Employees Retirement System	92	95	3	549	568	19	3.5
Central Management Services	1	141	140	1,368	902	(466)	(34.1)
Children and Family Services	78	75	(3)	380	391	11	2.9
Aging	84	90	6	510	473	(37)	(7.3)
State Police	27	29	2	130	173	43	33.1
All Other	128	134	6	880	903	23	2.6
Total	$ 2,849	$ 3,387	$ 538	$ 16,109	$ 15,969	$ (140)	(0.9) %
Regular Transfers Out	497	363	(134)	2,542	2,527	(15)	(0.6)
Prior Year Adjustments	(1)	(1)	0	(54)	(7)	47	(87.0)
Vouchers Payable Adjustment	(140)	(357)	(217)	(1,864)	(2,204)	(340)	N/A
Total, Base Expenditures	**$ 3,205**	**$ 3,392**	**$ 187**	**$ 16,733**	**$ 16,285**	**$ (448)**	**(2.7) %**
Transfers to Repay Budget Stabilization	0	0	0	0	0	0	0.0
Transfers to Repay Interfund Borrowing	0	0	0	0	0	0	0.0
Transfers to Repay Short-Term Borrowing	0	0	0	0	0	0	0.0
Total, Expenditures	3,205	3,392	187	16,733	16,285	(448)	(2.7)
AVAILABLE CASH BALANCE, ENDING	$ 204	$ 142	$ (62)	$ 204	$ 142	$ (62)	(30.4) %