Exhibit 1

GENERAL FUNDS TRANSACTIONS
(Dollars in Millions)

	May		Change	Eleven Months		Change	
	2014	2015		FY 2014	FY 2015	Amount	Percent
AVAILABLE CASH BALANCE, BEGINNING	$ 277	$ 324	$ 47	$ 154	$ 74	$ (80)	(51.9) %
Revenues:							
State Sources:							
Cash Receipts:							
Income Taxes:							
Individual	$ 1,144	$ 699	$ (445)	$ 15,121	$ 14,189	$ (932)	(6.2) %
Corporate	79	59	(20)	2,751	2,350	(401)	(14.6)
Total, Income Taxes	1,223	758	(465)	17,872	16,539	(1,333)	(7.5)
Sales Taxes	665	672	7	6,985	7,325	340	4.9
Other Sources:							
Public Utility Taxes	78	75	(3)	958	926	(32)	(3.3)
Cigarette Taxes	29	29	0	324	324	0	0.0
Inheritance Tax (gross)	33	44	11	252	300	48	19.0
Liquor Gallonage Taxes	13	14	1	150	153	3	2.0
Insurance Tax and Fees	1	4	3	268	290	22	8.2
Corporation Franchise Tax and Fees	14	19	5	190	198	8	4.2
Investment Income	3	3	0	18	22	4	22.2
Cook County IGT	124	94	(30)	244	244	0	0.0
Other	31	47	16	531	554	23	4.3
Total, Other Sources	326	329	3	2,935	3,011	76	2.6
Total, Cash Receipts	$ 2,214	$ 1,759	$ (455)	$ 27,792	$ 26,875	$ (917)	(3.3) %
Transfers In:							
Lottery Fund	$ 75	$ 76	$ 1	$ 597	$ 607	$ 10	1.7 %
State Gaming Fund	14	21	7	292	272	(20)	(6.8)
Other Funds	57	235	178	1,053	1,860	807	76.6
Total, Transfers In	$ 146	$ 332	$ 186	$ 1,942	$ 2,739	$ 797	41.0 %
Total, State Sources	$ 2,360	$ 2,091	$ (269)	$ 29,734	$ 29,614	$ (120)	(0.4) %
Federal Sources	$ 339	$ 320	$ (19)	$ 3,511	$ 3,225	$ (286)	(8.1) %
Total, Base Revenues	**$ 2,699**	**$ 2,411**	**$ (288)**	**$ 33,245**	**$ 32,839**	**$ (406)**	**(1.2) %**
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	$ 2,699	$ 2,411	$ (288)	$ 33,520	$ 33,114	$ (406)	(1.2) %
Expenditures:							
By Agency:							
Healthcare and Family Services	$ 657	$ 107	$ (550)	$ 5,932	$ 6,247	$ 315	5.3 %
State Board of Education	473	395	(78)	5,915	5,936	21	0.4
Human Services	281	219	(62)	2,931	3,122	191	6.5
Teachers Retirement	295	298	3	3,253	3,282	29	0.9
University Retirement System	66	0	(66)	1,190	1,222	32	2.7
All Other Higher Education	65	47	(18)	1,974	1,907	(67)	(3.4)
Corrections	90	122	32	1,155	1,225	70	6.1
State Employees Retirement System	92	95	3	1,006	1,054	48	4.8
Central Management Services	2	152	150	1,375	1,639	264	19.2
Children and Family Services	32	27	(5)	654	652	(2)	(0.3)
Aging	88	103	15	890	868	(22)	(2.5)
State Police	15	20	5	225	263	38	16.9
All Other	134	164	30	1,575	1,558	(17)	(1.1)
Total	$ 2,290	$ 1,749	$ (541)	$ 28,075	$ 28,975	$ 900	3.2 %
Regular Transfers Out	541	326	(215)	4,566	4,239	(327)	(7.2)
Prior Year Adjustments	(1)	(1)	0	(60)	(11)	49	(81.7)
Vouchers Payable Adjustment	(148)	382	530	799	(294)	(1,093)	N/A
Total, Base Expenditures	**$ 2,682**	**$ 2,456**	**$ (226)**	**$ 33,380**	**$ 32,909**	**$ (471)**	**(1.4) %**
Transfers to Repay Budget Stabilization	0	0	0	0	0	0	0.0
Transfers to Repay Short-Term Borrowing	0	0	0	0	0	0	0.0
Total, Expenditures	2,682	2,456	(226)	33,380	32,909	(471)	(1.4)
AVAILABLE CASH BALANCE, ENDING	$ 294	$ 279	$ (15)	$ 294	$ 279	$ (15)	(5.1) %