Exhibit 1

GENERAL FUNDS TRANSACTIONS
(Dollars in Millions)

	February 2014	February 2015	Change	Eight Months FY 2014	Eight Months FY 2015	Change Amount	Change Percent
AVAILABLE CASH BALANCE, BEGINNING	$ 244	$ 220	$ (24)	$ 154	$ 74	$ (80)	(51.9) %
Revenues:							
State Sources:							
Cash Receipts:							
Income Taxes:							
Individual	$ 1,127	$ 803	$ (324)	$ 10,237	$ 10,017	$ (220)	(2.1) %
Corporate	56	42	(14)	1,512	1,292	(220)	(14.6)
Total, Income Taxes	1,183	845	(338)	11,749	11,309	(440)	(3.7)
Sales Taxes	522	571	49	5,089	5,377	288	5.7
Other Sources:							
Public Utility Taxes	89	87	(2)	660	640	(20)	(3.0)
Cigarette Taxes	28	28	0	234	228	(6)	(2.6)
Inheritance Tax (gross)	20	29	9	167	204	37	22.2
Liquor Gallonage Taxes	10	10	0	114	114	0	0.0
Insurance Tax and Fees	13	18	5	174	183	9	5.2
Corporation Franchise Tax and Fees	16	16	0	144	144	0	0.0
Investment Income	1	3	2	12	16	4	33.3
Cook County IGT	94	94	0	120	150	30	25.0
Other	33	30	(3)	354	417	63	17.8
Total, Other Sources	304	315	11	1,979	2,096	117	5.9
Total, Cash Receipts	$ 2,009	$ 1,731	$ (278)	$ 18,817	$ 18,782	$ (35)	(0.2) %
Transfers In:							
Lottery Fund	$ 41	$ 41	$ 0	$ 403	$ 410	$ 7	1.7 %
State Gaming Fund	0	4	4	242	219	(23)	(9.5)
Other Funds	22	31	9	819	405	(414)	(50.5)
Total, Transfers In	$ 63	$ 76	$ 13	$ 1,464	$ 1,034	$ (430)	(29.4) %
Total, State Sources	$ 2,072	$ 1,807	$ (265)	$ 20,281	$ 19,816	$ (465)	(2.3) %
Federal Sources	$ 290	$ 208	$ (82)	$ 2,292	$ 1,616	$ (676)	(29.5) %
Total, Base Revenues	**$ 2,362**	**$ 2,015**	**$ (347)**	**$ 22,573**	**$ 21,432**	**$ (1,141)**	**(5.1) %**
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	$ 2,362	$ 2,015	$ (347)	$ 22,848	$ 21,707	$ (1,141)	(5.0) %
Expenditures:							
By Agency:							
Healthcare and Family Services	$ 391	$ 758	$ 367	$ 4,046	$ 4,615	$ 569	14.1 %
State Board of Education	472	445	(27)	4,167	4,141	(26)	(0.6)
Human Services	283	190	(93)	2,129	2,391	262	12.3
Teachers Retirement	295	298	3	2,360	2,388	28	1.2
University Retirement System	126	0	(126)	871	910	39	4.5
All Other Higher Education	163	156	(7)	1,721	1,708	(13)	(0.8)
Corrections	102	91	(11)	874	893	19	2.2
State Employees Retirement System	92	95	3	732	770	38	5.2
Central Management Services	1	141	140	1,371	1,185	(186)	(13.6)
Children and Family Services	25	27	2	482	495	13	2.7
Aging	72	73	1	655	621	(34)	(5.2)
State Police	23	14	(9)	168	209	41	24.4
All Other	131	121	(10)	1,134	1,165	31	2.7
Total	$ 2,176	$ 2,409	$ 233	$ 20,710	$ 21,491	$ 781	3.8 %
Regular Transfers Out	258	204	(54)	3,243	3,139	(104)	(3.2)
Prior Year Adjustments	(2)	(1)	1	(58)	(10)	48	(82.8)
Vouchers Payable Adjustment	36	(581)	(617)	(1,031)	(3,043)	(2,012)	N/A
Total, Base Expenditures	**$ 2,468**	**$ 2,031**	**$ (437)**	**$ 22,864**	**$ 21,577**	**$ (1,287)**	**(5.6) %**
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	2,468	2,031	(437)	22,864	21,577	(1,287)	(5.6)
AVAILABLE CASH BALANCE, ENDING	$ 138	$ 204	$ 66	$ 138	$ 204	$ 66	47.8 %