Exhibit 1

GENERAL FUNDS TRANSACTIONS
(Dollars in Millions)

	July 2014	July 2015	Change Amount	Change Percent
AVAILABLE CASH BALANCE, BEGINNING	$ 74	$ 621	$ 547	739.2 %
Revenues:				
State Sources:				
Cash Receipts:				
Income Taxes:				
Individual	$ 1,083	$ 828	$ (255)	(23.5) %
Corporate	69	55	(14)	(20.3)
Total, Income Taxes	1,152	883	(269)	(23.4)
Sales Taxes	696	676	(20)	(2.9)
Other Sources:				
Public Utility Taxes	79	64	(15)	(19.0)
Cigarette Taxes	30	29	(1)	(3.3)
Inheritance Tax (gross)	36	28	(8)	(22.2)
Liquor Gallonage Taxes	17	17	0	0.0
Insurance Tax and Fees	6	11	5	83.3
Corporation Franchise Tax and Fees	14	16	2	14.3
Investment Income	2	1	(1)	(50.0)
Cook County IGT	0	0	0	0.0
Other	167	52	(115)	(68.9)
Total, Other Sources	351	218	(133)	(37.9)
Total, Cash Receipts	$ 2,199	$ 1,777	$ (422)	(19.2) %
Transfers In:				
Lottery Fund	$ 40	$ 51	$ 11	27.5 %
State Gaming Fund	17	20	3	17.6
Other Funds	79	66	(13)	(16.5)
Total, Transfers In	$ 136	$ 137	$ 1	0.7 %
Total, State Sources	$ 2,335	$ 1,914	$ (421)	(18.0) %
Federal Sources	$ 301	$ 345	$ 44	14.6 %
Total Base Revenues	**$ 2,636**	**$ 2,259**	**$ (377)**	**(14.3) %**
Short Term Borrowing	0	0	0	0.0
Interfund Borrowing	0	0		
Transfer from Budget Stabilization Fund	275	0	(275)	(100.0)
Total, Revenues	$ 2,911	$ 2,259	$ (652)	(22.4) %
Expenditures:				
By Agency				
Healthcare and Family Services	$ 425	48	(377)	(88.7)
State Board of Education	19	23	4	21.1
Human Services	396	270	(126)	(31.8)
Teachers Retirement	302	335	33	10.9
University Retirement System	53	133	80	150.9
All Other Higher Education	101	4	(97)	(96.0)
Corrections	137	104	(33)	(24.1)
State Employees Retirement System	95	111	16	16.8
Central Management Services	193	2	(191)	(99.0)
Children and Family Services	86	84	(2)	(2.3)
Aging	71	41	(30)	(42.3)
State Police	15	22	7	46.7
All Other	180	138	(42)	(23.3)
Total	$ 2,073	$ 1,315	$ (758)	(36.6) %
Transfers Out	712	509	(203)	(28.5)
Prior Year Adjustments	(1)	0	1	(100.0)
Vouchers Payable Adjustment	(13)	986	999	N/A
Total, Base Expenditures	**$ 2,771**	**$ 2,810**	**$ 39**	**1.4 %**
Transfers to Repay Budget Stabilization	0	0	0	0.0
Transfers to Repay Interfund Borrowing	0	0	0	
Transfers to Repay Short-Term Borrowing	0	0	0	0.0
Total, Expenditures	$ 2,771	$ 2,810	$ 39	1.4 %
AVAILABLE CASH BALANCE, ENDING	$ 214	$ 70	$ (144)	(67.3) %