Exhibit 1

GENERAL FUNDS TRANSACTIONS
(Dollars in Millions)

	April		Change	Ten Months		Change	
	2005	2006		FY 2005	FY 2006	Amount	Percent
AVAILABLE CASH BALANCE, BEGINNING	$ 303	$ 486	$ 183	$ 182	$ 497	$ 315	173.1 %
Revenues:							
State Sources:							
Cash Receipts:							
Income Taxes:							
Individual	$ 1,064	$ 1,134	$ 70	$ 6,531	$ 6,952	$ 421	6.4 %
Corporate	221	280	59	929	1,152	223	24.0
Total, Income Taxes	1,285	1,414	129	7,460	8,104	644	8.6
Sales Taxes	560	574	14	5,483	5,841	358	6.5
Other Sources:							
Public Utility Taxes	82	68	(14)	886	905	19	2.1
Cigarette Taxes	33	33	0	383	333	(50)	(13.1)
Inheritance Tax (gross)	31	19	(12)	263	223	(40)	(15.2)
Liquor Gallonage Taxes	12	10	(2)	123	124	1	0.8
Insurance Tax and Fees	50	44	(6)	276	248	(28)	(10.1)
Corporation Franchise Tax and Fees	11	12	1	144	148	4	2.8
Investment Income	7	14	7	55	117	62	112.7
Cook County IGT	29	40	11	327	256	(71)	(21.7)
Riverboat Gambling Taxes	13	0	(13)	118	4	(114)	(96.6)
Other	49	32	(17)	370	353	(17)	(4.6)
Total, Other Sources	317	272	(45)	2,945	2,711	(234)	(7.9)
Total, Cash Receipts	$ 2,162	$ 2,260	$ 98	$ 15,888	$ 16,656	$ 768	4.8 %
Transfers In:							
Lottery Fund	$ 53	$ 57	$ 4	$ 491	$ 561	$ 70	14.3 %
State Gaming Fund	35	35	0	453	475	22	4.9
Other Funds	96	89	(7)	1,114	489	(625)	(56.1)
Total, Transfers In	$ 184	$ 181	$ (3)	$ 2,058	$ 1,525	$ (533)	(25.9) %
Total, State Sources	$ 2,346	$ 2,441	$ 95	$ 17,946	$ 18,181	$ 235	1.3 %
Federal Sources	$ 278	$ 270	$ (8)	$ 3,618	$ 4,090	$ 472	13.0 %
Total, Base Revenues	**$ 2,624**	**$ 2,711**	**$ 87**	**$ 21,564**	**$ 22,271**	**$ 707**	**3.3 %**
Short-Term Borrowing	0	0	0	765	1,000	235	30.7
Transfer from Budget Stabilization Fund	0	0	0	276	276	0	0.0
Cash Flow Transfer - Hospital Provider Fund	214	0	(214)	977	0	(977)	(100.0)
Total, Revenues	$ 2,838	$ 2,711	$ (127)	$ 23,582	$ 23,547	$ (35)	(0.1) %
Expenditures:							
Awards and Grants:							
State Board of Education	$ 436	$ 452	$ 16	$ 4,457	$ 4,671	$ 214	4.8 %
Healthcare and Family Services (Public Aid)	223	326	103	4,268	5,536	1,268	29.7
Human Services	187	231	44	2,432	2,530	98	4.0
Teachers Retirement	81	51	(30)	771	507	(264)	(34.2)
Higher Education	38	54	16	651	706	55	8.4
All Other Grants	52	68	16	988	1,004	16	1.6
Total, Awards and Grants	1,017	1,182	165	13,567	14,954	1,387	10.2
Operations:							
Other Agencies	404	404	0	4,091	4,143	52	1.3
Higher Education	119	40	(79)	1,379	1,365	(14)	(1.0)
Total, Operations	523	444	(79)	5,470	5,508	38	0.7
Regular Transfers Out	273	212	(61)	3,165	2,212	(953)	(30.1)
All Other (Includes Prior Year Adjustments)	1	3	2	53	14	(39)	(73.6)
Vouchers Payable Adjustment	246	362	116	(337)	87	424	N/A
Total, Base Expenditures	**$ 2,060**	**$ 2,203**	**$ 143**	**$ 21,918**	**$ 22,775**	**$ 857**	**3.9 %**
Transfers to Repay Short-Term Borrowing	550	457	(93)	550	732	182	33.1
Cash Flow Transfer - Hospital Provider Fund	214	0	(214)	979	0	(979)	(100.0)
Total, Expenditures	2,824	2,660	(164)	23,447	23,507	60	0.3
AVAILABLE CASH BALANCE, ENDING	$ 317	$ 537	$ 220	$ 317	$ 537	$ 220	69.4 %