Exhibit 1

GENERAL FUNDS TRANSACTIONS
(Dollars in Millions)

	October 2007	October 2008	Change	Four Months FY 2008	Four Months FY 2009	Change Amount	Change Percent
AVAILABLE CASH BALANCE, BEGINNING	$ 761	$ 188	$ (573)	$ 642	$ 141	$ (501)	(78.0) %
Revenues:							
State Sources:							
Cash Receipts:							
Income Taxes:							
Individual	$ 669	$ 679	$ 10	$ 2,741	$ 2,829	$ 88	3.2 %
Corporate	46	47	1	375	381	6	1.6
Total, Income Taxes	715	726	11	3,116	3,210	94	3.0
Sales Taxes	615	605	(10)	2,419	2,457	38	1.6
Other Sources:							
Public Utility Taxes	93	102	9	351	379	28	8.0
Cigarette Taxes	29	29	0	117	117	0	0.0
Inheritance Tax (gross)	36	21	(15)	106	92	(14)	(13.2)
Liquor Gallonage Taxes	12	13	1	54	55	1	1.9
Insurance Tax and Fees	2	3	1	83	82	(1)	(1.2)
Corporation Franchise Tax and Fees	18	18	0	85	68	(17)	(20.0)
Investment Income	22	1	(21)	77	24	(53)	(68.8)
Cook County IGT	0	0	0	15	13	(2)	(13.3)
Other	35	38	3	147	142	(5)	(3.4)
Total, Other Sources	247	225	(22)	1,035	972	(63)	(6.1)
Total, Cash Receipts	$ 1,577	$ 1,556	$ (21)	$ 6,570	$ 6,639	$ 69	1.1 %
Transfers In:							
Lottery Fund	$ 55	$ 55	$ 0	$ 203	$ 188	$ (15)	(7.4) %
State Gaming Fund	75	50	(25)	250	185	(65)	(26.0)
Other Funds	101	17	(84)	246	147	(99)	(40.2)
Total, Transfers In	$ 231	$ 122	$ (109)	$ 699	$ 520	$ (179)	(25.6) %
Total, State Sources	$ 1,808	$ 1,678	$ (130)	$ 7,269	$ 7,159	$ (110)	(1.5) %
Federal Sources	$ 522	$ 283	$ (239)	$ 1,883	$ 1,587	$ (296)	(15.7) %
Total, Base Revenues	**$ 2,330**	**$ 1,961**	**$ (369)**	**$ 9,152**	**$ 8,746**	**$ (406)**	**(4.4) %**
Short Term Borrowing	0	0	0	1,200	0	(1,200)	(100.0)
Cash Flow Transfer - Hospital Provider Fund	300	0	(300)	300	0	(300)	(100.0)
Transfer from Budget Stabilization Fund	0	0	0	276	276	0	0.0
Total, Revenues	$ 2,630	$ 1,961	$ (669)	$ 10,928	$ 9,022	$ (1,906)	(17.4) %
Expenditures:							
Awards and Grants:							
State Board of Education	$ 434	$ 572	$ 138	$ 1,773	$ 2,137	$ 364	20.5 %
Healthcare and Family Services	341	366	25	3,048	2,827	(221)	(7.3)
Human Services	258	280	22	1,127	1,200	73	6.5
Teachers Retirement	96	127	31	372	509	137	36.8
Higher Education	80	76	(4)	256	264	8	3.1
All Other Grants	133	134	1	571	561	(10)	(1.8)
Total, Awards and Grants	1,342	1,555	213	7,147	7,498	351	4.9
Operations:							
Other Agencies	446	521	75	1,879	2,014	135	7.2
Higher Education	181	186	5	523	596	73	14.0
Total, Operations	627	707	80	2,402	2,610	208	8.7
Regular Transfers Out	240	173	(67)	929	836	(93)	(10.0)
All Other (Includes Prior Year Adjustments)	0	0	0	8	6	(2)	(25.0)
Vouchers Payable Adjustment	290	(500)	(790)	(1,008)	(2,001)	(993)	N/A
Total, Base Expenditures	**$ 2,499**	**$ 1,935**	**$ (564)**	**$ 9,478**	**$ 8,949**	**$ (529)**	**(5.6) %**
Cash Flow Transfer - Hospital Provider Fund	0	0	0	1,200	0	(1,200)	(100.0)
Transfers to Repay Short-Term Borrowing	0	0	0	0	0	0	0.0
Total, Expenditures	2,499	1,935	(564)	10,678	8,949	(1,729)	(16.2)
AVAILABLE CASH BALANCE, ENDING	$ 892	$ 214	$ (678)	$ 892	$ 214	$ (678)	(76.0) %