Exhibit 1

GENERAL FUNDS TRANSACTIONS
(Dollars in Millions)

	September 2011	September 2012	Change	Three Months FY 2012	Three Months FY 2013	Change Amount	Change Percent
AVAILABLE CASH BALANCE, BEGINNING	$ 283	$ 181	$ (102)	$ 469	$ 40	$ (429)	(91.5) %
Revenues:							
State Sources:							
Cash Receipts:							
Income Taxes:							
Individual	$ 1,307	$ 1,288	$ (19)	$ 3,343	$ 3,404	$ 61	1.8 %
Corporate	378	429	51	474	561	87	18.4
Total, Income Taxes	1,685	1,717	32	3,817	3,965	148	3.9
Sales Taxes	613	601	(12)	1,820	1,800	(20)	(1.1)
Other Sources:							
Public Utility Taxes	89	79	(10)	267	245	(22)	(8.2)
Cigarette Taxes	29	34	5	88	68	(20)	(22.7)
Inheritance Tax (gross)	1	19	18	4	94	90	2,250.0
Liquor Gallonage Taxes	14	14	0	43	43	0	0.0
Insurance Tax and Fees	64	44	(20)	82	66	(16)	(19.5)
Corporation Franchise Tax and Fees	27	17	(10)	53	49	(4)	(7.5)
Investment Income	0	0	0	1	3	2	200.0
Cook County IGT	0	0	0	0	0	0	0.0
Other	32	24	(8)	177	103	(74)	(41.8)
Total, Other Sources	256	231	(25)	715	671	(44)	(6.2)
Total, Cash Receipts	$ 2,554	$ 2,549	$ (5)	$ 6,352	$ 6,436	$ 84	1.3 %
Transfers In:							
Lottery Fund	$ 59	$ 55	$ (4)	$ 135	$ 140	$ 5	3.7 %
State Gaming Fund	41	51	10	95	113	18	18.9
Other Funds	49	289	240	329	392	63	19.1
Total, Transfers In	$ 149	$ 395	$ 246	$ 559	$ 645	$ 86	15.4 %
Total, State Sources	$ 2,703	$ 2,944	$ 241	$ 6,911	$ 7,081	$ 170	2.5 %
Federal Sources	$ 273	$ 331	$ 58	$ 557	$ 916	$ 359	64.5 %
Total, Base Revenues	**$ 2,976**	**$ 3,275**	**$ 299**	**$ 7,468**	**$ 7,997**	**$ 529**	**7.1 %**
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	$ 2,976	$ 3,275	$ 299	$ 7,743	$ 8,272	$ 529	6.8 %
Expenditures:							
By Agency:							
Healthcare and Family Services	$ 202	$ 879	$ 677	$ 1,371	$ 2,289	$ 918	67.0 %
State Board of Education	817	775	(42)	1,423	1,378	(45)	(3.2)
Human Services	324	335	11	956	1,085	129	13.5
Teachers Retirement	209	234	25	636	708	72	11.3
University Retirement System	82	118	36	139	361	222	159.7
All Other Higher Education	328	287	(41)	636	568	(68)	(10.7)
Corrections	95	102	7	302	322	20	6.6
State Employees Retirement System	75	94	19	225	268	43	19.1
Central Management Services	12	181	169	61	495	434	711.5
Children and Family Services	89	81	(8)	288	269	(19)	(6.6)
Aging	68	72	4	247	337	90	36.4
State Police	17	16	(1)	69	61	(8)	(11.6)
All Other	140	113	(27)	554	719	165	29.8
Total	$ 2,458	$ 3,287	$ 829	$ 6,907	$ 8,860	$ 1,953	28.3 %
Regular Transfers Out	281	313	32	1,105	1,101	(4)	(0.4)
Prior Year Adjustments	(1)	0	1	(77)	(3)	74	(96.1)
Vouchers Payable Adjustment	257	(409)	(666)	(262)	(1,933)	(1,671)	N/A
Total, Base Expenditures	**$ 2,995**	**$ 3,191**	**$ 196**	**$ 7,673**	**$ 8,025**	**$ 352**	**4.6 %**
Transfers to Repay Budget Stabilization	0	0	0	275	0	(275)	(100.0)
Transfers to Repay Interfund Borrowing	1	111	110	1	133	132	13,200.0
Transfers to Repay Short-Term Borrowing	0	0	0	0	0	0	0.0
Total, Expenditures	2,996	3,302	306	7,949	8,158	209	2.6
AVAILABLE CASH BALANCE, ENDING	$ 263	$ 154	$ (109)	$ 263	$ 154	$ (109)	(41.4) %