Exhibit 1

GENERAL FUNDS TRANSACTIONS
(Dollars in Millions)

	March		Change	Nine Months		Change	
	2013	2014		FY 2013	FY 2014	Amount	Percent
AVAILABLE CASH BALANCE, BEGINNING	$ 154	$ 138	$ (16)	$ 40	$ 154	$ 114	285.0 %
Revenues:							
State Sources:							
Cash Receipts:							
Income Taxes:							
Individual	$ 1,358	$ 1,443	$ 85	$ 11,185	$ 11,680	$ 495	4.4 %
Corporate	538	559	21	1,898	2,072	174	9.2
Total, Income Taxes	1,896	2,002	106	13,083	13,752	669	5.1
Sales Taxes	569	587	18	5,454	5,675	221	4.1
Other Sources:							
Public Utility Taxes	96	114	18	765	774	9	1.2
Cigarette Taxes	29	30	1	265	265	0	0.0
Inheritance Tax (gross)	16	17	1	216	185	(31)	(14.4)
Liquor Gallonage Taxes	11	11	0	125	125	0	0.0
Insurance Tax and Fees	35	33	(2)	213	207	(6)	(2.8)
Corporation Franchise Tax and Fees	15	16	1	159	159	0	0.0
Investment Income	2	2	0	16	14	(2)	(12.5)
Cook County IGT	0	0	0	150	120	(30)	(20.0)
Other	50	105	55	336	459	123	36.6
Total, Other Sources	254	328	74	2,245	2,308	63	2.8
Total, Cash Receipts	$ 2,719	$ 2,917	$ 198	$ 20,782	$ 21,735	$ 953	4.6 %
Transfers In:							
Lottery Fund	$ 66	$ 67	$ 1	$ 462	$ 470	$ 8	1.7 %
State Gaming Fund	12	33	21	275	274	(1)	(0.4)
Other Funds	69	81	12	664	900	236	35.5
Total, Transfers In	$ 147	$ 181	$ 34	$ 1,401	$ 1,644	$ 243	17.3 %
Total, State Sources	$ 2,866	$ 3,098	$ 232	$ 22,183	$ 23,379	$ 1,196	5.4 %
Federal Sources	$ 298	$ 320	$ 22	$ 2,758	$ 2,612	$ (146)	(5.3) %
Total, Base Revenues	**$ 3,164**	**$ 3,418**	**$ 254**	**$ 24,941**	**$ 25,991**	**$ 1,050**	**4.2 %**
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	$ 3,164	$ 3,418	$ 254	$ 25,216	$ 26,266	$ 1,050	4.2 %
Expenditures:							
By Agency:							
Healthcare and Family Services	$ 283	$ 590	$ 307	$ 5,837	$ 4,636	$ (1,201)	(20.6) %
State Board of Education	777	786	9	4,840	4,953	113	2.3
Human Services	197	294	97	2,686	2,423	(263)	(9.8)
Teachers Retirement	239	295	56	2,108	2,655	547	25.9
University Retirement System	117	126	9	952	998	46	4.8
All Other Higher Education	83	109	26	1,828	1,830	2	0.1
Corrections	90	99	9	896	973	77	8.6
State Employees Retirement System	87	92	5	789	823	34	4.3
Central Management Services	2	1	(1)	1,130	1,372	242	21.4
Children and Family Services	44	74	30	612	556	(56)	(9.2)
Aging	41	70	29	764	725	(39)	(5.1)
State Police	20	21	1	189	189	0	0.0
All Other	122	181	59	1,455	1,315	(140)	(9.6)
Total	$ 2,102	$ 2,738	$ 636	$ 24,086	$ 23,448	$ (638)	(2.6) %
Regular Transfers Out	292	376	84	3,424	3,619	195	5.7
Prior Year Adjustments	(3)	(1)	2	(10)	(58)	(48)	480.0
Vouchers Payable Adjustment	793	274	(519)	(2,511)	(758)	1,753	N/A
Total, Base Expenditures	**$ 3,184**	**$ 3,387**	**$ 203**	**$ 24,989**	**$ 26,251**	**$ 1,262**	**5.1 %**
Transfers to Repay Budget Stabilization	0	0	0	0	0	0	0.0
Transfers to Repay Interfund Borrowing	0	0	0	133	0	(133)	(100.0)
Transfers to Repay Short-Term Borrowing	0	0	0	0	0	0	0.0
Total, Expenditures	3,184	3,387	203	25,122	26,251	1,129	4.5
AVAILABLE CASH BALANCE, ENDING	$ 134	$ 169	$ 35	$ 134	$ 169	$ 35	26.1 %