



STATE OF ILLINOIS
EXECUTIVE OFFICE OF THE GOVERNOR
GOVERNOR'S OFFICE OF MANAGEMENT AND BUDGET
SPRINGFIELD 62706

BRUCE RAUNER
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FISCAL YEAR 2018 SECOND QUARTER FINANCIAL REVIEW

A NEW DEFINITION OF GENERAL FUNDS

Pursuant to Public Act 100-0023, beginning with fiscal year 2018 (FY18), the number of funds that comprise the state's General Funds was increased from four to seven. General Funds now includes Fund for the Advancement of Education, Commitment to Human Services Fund and Budget Stabilization Fund along with the four original funds: General Revenue Fund, General Revenue-Common School Special Account Fund, Education Assistance Fund and Common School Fund.

The addition of these new funds makes it difficult to compare the state's FY18 revenues and expenditures to the actual results of FY17 when these new funds were not included in the General Funds definition. To address this issue, this report includes two separate sets of numbers for FY17: FY17 Actual and FY17 Revised. FY17 Actual represents the definition of General Funds that was law at that time. FY17 Revised is a restatement of the values with the three new General Funds included. In the discussion of year-over-year changes in this report, we will be referring to the change from FY17 Revised to FY18.

CHANGES FOR FISCAL YEAR 2018: INCOME TAX RATES AND LOCAL GOVERNMENT FUND DEPOSITS

In July 2017, Public Act 100-0022, which increased income tax rates as well as made many other changes to state taxes, became law. Effective July 1, 2017, the Individual Income Tax and Corporate Income Tax rates increased to 4.95% and 7.0%, respectively.

Prior to FY18, state income and sales tax revenues shared with local governments and transit districts were first deposited into the General Revenue Fund (GRF) and then transferred to the Local Government Distributive Fund (LGDF), Public Transportation Fund (PTF), and Downstate Public Transportation Fund (DPTF) for distribution. Public Act 100-0023, effective July 1, 2017, now directs the Department of Revenue to deposit these revenues into LGDF, PTF, and DPTF at the time they are collected. Local governments are expected to receive their payments from the State more quickly under this structure. While this change decreases net receipts into the General Funds, it will also decrease transfers out, effectively making this a neutral change over the long-term.

GENERAL FUNDS OVERVIEW

GENERAL FUNDS CASH FLOW						
Second Quarter and Year-to-Date Review						
(\$ in millions)						
	Second Quarter			Year-to-date		
	FY17 Actual	FY17 Revised*	FY18 Actual	FY17 Actual	FY17 Revised*	FY18 Actual
Beginning Backlog at Comptroller	\$ (4,197)		\$ (9,058)	\$ (3,444)		\$ (8,191)
Beginning Cash Balance	\$ 309	\$ 458	\$ 581	\$ 246	\$ 967	\$ 1,368
Revenues						
Individual Income Tax	\$ 2,754	\$ 2,948	\$ 3,714	\$ 5,438	\$ 5,842	\$ 7,122
Corporate Income Tax	199	199	406	487	488	823
Sales Tax	2,086	2,086	1,975	4,188	4,188	4,055
Other Sources/Transfers In	1,153	1,153	4,204	2,282	2,282	5,552
State Source Revenues	\$ 6,192	\$ 6,386	\$ 10,299	\$ 12,395	\$ 12,799	\$ 17,551
Federal Sources	282	282	2,341	1,006	1,006	3,520
Total Revenues	\$ 6,474	\$ 6,668	\$ 12,639	\$ 13,401	\$ 13,806	\$ 21,071
Expenditures						
Current Year Vouchers	\$ 7,543	\$ 7,707	\$ 9,515	\$ 13,341	\$ 14,371	\$ 16,997
Prior Year Vouchers	(42)	(42)	34	590	590	1,595
Subtotal, Vouchers Presented	\$ 7,501	\$ 7,665	\$ 9,549	\$ 13,931	\$ 14,960	\$ 18,592
Posted Transfers Out	592	592	58	1,243	1,243	493
Transfer to GO Bond Debt Service Fund	526	526	750	1,059	1,059	1,357
Prior Year Adjustments	-	-	(9)	5	5	(10)
Total Expenditures	\$ 8,620	\$ 8,784	\$ 10,347	\$ 16,238	\$ 17,268	\$ 20,432
End of Quarter Cash Balance	\$ 163	\$ 273	\$ 502	\$ 163	\$ 273	\$ 502
End of Quarter Backlog at Comptroller	\$ (6,197)		\$ (6,685)	\$ (6,197)		\$ (6,685)

Source: Illinois Office of the Comptroller

Note: Backlog figures do not include bills held at agencies. For information on bills held at agencies please refer to the Backlog Report at budget.illinois.gov.

*FY17 Revised backlog numbers that would reflect the new definition of the General Funds are not available for FY17, so they are not included here.

General Funds' second quarter revenues totaled \$12,639 million, an increase of \$5,971 million, or 89.5%, over the FY17 Revised second quarter level. The primary drivers for this increase were transfers in from a bond sale to address the state's backlog of bills (\$2,500 million) and federal matching revenues attributable to the pay-down of the Medicaid backlog (\$1,206 million).

FY18 second quarter General Funds' expenditures totaled \$10,348 million, an increase of \$1,564 million, or 17.8%, above the FY17 Revised second quarter level.

GENERAL FUNDS REVENUES SUMMARY

GENERAL FUNDS REVENUES										
Second Quarter and Year-to-Date Review										
(\$ in millions)										
	Second Quarter			Change: FY17 Revised to FY18 Actual		Year-to-Date			Change: FY17 Revised to FY18 Actual	
	FY17 Actual	FY17 Revised	FY18 Actual	Dollar Change	Percent Change	FY17 Actual	FY17 Revised	FY18 Actual	Dollar Change	Percent Change
Gross Individual Income Tax	\$ 3,331	\$ 3,331	\$ 4,355	\$ 1,024	30.7%	\$ 6,579	\$ 6,579	\$ 8,351	\$ 1,772	26.9%
Income Tax Refund Fund	(382)	(382)	(427)	(44)	11.6%	(737)	(737)	(818)	(82)	11.1%
Local Government Distributive Fund Deposit	0	0	(214)	(214)	0.0%	0	0	(411)	(411)	0.0%
Net Individual Income Tax	\$ 2,948	\$ 2,948	\$ 3,714	\$ 765	26.0%	\$ 5,842	\$ 5,842	\$ 7,122	\$ 1,280	21.9%
Non-General Funds Deposits	(194)					(404)				
Net Individual Income Tax	\$ 2,754					\$ 5,438				
Gross Corporate Income	\$ 242	\$ 242	\$ 525	\$ 284	117.4%	\$ 590	\$ 590	\$ 1,063	\$ 473	80.3%
Income Tax Refund Fund	(42)	(42)	(92)	(50)	117.2%	(102)	(102)	(186)	(84)	82.6%
Local Government Distributive Fund Deposit	0	0	(27)	(27)	0.0%	0	0	(54)	(54)	0.0%
Net Corporate Income Tax	\$ 199	\$ 199	\$ 406	\$ 207	104.0%	\$ 488	\$ 488	\$ 823	\$ 335	68.7%
Non-General Funds Deposits	(0)					(0)				
Net Corporate Income Tax	\$ 199					\$ 487				
Gross Sales Tax	\$ 2,086	\$ 2,086	\$ 2,099	\$ 13	0.6%	\$ 4,188	\$ 4,188	\$ 4,153	\$ (35)	(0.8%)
Downstate Public Trans/Public Trans Deposits	0	0	(124)	(124)	0.0%	0	0	(174)	(174)	0.0%
Net Sales Tax	\$ 2,086	\$ 2,086	\$ 1,975	\$ (111)	(5.3%)	\$ 4,188	\$ 4,188	\$ 4,055	\$ (133)	(3.2%)
Public Utility	205	205	201	(3)	(1.6%)	412	412	415	3	0.6%
Cigarette	84	84	84	0	0.6%	172	172	172	0	0.0%
Inheritance	59	59	107	48	81.9%	138	138	181	43	31.3%
Liquor	45	45	43	(2)	(4.0%)	89	89	89	(0)	(0.2%)
Insurance	59	59	80	21	35.4%	167	167	193	26	15.4%
Corporate Franchise	52	52	56	4	8.5%	109	109	108	(0)	(0.4%)
Investment Income	8	8	20	12	156.3%	15	15	31	17	115.4%
Cook County IGT	56	56	56	0	0.0%	56	56	56	0	0.0%
Other	199	199	197	(2)	(1.0%)	313	313	311	(2)	(0.7%)
TOTAL STATE REVENUES	\$ 5,805	\$ 5,999	\$ 6,940	\$ 941	15.7%	\$ 11,584	\$ 11,988	\$ 13,556	\$ 1,568	13.1%
Federal Revenues	\$ 282	\$ 282	\$ 2,341	\$ 2,059	730.7%	\$ 1,006	\$ 1,006	\$ 3,520	\$ 2,514	249.8%
Transfers In	\$ 387	\$ 387	\$ 3,359	\$ 2,972	768.1%	\$ 811	\$ 811	\$ 3,995	\$ 3,184	392.6%
Lottery	181	181	184	3	1.9%	346	346	338	(8)	(2.4%)
Riverboat Gaming	89	89	90	1	1.0%	166	165	167	2	1.0%
Fund Reallocations	0	0	81	81	0.0%	0	0	207	207	0.0%
Interfund Borrowing	0	0	204	204	0.0%	0	0	354	354	0.0%
Backlog Bond Proceeds	0	0	2,500	2,500	0.0%	0	0	2,500	2,500	0.0%
Other	117	117	300	183	156.0%	299	299	429	130	43.4%
TOTAL RECEIPTS	\$ 6,474	\$ 6,668	\$ 12,639	\$ 5,972	89.6%	\$ 13,401	\$ 13,806	\$ 21,071	\$ 7,266	52.6%

Source: Illinois Office of the Comptroller

Income Taxes: FY18 year-to-date (YTD) Individual Income Tax net receipts increased by \$1,280 million, or 21.9% from the FY17 Revised YTD level. \$411 million of individual income taxes were directly deposited into Local Government Distributive Fund in the first half of FY18.

FY18 YTD Corporate Income Tax (CIT) net receipts increased by \$335 million, or 68.7%, from the FY17 Revised YTD level. This large increase is attributable to the rate increase from 5.25% to 7.0% as well as the impact of relatively low deposits of CIT in the first half of fiscal year 2017. The first half of FY17 was greatly impacted by true-ups of allocations of gross business income tax between CIT and Personal Property Tax Replacement Tax.

Sales Taxes: FY18 YTD Sales Tax net receipts decreased by \$133 million, or 3.2%, from the FY17 YTD level.

Public Utilities: FY18 YTD Public Utility receipts increased by \$3 million, or 0.6%, from the FY17 YTD level.

Inheritance: FY18 YTD Inheritance receipts decreased by \$43 million, or 31.3%, from the FY17 YTD level.

Federal Revenues: FY18 YTD Federal Revenues increased by \$2,514 million, or 249.8%, compared to the FY17 YTD level. This is due to increases in released vouchers eligible for federal reimbursements, as mentioned above.

Transfers In: FY18 YTD Transfers In increased by \$3,184 million, or 392.6%, compared to the FY17 YTD level. This is attributable to the proceeds from the November bond sale as well as the fund reallocations and interfund borrowing authorized by Public Act 100-0023. Through the second quarter, \$207 million has been transferred to General Revenue Fund from fund reallocations and \$354 million from interfund borrowing.

GENERAL FUNDS REVENUES BUDGETED VERSUS ACTUALS SUMMARY

The table below sets forth General Funds year-to-date budgeted revenues versus year-to-date actual revenues for FY18. Total State Revenues (not including Transfers In) were \$200 million, or 1.5%, below the budgeted level. Federal revenues were \$1,920 million, or 120.0%, above the budgeted level.

GENERAL FUNDS REVENUES				
Year-to-Date Budgeted versus Actual				
(\$ in millions)				
	FY18 YTD Budgeted*	FY18 YTD Actual	Dollar Change	Percent Change
Gross Individual Income Tax	\$ 8,567	\$ 8,351	\$ (216)	(2.5%)
Income Tax Refund Fund	(840)	(818)	21	(2.5%)
Local Government Distributive Fund Deposit	(417)	(411)	6	(1.5%)
Net Individual Income Tax	\$ 7,310	\$ 7,122	\$ (188)	(2.6%)
Gross Corporate Income	\$ 1,029	\$ 1,063	\$ 34	3.3%
Income Tax Refund Fund	(180)	(186)	(6)	3.3%
Local Government Distributive Fund Deposit	(52)	(54)	(2)	3.2%
Net Corporate Income Tax	\$ 797	\$ 823	\$ 26	3.3%
Gross Sales Tax	\$ 4,271	\$ 4,153	\$ (117)	(2.8%)
Downstate Public Trans/Public Trans Deposits	(178)	(174)	4	(2.3%)
Net Sales Tax	\$ 4,093	\$ 4,055	\$ (38)	(0.9%)
Public Utility	420	415	(5)	(1.2%)
Cigarette	176	172	(4)	(2.3%)
Inheritance	144	181	37	25.9%
Liquor	88	89	1	1.4%
Insurance	178	193	15	8.5%
Corporate Franchise	106	108	2	2.3%
Investment Income	11	31	20	172.6%
Cook County IGT	52	56	4	0.0%
Other	381	311	(70)	(18.4%)
TOTAL STATE REVENUES	\$ 13,755	\$ 13,556	\$ (200)	(1.5%)
Federal Revenues	\$ 1,600	\$ 3,520	\$ 1,920	120.0%
Transfers In	\$ 812	\$ 3,995	\$ 3,183	392.1%
Lottery	335	338	3	0.9%
Gaming/Gaming Taxes	171	167	(3)	(2.0%)
Fund Reallocations	0	207	207	0.0%
Interfund Borrowing	0	354	354	0.0%
Backlog Bond Proceeds	0	2,500		
Other	307	429	123	40.0%
TOTAL RECEIPTS	\$ 16,167	\$ 21,071	\$ 4,904	30.3%

Source: Illinois Office of the Comptroller and Governor's Office of Management and Budget

*Budgeted figures are based on historical averages as well as information from the Department of Revenue on timing of income tax deposits.

Income Taxes: Individual Income Tax net receipts through the second quarter were \$188 million, or 2.6%, lower than the budgeted levels as payroll processors adjusted to the change in the tax rate. Corporate Income Tax net receipts through the second quarter were \$26 million, or 3.3%, higher than budgeted levels.

Sales Taxes: Sales Tax receipts through the second quarter were \$38 million, or 0.9%, lower than budgeted levels.

Public Utilities: Public Utility receipts through the second quarter were \$5 million, or 1.2%, below budgeted levels.

Other Sources: Other Sources through the first quarter were \$70 million, or 18.4%, below budgeted levels.

Transfers In: Transfers In through the second quarter were \$3,183 million, or 392.1%, higher than budgeted levels, due primarily to the bond proceeds, interfund borrowing and fund reallocation transfers not appearing in the budgeted estimate.

GENERAL FUNDS EXPENDITURES SUMMARY

The table below sets forth FY17 and FY18 second quarter and year-to-date General Funds spending from appropriations for those fiscal years. General Funds expenditures for the second quarter of FY18 totaled \$9,515 million, an increase of \$1,808 million, or 23.5%, from the FY17 Revised level.

GENERAL FUNDS EXPENDITURES						
Second Quarter and Year-to-Date Review						
(\$ in millions)						
Agency	Second Quarter			Year-to-Date		
	FY17 Actual Spending	FY17 Revised Spending	FY18 Actual Spending	FY17 Actual Spending ¹	FY17 Revised Spending ¹	FY18 Actual Spending
Constitutional Officers ^{2,3}	\$ 74	\$ 77	\$ 83	\$ 158	\$ 164	\$ 152
DHFS	1,877	1,877	1,841	2,287	2,305	3,675
ISBE	1,958	1,958	2,102	3,403	3,404	3,434
DHS	810	876	950	1,518	1,783	1,562
Higher Education	105	120	741	700	900	1,174
SERS ³	327	327	378	655	655	757
TRS ³	1,027	1,027	1,170	2,063	2,063	2,349
SURS ³	384	384	525	778	778	965
Corrections	260	273	467	493	602	650
CMS	103	118	498	161	204	978
DCFS	168	168	190	305	305	326
Aging	124	160	235	226	568	357
ISP	61	62	59	107	109	103
Revenue	23	25	15	39	44	25
DPH	13	20	15	24	44	23
DNR	9	10	8	17	22	15
DCEO	2	2	3	3	3	4
All Others ³	217	222	236	404	417	449
Agency Totals	7,543	7,707	9,515	13,341	14,371	16,997

Source: Illinois Office of the Comptroller and Governor's Office of Management and Budget. Totals may not add due to rounding.

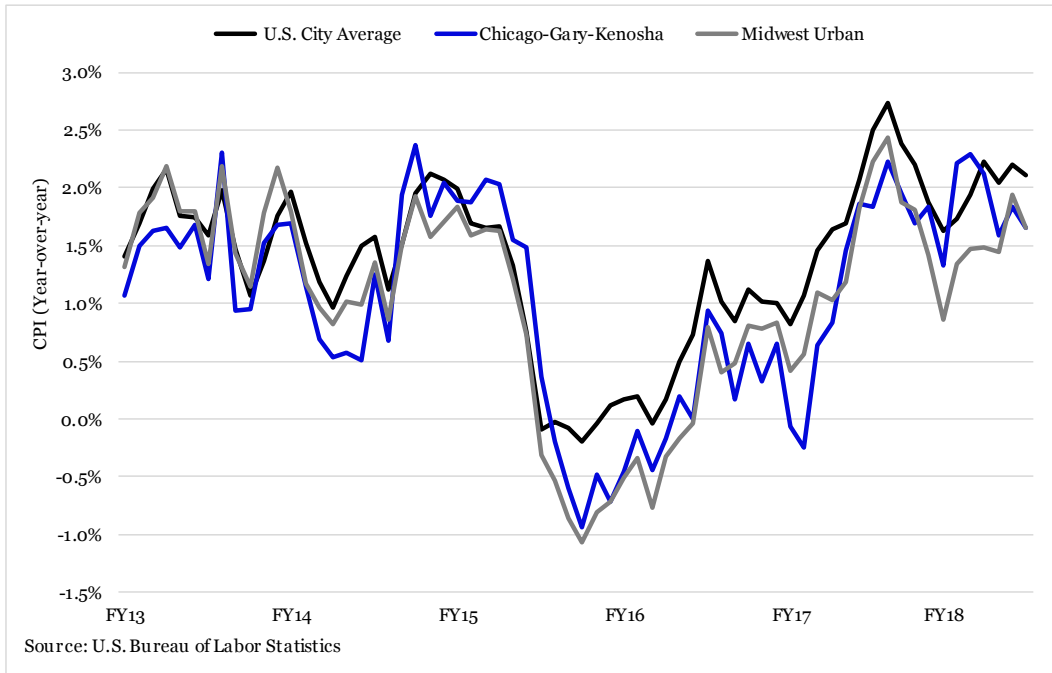
¹ Represents YTD figures for the same time period last fiscal year.

² Constitutional Officers exclude Auditor General.

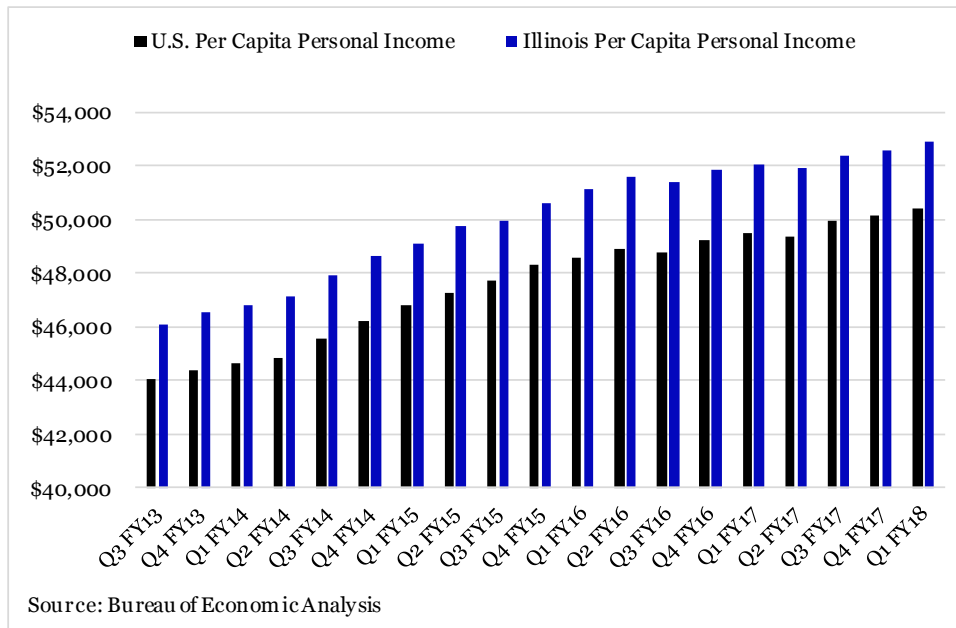
³ Includes continuing appropriations.

KEY ECONOMIC INDICATORS

The graph below shows the year-over-year increase in the Consumer Price Index (CPI) for All Urban Consumers, all items, in the U.S., Chicago metropolitan area, and Midwest from July FY13 to December FY18. In December FY18, the CPI for U.S. city average increased 2.1% year-over-year. The CPI for Chicago metropolitan area increased 1.7% and the CPI for Midwest region also increased 1.7%.



The graph below compares the per capita personal income between U.S. and Illinois from the third quarter of FY13 to the first quarter of FY18. The U.S. per capita personal income increased \$246 or 0.5% from \$50,177 in the fourth quarter of FY17 to \$50,423 in the first quarter of FY18. Year-over-year, U.S. per capita personal income increased \$948 or 1.9%. In Illinois, per capita personal income increased \$328 or 0.6% from \$52,601 in the fourth quarter of FY17 to \$52,929 in the first quarter of FY18. Year-over-year, Illinois per capita personal income increased \$859 or 1.6%.



EMPLOYMENT HIGHLIGHTS

The table below shows recent Illinois and national employment highlights. Nationally, the unemployment rate in December of FY18 was 4.1%, down from 4.7% during the same period last fiscal year. Illinois' unemployment rate of 4.8% in December of FY18 reflected a decrease of 0.9% from the state's unemployment rate of 5.7% during the same period last fiscal year. Additionally, total nonfarm employment in Illinois increased 29,600 year-over-year in December, led by increases in the Financial Activities and Manufacturing industries.

EMPLOYMENT HIGHLIGHTS			
State and National Review			
EMPLOYMENT STATISTICS	<u>October FY17</u>	<u>October FY18</u>	<u>Change</u>
Total Nonfarm Employment, Illinois	6,022,600	6,046,300	23,700
Unemployment Rate, Illinois	5.8%	4.9%	(0.9)
Unemployment Rate, United States	4.8%	4.1%	(0.7)
Labor Force Participation Rate, Illinois	64.9%	64.0%	(0.9)
Labor Force Participation Rate, United States	62.8%	62.7%	(0.1)
EMPLOYMENT STATISTICS	<u>November FY17</u>	<u>November FY18</u>	<u>Change</u>
Total Nonfarm Employment, Illinois	6,019,300	6,049,400	30,100
Unemployment Rate, Illinois	5.8%	4.9%	(0.9)
Unemployment Rate, United States	4.6%	4.1%	(0.5)
Labor Force Participation Rate, Illinois	64.8%	64.2%	(0.6)
Labor Force Participation Rate, United States	62.6%	62.7%	0.1
EMPLOYMENT STATISTICS	<u>December FY17</u>	<u>December FY18</u>	<u>Change</u>
Total Nonfarm Employment, Illinois	6,021,300	6,050,900	29,600
Unemployment Rate, Illinois	5.7%	4.8% ¹	(0.9)
Unemployment Rate, United States	4.7%	4.1%	(0.6)
Labor Force Participation Rate, Illinois	64.8%	64.4%	(0.4)
Labor Force Participation Rate, United States	62.7%	62.7%	0.0

Source: Illinois Department of Employment Security and United States Department of Labor.

¹Preliminary figures.

ILLINOIS REAL ESTATE

According to Illinois REALTORS, median home prices in Illinois rose 6.3 percent in December year-over-year, and statewide home sales decreased 2.7 percent for the same period. Year-end 2017 home sales totaled 164,528, up 1.2 percent from 162,636 in 2016. The time it took to sell a home in December averaged 60 days, down from 67 days year-over-year. In December, available housing inventory totaled 45,825 homes for sale, a 12.3 percent decline from December 2016 when there were 52,253 homes on the market.

FUND REALLOCATIONS

FY18 SECOND QUARTER

30 ILCS 105/8.52

(\$ in thousands)

Date of Transaction	Reallocation Amount	Fund of Origin			Receiving Fund		
		Fund	Fund Name	End Of Day Balance	Fund	Fund Name	End Of Day Balance
10/23/2017	328.2	0021	FINANCIAL INSTITUTION	1,491.0	0001	GENERAL REVENUE	101,717.3
10/23/2017	612.7	0022	GENERAL PROFESSIONS DEDICATED	14,141.5	0001	GENERAL REVENUE	101,717.3
10/23/2017	11.0	0023	ECONOMIC RESEARCH & INFO	27.3	0001	GENERAL REVENUE	101,717.3
10/23/2017	662.0	0040	STATE PARKS	6,826.4	0001	GENERAL REVENUE	101,717.3
10/23/2017	2,500.0	0047	FIRE PREVENTION	15,224.5	0001	GENERAL REVENUE	101,717.3
10/23/2017	1,500.0	0057	IL STATE PHARMACY DISCIPLINARY	1,462.4	0001	GENERAL REVENUE	101,717.3
10/23/2017	4,500.0	0067	RADIATION PROTECTION	4,287.5	0001	GENERAL REVENUE	101,717.3
10/23/2017	100.0	0076	IL NATIONAL GUARD BILLETING	371.2	0001	GENERAL REVENUE	101,717.3
10/23/2017	13,900.0	0078	SOLID WASTE MANAGEMENT	6,035.9	0001	GENERAL REVENUE	101,717.3
10/23/2017	62.0	0085	IL GAMING LAW ENFORCEMENT	585.1	0001	GENERAL REVENUE	101,717.3
10/23/2017	1,000.0	0089	SUBTITLE D MANAGEMENT	2,872.0	0001	GENERAL REVENUE	101,717.3
10/23/2017	280.0	0145	EXPLOSIVES REGULATORY	132.4	0001	GENERAL REVENUE	101,717.3
10/23/2017	500.0	0146	AGGREGATE OPERATION REGULATORY	262.2	0001	GENERAL REVENUE	101,717.3
10/23/2017	256.1	0163	WEIGHTS & MEASURES	1,340.5	0001	GENERAL REVENUE	101,717.3
10/23/2017	58.2	0166	ST POLICE MERIT BD PUB SAFETY	4,811.2	0001	GENERAL REVENUE	101,717.3
10/23/2017	2,500.0	0238	IL HEALTH FACILITIES PLANNING	1,389.9	0001	GENERAL REVENUE	101,717.3
10/23/2017	200.0	0241	TOMA CONSUMER PROTECTION	119.0	0001	GENERAL REVENUE	101,717.3
10/23/2017	176.2	0243	CREDIT UNION	1,647.9	0001	GENERAL REVENUE	101,717.3
10/23/2017	127.0	0244	RESIDENTIAL FINANCE REGULATORY	3,464.4	0001	GENERAL REVENUE	101,717.3
10/23/2017	17,500.0	0294	USED TIRE MANAGEMENT	4,359.6	0001	GENERAL REVENUE	101,717.3
10/23/2017	100.0	0336	ENVIRONMENTAL LAB CERTIFICAT	234.5	0001	GENERAL REVENUE	101,717.3
10/23/2017	500.0	0341	PROVIDER INQUIRY TRUST	1,160.0	0001	GENERAL REVENUE	101,717.3
10/23/2017	89.0	0372	PLUMBING LICENSURE & PROGRAM	2,695.9	0001	GENERAL REVENUE	101,717.3
10/23/2017	2,800.0	0384	TAX COMPLIANCE & ADMIN	13,371.6	0001	GENERAL REVENUE	101,717.3
10/23/2017	400.0	0386	APPRAISAL ADMINISTRATION	2,025.6	0001	GENERAL REVENUE	101,717.3
10/23/2017	150.0	0388	REGUL EVAL & BASIC ENFORCEMENT	76.4	0001	GENERAL REVENUE	101,717.3
10/23/2017	185.0	0514	STATE ASSET FORFEITURE	3,184.5	0001	GENERAL REVENUE	101,717.3
10/23/2017	78.2	0524	HEALTH FACILITY PLAN REVIEW	1,087.5	0001	GENERAL REVENUE	101,717.3
10/23/2017	5,000.0	0534	IL WORKERS' COMP COMM OPERATNS	36,818.6	0001	GENERAL REVENUE	101,717.3
10/23/2017	118.9	0536	LEADS MAINTENANCE	814.5	0001	GENERAL REVENUE	101,717.3
10/23/2017	100.3	0546	PUBLIC PENSION REGULATION	3,854.3	0001	GENERAL REVENUE	101,717.3
10/23/2017	65.0	0552	WORKFORCE, TECHNOLOGY, AND ECO	33.5	0001	GENERAL REVENUE	101,717.3
10/23/2017	12,000.0	0564	RENEWABLE ENERGY RESOURCES TR	6,687.2	0001	GENERAL REVENUE	101,717.3
10/23/2017	750.0	0569	SCHOOL TECHNOLOGY REVOLV LN	1,725.1	0001	GENERAL REVENUE	101,717.3
10/23/2017	327.0	0613	WIRELESS CARRIER REIMBURSEMENT	1,000.6	0001	GENERAL REVENUE	101,717.3
10/23/2017	197.9	0632	HORSE RACING	2,474.8	0001	GENERAL REVENUE	101,717.3
10/23/2017	70.5	0635	DEATH CERTIFICATE SURCHARGE	994.4	0001	GENERAL REVENUE	101,717.3
10/23/2017	115.0	0649	MOTOR CARRIER SAFETY INSPECTIO	515.9	0001	GENERAL REVENUE	101,717.3
10/23/2017	450.0	0675	ELECTRONICS RECYCLING	348.5	0001	GENERAL REVENUE	101,717.3
10/23/2017	1,000.0	0690	DHS PRIVATE RESOURCE	2,001.7	0001	GENERAL REVENUE	101,717.3
10/23/2017	200.0	0697	ROADSIDE MEMORIAL	484.0	0001	GENERAL REVENUE	101,717.3
10/23/2017	500.0	0708	IL STANDARD BRED BREEDERS	1,352.3	0001	GENERAL REVENUE	101,717.3
10/23/2017	500.0	0709	IL THOROUGH BRED BREEDERS	1,560.5	0001	GENERAL REVENUE	101,717.3
10/23/2017	300.0	0740	MEDICAID BUY IN PROGRAM REVOLV	645.9	0001	GENERAL REVENUE	101,717.3
10/23/2017	500.0	0746	HOME INSPECTOR ADMINISTRATION	592.4	0001	GENERAL REVENUE	101,717.3
10/23/2017	50.9	0792	CEMETERY OVERSIGHT LCNS&DSCPLN	2,420.8	0001	GENERAL REVENUE	101,717.3
10/23/2017	917.4	0795	BANK & TRUST COMPANY	13,354.0	0001	GENERAL REVENUE	101,717.3
10/23/2017	1,500.0	0796	NUC SAFETY EMERG PREPAREDNESS	8,392.4	0001	GENERAL REVENUE	101,717.3
10/23/2017	100.0	0797	DEPT HUMAN RIGHTS SPECIAL	338.7	0001	GENERAL REVENUE	101,717.3
10/23/2017	63.7	0816	MONEY LAUNDERING ASSET RECOVER	2,104.1	0001	GENERAL REVENUE	101,717.3
10/23/2017	365.0	0821	DRAM SHOP	8,411.0	0001	GENERAL REVENUE	101,717.3
10/23/2017	431.6	0828	HAZARDOUS WASTE	8,557.5	0001	GENERAL REVENUE	101,717.3
10/23/2017	265.0	0845	ENVIRONMENTAL PROTECTION TRUST	5,510.2	0001	GENERAL REVENUE	101,717.3
10/23/2017	250.0	0849	REAL ESTATE RESEARCH & EDUC	483.0	0001	GENERAL REVENUE	101,717.3
10/23/2017	150.0	0866	SNOWMOBILE TRAIL ESTABLISHMENT	282.1	0001	GENERAL REVENUE	101,717.3
10/23/2017	638.1	0879	TRAFFIC & CRIM CONVICTION SUR	931.9	0001	GENERAL REVENUE	101,717.3
10/23/2017	264.3	0905	IL FORESTRY DEVELOPMENT	449.5	0001	GENERAL REVENUE	101,717.3
10/23/2017	200.0	0954	IL STATE PODIATRIC DISCIPLINE	474.5	0001	GENERAL REVENUE	101,717.3
10/23/2017	535.0	0974	IL EQUITY	331.5	0001	GENERAL REVENUE	101,717.3
10/23/2017	37.0	0984	INTERNATIONAL & PROMOTIONAL	29.6	0001	GENERAL REVENUE	101,717.3
10/23/2017	1,500.0	0993	PUBLIC INFRASTRUCTURE CONST LN	860.0	0001	GENERAL REVENUE	101,717.3
Total	\$80,538.2						

Source: Illinois Office of the Comptroller