

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

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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

				RAL FUNI										
		Secon	ıd Qu	arter and Y	ear-	to-Date Rev	iew							
				(\$ in mi	llions)									
	Second Quarter							Year-to-date						
_		FY17 Actual		FY17 evised*		FY18 Actual		FY17 Actual	F	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	l	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)	l	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.

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 paydown 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.

^{*}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 REVENUES SUMMARY

			Se	cond C	ua	rter an	d Y	ear-to-	Date Rev	iev	N							
							n milli											
		S	Secon	ıd Quarte	er		(Change: FY: to FY18				Year	-to-Date				Change: FY1	
		FY17		FY17		FY18		Dollar	Percent		FY17		FY17		FY18		Dollar	Percent
a		Actual		Revised		Actual		hange	Change		Actual		evised		Actual		Change	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 Local Government Distributive Fund Deposit		(382)		(382)		(427) (214)		(44) (214)	11.6%		(737) O		(737)		(818)		(82) (411)	11.1
Net Individual Income Tax	\$	2,948	\$	2,948	\$		\$	765	26.0%	s	5,842	\$	5,842	\$	(411) 7,122	\$	1,280	21.0
Non-General Funds Deposits	ą	(194)	Ф	2,940	Ф	3,714	Ф	705	20.0%	Ф	(404)	Ф	5,042	Ф	7,122	Ф	1,260	21.9
Net Individual Income Tax	s	2,7 54								s	5,438							
Tiet marviadar meome rax	Ψ	-,/ 34								Ψ	3,430							
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	s	2,086	\$	2,086	\$	2,099	\$	13	0.6%	\$	4,188	\$	4,188	\$	4,153	\$	(35)	(0.8
Downstate Public Trans/Public Trans Deposits	Ψ.	_,000	Ψ	_,000	Ψ	(124)	Ψ	(124)	0.0%	Ψ	4,100	Ψ.	0	Ψ	(174)	Ψ	(174)	0.0
Net Sales Tax	\$	2,086	\$	2,086	\$	1,975	\$	(111)	(5.3%)	\$	4,188	\$	4,188	\$	4,055	\$	(133)	(3.29
n 131 m 25								()	((0)									
Public Utility		205		205		201		(3)	(1.6%)		412		412		415		3	0.
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.
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.
Corporate Franchise		52		52		56		4	8.5%		109		109		108		(o)	(0.4
Investment Income		8		8		20		12	156.3%		15		15		31		17	115.
Cook County IGT		56		56		56		0	0.0%		56		56		56		0	0.0
Other FOTAL STATE REVENUES	s	199 5,805	\$	199 5,999	-\$	6,940	\$	(2)	(1.0%) 15.7%	\$	313 11,584	\$	313 11,988	\$	311	\$	1,568	(0.7 13.1
TOTAL STATE REVENUES	ą	5,605	Ф	5,999	Ф	0,940	Ф	941	15.7/0	Ф	11,504	Ф	11,900	Ф	13,556	Ф	1,500	13.1
rederal Revenues	\$	282	\$	282	\$	2,341	\$	2,059	730.7%	\$	1,006	\$	1,006	\$	3,520	\$	2,514	249.
Transfers In	\$	387	\$	387	\$	3,359	\$	2,972	768.1%	\$	811	\$	811	\$	3,995	\$	3,184	392.0
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		О		0		81		81	0.0%		0		0		207		207	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.
Other		117		117		300		183	156.0%		299		299		429		130	43
COTAL RECEIPTS	s	6,474	\$	6.668	\$	12,639	\$	5,972	89.6%	\$	13,401	\$	13,806	\$	21,071	\$	7,266	52.0

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.

				EVENUES				
Year-t	to-L	oate Budg	eted	versus Ac	tual			
		(\$ in m	illions)					
	FY18 YTD FY18 YTD Dollar							
	Βι	ıdgeted*		Actual		Change	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	\$	79 7	\$	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		О		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

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.

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

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)	1						
	ı	Second Quarter		Year-to-Date						
Agency	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.

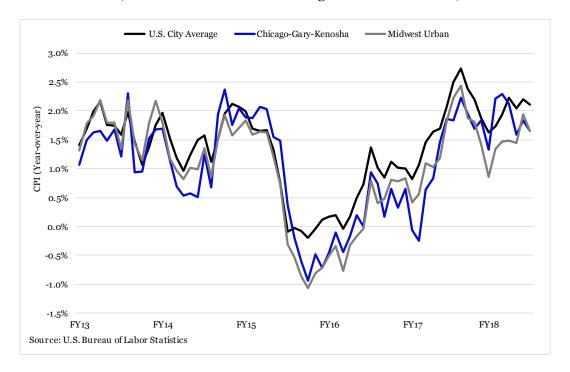
¹ Represents YTD figures for the same time period last fiscal year.

² Constitutional Officers exclude Auditor General.

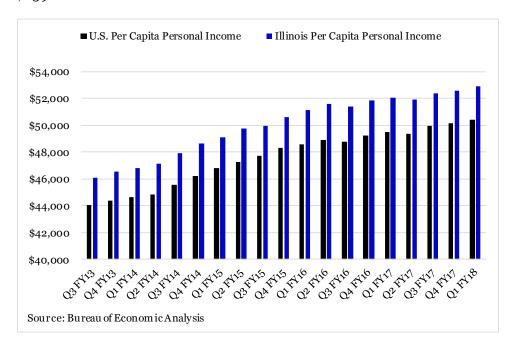
 $^{^3}$ Includes continuing appropriations.

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	October FY17	October FY18	<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	November FY17	November FY18	<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	December FY17	December FY18	<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.

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.

¹Preliminary figures.

FUND REALLOCATIONS

	FY18 SECOND QUARTER 30 ILCS 105/8.52										
			us ands)								
		Fund of Origin	n	Receiving Fun	d						
Date of	Reallocation	8	End Of Day		End Of Day						
Transaction	Amount	Fund Fund Name	Balance	Fund Fund Name	Balance						
10/23/2017	328.2 612.7	0021 FINANCIAL INSTITUTION 0022 GENERAL PROFESSIONS DEDICA'	1,491.0	0001 GENERAL REVENUE 0001 GENERAL REVENUE	101,717.3						
10/23/2017	11.0	0023 ECONOMIC RESEARCH & INFO	ΓED 14,141.5 27.3	0001 GENERAL REVENUE	101,717.3 101,717.3						
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 DISCIPLINA		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 0078 SOLID WASTE MANAGEMENT	371.2 6,035.9	0001 GENERAL REVENUE 0001 GENERAL REVENUE	101,717.3						
10/23/2017	13,900.0 62.0	0085 IL GAMING LAW ENFORCEMENT	585.1	0001 GENERAL REVENUE	101,717.3 101,717.3						
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 REGUL	ATORY 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	• * * * * * * * * * * * * * * * * * * *	0001 GENERAL REVENUE	101,717.3						
10/23/2017	2,500.0	0238 IL HEALTH FACILITIES PLANNIN	,,,,	0001 GENERAL REVENUE	101,717.3						
10/23/2017	200.0 176.2	0241 TOMA CONSUMER PROTECTION 0243 CREDIT UNION	119.0 1,647.9	0001 GENERAL REVENUE 0001 GENERAL REVENUE	101,717.3						
10/23/2017	176.2 127.0	0244 RESIDENTIAL FINANCE REGULA		0001 GENERAL REVENUE	101,717.3 101,717.3						
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 CERTIFIC		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 & PROGRA	AM 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 ENFORCEM 0514 STATE ASSET FORFEITURE	IENT 76.4 3,184.5	0001 GENERAL REVENUE 0001 GENERAL REVENUE	101,717.3						
10/23/2017	185.0 78.2	0514 STATE ASSET FORFEITURE 0524 HEALTH FACILITY PLAN REVIEW		0001 GENERAL REVENUE	101,717.3 101,717.3						
10/23/2017	5,000.0	0534 IL WORKERS' COMP COMM OPERA		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, AN		0001 GENERAL REVENUE	101,717.3						
10/23/2017	12,000.0	0564 RENEWABLE ENERGY RESOURCE		0001 GENERAL REVENUE	101,717.3						
10/23/2017	750.0	0569 SCHOOL TECHNOLOGY REVOLV	,, 0	0001 GENERAL REVENUE	101,717.3						
10/23/2017	327.0 197.9	0613 WIRELESS CARRIER REIMBURSEN 0632 HORSE RACING	MENT 1,000.6 2,474.8	0001 GENERAL REVENUE 0001 GENERAL REVENUE	101,717.3 101,717.3						
10/23/2017	70.5	0635 DEATH CERTIFICATE SURCHARG		0001 GENERAL REVENUE	101,717.3						
10/23/2017	115.0	0649 MOTOR CARRIER SAFETY INSPEC		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 STANDARDBRED BREEDERS	1,352.3	0001 GENERAL REVENUE	101,717.3						
10/23/2017	500.0	0709 IL THOROUGHBRED BREEDERS 0740 MEDICAID BUY IN PROGRAM REV	1,560.5	0001 GENERAL REVENUE	101,717.3						
10/23/2017	300.0 500.0	0746 HOME INSPECTOR ADMINISTRAT		0001 GENERAL REVENUE 0001 GENERAL REVENUE	101,717.3 101,717.3						
10/23/2017	50.9	0792 CEMETERY OVERSIGHT LCNS&D		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 PREPAREDN		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 REG		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 0845 ENVIRONMENTAL PROTECTION	8,557.5	0001 GENERAL REVENUE	101,717.3						
10/23/2017	265.0 250.0	0845 ENVIRONMENTAL PROTECTION 0849 REAL ESTATE RESEARCH & EDUC		0001 GENERAL REVENUE 0001 GENERAL REVENUE	101,717.3 101,717.3						
10/23/2017	150.0	0866 SNOWMOBILE TRAIL ESTABLISH		0001 GENERAL REVENUE	101,717.3						
10/23/2017	638.1	0879 TRAFFIC & CRIM CONVICTION SU		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	-	0001 GENERAL REVENUE	101,717.3						
10/23/2017 Total	1,500.0 \$80.538.2	0993 PUBLIC INFRASTRUCTURE CONS	ΓLN 860.0	0001 GENERAL REVENUE	101,717.3						

Total \$80,538.2

Source: Illinois Office of the Comptroller