



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

**BRUCE RAUNER**  
GOVERNOR

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DIRECTOR

## **FISCAL YEAR 2018 THIRD QUARTER FINANCIAL REVIEW**

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### **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						
Third Quarter and Year-to-Date Review						
(\$ in millions)						
	Third Quarter			Year-to-date		
	FY17 Actual	FY17 Revised*	FY18 Actual	FY17 Actual	FY17 Revised*	FY18 Actual
<b>Beginning Backlog at Comptroller</b>	\$ (6,197)		\$ (6,685)	\$ (3,444)		\$ (8,191)
Beginning Cash Balance	\$ 163	\$ 273	\$ 502	\$ 246	\$ 967	\$ 1,368
<b>Revenues</b>						
Individual Income Tax	\$ 3,619	\$ 3,857	\$ 5,224	\$ 9,058	\$ 9,699	\$ 12,346
Corporate Income Tax	164	165	313	651	652	1,135
Sales Tax	1,822	1,822	1,814	6,010	6,010	5,869
Other Sources/Transfers In	1,152	1,152	1,513	3,434	3,434	7,065
<b>State Source Revenues</b>	\$ 6,757	\$ 6,995	\$ 8,864	\$ 19,152	\$ 19,794	\$ 26,415
Federal Sources	660	660	859	1,666	1,666	4,379
<b>Total Revenues</b>	\$ 7,417	\$ 7,655	\$ 9,724	\$ 20,818	\$ 21,460	\$ 30,795
<b>Expenditures</b>						
Current Year Vouchers	\$ 7,570	\$ 7,649	\$ 8,129	\$ 20,911	\$ 22,020	\$ 25,126
Prior Year Vouchers	0	0	0	590	590	1,595
<b>Subtotal, Vouchers Presented</b>	\$ 7,570	\$ 7,649	\$ 8,129	\$ 21,500	\$ 22,609	\$ 26,721
Posted Transfers Out	550	550	39	1,793	1,793	532
Transfer to GO Bond Debt Service Fund	554	554	768	1,613	1,613	2,124
Prior Year Adjustments	(4)	(4)	(11)	1	1	(21)
<b>Total Expenditures</b>	\$ 8,670	\$ 8,749	\$ 8,924	\$ 24,908	\$ 26,017	\$ 29,356
End of Quarter Cash Balance	\$ 433	\$ 703	\$ 414	\$ 433	\$ 703	\$ 414
<b>End of Quarter Backlog at Comptroller</b>	\$ (7,722)		\$ (5,797)	\$ (7,722)		\$ (5,797)

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](http://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' third quarter revenues totaled \$9,724 million, an increase of \$2,069 million, or 27.0%, over the FY17 Revised third quarter level. The primary driver for this increase was due to the increased income tax rates as mentioned in the previous section.

FY18 third quarter General Funds' expenditures totaled \$8,924 million, an increase of \$175 million, or 2.0%, above the FY17 Revised third quarter level.

# GENERAL FUNDS REVENUES SUMMARY

GENERAL FUNDS REVENUES										
Third Quarter and Year-to-Date Review										
(\$ in millions)										
	Third 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
<b>Gross Individual Income Tax</b>	\$ 4,343	\$ 4,343	\$ 6,125	\$ 1,782	41.0%	\$ 10,922	\$ 10,922	\$ 14,477	\$ 3,554	32.5%
Income Tax Refund Fund	(486)	(486)	(600)	(114)	23.4%	(1,223)	(1,223)	(1,419)	(195)	16.0%
Local Government Distributive Fund Deposit	0	0	(301)	(301)	0.0%	0	0	(712)	(712)	0.0%
<b>Net Individual Income Tax</b>	\$ 3,857	\$ 3,857	\$ 5,224	\$ 1,367	35.4%	\$ 9,699	\$ 9,699	\$ 12,346	\$ 2,647	27.3%
Non-General Funds Deposits	(238)					(641)				
<b>Net Individual Income Tax</b>	\$ 3,619					\$ 9,058				
<b>Gross Corporate Income</b>	\$ 199	\$ 199	\$ 404	\$ 205	103.2%	\$ 789	\$ 789	\$ 1,467	\$ 679	86.1%
Income Tax Refund Fund	(35)	(35)	(71)	(36)	105.5%	(137)	(137)	(257)	(121)	88.4%
Local Government Distributive Fund Deposit	0	0	(21)	(21)	0.0%	0	0	(75)	(75)	0.0%
<b>Net Corporate Income Tax</b>	\$ 165	\$ 165	\$ 313	\$ 148	90.2%	\$ 652	\$ 652	\$ 1,135	\$ 483	74.1%
Non-General Funds Deposits	(1)					(1)				
<b>Net Corporate Income Tax</b>	\$ 164					\$ 651				
<b>Gross Sales Tax</b>	\$ 1,822	\$ 1,822	\$ 1,926	\$ 104	5.7%	\$ 6,010	\$ 6,010	\$ 6,154	\$ 145	2.4%
Downstate Public Trans/Public Trans Deposits	0	0	(111)	(111)	0.0%	0	0	(285)	(285)	0.0%
<b>Net Sales Tax</b>	\$ 1,822	\$ 1,822	\$ 1,814	\$ (7)	(0.4%)	\$ 6,010	\$ 6,010	\$ 5,869	\$ (140)	(2.3%)
Public Utility	254	254	262	8	3.1%	666	666	677	11	1.6%
Cigarette	84	84	80	(4)	(4.6%)	256	256	252	(4)	(1.5%)
Inheritance	65	65	66	0	0.2%	203	203	247	43	21.3%
Liquor	41	41	41	(0)	(0.4%)	130	130	130	(0)	(0.2%)
Insurance	89	89	78	(10)	(11.5%)	256	256	271	16	6.1%
Corporate Franchise	53	53	53	(0)	(0.5%)	162	162	161	(1)	(0.4%)
Investment Income	11	11	22	11	100.2%	25	25	53	28	108.9%
Cook County IGT	94	94	94	0	0.0%	150	150	150	0	0.0%
Other	143	143	126	(17)	(11.9%)	456	456	437	(19)	(4.2%)
<b>TOTAL STATE REVENUES</b>	\$ 6,438	\$ 6,677	\$ 8,172	\$ 1,495	22.4%	\$ 18,023	\$ 18,665	\$ 21,728	\$ 3,063	16.4%
<b>Federal Revenues</b>	\$ 660	\$ 660	\$ 859	\$ 199	30.2%	\$ 1,666	\$ 1,666	\$ 4,379	\$ 2,713	162.8%
<b>Transfers In</b>	\$ 318	\$ 318	\$ 692	\$ 374	117.4%	\$ 1,129	\$ 1,129	\$ 4,687	\$ 3,558	315.0%
Lottery	165	165	168	4	2.2%	511	511	506	(5)	(1.0%)
Riverboat Gaming	62	62	64	2	2.7%	228	228	231	3	1.5%
Fund Reallocations	0	0	44	44	0.0%	0	0	251	251	0.0%
Interfund Borrowing	0	0	162	162	0.0%	0	0	516	516	0.0%
Backlog Bond Proceeds	0	0	0	0	0.0%	0	0	2,500	2,500	0.0%
Other	91	91	254	162	178.0%	390	390	683	292	74.9%
<b>TOTAL RECEIPTS</b>	\$ 7,417	\$ 7,655	\$ 9,724	\$ 2,069	27.0%	\$ 20,818	\$ 21,460	\$ 30,795	\$ 9,334	43.5%

Source: Illinois Office of the Comptroller

**Income Taxes:** FY18 year-to-date (YTD) Individual Income Tax net receipts increased by \$2,647 million, or 27.3% from the FY17 Revised YTD level due to the increased rate. \$712 million of individual income taxes were directly deposited into the Local Government Distributive Fund in the first three quarters of FY18.

FY18 YTD Corporate Income Tax (CIT) net receipts increased by \$483 million, or 74.1%, from the FY17 Revised YTD level. This large increase is attributable to the rate increase from 5.25% to 7.0%.

**Sales Taxes:** FY18 YTD Sales Tax net receipts decreased by \$140 million, or 2.3%, from the FY17 YTD level. This decrease is attributable to the deposit of sales tax revenues directly into LGDF, PTF, and DPTF as mentioned in the previous section.

**Public Utilities:** FY18 YTD Public Utility receipts increased by \$11 million, or 1.6%, from the FY17 YTD level.

**Inheritance:** FY18 YTD Inheritance receipts increased by \$43 million, or 21.3%, from the FY17 YTD level.

**Federal Revenues:** FY18 YTD Federal Revenues increased by \$2,713 million, or 162.8%, compared to the FY17 YTD level. This is due to increases in released vouchers eligible for federal reimbursements to the pay-down of the Medicaid backlog.

**Transfers In:** FY18 YTD Transfers In increased by \$3,558 million, or 315.0%, 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 third quarter, \$251 million has been transferred to General Revenue Fund from fund reallocations and \$516 million from interfund borrowing. \$330 million of prior year Capital Projects transfers to General Revenue Fund have also been cleared through the third quarter.

## 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 \$372 million, or 1.7%, above the budgeted level. Federal revenues were \$1,102 million, or 33.6%, above the budgeted level.

<b>GENERAL FUNDS REVENUES</b>				
<b>Year-to-Date Budgeted versus Actual</b>				
	(\$ in millions)			
	FY18 YTD Budgeted*	FY18 YTD Actual	Dollar Change	Percent Change
<b>Gross Individual Income Tax</b>	<b>\$ 14,082</b>	<b>\$ 14,477</b>	<b>\$ 394</b>	<b>2.8%</b>
Income Tax Refund Fund	(1,380)	(1,419)	(38)	2.8%
Local Government Distributive Fund Deposit	(693)	(712)	(19)	2.8%
<b>Net Individual Income Tax</b>	<b>\$ 12,009</b>	<b>\$ 12,346</b>	<b>\$ 336</b>	<b>2.8%</b>
<b>Gross Corporate Income</b>	<b>\$ 1,353</b>	<b>\$ 1,467</b>	<b>\$ 114</b>	<b>8.4%</b>
Income Tax Refund Fund	(237)	(257)	(20)	8.6%
Local Government Distributive Fund Deposit	(69)	(75)	(6)	8.4%
<b>Net Corporate Income Tax</b>	<b>\$ 1,048</b>	<b>\$ 1,135</b>	<b>\$ 88</b>	<b>8.4%</b>
<b>Gross Sales Tax</b>	<b>\$ 6,290</b>	<b>\$ 6,154</b>	<b>\$ (136)</b>	<b>(2.2%)</b>
Downstate Public Trans/Public Trans Deposits	(336)	(285)	50	(15.1%)
<b>Net Sales Tax</b>	<b>\$ 5,955</b>	<b>\$ 5,869</b>	<b>\$ (85)</b>	<b>(1.4%)</b>
Public Utility	678	677	(1)	(0.2%)
Cigarette	263	252	(10)	(3.9%)
Inheritance	206	247	41	19.9%
Liquor	130	130	(0)	(0.1%)
Insurance	250	271	21	8.5%
Corporate Franchise	158	161	3	2.0%
Investment Income	35	53	18	49.5%
Cook County IGT	150	150	0	0.0%
Other	476	437	(39)	(8.1%)
<b>TOTAL STATE REVENUES</b>	<b>\$ 21,356</b>	<b>\$ 21,728</b>	<b>\$ 372</b>	<b>1.7%</b>
<b>Federal Revenues</b>	<b>\$ 3,277</b>	<b>\$ 4,379</b>	<b>\$ 1,102</b>	<b>33.6%</b>
<b>Transfers In</b>	<b>\$ 4,428</b>	<b>\$ 4,687</b>	<b>\$ 260</b>	<b>5.9%</b>
Lottery	508	506	(2)	(0.4%)
Gaming/Gaming Taxes	218	231	13	6.0%
Fund Reallocations	251	251	(0)	0.0%
Interfund Borrowing	516	516	(0)	0.0%
Backlog Bond Proceeds	2,500	2,500	0	0.0%
Other	434	683	249	57.3%
<b>TOTAL RECEIPTS</b>	<b>\$ 29,061</b>	<b>\$ 30,795</b>	<b>\$ 1,734</b>	<b>6.0%</b>

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. Estimates were compiled on February 2, 2018.

**Income Taxes:** Individual Income Tax net receipts through the third quarter were \$336 million, or 2.8%, higher than the budgeted levels. Corporate Income Tax net receipts through the third quarter were \$88 million, or 8.4%, higher than budgeted levels.

**Sales Taxes:** Sales Tax net receipts through the third quarter were \$85 million, or 1.4%, lower than budgeted levels.

**Public Utilities:** Public Utility receipts through the third quarter were \$1 million, or 0.2%, below budgeted levels.

**Other Sources:** Other Sources through the third quarter were \$39 million, or 8.1%, below budgeted levels.

**Transfers In:** Transfers In through the third quarter were \$260 million, or 5.9%, higher than budgeted levels, due primarily to \$330 million Capital Projects Fund transfers not appearing in the budgeted estimate.

## GENERAL FUNDS EXPENDITURES SUMMARY

The table below sets forth FY17 and FY18 third quarter and year-to-date General Funds spending from appropriations for those fiscal years. General Funds expenditures for the third quarter of FY18 totaled \$8,129 million, an increase of \$480 million, or 6.3%, from the FY17 Revised level.

GENERAL FUNDS EXPENDITURES Third Quarter and Year-to-Date Review						
(\$ in millions)						
Agency	Third Quarter			Year-to-Date		
	FY17 Actual Spending	FY17 Revised Spending	FY18 Actual Spending	FY17 Actual Spending <sup>1</sup>	FY17 Revised Spending <sup>1</sup>	FY18 Actual Spending
Constitutional Officers <sup>2,3</sup>	\$ 85	\$ 87	\$ 76	\$ 242	\$ 251	\$ 228
DHFS	1,947	1,947	1,649	4,234	4,252	5,324
ISBE	2,003	2,003	2,122	5,406	5,407	5,557
DHS	737	770	861	2,255	2,553	2,423
Higher Education	11	11	371	711	911	1,545
SERS <sup>3</sup>	327	327	281	982	982	1,038
TRS <sup>3</sup>	1,027	1,027	982	3,090	3,090	3,331
SURS <sup>3</sup>	558	558	252	1,336	1,336	1,216
Corrections	250	281	308	743	883	958
CMS	12	12	482	173	216	1,460
DCFS	163	163	180	469	469	506
Aging	129	132	238	354	701	595
ISP	49	49	59	156	158	162
Revenue	21	21	12	59	64	37
DPH	26	33	19	50	78	42
DNR	9	9	9	25	31	24
DCEO	2	2	3	5	6	8
All Others <sup>3</sup>	215	216	223	619	633	672
<b>Agency Totals</b>	<b>\$ 7,570</b>	<b>\$ 7,649</b>	<b>\$ 8,129</b>	<b>\$ 20,911</b>	<b>\$ 22,020</b>	<b>\$ 25,126</b>

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

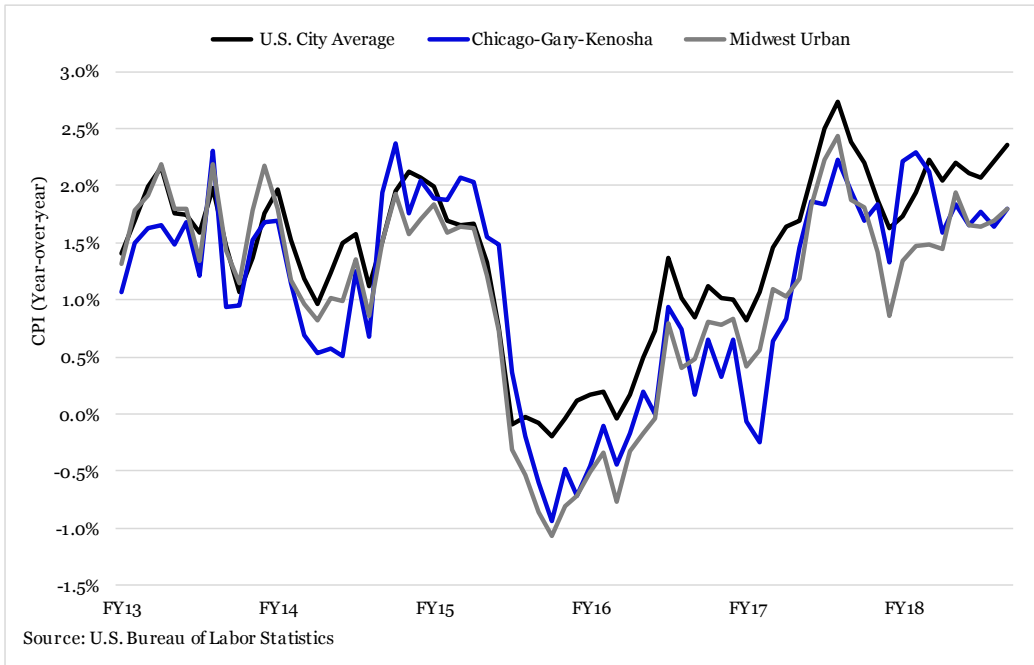
<sup>1</sup> Represents YTD figures for the same time period last fiscal year.

<sup>2</sup> Constitutional Officers exclude Auditor General.

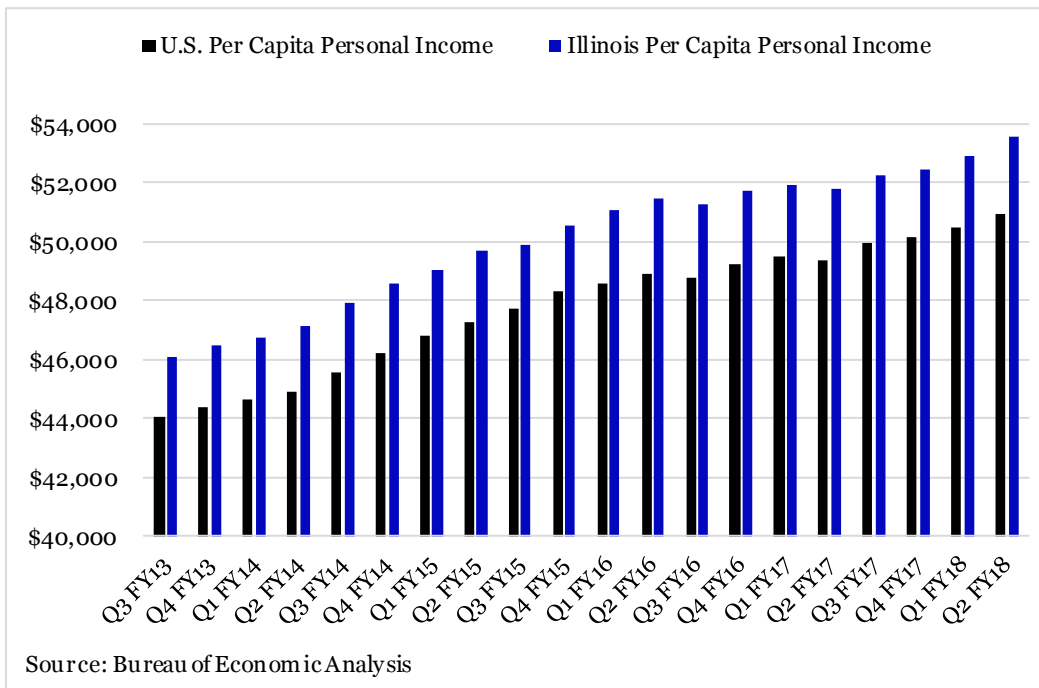
<sup>3</sup> Includes continuing appropriations.

## 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 March FY18. In March FY18, the CPI for U.S. city average increased 2.4% year-over-year. The CPI for Chicago metropolitan area increased 1.8% and the CPI for Midwest region also increased 1.8%.



The graph below compares the per capita personal income between U.S. and Illinois from the third quarter of FY13 to the second quarter of FY18. The U.S. per capita personal income increased \$473 or 0.9% from \$50,475 in the first quarter of FY18 to \$50,948 in the second quarter of FY18. Year-over-year, U.S. per capita personal income increased \$1,576 or 3.2%. In Illinois, per capita personal income increased \$654 or 1.2% from \$52,922 in the first quarter of FY18 to \$53,576 in the second quarter of FY18. Year-over-year, Illinois per capita personal income increased \$1,773 or 3.4%.



## EMPLOYMENT HIGHLIGHTS

The table below shows recent Illinois and national employment highlights. Nationally, the unemployment rate in March of FY18 was 4.1%, down from 4.5% during the same period last fiscal year. Illinois' unemployment rate of 4.6% in March of FY18 reflected a decrease of 0.4% from the state's unemployment rate of 5.0% during the same period last fiscal year. Additionally, total nonfarm employment in Illinois increased 39,200 year-over-year in March, led by increases in the Manufacturing and Financial Activities industries.

<b>EMPLOYMENT HIGHLIGHTS</b>			
<b>State and National Review</b>			
<b>EMPLOYMENT STATISTICS</b>	<b><u>January FY17</u></b>	<b><u>January FY18</u></b>	<b><u>Change</u></b>
Total Nonfarm Employment, Illinois	6,029,400	6,079,900	50,500
Unemployment Rate, Illinois	5.2% <sup>2</sup>	4.8%	(0.4)
Unemployment Rate, United States	4.8%	4.1%	(0.7)
Labor Force Participation Rate, Illinois	64.6%	64.5%	(0.1)
Labor Force Participation Rate, United States	62.9%	62.7%	(0.2)
<b>EMPLOYMENT STATISTICS</b>	<b><u>February FY17</u></b>	<b><u>February FY18</u></b>	<b><u>Change</u></b>
Total Nonfarm Employment, Illinois	6,046,400	6,095,200	48,800
Unemployment Rate, Illinois	5.1% <sup>2</sup>	4.7%	(0.4)
Unemployment Rate, United States	4.7%	4.1%	(0.6)
Labor Force Participation Rate, Illinois	64.5%	64.6%	0.1
Labor Force Participation Rate, United States	62.9%	63.0%	0.1
<b>EMPLOYMENT STATISTICS</b>	<b><u>March FY17</u></b>	<b><u>March FY18</u></b>	<b><u>Change</u></b>
Total Nonfarm Employment, Illinois	6,053,900	6,093,100	39,200
Unemployment Rate, Illinois	5.0% <sup>2</sup>	4.6% <sup>1</sup>	(0.4)
Unemployment Rate, United States	4.5%	4.1%	(0.4)
Labor Force Participation Rate, Illinois	64.5%	64.6%	0.1
Labor Force Participation Rate, United States	63.0%	62.9%	(0.1)

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

<sup>1</sup> Preliminary figures.

<sup>2</sup> Reflects revised population controls, model reestimation, and new seasonal adjustment.

## ILLINOIS REAL ESTATE

According to Illinois REALTORS, median home prices in Illinois rose 4.8 percent in March year-over-year, and statewide home sales decreased 7.9 percent for the same period. The time it took to sell a home in March averaged 65 days, down from 68 days year-over-year. In March, available housing inventory totaled 48,834 homes for sale, a 12.6 percent decline from March 2017 when there were 55,863 homes on the market.

# FUND REALLOCATIONS

## FY18 THIRD 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
2/16/2018	500.0	0057	IL STATE PHARMACY DISCIPLINARY	2,069.5	0001	GENERAL REVENUE	122,589.6
2/16/2018	180.0	0082	DISTANCE LEARNING	59.2	0001	GENERAL REVENUE	122,589.6
2/16/2018	911.6	0091	CLEAN AIR ACT PERMIT	7,316.2	0001	GENERAL REVENUE	122,589.6
2/16/2018	800.0	0113	COMMUNITY HEALTH CENTER CARE	147.9	0001	GENERAL REVENUE	122,589.6
2/16/2018	760.0	0150	RENTAL HOUSING SUPPORT PROGRAM	14,348.8	0001	GENERAL REVENUE	122,589.6
2/16/2018	150.5	0152	STATE CRIME LABORATORY	10,223.9	0001	GENERAL REVENUE	122,589.6
2/16/2018	1,000.0	0199	ILLINOIS FISHERIES MANAGEMENT	1,870.1	0001	GENERAL REVENUE	122,589.6
2/16/2018	4,000.0	0209	STATE POLICE FIREARM SERVICES	4,991.1	0001	GENERAL REVENUE	122,589.6
2/16/2018	57.1	0222	STATE POLICE DUI	2,265.0	0001	GENERAL REVENUE	122,589.6
2/16/2018	500.0	0233	INTERCITY PASSENGER RAIL	31.0	0001	GENERAL REVENUE	122,589.6
2/16/2018	700.0	0261	UNDERGROUND RESOURCE CONSERV	2,029.1	0001	GENERAL REVENUE	122,589.6
2/16/2018	2,050.0	0290	FERTILIZER CONTROL	2,508.9	0001	GENERAL REVENUE	122,589.6
2/16/2018	150.0	0291	REGULATORY	316.6	0001	GENERAL REVENUE	122,589.6
2/16/2018	400.0	0335	CRIMINAL JUSTICE INFO PROJECTS	65.9	0001	GENERAL REVENUE	122,589.6
2/16/2018	50.0	0336	ENVIRONMENTAL LAB CERTIFICAT	227.0	0001	GENERAL REVENUE	122,589.6
2/16/2018	500.0	0344	CARE PROV FOR PERSONS WITH DD	2,350.5	0001	GENERAL REVENUE	122,589.6
2/16/2018	195.0	0368	DRUG TREATMENT	884.1	0001	GENERAL REVENUE	122,589.6
2/16/2018	3,400.0	0369	FEED CONTROL	3,162.0	0001	GENERAL REVENUE	122,589.6
2/16/2018	500.0	0440	AGRICULTURAL MASTER	850.0	0001	GENERAL REVENUE	122,589.6
2/16/2018	5,000.0	0534	IL WORKERS' COMP COMM OPERATNS	23,344.0	0001	GENERAL REVENUE	122,589.6
2/16/2018	309.8	0539	DEATH PENALTY ABOLITION	6,079.9	0001	GENERAL REVENUE	122,589.6
2/16/2018	952.8	0547	CONSRV POLICE OPS ASSIST	1,060.2	0001	GENERAL REVENUE	122,589.6
2/16/2018	7,600.0	0571	ENERGY EFFICIENCY TRUST	2,051.1	0001	GENERAL REVENUE	122,589.6
2/16/2018	400.0	0576	PESTICIDE CONTROL	4,013.2	0001	GENERAL REVENUE	122,589.6
2/16/2018	100.0	0674	STATE CHARTER SCHOOL COMM	400.4	0001	GENERAL REVENUE	122,589.6
2/16/2018	625.7	0705	STATE POLICE WHISTLEBLOWER REW	13,709.2	0001	GENERAL REVENUE	122,589.6
2/16/2018	4,400.0	0731	IL CLEAN WATER FUND	11,543.4	0001	GENERAL REVENUE	122,589.6
2/16/2018	673.5	0770	DIGITAL DIVIDE ELIMINATION	803.0	0001	GENERAL REVENUE	122,589.6
2/16/2018	4,515.0	0921	DHS RECOVERIES TRUST	8,742.6	0001	GENERAL REVENUE	122,589.6
2/16/2018	975.0	0942	LOW-LEVEL RAD WSTE FAC DEV & OP	736.1	0001	GENERAL REVENUE	122,589.6
2/16/2018	461.8	0944	ENVIRO PROTECT PERMIT & INSP	12,484.2	0001	GENERAL REVENUE	122,589.6
2/16/2018	1,562.0	0975	LARGE BUSINESS ATTRACTION	347.3	0001	GENERAL REVENUE	122,589.6
<b>Total</b>	<b>\$44,379.8</b>						

Source: Illinois Office of the Comptroller