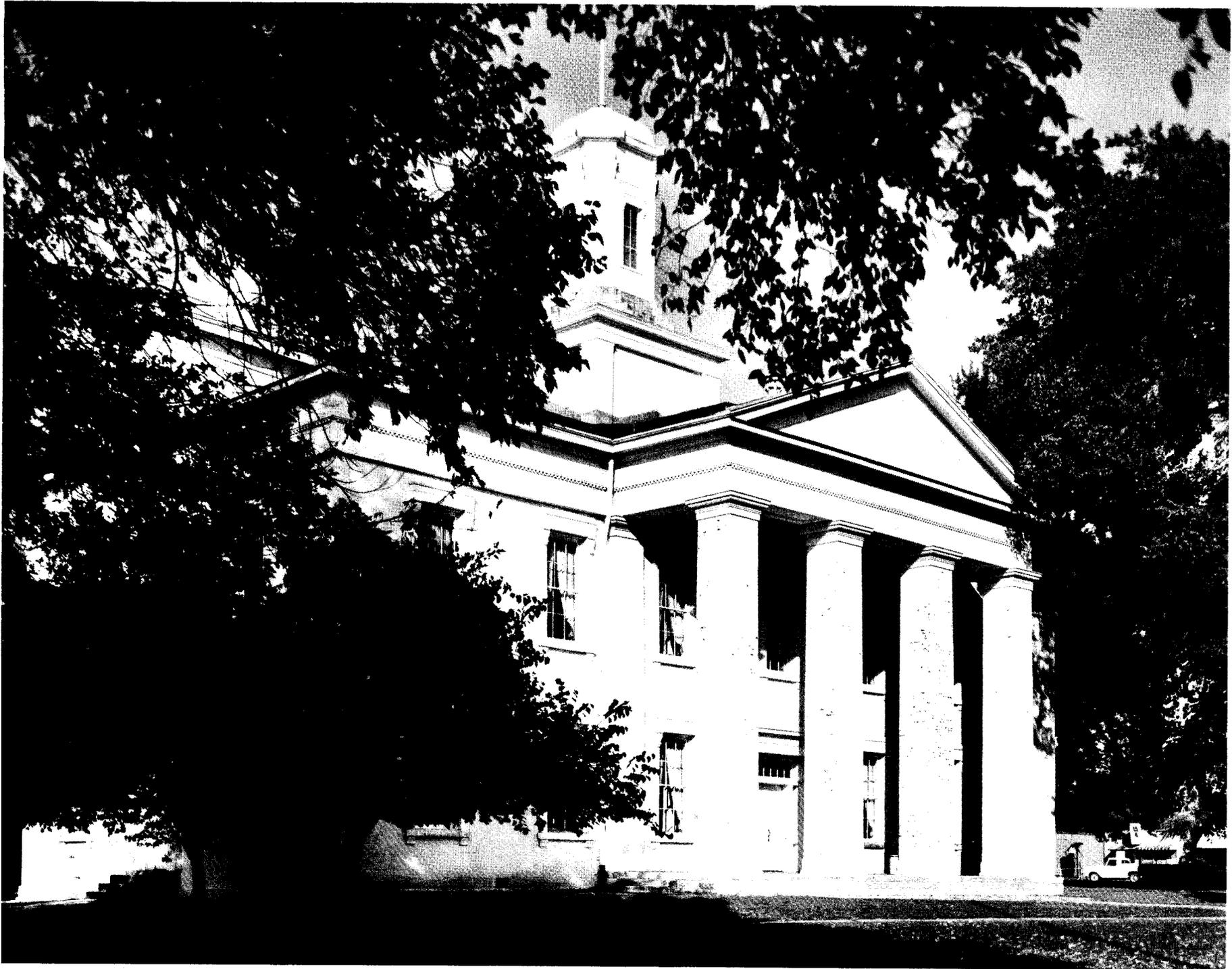


ILLINOIS

COMPREHENSIVE ANNUAL FINANCIAL REPORT 1983



Old State Capitol, Vandalia

INTRODUCTION

The following sections include combined and combining financial statements and related schedules for the various funds of the State of Illinois.

State of Illinois Comprehensive Annual Financial Report 1983

For the Year Ended June 30, 1983



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Comprehensive Annual Financial Report

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Roland W. Burris

Comptroller
State of Illinois

February 15, 1984

201 State House
Springfield, Illinois 62706
217/782-6000

TO THE CITIZENS OF ILLINOIS:

It is my pleasure to provide to you Illinois's Comprehensive Annual Financial Report for the year ended June 30, 1983. The report presents comprehensive financial and operating information about the State's activities during fiscal year 1983 that is useful to its taxpayers, citizens and other resource providers. This report conforms to the "pyramid" approach to governmental financial reporting prescribed in National Council on Governmental Accounting (NCGA) Statement 1, "Governmental Accounting and Financial Reporting Principles." The State Auditor General has performed an examination, in accordance with generally accepted auditing standards, of the financial statements; his opinion is presented herein.

Reporting Entity and Financial Statement Presentation

In accordance with NCGA Statement 3, the accompanying financial statements include all funds, account groups, elected offices, departments, and agencies of the State, as well as boards, commissions, authorities, universities and colleges for which the State's executive or legislative branches exercise oversight responsibility. The financial activities of the State are organized on a basis of individual funds and account groups, each of which is a separate accounting entity segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with specific regulations, restrictions and limitations. The reporting entity, fund types and account groups are described in detail in Note 1 to the financial statements.

To insure readability of the financial statements, only funds with an ending fund balance greater than one million dollars are presented separately in the combining statements. The combination of smaller funds is necessary due to the large number of funds currently existing in the State's reporting entity. Funds which include participation from more than one agency are classified with what was determined to be the primary administering agency.

NCGA Statement 1 does not adequately address the issue of discrete reporting entities. Therefore, we have developed a reporting approach for universities, colleges and their related foundations and associations which presents their activities in a separate fund category on the balance sheet. University and College Funds Combined Statement of Changes in Fund Balances and Current Funds Revenues, Expenditures and Other Changes are presented separately in conformity with generally accepted accounting principles within the general purpose financial statements.

Management Responsibilities for Financial Reporting

The financial statements of the State have been prepared by management within my office, who are responsible for the statements' integrity and objectivity. This could not have been accomplished without the assistance of all State organizations. The financial statements are based on generally accepted accounting principles considered by management to present fairly and consistently the State's financial position and results of operations. These statements necessarily include some amounts that are based on management's best estimates and judgments.

The State's system of internal accounting controls is designed to provide reasonable assurance that (1) transactions are executed in accordance with management's authorizations; (2) assets are protected against loss from unauthorized use or disposition; and (3) financial records are reliable for preparing financial statements and maintaining accountability for assets and obligations.

Budgetary Controls

The Comptroller's Uniform Statewide Accounting System (CUSAS) provides the basis for receipt, expenditure and encumbrance reporting of all State treasury held funds with specific line item limitations on expenditures for all budgeted funds. Appropriations (budget) and actual expenditure analysis for significant individual funds is provided in the Budgetary Statements section of this report. A reconciliation between the GAAP basis statements and the budgetary statement is presented in Note 3. The budgetary system (CUSAS) classifies funds into groups which do not conform with the fund type classifications set forth by the NCGA; therefore, it was also necessary to present a reclassification of budget categories in Note 3.

Illinois operates with a three month lapse period from July 1 to September 30 in which State agencies can expend funds appropriated in the prior year. For all fund types, those lapse period expenditures for which the goods or services were received prior to June 30 are recorded as liabilities and expenditures or expenses, whichever is appropriate. For governmental fund types, those lapse period expenditures for which the goods or services have not been received as of June 30, are appropriately reported as reservations of fund balances and not liabilities or expenditures.

General Governmental Functions

The governmental fund types are those through which most State functions are financed. These fund types, which include the general, special revenue, capital projects, and debt service funds, are presented on a modified accrual basis of accounting. Revenues on this basis are recognized when they are both measurable and available to finance current expenditures. Revenues (amounts expressed in millions) from various sources for fiscal years 1983 and 1982, were as follows:

Revenue Source	Amount		Percentage of Total	
	1983	1982	1983	1982
Taxes:				
Income	\$ 2,656	\$ 2,898	26%	27%
Sales	2,413	2,308	23	22
Public utility	826	731	8	7
Motor fuel	363	364	4	4
Other	670	651	6	6
Federal government	2,791	2,832	27	27
Licenses and fees	419	429	4	4
Interest and other investment income	137	215	1	2
Other revenues	139	134	1	1
	<u>\$10,414</u>	<u>\$10,562</u>	<u>100%</u>	<u>100%</u>

Expenditures for governmental fund types are presented on the modified accrual basis of accounting with interest on long-term obligations, except for revenue bonds, reflected in the General Long-Term Obligations Account Group. Expenditures (amounts expressed in millions) for major governmental fund functions in fiscal years 1983 and 1982, were as follows:

Expenditure Function	Amount		Percentage of Total	
	1983	1982	1983	1982
Education	\$ 2,797	\$ 2,931	26%	28%
Health and social services	2,512	2,566	24	24
Social assistance	1,438	1,395	14	13
General government	1,311	1,333	12	13
Transportation	1,262	1,150	12	11
Public protection and justice	500	480	5	5
Natural resources and recreation	156	153	1	1
Debt service	416	372	4	3
Capital outlays	216	214	2	2
	<u>\$10,608</u>	<u>\$10,594</u>	<u>100%</u>	<u>100%</u>

The above tables are indicative of the financial management problems that were encountered during fiscal year 1983 in that revenues decreased but expenditures increased in comparison to fiscal year 1982.

The problem resulted from the fact that Illinois's economic recovery has been slower than the national economic recovery. The slowness of the recovery resulted in the State's taking certain fiscal measures during fiscal year 1983 that it had never been required to take previously. First, the Governor was given the flexibility to move cash resources temporarily to the General Revenue Fund from the various special funds in the State treasury; and second, the State borrowed \$150 million in short-term general obligation certificates. The purpose of these two actions was to secure adequate cash resources to meet the State's day-to-day payment requirements.

Given the cash flow shortage discussed above, plus the fact that the final local school aid formula payment and certain income tax refunds had been deferred, in July, 1983, the State enacted a temporary increase in the income tax and, in January, 1984, a permanent 1% increase in the sales tax. The temporary income tax increase resulted in the individual taxpayers' rate increasing from 2.5% to 3% and the corporate taxpayers' rate increasing from 4% to 4.8%. The temporary income tax increase was retroactive to January 1, 1983, and will terminate on June 30, 1984. It is hoped that this additional revenue will eliminate the deferred expenditures and provide adequate cash flow resources to the State.

Also, a tax increase on motor fuel gallonage was enacted in July, 1983, to provide additional highway maintenance and construction program resources. The 3.5¢ tax increase resulted in an 11¢ per gallon tax on motor fuel.

Debt Administration

Illinois again received high bond ratings in fiscal year 1983 from both Moody's Investors Service (Aaa) and Standard and Poor's Corporation (AA+) for its general obligation bonds. Outstanding general obligation bonds at June 30, 1983, totaled \$3,148 million and were issued primarily to provide funds for acquisition and construction of capital facilities for higher education, public and mental health, correction and conservation purposes, and for maintenance and construction of highway and waterway facilities. Bonds have also been issued to provide assistance to municipalities for construction of sewage treatment facilities, port districts, local schools, mass transportation and aviation purposes, and to fund research and development of coal as an energy source.

General obligation bonds (amounts expressed in thousands) issued during fiscal year 1983 were as follows:

<u>Date of Issue</u>	<u>Amount</u>	<u>Average Interest Rate</u>
07/01/82	\$150,000	11.3%
11/01/82	150,000	9.3
04/01/83	90,000	8.4

In addition to general obligation bonds, Illinois' reporting entity has \$1,468 million of revenue bonds, bonds, \$1,030 million of unfunded pension expense, \$334 million of notes payable, and \$91 million of other long-term obligations outstanding as of June 30, 1983.

Proprietary Funds

Combined operating revenues for the State's enterprise funds increased from \$567 million in fiscal year 1982 to \$744 million in fiscal year 1983. Combined operating expenses increased from \$380 million to \$491 million during the same period. The primary cause for the increases was the substantial acceptance and increased activity relating to the Illinois State Lottery.

Combined operating results for the State's internal service funds generated no significant changes from fiscal year 1982 levels. Operating revenues and expenses were \$106 million and \$105 million, respectively, for fiscal year 1983, while related amounts for fiscal year 1982 were \$104 million and \$99 million, respectively. The principal internal service operations provide data processing, motor pool vehicles, telephone communications and printing services to other state departments.

Retirement Systems

Total net assets of the pension trust funds on a current market basis aggregated \$6.6 billion at June 30, 1983. The most current actuarial valuations of the pension trust funds indicated that the actuarial present value of accumulated plan benefits was \$10.6 billion and exceeded net assets of the funds by \$4.0 billion. On a market value basis, this indicates an improved funding ratio for all funds combined of 62.3% at June 30, 1983, as compared to 51.7% at June 30, 1982. On a cost basis, however, the funding ratio declined to 59.5% at June 30, 1983, from 60.0% at June 30, 1982.

Certificate of Conformance

I will be submitting the accompanying comprehensive annual financial report to the Municipal Finance Officers Association of the United States and Canada (MFOA) to determine its eligibility for a Certificate of Conformance award.

In order to be awarded a Certificate of Conformance, a governmental unit must publish an easily readable and efficiently organized comprehensive annual financial report, whose contents conform to program standards. Such reports must satisfy both generally accepted accounting principles and applicable legal requirements.

We believe our accompanying report conforms to the Certificate of Conformance Program requirements.

Prospects for the Future

The long-term prospects for the Illinois economy remain strong, as business will continue to be attracted by Illinois's plentiful water, labor, and energy resources. Further, with its central location, Illinois will continue as a commercial and financial hub for the nation.

However, in order to reach its full potential, the Illinois economy will have to overcome several problems. These include the relatively high interest and exchange rates caused by federal deficits which discourage investment and put Illinois's manufactured and agricultural products at a price disadvantage compared to foreign products. Means will have to be found to ease the shift from an economy based on heavy manufacturing to one where an increased share of employment is in the service and information processing industries, and new farm policies will be required to provide greater stability for the farm sector.

Sincerely,

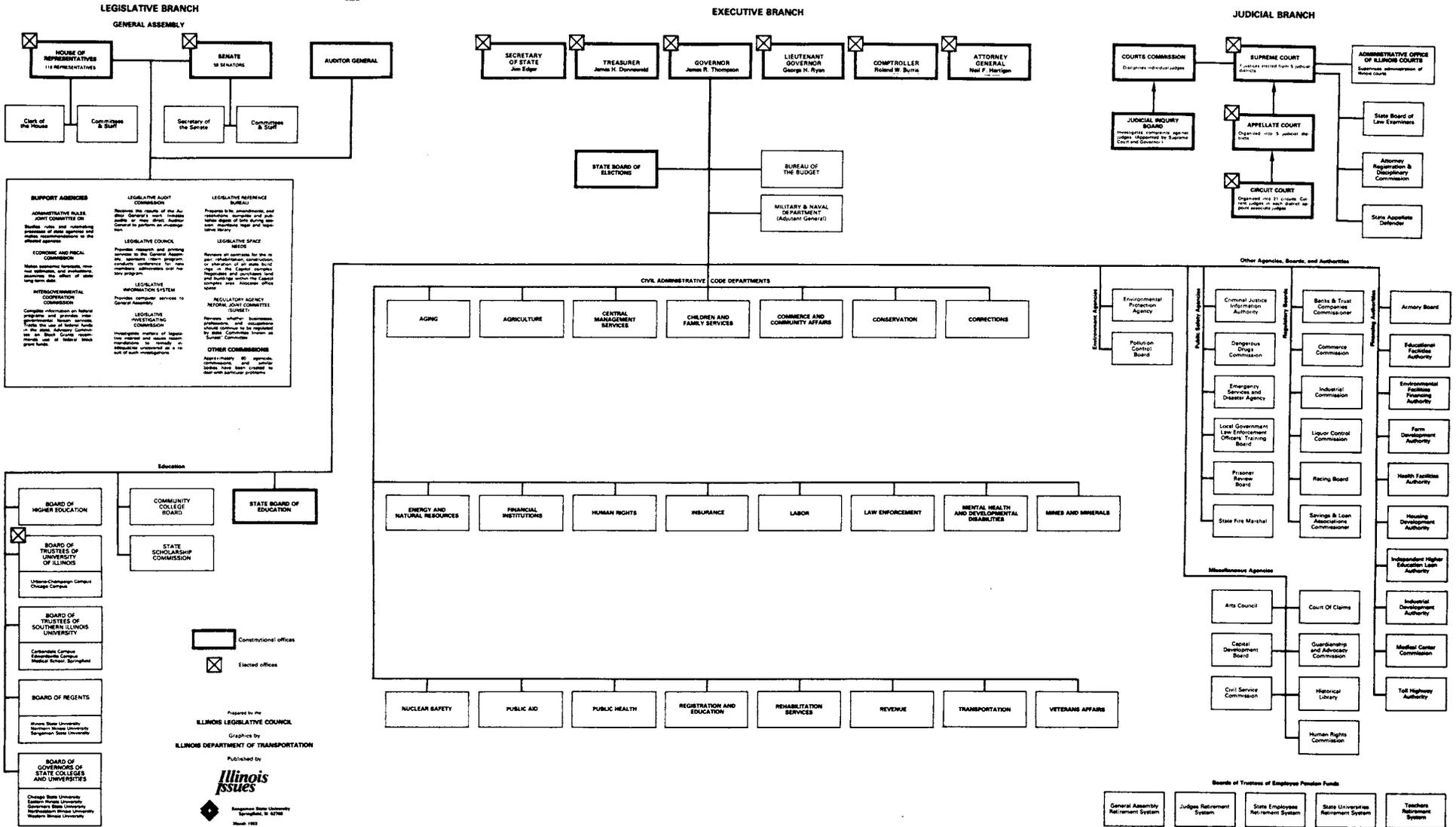


Roland W. Burris
Comptroller

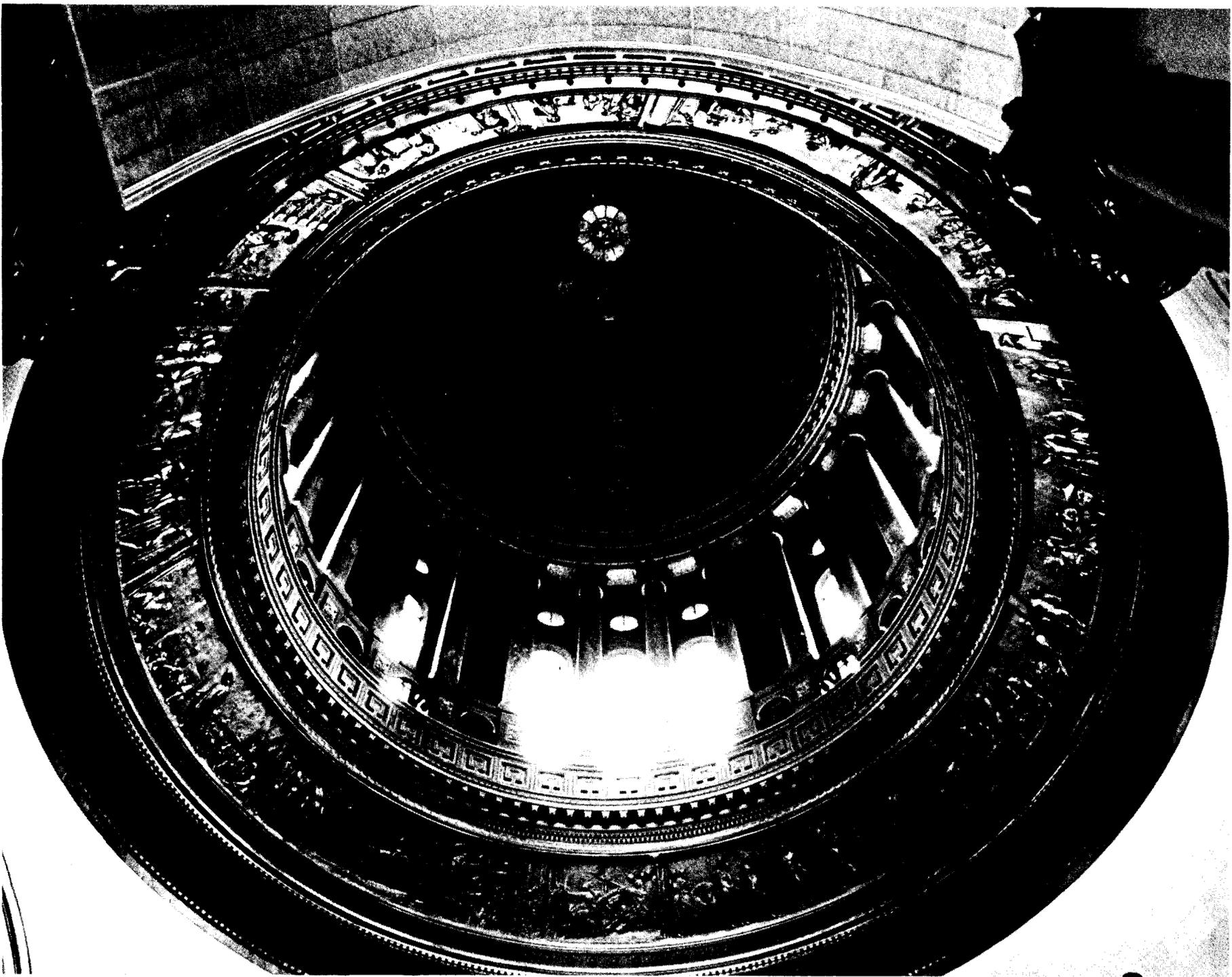
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ILLINOIS STATE GOVERNMENT



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Capitol Rotunda, Springfield

GENERAL PURPOSE FINANCIAL STATEMENTS

General Purpose Financial Statements provide a summary overview of the financial position of all funds and account groups and of the operating results by fund type. They also serve as an introduction to the more detailed statements and schedules that follow.

Auditor General's Report

Honorable Philip J. Rock, President of the Senate
Honorable Michael J. Madigan, Speaker of the House
Members of the General Assembly
Honorable James R. Thompson, Governor
Honorable Roland W. Burris, Comptroller

We have examined the combined general purpose financial statements of the State of Illinois as of and for the year ended June 30, 1983 as listed in the foregoing table of contents for Section II. Except as stated in the following paragraph, our examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

The records, books, and accounts of the Illinois Bureau of Employment Security do not adequately record or support financial balances of the Illinois Unemployment Compensation Trust Fund recorded in the fiduciary fund types as an expendable trust fund, and we were unable to satisfy ourselves as to the financial balances other than federal advances for unemployment compensation benefits. This fund's financial balances represent 99.6% of the combined total revenues and 99.8% of the combined total expenditures of the expendable trust funds operating statement. Also, the fund's financial balances represent 5.4% of the combined total assets and 10.2% of the combined total liabilities other than federal advances for unemployment compensation benefits of the combined fiduciary fund types balance sheet. Because we were unable to satisfy ourselves by appropriate audit tests or other means as a result of the deficient records, we have qualified our opinion on the combined fiduciary fund types balance sheet and we have disclaimed an opinion on the expendable trust funds operating statement.

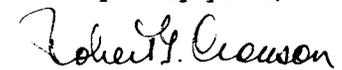
In our opinion, except for such adjustments, if any, as might have resulted to the fiduciary fund types balance sheet had we been able to satisfy ourselves as to the financial balances other than federal advances for unemployment compensation benefits of the Illinois Unemployment Compensation Trust Fund; and other than the operating statement of the expendable trust funds on which we

express no opinion as explained above, the combined general purpose financial statements of the State of Illinois for the year ended June 30, 1983 listed in the foregoing table of contents for Section II present fairly the financial position of the State of Illinois at June 30, 1983, and the results of its operations and the changes in financial position of its proprietary fund types and its nonexpendable trust and pension trust funds for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Our examination was made for the purpose of forming an opinion on the combined general purpose financial statements taken as a whole. The combining and individual fund financial statements, listed in the table of contents for Section II, are presented for purposes of additional analysis and are not a required part of the combined general purpose financial statements of the State of Illinois. The information has been subjected to the auditing procedures applied in the examination of the general purpose financial statements. In our opinion, except for the combining balance sheet of the trust and agency funds which includes balances of the fund noted above which are not supported by adequate records; and other than the combined balance sheet of the expendable and nonexpendable trust funds and the combining operating statement for expendable trust funds on which we express no opinion for the reasons explained in the second paragraph, these combining and individual fund financial statements are fairly stated in all material respects in relation to the combined general purpose financial statements taken as a whole.

The statistical and economic data listed in the table of contents for Section III were not audited by us, and, accordingly, we do not express an opinion thereon.

Very truly yours,


ROBERT G. CRONSON
Auditor General
State of Illinois

Springfield, Illinois
February 14, 1984

STATE OF ILLINOIS
 Combined Balance Sheet
 All Fund Types and Account Groups
 June 30, 1983
 (Expressed in Thousands)

	Governmental Fund Types				Proprietary Fund Types		Fiduciary	University and	Account Groups		Total (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Trust and Agency	College Fund Type Universities and Colleges	General Fixed Assets	General Long-Term Obligations	
Assets:											
Cash and cash equivalents	\$ 118,095	\$ 467,427	\$ 109,381	\$ 53,168	\$ 182,518	\$ 13,570	\$ 492,617	\$ 107,819			\$ 1,544,595
Investments	158,311				222,671		6,551,208	174,415			7,108,605
Receivables, net:											
Taxes	512,394	49,809					442,919				1,005,122
Intergovernmental	89,394	528,274			1,392	117	39,862	4,835			663,874
Other	19,024	17,049	1,019		24,261	1,734	105,877	62,838			231,802
Due from other funds	158,139	89,427			7,740	18,388	15,850	58,666			348,210
Inventories	27,976	14,060			4,373	4,599		32,820			83,828
Prepaid expenses					1,065	4		2,276			3,345
Loans and notes receivable	38,534	302			797,692			53,313			889,841
Restricted assets					138,476			13,467			151,943
Property, plant and equipment, net					550,390	21,717	5,635	2,490,155	\$ 2,086,119		5,154,016
Other assets	919				1,717			857			3,493
Amount available in debt service funds for:											
Retirement of general obligation bonds									\$ 86,425		86,425
Retirement of revenue bonds									22,826		22,826
Amount to be provided for:											
Retirement of general obligation bonds										3,061,175	3,061,175
Retirement of revenue bonds										14,904	14,904
Retirement of other obligations										91,356	91,356
Pension liabilities										1,029,610	1,029,610
Total assets, amounts available and amounts to be provided for retirement of long-term obligations	\$ 1,122,786	\$ 1,166,348	\$ 110,400	\$ 53,168	\$ 1,932,295	\$ 60,129	\$ 7,653,968	\$ 3,001,461	\$ 2,086,119	\$ 4,306,296	\$21,492,970
Liabilities:											
Accounts payable and accrued liabilities	\$ 872,390	\$ 138,327	\$ 715	\$ 33,617	\$ 116,122	\$ 13,843	\$ 74,752	\$ 100,675			\$ 1,350,441
Intergovernmental payables	486,831	245,264		10,945	5,440		328,046	224			1,076,750
Due to other funds	111,568	164,129		75	11,740	509	48,977	11,212			348,210
Deferred revenues	154,168	42,218		2,324	637	969		30,674			230,990
Liabilities payable from restricted assets					247						247
Depository and other liabilities			434		17	4,359	500,268	7,755			512,833
Notes/general obligation certificates payable	150,000				179,391			4,281			333,672
Accrued retirement costs									\$ 1,029,610		1,029,610
General obligation bonds payable									3,147,600		3,147,600
Revenue bonds payable					1,159,709			270,854	37,730		1,468,293
Federal advances for unemployment compensation benefits							2,391,985				2,391,985
Other obligations					177	2,442		31,371		91,356	125,346
Total liabilities	1,774,957	589,938	1,149	46,961	1,473,480	22,122	3,344,028	457,046		4,306,296	12,015,977
Fund equity:											
Contributed capital					6,270	16,645					22,915
Investment in fixed assets								2,179,024	\$ 2,086,119		4,265,143
Retained earnings:											
Reserved for revenue bond and note retirement					77,134						77,134
Reserved-other					32,425	550					32,975
Unreserved					342,986	20,812					363,798
Fund balances (deficits):											
Reserved for:											
Encumbrances	24,356	580,859		399,749				29,403			1,034,367
Long-term portion of:											
Investments	158,311										158,311
Intergovernmental and other receivables	12,681	322,340									335,021
Loans and notes receivable	33,608	299									33,907
Inventories	27,976	14,060									42,036
Unemployment compensation benefits							(2,074,590)				(2,074,590)
Net assets available for plan benefits							6,334,738				6,334,738
Restricted fund balance								51,834			51,834
Endowment and similar funds							1,158				89,076
Other	100							104,225			104,325
Unreserved:											
Designated for:											
Debt service			109,251								109,251
Deferred compensation benefits							42,653				42,653
Other								13,698			13,698
Undesignated	(909,203)	(341,148)		(393,542)			5,981	78,313			(1,559,599)
Total fund equity (deficit)	(652,171)	576,410	109,251	6,207	458,815	38,007	4,309,940	2,544,415	2,086,119		9,476,993
Total liabilities and fund equity	\$ 1,122,786	\$ 1,166,348	\$ 110,400	\$ 53,168	\$ 1,932,295	\$ 60,129	\$ 7,653,968	\$ 3,001,461	\$ 2,086,119	\$ 4,306,296	\$21,492,970

Public Aid error?

85677 error

The accompanying notes to the financial statements are an integral part of this statement.

STATE OF ILLINOIS
 Combined Statement of Revenues, Expenditures,
 Other Sources and Uses of Financial Resources
 and Changes in Fund Balances
 All Governmental Fund Types and Expendable Trust Funds
 For the Year Ended June 30, 1983
 (Expressed in Thousands)

	Governmental Fund Types			Fiduciary	Total (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	
Revenues:					
Income taxes	\$ 2,507,024	\$ 149,183			\$ 2,656,207
Sales taxes	2,413,178				2,413,178
Public utility taxes	648,802	176,872			825,674
Motor fuel taxes		362,533			362,533
Other taxes	590,286	79,620			669,906
Federal government	1,350,649	1,436,448	\$ 3,006	\$ 977	\$ 1,188,572
Licenses and fees	35,860	383,263	101		525,225
Interest and other investment income	92,691	22,271	22,175	61	468
Other	27,456	105,274		6,317	6,209
Total revenues	7,665,946	2,715,464	25,282	7,355	1,720,474
Expenditures:					
Current:					
Social assistance	1,273,955	163,933			2,519,925
Education	2,293,668	483,906		19,133	3,957,813
Health and social services	2,261,081	251,161		5	2,796,707
General government	458,779	848,356		4,339	1,359
Transportation	28,702	1,058,053		175,305	3,268
Public protection and justice	392,549	107,867			1,377
Natural resources and recreation	51,185	50,671		53,868	31
Debt service:					
Principal	4,477	3,425	191,000		1
Interest	1,689	9,430	205,492		
Capital outlays	27,718	38,018		150,230	22
Total expenditures	6,793,803	3,014,820	396,492	402,880	2,525,983
Excess (deficiency) of revenues over expenditures	872,143	(299,356)	(371,210)	(395,525)	(805,509)
Other sources (uses) of financial resources:					
Proceeds from general obligation bond issues				390,000	390,000
Operating transfers-in	305,778	650,242	376,365		47
Operating transfers-out	(1,409,929)	(411,289)	(1,538)		(95)
Other financing sources	6,089	2,205			
Extinguishment of debt due to defeasance			(173,832)		
Net other sources (uses) of financial resources	(1,098,062)	241,158	200,995	390,000	(48)
(Deficiency) of revenues over expenditures and net other sources (uses) of financial resources	(225,919)	(58,198)	(170,215)	(5,525)	(805,557)
Fund balances (deficits), July 1, 1982	(427,390)	635,225	279,466	11,732	(1,261,989)
Residual equity transfers, net	1,138	(617)			(521)
Fund balances (deficits), June 30, 1983	\$ (652,171)	\$ 576,410	\$ 109,251	\$ 6,207	\$ (2,068,067)

The accompanying notes to the financial statements are an integral part of this statement.

STATE OF ILLINOIS
 Combined Statement of Revenues, Expenditures, Other
 Sources and Uses of Financial Resources and Changes
 in Budgetary Fund Balances-Budget and Actual (Non-GAAP)
 All Budgeted Fund Groups (See Note 3)
 For the Year Ended June 30, 1983
 (Expressed in Thousands)

	General Purpose Funds			Highway Funds			University Funds			Special State Funds		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
Revenues:												
Income taxes	\$ 3,152,000	\$ 2,799,098	\$ (352,902)							\$ 325,867	\$ 269,198	\$ (56,669)
Sales taxes	2,532,000	2,382,613	(149,387)									
Public utility taxes	660,000	635,441	(24,559)							210,728	174,620	(36,108)
Motor fuel taxes				\$ 366,000	\$ 371,446	\$ 5,446						
Federal government	50,000	46,115	(3,885)	432,500	441,921	9,421				6,920	6,806	(114)
Other	777,000	732,625	(44,375)	390,400	385,184	(5,216)	\$ 157,000	\$ 157,708	\$ 708	353,453	442,076	88,623
Less:												
Refunds	260,376	259,013	(1,363)	20,805	10,873	(9,932)	95	20	(75)	631	156	(475)
Total revenues	6,910,624	6,336,879	(573,745)	1,168,095	1,187,678	19,583	156,905	157,688	783	896,337	892,544	(3,793)
Expenditures:												
Current:												
Education	3,037,937	2,956,722	(81,215)				153,479	150,857	(2,622)	30,220	30,079	(141)
Health and social services	2,468,160	2,357,187	(110,973)							53,808	50,971	(2,837)
General government	491,065	461,184	(29,881)	95,001	92,377	(2,624)	1	1	--	897,265	714,449	(182,816)
Social assistance	1,308,813	1,283,320	(25,493)									
Transportation	29,899	6,545	(23,354)	1,040,048	1,018,140	(21,908)				14,802	13,783	(1,019)
Public protection and justice	418,695	398,611	(20,084)	64,624	64,620	(4)				37,263	35,982	(1,281)
Natural resources and recreation	53,446	51,195	(2,251)							29,685	27,846	(1,839)
Debt service:												
Principal												
Interest												
Capital outlays	34,347	29,916	(4,431)	29,501	28,662	(839)	11,773	11,319	(454)	3,045	2,256	(789)
Total expenditures	7,842,362	7,544,680	(297,682)	1,229,174	1,203,799	(25,375)	165,253	162,177	(3,076)	1,066,088	875,366	(190,722)
Excess (deficiency) of revenues over expenditures	(931,738)	(1,207,801)	(276,063)	(61,079)	(16,121)	44,958	(8,348)	(4,489)	3,859	(169,751)	17,178	186,929
Other sources (uses) of financial resources:												
Proceeds from general obligation bond issues	--	150,000	150,000									
Operating transfers-in	3,221,803	3,270,093	48,290	542,772	569,260	26,488				281,821	283,806	1,985
Operating transfers-out	(2,221,022)	(2,259,331)	(38,309)	(519,124)	(556,156)	(37,032)				(182,525)	(297,401)	(114,876)
Budgetary funds-nonbudgeted accounts										13,245	13,245	--
Excess (deficiency) of revenues over expenditures, other sources (uses) of financial resources and budgetary funds-nonbudgeted accounts	69,043	(47,039)	(116,082)	(37,431)	(3,017)	34,414	(8,348)	(4,489)	3,859	(83,700)	(9,662)	74,038
Budgetary fund balances (deficits), July 1, 1982, as previously reported	(309,746)	(309,746)	--	53,980	53,980	--	6,026	6,026	--	56,923	56,923	--
Reclassifications between budgetary/nonbudgetary funds-net												
Budgetary fund balances (deficits), July 1, 1982, as reclassified	(309,746)	(309,746)	--	53,980	53,980	--	6,026	6,026	--	56,923	56,923	--
Budgetary fund balances (deficits), June 30, 1983	\$ (240,703)	\$ (356,785)	\$ (116,082)	\$ 16,549	\$ 50,963	\$ 34,414	\$ (2,322)	\$ 1,537	\$ 3,859	\$ (26,777)	\$ 47,261	\$ 74,038

The accompanying notes to the financial statements are an integral part of this statement.

STATE OF ILLINOIS
 Combined Statement of Revenues, Expenses and Changes
 in Retained Earnings/Fund Balances
 All Proprietary Fund Types,
 Nonexpendable and Pension Trust Funds
 For the Year Ended June 30, 1983
 (Expressed in Thousands)

	Proprietary Fund Types		Fiduciary Fund Type		Total (Memorandum Only)
	Enterprise	Internal Service	Nonexpendable Trust	Pension Trust	
Operating revenues:					
Charges for sales and services	\$ 622,041	\$ 105,159	\$ 274		\$ 727,474
Contributions			11,577	\$ 641,260	652,837
Interest and other investment income	120,229	44	4,203	467,906	592,382
Other	1,429	467		179	2,075
Total operating revenues	743,699	105,670	16,054	1,109,345	1,974,768
Operating expenses:					
Costs of sales and services	86,992	84,901	166		172,059
Benefit payments and refunds			1,789	514,355	516,144
Prizes and claims	231,429				231,429
Interest	110,345	840		32	111,217
General and administrative	31,321	10,215	30	9,072	50,638
Depreciation	30,546	7,764		402	38,712
Other	346	1,051		94	1,491
Total operating expenses	490,979	104,771	1,985	523,955	1,121,690
Operating income	252,720	899	14,069	585,390	853,078
Nonoperating revenues	5	1,379	1		1,385
Nonoperating expenses	(896)	(218)			(1,114)
Income before operating transfers	251,829	2,060	14,070	585,390	853,349
Operating transfers-in	489	3,038			3,527
Operating transfers-out	(214,217)	(2,889)			(217,106)
Net income	38,101	2,209	14,070	585,390	639,770
Retained earnings/fund balances, July 1, 1982, as previously reported	414,444	19,804	29,199	5,749,348	6,212,795
Restatement of retained earnings		(651)			(651)
Retained earnings/fund balances, July 1, 1982, as restated	414,444	19,153	29,199	5,749,348	6,212,144
Retained earnings/fund balances, June 30, 1983	\$ 452,545	\$ 21,362	\$ 43,269	\$ 6,334,738	\$ 6,851,914

The accompanying notes to the financial statements are an integral part of this statement.

STATE OF ILLINOIS
 Combined Statement of Changes in Financial Position
 All Proprietary Fund Types,
 Nonexpendable and Pension Trust Funds
 For the Year Ended June 30, 1983
 (Expressed in Thousands)

	Proprietary Fund Types		Fiduciary Fund Type		Total (Memorandum Only)
	Enterprise	Internal Service	Nonexpendable Trust	Pension Trust	
Sources of working capital:					
Operations:					
Net income	\$ 38,101	\$ 2,209	\$ 14,070	\$ 585,390	\$ 639,770
Items not requiring working capital:					
Depreciation	30,541	7,056		402	37,999
Other	182	(44)		184	322
Working capital provided by operations	68,824	9,221	14,070	585,976	678,091
Proceeds from sale of revenue bonds and other long-term obligations	263,046	1,952			264,998
Contributed capital		45			45
Other sources	138,624	76			138,700
Total sources of working capital	470,494	11,294	14,070	585,976	1,081,834
Uses of working capital:					
Acquisition of property, plant and equipment	64,721	3,003		385	68,109
Retirement of revenue bonds and long-term obligations	185,990	4,233		69	190,292
Other, primarily net increase in mortgage and construction loans receivable	299,082	24	42,667		341,773
Total uses of working capital	549,793	7,260	42,667	454	600,174
Net increase (decrease) in working capital	\$ (79,299)	\$ 4,034	\$ (28,597)	\$ 585,522	\$ 481,660
Elements of net increase (decrease) in working capital:					
Cash and cash equivalents	\$ (139,957)	\$ 954	\$ (434)	\$ (4,295)	\$ (143,732)
Investments, current portion	30,133		(28,339)	611,533	613,327
Receivables	4,504	1,320	(3)	(21,955)	(16,134)
Due from other funds	4,014	(690)	1	(9,538)	(6,213)
Inventories	1,423	320			1,743
Prepaid expenses	405	(101)			304
Accounts payable and accrued liabilities	24,401	(1,891)	(14)	7,589	30,085
Intergovernmental payables	(2,191)				(2,191)
Due to other funds	(1,556)	167	192	27	(1,170)
Deferred revenue	(442)	86			(356)
Liabilities payable from restricted assets	(32)				(32)
Other liabilities	(1)	3,869		2,161	6,029
Net increase (decrease) in working capital	\$ (79,299)	\$ 4,034	\$ (28,597)	\$ 585,522	\$ 481,660

The accompanying notes to the financial statements are an integral part of this statement.

STATE OF ILLINOIS
 Combined Statement of Changes in Fund Balances
 University and College Fund Type
 For the Year Ended June 30, 1983
 (Expressed in Thousands)

	Current Funds			Endowment and Similar Funds	Plant Funds	Foundations	Total
	Unrestricted	Restricted	Loan Funds				
Revenues and other additions:							
Unrestricted current fund revenues	\$ 601,935					\$ 12,283	\$ 614,218
Federal and local grants and contracts-restricted		\$ 173,802	\$ 872		\$ 3,018		177,692
State grants and contracts-restricted		17,162			29		17,191
Other State sources					29,752		29,752
Private gifts, grants and contracts-restricted		62,292	55	\$ 1,339	2,825	20,555	87,066
Investment income	42	4,688	477	12	3,572	5,531	14,322
Realized gains on investments-restricted (net)				536		833	1,369
Interest and fees on loans receivable			1,018				1,018
Expended for plant facilities -							
Current funds					75,640	125	75,765
Plant funds					7,453	(55)	7,398
Other					14,608		14,608
Retirement of long-term obligations					13,526	207	13,733
Other	1,209	976	1,448	60	10,932	2,496	17,121
Total revenues and other additions	603,186	258,920	3,870	1,947	161,355	41,975	1,071,253
Expenditures and other deductions:							
Educational and general expenditures	968,291	226,934	42				1,195,267
Auxiliary enterprises expenditures	165,127	605					165,732
Hospital expenditures	101,672	4					101,676
Independent operations expenditures	6,646						6,646
Foundation expenditures						23,826	23,826
Indirect costs recovered		30,016	2				30,018
Refunds of grants and adjustments to grants		132	69	2			203
Loan cancellations and write-offs			2,269				2,269
Change in allowance for uncollectible notes			(218)				(218)
Administrative and collection cost			503				503
Expended for plant facilities (including noncapitalized expenditures of \$8,219)	2,342	56			15,675	387	18,460
Retirement of long-term obligations					31,780	564	32,344
Disposal of plant facilities					7,947		7,947
Other	(142)	62		36	15,536	1,269	16,761
Total expenditures and other deductions	1,243,936	257,809	2,667	38	70,938	26,046	1,601,434
Transfers-additions (deductions):							
Mandatory:							
Retirement of long-term obligations	(27,727)	(267)			27,994		--
Student loan matching grants	(224)	60	164				--
Renewal and replacements	(5,326)				5,326		--
Other	(583)	307			311		35
Nonmandatory:							
Transfers-in from State treasury funds	697,074	9,179			2,002		708,255
Transfers-out to State treasury funds	(1,566)	(689)			(2,002)		(4,257)
Other	(5,703)	(573)	(486)	168	6,585		(9)
Total transfers	655,945	8,017	(322)	168	40,216		704,024
Net increase (decrease)	15,195	9,128	881	2,077	130,633	15,929	173,843
Fund balances, July 1, 1982, as previously reported	62,107	38,232	54,602	26,617	2,107,358	77,109	2,366,025
Restatement of fund balances	1,434	(30)	(20)		2,654	509	4,547
Fund balances, July 1, 1982, as restated	63,541	38,202	54,582	26,617	2,110,012	77,618	2,370,572
Fund balances, June 30, 1983	\$ 78,736	\$ 47,330	\$ 55,463	\$ 28,694	\$ 2,240,645	\$ 93,547	\$ 2,544,415

The accompanying notes to the financial statements are an integral part of this statement.

STATE OF ILLINOIS
 Combined Statement of University and College Current Funds
 Revenues, Expenditures and Other Changes
 For the Year Ended June 30, 1983
 (Expressed in Thousands)

	Unrestricted	Restricted	Total
Revenues:			
Tuition and fees	\$ 191,791		\$ 191,791
Federal and local grants and contracts	26,599	\$ 145,462	172,061
State grants and contracts	4,695	16,343	21,038
Private gifts, grants and contracts	2,472	39,622	42,094
Investment income	3,906	2,158	6,064
Sales and services	339,635	4	339,639
Other	32,879	15,202	48,081
Total revenues	601,977	218,791	820,768
Expenditures and mandatory transfers:			
Educational and general:			
Instruction	422,020	39,486	461,506
Research	39,678	101,273	140,951
Public service	42,720	38,051	80,771
Academic support	119,166	5,745	124,911
Student services	52,762	3,078	55,840
Institutional support	116,443	2,579	119,022
Operation and maintenance of plant	136,073	352	136,425
Scholarships and fellowships	24,113	36,369	60,482
Total educational and general	952,975	226,933	1,179,908
Auxiliary enterprises	181,401	604	182,005
Hospitals	101,672	4	101,676
Independent operations	6,645		6,645
Total expenditures	1,242,693	227,541	1,470,234
Mandatory transfers:			
Retirement of long-term obligations	27,727	267	27,994
Student loan matching grants	224	(60)	164
Renewals and replacements	5,326		5,326
Other	583	(307)	276
Total mandatory transfers	33,860	(100)	33,760
Total expenditures and mandatory transfers	1,276,553	227,441	1,503,994
Operating transfers and additions (deductions):			
Transfers-in from State treasury funds	697,074	9,179	706,253
Transfers-out to State treasury funds	(1,566)	(689)	(2,255)
Other transfers	(5,703)	(573)	(6,276)
Excess of restricted receipts over transfers to revenue		10,111	10,111
Other (deductions)	(34)	(250)	(284)
Total operating transfers and additions	689,771	17,778	707,549
Total increase in fund balances	\$ 15,195	\$ 9,128	\$ 24,323

The accompanying notes to the financial statements are an integral part of this statement.

STATE OF ILLINOIS
Notes to the Financial Statements
June 30, 1983

1. SIGNIFICANT ACCOUNTING PRINCIPLES AND POLICIES:

A. Basis of Presentation - The accompanying financial statements of the State of Illinois have been prepared in conformity with generally accepted accounting principles as prescribed in Statements and Interpretations issued by the National Council on Governmental Accounting ("NCGA") and Audits of State and Local Governmental Units issued by the American Institute of Certified Public Accountants. The financial statements of the university and college funds have been prepared in conformity with generally accepted accounting principles for colleges and universities.

B. Financial Reporting Entity - For financial reporting purposes, in conformance with the NCGA Statement 3, the State of Illinois includes all funds, account groups, elected offices, departments and agencies of the State, as well as boards, commissions, authorities, universities and colleges over which the State's executive or legislative branches exercise oversight responsibility. Oversight responsibility was defined to include the following considerations: selection of governing authority, designation of management, ability to significantly influence operations, accountability for fiscal matters, and/or the scope of an organization's public service.

Based on the application of the NCGA Statement 3 criteria, the following organizations are included in the accompanying financial statements:

<u>Financing Authorities</u>	<u>Retirement Systems</u>
Illinois Housing Development Authority	The General Assembly Retirement System
Illinois Building Authority	The Judges' Retirement System of Illinois
Illinois Educational Facilities Authority	State Employees' Retirement System of Illinois
Illinois Health Facilities Authority	Teachers' Retirement System of the State of Illinois
Illinois Environmental Facilities Financing Authority	State Universities Retirement System
Illinois Industrial Development Authority	

<u>Universities and Colleges</u>	<u>Others</u>
State-owned Universities and Colleges and their related Foundations and Associations	Illinois State Toll Highway Authority
	Bureau of Liquidations, Conservations and Rehabilitations
	Medical Center Commission
	Illinois State Scholarship Commission

The following organizations have been determined not to be part of the reporting entity after applying the Statement 3 criteria and are excluded from the accompanying financial statements:

Local Governments and Special Purpose Districts

Illinois Port Districts
Regional Planning Commission
Local Civic Center Authorities
Regional Transportation Authority
Metropolitan Fair and Exposition Authority
Local government pension funds including Chicago Teachers' Pension Retirement System and Illinois Municipal Retirement Fund
Locally controlled community colleges

C. Fund Accounting - The financial activities of the State are organized on a basis of individual funds and account groups, each of which is a separate accounting entity segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with specific regulations, restrictions or limitations.

The financial activities of the State accounted for in the accompanying financial statements have been classified into the following fund categories and account groups:

GOVERNMENTAL FUND TYPES

General - Transactions related to resources obtained and used for those services traditionally provided by a state government, which are not required to be accounted for in other funds, are accounted for in the General Fund. These services include, among others, social assistance, education (other than institutions of higher education), and health and social services. Certain resources obtained from Federal grants and used to support general governmental activities are accounted for in the General Fund consistent with applicable legal requirements. The State's General Fund contains two primary sub-accounts (General Revenue and Common School) with numerous secondary sub-accounts.

Special Revenue - Transactions related to resources obtained from specific revenue sources (other than for expendable trusts or major capital projects) that are legally restricted to expenditure for specified purposes are accounted for in special revenue funds. Special revenue funds account for, among others, Federal grant programs, taxes levied with statutorily defined distributions, and other resources restricted as to purpose.

Debt Service - Transactions related to resources obtained and accumulated to pay interest and principal on general long-term obligations (other than capital leases and unfunded retirement costs) are generally accounted for in debt service funds.

Capital Projects - Transactions related to resources obtained and used for the acquisition or construction of major capital facilities including those provided to political subdivisions and other public organizations, which are charged to current expenditures (other than those financed by proprietary, fiduciary, and university and college fund types) are accounted for in capital projects funds. Such resources are derived principally from proceeds of general obligation bond issues, Federal grants, and operating transfers from the General Fund.

PROPRIETARY FUND TYPES

Enterprise - Enterprise funds account for operations where the intent of the State is that the cost of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, or where periodic measurement of the results of operations is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Internal Service - Internal service funds account for the operations of State agencies which render services and provide goods to other State agencies or governmental units on a cost-reimbursement basis.

FIDUCIARY FUND TYPES

Trust -

Expendable - Expendable trust funds account for assets held by the State in a trustee capacity where the principal and income may be expended in the course of the funds' designated operations.

Nonexpendable - Nonexpendable trust funds account for assets held by the State in a trustee capacity where only income derived from the principal may be expended in the course of the funds' designated operations. The principal must be preserved intact.

Pension - Pension trust funds account for transactions, assets, liabilities and net assets available for plan benefits of the various State public employee retirement systems.

Agency - Agency funds account for the various taxes, deposits, deductions, and property collected by the State, acting in the capacity of an agent, for distribution to other governmental units or designated beneficiaries.

UNIVERSITY AND COLLEGE FUND TYPE

University and college funds account for the operations of State universities and colleges, including their foundations and associations, in accordance with existing authoritative accounting and reporting principles applicable to colleges and universities. Accordingly, the University and College Fund Type is an aggregation of the following funds:

Current - Current funds account for economic resources of the institution which are expendable for any purpose in performing the primary objectives of the institution and which have not been designated by the governing body for any other purpose. Resources restricted for specific current operating purposes by a donor or other external agency are accounted for as restricted current funds.

Loan - Loan funds account for resources available for loans to students, staff and faculty.

Endowment and Similar - Endowment and similar funds are similar to trust funds in that they must be administered in accordance with the terms of the applicable agreement.

Plant - Plant funds consist of resources available to acquire or repair institutional properties, to service debt incurred to acquire such properties and the cost of fixed assets and the sources from which the cost is funded, including associated liabilities.

Agency - Agency funds consist of funds held by the institution acting in the capacity of an agent, for distribution to designated beneficiaries.

Foundations - Foundations and associations have been established to promote and serve the interests and welfare of their respective universities.

ACCOUNT GROUPS

General Fixed Assets - General fixed assets acquired or constructed for use by the State in the conduct of its activities, other than those accounted for in proprietary, fiduciary and university and college fund types are accounted for in the General Fixed Assets Account Group.

General Long-Term Obligations - Unmatured general obligation bonds, unfunded retirement costs, and other long-term obligations not recorded in proprietary, fiduciary and university and college fund types are recorded in the General Long-Term Obligations Account Group.

D. Basis of Accounting -

Governmental Fund Types and Expendable Trust and Agency Funds - The accounts of the general, special revenue, debt service, capital projects, expendable trust and agency funds are reported using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues and assets are recognized when measurable and available to finance operations during the year or liquidate liabilities existing at the end of the year; expenditures and liabilities are recognized upon receipt of goods and services. Significant revenue sources which are susceptible to accrual include individual and corporate income taxes, sales taxes, public utility taxes and motor fuel taxes. Modifications to the accrual basis of accounting include:

- * Self assessed taxes, principally income, excise and wealth taxes, are recognized as receivables and revenues in the period to which they apply subject to their availability.
- * Fines, penalties, licenses and other miscellaneous revenues are recognized when received since they normally are only measurable at that time.
- * Interest on long-term obligations, except for revenue bonds, reflected in the General Long-Term Obligations Account Group is recognized in the debt service funds when it becomes payable.

Proprietary Fund Types and Nonexpendable and Pension Trust Funds - The accounts of the enterprise, internal service, nonexpendable trust and pension trust funds are reported using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recognized when incurred.

University and College Fund Type - The accounts of the university and college funds are reported using the accrual basis of accounting with the following exceptions:

- * Depreciation expense related to plant fund assets generally is not recorded.
- * Revenues and expenditures of an academic term encompassing more than one fiscal year are solely reported in the fiscal year in which the program is predominantly conducted.

E. Eliminations - Eliminations have been integrated into the report only to eliminate the duplicate activities of certain funds and intrafund accounts which would significantly overstate the financial position within the related fund type.

F. Total (Memorandum Only) Columns - Total columns represent an aggregation of the fund type and account group financial statements. They are presented for information only and do not represent consolidated financial information.

G. Budgetary Process - The State Constitution requires the Governor to prepare and submit to the General Assembly a State budget for the ensuing fiscal year. The budget covers most funds held by the State, but excludes all locally held funds and various Treasury held funds which are not subject to appropriation pursuant to State law. The General Assembly enacts the budget through the passage of specific line-item appropriations, the sum of which must not exceed estimated revenues pursuant to the State Constitution. The Governor has the power to approve, reduce or veto each appropriation passed by the General Assembly. The Comptroller's Uniform Statewide Accounting System (CUSAS) controls expenditures by line-item as established in approved appropriation bills.

Administrative transfers between certain appropriation line-items within the same treasury fund cannot exceed 2% of the aggregate amount appropriated to an agency from that fund. Legislative action is required for more substantial transfers.

Unexpended appropriations are available for subsequent expenditure to the extent that encumbrances have been incurred at June 30, provided they are presented for payment during the succeeding 90 day "lapse period." Certain appropriations referred to as "reappropriations" represent the continuation of a prior year's program which requires additional time for completion.

Budget revenues in the accompanying Combined Statement of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP) represent original estimates, while budgeted expenditures represent original appropriations modified by supplemental and amendatory appropriations aggregating \$131 million. Budgets are essentially on the cash basis, modified for expenditures during the lapse period (beginning and end of year) as described in the preceding paragraph.

CUSAS establishes the following budgetary fund groups to account for the State's budgetary activities:

General Purpose - funds established to account for those services traditionally provided by a state government which are not required to be accounted for in other funds.

Highway - funds established to receive and distribute assessments related to transportation, and to support the construction and maintenance of transportation facilities and activities of the State.

University - funds established to receive revenues such as fees, tuition and excess income from auxiliary enterprises at State-supported institutions of higher education.

Special State - funds designated by statute as special funds in the State Treasury and not elsewhere classified.

Bond - funds established to receive and administer the proceeds of various bond issues of the State.

Debt Service - funds established to finance and account for the payment of principal redemption and interest generally associated with the general obligation bond issues of the State.

Federal Trust - funds established pursuant to grants and contracts between State agencies and the Federal government.

Revolving - funds established to finance and account for intra-governmental services.

State Trust - funds established by statute or under statutory authority for nonfederal programs which are not deemed to be a traditional governmental activity or elsewhere classified.

H. Cash Equivalents - Cash equivalents consist principally of certificates of deposit, repurchase agreements and U.S. treasury bills, and are stated at cost which approximates market value.

I. Investments - Investments are stated on the basis of cost. Investment income is recorded as revenue in the General Fund, except for resources of retirement systems and certain other individual funds which are statutorily authorized to be separately invested and specifically credited with the income realized thereon.

J. Inventories - Inventories are valued at the lower of cost or market, principally on the first-in, first-out method.

K. Interfund Transactions - The State has the following types of interfund transactions:

- * Quasi-external transactions - Charges for services rendered by one fund to another that are treated as revenues of the recipient fund and expenditures or expenses of the disbursing fund.
- * Reimbursements - Reimbursement of expenditures made by one fund for another are recorded as expenditures in the reimbursing fund and as a reduction of expenditures in the reimbursed fund.
- * Residual Equity Transfers - Nonroutine or nonrecurring transfers between funds are reported as additions to or deductions from fund equity.
- * Operating Transfers - Legally authorized transfers other than residual equity transfers are reported as operating transfers.

L. Property, Plant and Equipment -

General Fixed Assets - General fixed assets are recorded at cost or, for donated assets, at fair market value at date of acquisition. Fixed asset records are used by the State primarily to assure accountability. Historical cost records for certain general fixed assets are incomplete or not available. Accordingly, estimated historical costs have been used. Public domain (infrastructure) general fixed assets such as highways, curbs, bridges, and lighting systems are not capitalized. Depreciation is not provided on general fixed assets nor is interest expenditures incurred during the construction period capitalized.

Proprietary and Fiduciary Fund Types - Property, plant and equipment are stated at cost or, for donated assets, at fair market value at date of acquisition. It is the State's policy to capitalize interest expense incurred on significant assets during their construction. Generally, property, plant and equipment, excluding land, are depreciated on the straight-line method over the estimated service lives of the respective assets as follows:

	<u>Years</u>
Land improvements	20-50
Buildings and building improvements	20-50
Equipment	3-10

University and College Fund Type - Property, plant and equipment are recorded at cost or, for donated assets, at fair market value at date of acquisition. Generally, public domain (infrastructure) assets such as streets, sidewalks, lighting systems and curbs are not capitalized. Depreciation generally is not provided on property, plant and equipment.

M. Retirement Costs - Substantially all State employees, including members of the General Assembly and Judicial Branch, participate in one of three State public employee retirement systems (see Note 8). The State also maintains and funds public employee retirement systems for employees of the various State supported universities and colleges, and for public school teachers in cities other than Chicago. It is the State's policy to fund retirement costs without regard to amounts calculated under the provisions of Accounting Principles Board (APB) Opinion No. 8 and, based on actuarial consultations, generally with the exception of recent years FY1982 and FY1983, fund amounts at least as great as the retirement benefits payable during the year.

Effective July 1, 1980 the State prospectively adopted the provisions of Accounting Principles Board (APB) Opinion No. 8 to determine pension expense. Accordingly, calculated pension expense comprises normal cost plus interest on unfunded prior service cost and amortization of prior service costs over forty years. For the period of change and subsequent years, the excess of pension expense so calculated over amounts funded represent long-term obligations of the State and have been reflected in the General Long-Term Obligations Account Group. The cumulative amount at June 30, 1980 was not determinable and was not so reported.

N. Encumbrances - The State employs encumbrance accounting for all governmental fund types. All contracts, purchase orders and other commitments for goods or services that have not been received/rendered are reported as reservations of fund balances, not as expenditures.

O. Reservations/Designations of Fund Equity -

Reservations

Governmental and Fiduciary Fund Types - Fund balances of governmental and fiduciary fund types which are legally restricted to a specific future use or that are not available for appropriation or expenditure are reported as reservations of fund balance.

University and College Fund Type - Fund balances of university and college funds which are legally restricted by outside sources to specific future use are reported as reservations of fund balances.

Proprietary Fund Types - Reserved retained earnings of the proprietary funds are legally restricted for the payments of capital maintenance and debt service related to revenue bonds and bond anticipation notes and for other purposes.

Designations

Designations of unreserved fund balances in governmental, fiduciary and university and college fund types indicate the State's plan for use of financial resources in future periods.

P. Risk Management - Insurance in force on State owned assets is limited except for certain university facilities. Further, the State makes no provision for anticipated losses in the event of involuntary conversions.

Q. Grants - Federal grants and assistance awards made on the basis of entitlement periods are recorded as intergovernmental receivables and revenues when entitlement occurs. All other Federal reimbursement type grants are recorded as revenues when the related expenditures or expenses are recorded.

2. RESTATEMENT OF FUND BALANCES AND RETAINED EARNINGS:

Fund balances and retained earnings at July 1, 1982 have been restated to reflect significant additional assets and liabilities (amounts expressed in thousands), as set forth in the following table:

	<u>Fund Types</u>	
	<u>Internal Service</u>	<u>University and College</u>
Fund balances and retained earnings at July 1, 1982, as previously reported.....	\$ 19,804	\$2,366,025
Adjustments:		
To restate fixed assets to historical cost due to depreciation deductions recorded in prior years.....		6,431
To record liability for compensated absences to conform to the provisions of Statement of Financial Accounting Standards No. 43.....	(662)	
Other.....	11	(1,884)
Total adjustments.....	<u>(651)</u>	<u>4,547</u>
Fund balances and retained earnings at July 1, 1982, as restated.....	<u>\$ 19,153</u>	<u>\$2,370,572</u>

The effect on fiscal 1982 revenues and expenditures/expenses has not been quantified since similar adjustments would be required at July 1, 1981 and the necessary information is not available.

3. BUDGETARY BASIS VS. GAAP:

The accompanying Combined Statement of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances-Budget and Actual (Non-GAAP), All Budgeted Fund Groups, presents comparisons of the legally adopted budget (more fully described in Note 1G) with actual data on a budgetary basis. Since accounting principles applied for purposes of developing data on a budgetary basis differ significantly from those used to present financial statements in conformity with generally accepted accounting principles, a reconciliation (amounts expressed in thousands) of resulting basis, perspective, entity and timing differences in the excess (deficiency) of revenues over expenditures/expenses and other sources (uses) of financial resources for the year ended June 30, 1983 is presented below:

BUDGETARY FUND GROUPS	General Purpose	Highway	University	Special State	Bond Financed	Debt Service	Federal Trust	Revolving Funds	State Trust	
FINANCIAL STATEMENT FUND TYPES	General		University and College	Special Revenue	Capital Projects	Debt Service		Internal Service	Enterprise	Nonexpendable Trust
Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources (budgetary basis).....	\$ (47,039)	\$ (3,017)	\$ (4,489)	\$ (9,662)	\$ (7,426)	\$ 17,773	\$ 23,799	\$ 1,667	\$ 8,606	
Adjustments:										
To adjust revenues, related receivables and deferred revenue.....	(963,211)	(52,536)		131,410		(695)	(23,193)	(3,306)	(17,836)	
To adjust expenditures/expenses and related liabilities.....	787,743	(11,713)		(110,107)	3,077		(10,726)	3,726	16,242	
To adjust for lapse period expenditures which were not recorded as liabilities..	(3,412)	1,288		(579)	(1,134)		8,944		(847)	
Excess (deficiency) of revenues over expenditures/expenses and other sources (uses) of financial resources (GAAP basis) - budgetary classifications.....	(225,919)	(65,978)	(4,489)	11,062	(5,483)	17,078	(1,176)	2,087	6,165	
Reclassifications and adjustments:										
To reclassify excess (deficiency) of revenues over expenditures/expenses and other sources (uses) of financial resources into financial statement fund types.....		65,978	1,185	(77,437)	(42)		1,176	(69)	(6,165)	\$ 1,303 \$ 14,071
To record excess (deficiency) of revenues over expenditures/expenses and other sources (uses) of financial resources for nonbudgeted funds.....			177,147	8,177		(187,293)		191	36,798	(1)
Excess (deficiency) of revenues over expenditures/expenses and other sources (uses) of financial resources (GAAP basis).....	\$ (225,919)	\$ --	\$ 173,843	\$ (58,198)	\$ (5,525)	\$ (170,215)	\$ --	\$ 2,209	\$ --	\$ 38,101 \$ 14,070

4. TAXES RECEIVABLE:

Taxes receivable (amounts expressed in thousands) at June 30, 1983 consisted of the following:

	Fund Types			
	General	Special Revenue	Expendable Trust	Agency
Income taxes.....	\$ 290,355	\$ 14,206		
Sales taxes.....	115,980			\$ 81,132
Motor fuel taxes.....		32,816		
Public utility taxes.....	53,057	684		552
Unemployment compensation taxes..			\$ 360,779	
Other taxes.....	53,002	2,103		456
	<u>\$ 512,394</u>	<u>\$ 49,809</u>	<u>\$ 360,779</u>	<u>\$ 82,140</u>

5. DUE FROM/TO OTHER FUNDS:

The following balances (amounts expressed in thousands) at June 30, 1983 represent due from/to balances among all funds. Those funds with due from/to balances exceeding \$5 million have been individually stated with all other balances included in "other funds."

Fund Type/Fund	Due From	Due To
General	\$158,139	\$111,568
Special Revenue:		
Unemployment Compensation Special Administration Fund	26,594	1,470
Local Government Distributive Fund	21,582	
Personal Property Tax Replacement Fund		127,635
Road Fund	12,828	7,303
Motor Fuel Tax Fund	15,707	13,767
Other funds	<u>12,716</u>	<u>13,954</u>
	89,427	164,129
Capital Projects		75
Enterprise:		
Illinois Housing Development Authority Administrative Fund	568	5,895
Illinois Housing Development Authority Mortgage Loan Program Fund	5,516	173
Other funds	<u>1,656</u>	<u>5,672</u>
	7,740	11,740
Internal Service:		
Communications Revolving Fund	9,673	189
Other funds	<u>8,715</u>	<u>320</u>
	18,388	509
Trust and Agency:		
Expendable Trust:		
Illinois Unemployment Compensation Trust Fund	\$ 5,737	\$ 26,594
Other funds	<u>1</u>	<u>533</u>
	5,738	27,127
Nonexpendable Trust	1	44
Pension Trust	5,209	47
Agency:		
Group Insurance Premium Fund	1,551	9,636
Public Assistance Recoveries Trust Fund		8,495
Other funds	<u>3,351</u>	<u>3,628</u>
	4,902	21,759
Universities and Colleges:		
Current Unrestricted	51,807	5,281
Other funds	<u>6,859</u>	<u>5,931</u>
	58,666	11,212
	<u>\$348,210</u>	<u>\$348,210</u>

6. PROPERTY, PLANT AND EQUIPMENT:

Property, plant and equipment (amounts expressed in thousands) at June 30, 1983 consisted of the following:

General Fixed Assets Account Group	Fund Types				University and College
	Enterprise	Internal Service	Trust		
Land and land improvements...	\$ 342,831	\$ 888,859	\$ 335	\$ 504	\$ 150,119
Buildings and building improvements.....	811,317	601	10,127	4,621	1,613,451
Equipment.....	407,791	18,979	40,181	2,340	707,759
Construction in progress....	524,180				18,826
	<u>2,086,119</u>	<u>908,439</u>	<u>50,643</u>	<u>7,465</u>	<u>2,490,155</u>
Less: Accumulated depreciation.....		358,049	28,926	1,830	
	<u>\$ 2,086,119</u>	<u>\$ 550,390</u>	<u>\$ 21,717</u>	<u>\$ 5,635</u>	<u>\$ 2,490,155</u>

Changes in general fixed assets (amounts expressed in thousands) for the year ended June 30, 1983 are presented below:

	Balance July 1, 1982	Additions	Deletions/Net Transfers	Balance June 30, 1983
Land and land improvements...	\$ 330,928	\$ 4,257	\$ (7,646)	\$ 342,831
Buildings and building improvements.....	679,763	18,968	(112,586)	811,317
Equipment.....	388,006	62,253	42,468	407,791
Construction in progress....	519,703	151,471	146,994	524,180
	<u>\$ 1,918,400</u>	<u>\$ 236,949</u>	<u>\$ 69,230</u>	<u>\$ 2,086,119</u>

Construction in progress (amounts expressed in thousands) included in General Fixed Assets Account Group is composed of the following:

Project	Expended			Available Authorization
	Project Authorization	through June 30, 1983	Committed	
State of Illinois Center.....	\$ 171,661	\$ 106,579	\$ 43,327	\$ 21,755
Department of Revenue Building.....	69,999	48,280	11,935	9,784
University of Illinois replacement hospital.....	58,969	58,738	229	2
Vienna Correctional Center.....	35,500	6,452	23,674	5,374
University of Illinois Veterinarian Medical Basic Science Building.....	23,504	23,256	216	32
Sangamon State University Public Affairs Center.....	15,694	15,666	26	2
Department of Agriculture facility.....	13,005	13,004		1
Southern Illinois University-Edwardsville improvements.....	12,906	11,084	1,212	610
Northern Illinois University library.....	12,145	12,041	4	100
University of Illinois Agriculture Engineering Science Building.....	12,003	9,769	1,310	924
Northeastern Illinois University physical education complex.....	10,379	560	287	9,532
Stateville Correctional Center, 250 bed residence...	11,927	7,016	3,209	1,702
Stateville Correctional Center, 300 bed residence...	11,631	10,565	330	736
Other projects less than \$10 million.....	321,777	201,170	35,344	85,263
Total.....	\$ 781,100	\$ 524,180	\$ 121,103	\$ 135,817

7. NOTES/GENERAL OBLIGATION CERTIFICATES PAYABLE:

Notes Payable -

The State agencies and authorities listed below generally issue short-term notes, normally secured by specific revenue sources, to provide temporary financing. Outstanding notes payable (amounts expressed in thousands) at June 30, 1983 were as follows:

Agency	Amount Outstanding	Interest Rates	Annual Maturity To
Enterprise:			
Illinois Housing Development Authority.....	\$ 138,486	6.375% to 10.70%	1984
State Scholarship Commission.....	40,825	See Below	Demand
Illinois Independent Higher Education Loan Authority.....	80	See Below	1985
Universities and Colleges.....	4,281	3% to 13.90%	2009
	<u>\$ 183,672</u>		

The Illinois Housing Development Authority (IHDA) -

The IHDA issues bond anticipation notes and construction loan notes providing an interim financing mechanism by which to refund outstanding issues and fund projects during construction. At June 30, 1983 bond anticipation notes and construction loan notes outstanding aggregated \$51.8 million and \$86.7 million, respectively.

State Scholarship Commission (Commission) -

The Commission is authorized to issue Student Loan Revenue Notes. The notes and related interest are payable solely from the revenues and other funds of the Commission. On June 30, 1983 the Commission had \$41 million of notes outstanding due no later than one year after the date issued or upon demand. The interest rate is 69.875% of the weekly 91-day U.S. Treasury Bill rate, with a maximum interest rate of 10.5%.

Subsequent to June 30, 1983 the Commission issued an additional \$15 million of revenue notes due within one year at the same interest terms as previously mentioned.

Illinois Independent Higher Education Loan Authority (Authority) -

The Authority issued notes to provide working capital for initial financing arrangements and operational expenses. The notes are to be repaid primarily from administrative fees collected from participating private colleges and universities and are guaranteed by the Federation of Independent Colleges and Universities. The interest rate is based on 50% of the lender's prime interest rate with periodic rate adjustments to reflect changes in the prime rate. At June 30, 1983, \$80 thousand was outstanding with a prime interest rate of 10.5%.

Universities and Colleges -

Universities and colleges have issued notes payable aggregating \$4.3 million at June 30, 1983. The notes are generally secured through revenues (i.e., lease payment agreements) derived from the operations of the projects constructed, although portions of the notes outstanding are unsecured.

General Obligation Certificates Payable -

The State is authorized to borrow up to 15% of the State's appropriation in a fiscal year to meet failures in revenue. All monies borrowed to fund casual deficits must be repaid within one year of the date of issuance.

In fiscal year 1983, the State experienced a revenue shortfall that necessitated short-term borrowing to maintain adequate cash balances in the General Fund. On June 1, 1983, the State established a certificate purchase agreement to borrow up to \$200 million evidenced by issuing general obligation certificates with principal and interest to be paid from the General Fund. The State issued three \$50 million general obligation certificates series from June 3, 1983 through June 27, 1983 (\$150 million outstanding at June 30, 1983), all with a maturity date of June 1, 1984. The certificates are callable by the State upon 30 days notice. Interest will be paid quarterly at a rate of 47.74% of the prime rate of the largest banking institution in the State and changes as such prime rate changes, provided the interest rate shall not exceed 11.075% per annum.

On July 29, 1983, the State issued a fourth series of general obligation certificates in the amount of \$50 million subject to the same terms aforementioned.

8. RETIREMENT SYSTEMS:

The State of Illinois sponsors the following defined benefit public employee retirement plans:

- State Employees' Retirement System of Illinois (SERS) - established in 1944 to provide coverage to substantially all employees of the State (excluding universities).
- Teachers' Retirement System of the State of Illinois (TRS) - established in 1939 to provide coverage to teachers employed by public school districts in Illinois (excluding Chicago).
- State Universities Retirement System (SURS) - established in 1941 to provide coverage to faculty and staff of State universities, community colleges and related agencies.
- Judges' Retirement System (JRS) - established in 1941 to provide coverage to substantially all judges of the Supreme Court, Appellate Courts, Circuit Courts and Court of Claims.
- General Assembly Retirement System (GARS) - established in 1947 to provide coverage to all members of the General Assembly and certain elected State officials.

These systems provide for employee contributions, based on fixed percentages ranging from 4% to 11% applied to an employee's annual compensation, supplemented by contributions provided by the State. Funding by the State is determined by the budgetary process and is based, in part, on actuarial consultations, generally without regard to pension expense calculated in accordance with the provisions of APB Opinion No. 8 (see Note 1M). The amounts by which pension expense so calculated exceeded amounts funded, aggregating \$488 million for the year ended June 30, 1983, have been reflected in the General Long-Term Obligations Account Group (see Note 13).

As of the most recent valuation date, the actuarial present value of accumulated plan benefits for all plans exceeded market value of net assets available for benefits by \$4,016 million. The actuarially determined accrued benefit cost for all plans exceeded net assets available for benefits by \$6,548 million for the plans presented below.

The following table summarizes various information by plan (amounts expressed in thousands except for employee groups covered) as of June 30, 1983:

	SERS	TRS	SURS	JRS	GARS	Total
Employee groups covered -						
Number of active employees..	73,050	101,000	40,897	744	189	215,880
Number of participants.....	127,170	170,005	57,463	1,041	485	356,164
Actuarial present value of accumulated plan benefits -						
Vested-participants currently receiving benefits.....	\$1,044,643	\$2,564,521	\$ 780,673	\$ 79,019	\$ 18,952	
Vested-other.....	777,493	2,583,350	1,486,006	31,702	5,783	
Nonvested benefits.....	235,658	486,985	410,849	120,322	24,735	
Total actuarial present value of accumulated plan benefits.....	2,057,794	5,634,856	2,677,528	231,043	49,470	
Market value of net assets available for benefits.....	1,469,148	3,604,657	1,444,693	95,271	21,226	
Excess of actuarial present value of accumulated plan benefits over market value of net assets available for benefits.....	\$ 588,646	\$2,030,199	\$1,232,835	\$ 135,772	\$ 28,244	

	SERS	TRS	SURS	JRS	GARS
Percentage of net assets available for benefits to actuarial present value of accumulated plan benefits.....	71%	64%	54%	41%	43%

Participant contributions refundable, generally without interest upon terminations of employment other than normal retirement...	\$ 482,983	\$1,098,482	\$ 804,106	\$ 25,200	\$ 2,955
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Actuarial cost method -					
Actuarially determined accrued benefit costs.....	\$2,803,699	\$6,689,711	\$3,043,427	\$ 297,607	\$47,786
Net assets available for benefits.....	1,408,901	3,409,613	1,403,542	91,327	20,464
Excess of actuarially determined accrued benefit costs over net assets available for benefits.....	\$1,394,798	\$3,280,098	\$1,639,885	\$ 206,280	\$27,322

	SERS	TRS	SURS	JRS	GARS	Total
1983 Funding deficits -						
1983 Retirement costs calculated in accordance with APB Opinion No. 8.....	\$ 191,355	\$ 367,383	\$ 203,402	\$ 12,897	\$ 1,420	\$ 776,457
Pension contribution funded by the State.....	71,846	155,430	52,264	8,488	638	288,666
1983 Funding deficits included in the accompanying financial statements as other long-term obligations.....	\$ 119,509	\$ 211,953	\$ 151,138	\$ 4,409	\$ 782	\$ 487,791

The change in unfunded pension expense for the year is presented in Note 13.

Present value of accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the plans' provisions to the services employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. The accumulated plan benefits for active employees are based on their average compensation during the years ending on the date as of which the benefit information is presented (the valuation date). Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included to the extent they are deemed attributable to employee service rendered to the valuation date. Benefits to be provided under annuity contracts are excluded from accumulated plan benefits.

The actuarial present value of accumulated plan benefits for each plan has been determined by consulting actuaries. This amount results from applying actuarial assumptions to adjust the total accumulated plan benefits to reflect the time value of money (through discounts for interest at the rates shown below) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The most recent valuation date for all plans was June 30, 1983, except for SURS for which the date was August 31, 1983. All plans use the entry age normal cost method with the exception of TRS which uses the attained age normal cost method with unit credit past service. Assumed rates of return on investments ranged from 6% to 8%, and assumed salary increases taken into account in determining plan obligations under the actuarial cost method ranged from 5% to 8%. Various mortality tables were used, and the rate of turnover without vested benefits assumed a high scale at younger age levels, becoming progressively lower as age advances, consistent with the plans' experience. There were no significant amendments to the plans during fiscal year 1983.

The State has not expressed any intention to discontinue its contributions and close the plans' enrollment. However, it would be able to do so, subject to the constitutionally vested rights of plan participants, by appropriately amending State law.

Plan investments at June 30, 1983, by major class, stated at market and cost (amounts expressed in thousands) were as follows:

	SERS		TRS		SURS		JRS		GARS	
	Market	Cost	Market	Cost	Market	Cost	Market	Cost	Market	Cost
Governmental obligations, principally U.S. treasury bills.....	\$ 251,405	\$ 268,070	\$1,250,762	\$1,258,909	\$ 392,411	\$ 407,682	\$ 15,919	\$ 16,949	\$ 3,506	\$ 3,755
Commercial paper.....	45,911	45,912			154,457	154,457	2,907	2,903	641	643
Corporate equity securities.....	747,526	635,195	1,027,562	827,374	691,305	610,578	47,332	40,161	10,428	8,896
Corporate debt securities.....	295,902	343,390	1,245,400	1,242,397	159,822	184,493	18,736	21,711	4,128	4,809
Other.....	115,439	103,369			31,044	30,678	7,309	6,535	1,610	1,448
	<u>\$1,456,183</u>	<u>\$1,395,936</u>	<u>\$3,523,724</u>	<u>\$3,328,680</u>	<u>\$1,429,039</u>	<u>\$1,387,888</u>	<u>\$ 92,203</u>	<u>\$ 88,259</u>	<u>\$ 20,313</u>	<u>\$ 19,551</u>

9. GENERAL OBLIGATION BONDS:

General obligation bonds have been authorized and issued primarily to provide funds for acquisition and construction of capital facilities for higher education, public and mental health, correction and conservation purposes and for maintenance and construction of highway and waterway facilities. Bonds have also been issued to provide assistance to municipalities for construction of sewage treatment facilities, port districts, local schools, mass transportation and aviation purposes, and to fund research and development of coal as an energy source.

The State Constitution provides that the State may issue general obligation bonds for specific purposes in such amounts as provided either by the General Assembly with a three-fifths vote of each house or by a majority of voters in a general election. The enabling acts pursuant to which the bonds are issued provide that all bonds issued thereunder shall be direct obligations of the State of Illinois and pledge the full faith and credit of the State. General obligation bonds are redeemed over a period not to exceed 25 years, generally from available resources in the debt service funds. Accordingly, the State of Illinois has generally issued 25 year serial bonds with equal amounts of principal maturing each year. Additionally, Illinois offerings, with the exception of anti-pollution bonds, have call provisions providing for early redemption at the option of the State, generally beginning 15 years following the date of issue in the inverse order of maturity, in whole or in part, at a redemption price not to exceed 103% of par value.

General obligation bonds outstanding and bonds authorized but unissued (amounts expressed in thousands) at June 30, 1983 were as follows:

Purpose	Outstanding		Authorized but Unissued
	Interest Rates	Amount	
Transportation.....	3.50% to 12.0%	\$1,221,000	\$ 386,000
Capital Development.....	3.25% to 12.0%	1,179,600	323,098
Anti-Pollution.....	3.50% to 12.0%	408,800	210,000
School Construction.....	3.50% to 12.0%	253,800	90,000
University Building.....	3.0%	33,200	
Public Welfare.....	3.0%	28,000	
Coal Development.....	4.80% to 12.0%	23,200	45,000
		<u>\$3,147,600</u>	<u>\$1,054,098</u>

Changes in general obligation bonds during the year ended June 30, 1983 are summarized in Note 13.

Future general obligation debt service requirements (amounts expressed in thousands) at June 30, 1983 were as follows:

Year Ending June 30	Principal	Interest	Total
1984	\$ 178,100	\$ 209,862	\$ 387,962
1985	178,100	197,755	375,855
1986	178,100	185,743	363,843
1987	178,100	173,767	351,867
1988	170,300	161,996	332,296
Thereafter	2,264,900	1,238,397	3,503,297
	<u>\$3,147,600</u>	<u>\$2,167,520</u>	<u>\$5,315,120</u>

On August 1 and December 1, 1983 the State entered into two separate general obligation bond agreements to issue \$150 million and \$120 million, respectively. The bonds mature serially through 2008, at interest rates ranging from 8.25% to 9.25% and 8.50% to 9.50%, respectively.

10. REVENUE BONDS:

The State Constitution empowers certain State agencies and authorities to issue bonds that are not supported by the full faith and credit of the State. These bonds pledge income derived from acquired or constructed assets to retire the debt and service related interest. Revenue bonds issued by State agencies and authorities are classified as either "tax supported" or "user charge supported." In addition, certain authorities have issued debt which is classified as "no commitment" debt of the State.

Tax Supported -

Illinois Building Authority (IBA) revenue bonds are collateralized by the revenues derived from leasing the constructed facilities to various State agencies in amounts sufficient to provide for estimated administrative and operating expenses of the IBA, principal and interest on the bonds, and establishment of bond reserves pursuant to the bond resolutions.

User Charge Supported -

Revenue bonds issued by individual agencies and supported by fees, rentals and tolls assessed to users are classified as "user charge supported." Issuing agencies include the Illinois Housing Development Authority (Housing Development, Mortgage Finance, Multi-Family Housing, Single Family Mortgage and Insured Mortgage Housing Development Bonds), State Scholarship Commission (Student Loan Revenue Bonds), Illinois State Toll Highway Authority (Construction Revenue Bonds) and Board of Governors, Board of Regents, Southern Illinois University and the University of Illinois (University Revenue Producing Facilities Construction Bonds).

Bonds outstanding (amounts expressed in thousands) at June 30, 1983, net of unamortized discounts, were as follows:

Agency	Amount Outstanding	Interest Rates	Annual Maturity To
Tax Supported:			
Illinois Building Authority...	\$ 37,730	4.0% to 6.0%	1997
User Charge Supported:			
Enterprise -			
Illinois Housing Development Authority.....	820,375	4.20% to 13.75%	2026
State Scholarship Commission..	58,554	4.70% to 10.60%	1993
Illinois State Toll Highway Authority.....	280,780	3.75% to 6.75%	2009
	<u>1,159,709</u>		
University and College -			
Board of Governors of State Colleges and Universities....	54,685	6.0% to 7.50%	2013
Board of Regents.....	62,615	2.875% to 8.0%	2019
Southern Illinois University..	53,360	2.75% to 8.0%	2007
University of Illinois.....	100,194	2.75% to 7.10%	2008
	<u>270,854</u>		
	<u>\$ 1,468,293</u>		

Changes in revenue bonds during the year ended June 30, 1983 are summarized in Note 13.

Revenue bond debt service requirements, principal and interest, (amounts expressed in thousands) as of June 30, 1983 were as follows:

Year Ending June 30	Tax Supported		User Supported		University and College		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1984	\$ 1,800	\$ 1,831	\$ 32,941	\$ 95,066	\$ 4,108	\$ 16,478	\$ 38,849	\$ 113,375
1985	1,950	1,723	33,226	92,768	4,712	16,389	39,888	110,880
1986	2,100	1,634	33,134	90,918	4,798	16,139	40,032	108,691
1987	2,250	1,537	39,267	89,046	4,858	15,888	46,375	106,471
1988	2,400	1,429	31,051	86,768	5,768	15,604	39,219	103,801
Thereafter	27,230	6,355	1,059,676	1,584,245	246,610	207,721	1,333,516	1,798,321
	\$ 37,730	\$ 14,509	\$ 1,229,295	\$ 2,038,811	\$ 270,854	\$ 288,219	\$ 1,537,879	\$ 2,341,539

Total principal debt service requirements include bond discounts of \$69.586 million related to user supported debt.

Illinois Building Authority (IBA) -

The IBA was created in 1961 for the purpose of issuing revenue bonds to finance construction of capital facilities for the State of Illinois. Revenue bonds were issued prior to passage in 1972 of the Capital Development Bond Act, at which time the IBA ceased to finance additional construction. Effective January 1, 1982, the General Assembly abolished the IBA and its functions and duties were transferred to the Capital Development Board.

Pursuant to the bond resolutions, as of June 30, 1983 sinking funds aggregating \$23 million are held by the State Treasurer to fund future debt service commitments as they become due, call as provisions permit or effect a defeasance of the outstanding bonds and are accounted for in the debt service funds. Generally, serial bonds are subject to redemption in whole or in part at the option of the IBA, at par plus accrued interest in the inverse order of maturity.

During fiscal year 1983, the IBA effected net defeasance of \$84 million of principal and \$20 million of interest by depositing \$71 million with an escrow trustee for the purchase of U.S. government obligations. Cash from the maturity of the U.S. government obligations and interest earnings thereon will be used to pay all principal and interest on these bonds as they become due. In addition, the IBA gross defeased eight other bond series issues prior to June 30, 1983. The investment in cash equivalents of \$103 million held in gross defeasance escrow are directed by the Treasurer of the State of Illinois and collateralized by U.S. government obligations.

Future interest earnings of the gross defeasance escrow cash equivalents will be deposited in the remaining sinking fund until it contains sufficient funds to effect defeasance. Thereafter, excess earnings on the gross defeasance escrow cash equivalents will be deposited into the General Revenue Fund.

Illinois Housing Development Authority (IHDA) -

The IHDA was created in 1967 to increase the production of low and moderate income housing in Illinois by providing mortgage loans. The IHDA is authorized to have bonds and notes outstanding in an aggregate principal amount not to exceed \$1,700 million exclusive of re-funding issues. Bonds issued must mature within 50 years from the date of issue, bearing interest rates as determined by the Authority. Subsequent to July 1, 1983 the maximum interest rate cannot exceed 11% or 70% of the prime rate, whichever is greater. All revenue bonds issued to provide mortgage loans are secured by first mortgage liens on the related developments.

In the event that IHDA determines that funds will not be sufficient for the payment of the principal of and interest on its bonds during the next succeeding State fiscal period, the Chairman of IHDA shall certify to the Governor on or before September of the then current State fiscal period the amount required by IHDA to enable it to pay such principal and interest. The Governor shall include the amount so certified in the State budget; however, the General Assembly has no obligation to appropriate funds for IHDA.

At June 30, 1983 bonds outstanding aggregated \$889 million, before unamortized discounts of \$69 million. Sinking funds pursuant to bond regulations at year end aggregated \$31 million. The bonds mature annually through 2026, bearing interest from 4.2% to 13.75%. The bonds provide for early redemption at the option of IHDA, in whole or in part, in inverse order of maturity at varying premiums which decrease periodically.

Subsequent to June 30, 1983, IHDA issued mortgage loan bonds in the aggregate amount of \$254 million. Interest rates on the bonds range from 5.75% to 10.872% with principal maturing annually from 1984 through 2025. In addition, the Authority redeemed \$18 million of its Single Family Revenue Bonds, 1982 Series A, with proceeds of such bonds not used to purchase mortgage loans.

State Scholarship Commission (Commission) -

The Commission issues student loan revenue bonds, the proceeds of which are used to purchase student loans from eligible lenders. The bonds mature annually in varying amounts, bearing interest ranging from 4.7% to 10.6%. Bonds outstanding exclusive of refunding issues may not exceed \$100 million (\$59 million was outstanding at June 30, 1983 net of unamortized discounts). All student loans purchased by the Commission are pledged as collateral for the bonds, and losses are guaranteed as to principal and interest by the Commission's Guarantee Loan Program, which can be subrogated to the United States Department of Education.

The bond resolutions provide for early retirement for bonds maturing on or after March 1, 1985 at 102% of par, with the premium decreasing periodically until March 1, 1991, after which unmaturing bonds can only be retired at par value. Pursuant to the bond resolutions, reserves for bond retirement and interest payments aggregated \$16 million at June 30, 1983.

Subsequent to June 30, 1983, the Commission issued \$40 million of Student Loan Revenue Bonds. The bonds mature annually from 1985 through 1994, with interest rates ranging from 6.25% to 9.25%.

Illinois State Toll Highway Authority (THA) -

The THA issued revenue bonds to finance construction of the State toll highway system. The bond resolutions provide for early redemption at the option of the THA, in whole or in part, at a cost not to exceed 103.25% of par value, declining periodically through December 31, 1999. All unmaturing bonds outstanding at January 1, 2000 are redeemable thereafter at par. In accordance with the provisions of the bond resolutions, interest reserves on deposit with and invested by the State Treasurer at June 30, 1983 aggregated \$30 million.

Board of Governors, Board of Regents, Southern Illinois University and University of Illinois -

The Board of Governors of State Colleges and Universities, the Board of Regents, Southern Illinois University and the University of Illinois (hereinafter the "Boards"), as empowered by enabling acts, have issued various revenue bonds to support construction of student housing and other revenue producing facilities at State universities. These bonds do not constitute general obligations of either the State of Illinois or the Boards but, together with interest thereon, are payable solely from and are secured by, subject to the prior pledge and lien of existing refunded bonds, (i) the net revenues of the Boards; (ii) debt service grants; (iii) income received from certain special accounts; (iv) retained tuition fees (subject to prior payment of related operating and maintenance expenses); (v) certain debt service reserves; (vi) certain repair and replacement reserves; and (vii) the principal of the special accounts arising on refundings, all as defined in the various bond resolutions. In accordance with provisions of the bond resolutions, debt service funds and reserves on deposit aggregated \$42 million at June 30, 1983. The bonds are callable prior to their maturity in accordance with the provisions of the bond resolutions, including premiums of up to 4%.

In September 1983, the Board of Regents acting on behalf of Northern Illinois University issued bonds in the amount of \$5.325 million to construct a recreation building at the University. The interest rates range from 6.5% to 10.4% and mature in varying amounts through 2013.

No Commitment Debt (not included in financial statements) -

The State of Illinois by action of the General Assembly created various authorities for the express purpose of providing private entities with an available low cost source of capital financing for construction of facilities deemed to be in the public interest. Fees are assessed to recover related processing and application costs incurred. The bonds of the authorities represent limited obligations payable solely from payments made by the borrowing entities. The majority of the bonds are secured by the property financed. Upon repayment of a bond, ownership of acquired property transfers to the entity served by the bond issuance. The State has no obligation for this debt. Accordingly, these bonds are not reflected in the accompanying financial statements.

At June 30, 1983 revenue bonds, net of defeased bonds, and notes outstanding (amounts expressed in thousands) by authority were as follows:

Authority	Outstanding Amount	Interest Rates	Maturity, Principally Serially, To
Illinois Health Facilities Authority.....	\$1,176,185	4.75% to 14.25%	2015
Illinois Environmental Faci- lities Financing Authority.....	772,542	4.30% to 12.0%	2013
Illinois Educational Facilities Authority.....	426,514	4.70% to 13.25%	2014
Illinois Industrial Develop- ment Authority.....	80,263	4.50% to 13.0%	2007
Illinois Independent Higher Education Loan Authority.....	27,600	Variable	2002
Illinois Farm Development Authority.....	12,338	Variable	2013
	<u>\$2,495,442</u>		

ii. LEASE COMMITMENTS:

The State leases land, office facilities, office and computer equipment and other assets. Although lease terms vary, certain leases are renewable subject to appropriation by the General Assembly. If renewal is reasonably assured, leases requiring appropriation by the General Assembly are considered noncancellable leases for financial reporting purposes.

At June 30, 1983 capitalized leases included in property, plant and equipment (amounts expressed in thousands) were as follows:

	<u>Proprietary Fund Types</u>	<u>University and College Fund Type</u>	<u>General Fixed Assets</u>
Land and land improvements.....		\$ 1,418	
Buildings and building improvements.....		17,292	\$ 2,725
Equipment.....	\$ 18,675	27,186	31,015
	<u>18,675</u>	<u>45,896</u>	<u>33,740</u>
Less: Accumulated amortization.....	11,914		
	<u>\$ 6,761</u>	<u>\$ 45,896</u>	<u>\$ 33,740</u>

Future minimum rental commitments for noncancellable leases (amounts expressed in thousands) as of June 30, 1983 were as follows:

<u>Year Ending June 30</u>	<u>Operating Leases</u>	<u>Capitalized Leases</u>			<u>Total</u>
		<u>Proprietary Fund Types</u>	<u>University and College Fund Type</u>	<u>General Long-Term Obligations</u>	
1984	\$ 28,394	\$ 3,637	\$ 10,716	\$ 9,740	\$ 52,487
1985	16,808	1,945	6,118	5,878	30,749
1986	8,182	692	4,918	3,317	17,109
1987	2,242	218	3,759	2,266	8,485
1988	996	10	2,298	713	4,017
Thereafter	<u>19</u>		<u>6,848</u>	<u>3,556</u>	<u>10,423</u>
Total minimum lease payments.....	<u>\$ 56,641</u>	6,502	34,657	25,470	<u>\$ 123,270</u>
Less amounts representing:					
Executory costs...		60		411	
Interest.....		<u>348</u>	<u>7,043</u>	<u>5,808</u>	
Present value of net minimum lease payments		<u>\$ 6,094</u>	<u>\$ 27,614</u>	<u>\$ 19,251</u>	

Changes in leases payable accounted for in the General Long-Term Obligations Account Group for the year ended June 30, 1983 are summarized in Note 13.

12. OTHER LONG-TERM OBLIGATIONS:

Metropolitan Exhibition and Auditorium and Office Buildings -

The General Assembly through adoption of the "Metropolitan Civic Center Support Act" (Support Act) created the Metropolitan Exposition Auditorium and Office Building Fund (Fund) into which 33.5% of all monies received by the State as privilege taxes are deposited. At June 30, 1983 the balance of the Fund was \$3.1 million. Excess funds of \$8 million were transferred to the General Fund during 1983 pursuant to the Support Act. The purpose of the Fund is to secure and retire a proportionate share of locally issued revenue bonds, the proceeds of which were used to construct local civic and exposition centers. Under the Support Act, State supported contract payments outstanding may not exceed the aggregate principal amount of \$75 million and further restrictions exist as to the amount to be committed on behalf of any single taxing authority.

At June 30, 1983 State supported guarantees pursuant to the Support Act (amounts expressed in thousands) were as follows:

Authority	Amount Outstanding	Interest Rates	Annual Maturity To
Peoria	\$ 14,000	5.50% to 6.50%	1997
Springfield	12,873	6.50% to 6.60%	1996
Rockford	11,475	7%	1997
Joliet	9,825	8.75% to 11.25%	2003
Decatur	8,572	4.75% to 9.25%	1997
Aurora	7,210	5.50% to 6.50%	1997
Danville	3,450	5.0% to 6.0%	1997
DeKalb	2,000	12.0% to 13.0%	1993
	<u>\$ 69,405</u>		

Since the State has an obligation pursuant to contracts with local authorities, the outstanding contract principal has been recorded as a liability in the General Long-Term Obligations Account Group. At June 30, 1983 future contract payment requirements relating to liabilities outstanding pursuant to the Support Act (amounts expressed in thousands) were as follows:

Year Ending June 30	Principal	Interest	Total
1984	\$ 4,200	\$ 4,904	\$ 9,104
1985	4,545	4,569	9,114
1986	4,585	4,246	8,831
1987	4,630	3,923	8,553
1988	4,675	3,595	8,270
Thereafter	46,770	17,822	64,592
	<u>\$ 69,405</u>	<u>\$ 39,059</u>	<u>\$ 108,464</u>

Subsequent to June 30, 1983, the State entered into contracts with the Rockford and DeKalb County Civic Center Authorities to provide \$4.2 and \$1.275 million, respectively, of support bonds. Interest rates on the bonds range from 8.40% to 11% and mature annually from 1984 through 2003.

On November 21, 1983, the State refunded the DeKalb, Series 1982, bond issue with a \$2.1 million refunding issue. The refunding bonds mature annually from 1999 through 2003 with an interest rate of 10.85%.

Springfield Airport Authority (Authority) -

The Authority has constructed offices, aircraft hangers, service buildings and other related facilities at the Springfield airport which are owned and operated by the Authority for the use of State agencies under a lease agreement. The Authority secured the funds required for the construction of such improvements through the issuance of \$2.7 million of revenue bonds bearing interest rates from 5.20% to 6.375%. The Authority in turn entered into an agreement with the State of Illinois extending through May 1, 2003, with renewable terms. The State makes rental payments sufficient to pay bond principal, interest and reserve fund payments and to cover costs of operating, maintaining and insuring the facilities.

Changes in other long-term obligations for the year ended June 30, 1983 are summarized in Note 13.

13. CHANGES IN LONG-TERM OBLIGATIONS:

Changes in long-term obligations (amounts expressed in thousands) for the year ended June 30, 1983 are summarized as follows:

	Notes/ General Obligation Certificates Payable (Note 7)	Unfunded Pension Expense (Note 8)	General Obligation Bonds (Note 9)	Revenue Bonds (Note 10)	General Long-Term Lease Obligations (Note 11)	Other Long-Term Obligations (Note 12)
Balance at July 1, 1982.....	\$ 264,407	\$ 541,819	\$2,920,100	\$1,520,570	\$ 19,606	\$ 66,475
Debt issues.....	235,587		390,000	203,905		9,622
Increase in lease obligations.....					10,388	
Amortization of bond discounts and bond issuance costs.....				3,555		
Principal retirements, terminations and defeased bonds.....			(162,500)	(259,737)	(10,743)	(3,992)
Excess of actuarially determined retirement costs computed in accordance with APB Opinion No. 8 over amounts recorded as expenditures in governmental fund types.....	(166,322) (150,000)					
	182,672	487,791				
Balance at June 30, 1983.....	\$ 333,672	\$ 1,029,610	\$3,147,600	\$1,468,293	\$ 19,251	\$ 72,105

14. FUND DEFICITS:

The State's General Fund, from which a significant portion of day to day operating expenditures are paid, has a deficit under generally accepted accounting principles aggregating \$652 million at June 30, 1983, although the cash basis fund balance at that date was \$110 million. This deficit results from recognition of fund liabilities significantly in excess of accrued revenues.

The Drivers Education Fund of the State Board of Education (reported as a special revenue fund) has a deficit at June 30, 1983 aggregating \$12 million, resulting from reimbursement to school districts for drivers education program costs incurred in the current year but not paid until the subsequent year.

The Capital Development Fund (reported as a capital projects fund) has a fund balance deficit of \$16 million at June 30, 1983. Elimination of this deficit will result from the future issuance of bonds.

The Illinois Unemployment Compensation Trust Fund (reported as an expendable trust fund) has a deficit at June 30, 1983 aggregating \$2,075 million, resulting from an excess of benefit claims paid over employer contributions (see Note 15).

15. ADVANCES TO PAY UNEMPLOYMENT COMPENSATION BENEFITS:

Since 1976 unemployment compensation benefit claims paid from the State Unemployment Compensation Trust Fund (Fund) have significantly exceeded employer contributions. In order to continue operations of the Fund, the State received advances from the U.S. Treasury. Those advances received prior to July 1, 1982 were noninterest bearing while advances subsequent to July 1, 1982 have been interest bearing at an annual rate of 10% payable on September 30 of each year. At June 30, 1983 outstanding advances aggregated \$2,391 million. During the year ended June 30, 1983 the Fund received additional advances of \$1,262 million and made repayments of \$505 million. Additional advances and repayments during the period from July 1 to December 31, 1983 aggregated \$352 million and \$326 million, respectively.

Advances from the U.S. Treasury are to be repaid from future State unemployment taxes and an escalating surtax on Federal unemployment taxes. Repayments from the Federal surtax (aggregating \$133 million for fiscal year 1983) are applied first against non-interest bearing advances. Interest payments on advances subsequent to June 30, 1983 are a liability of the State and may not be paid from the Fund.

16. SEGMENT INFORMATION - ENTERPRISE FUNDS:

Selected financial information by enterprise fund activity segment (amounts expressed in thousands) is as follows:

	Activity						Total
	Toll Highway (1)	Commissary (2)	Lottery (3)	Housing Finance (4)	Property Management and Maintenance (5)	Other (6)	
Operating revenues.....	\$ 116,705	\$ 8,818	\$ 494,938	\$ 104,333	\$ 171	\$ 18,734	\$ 743,699
Depreciation.....	30,160	5	115	118		148	30,546
Operating income (loss)..	29,628	466	214,797	5,233	(89)	2,685	252,720
Operating transfers-in..		27		462			489
Operating transfers-out.		342	213,413	462			214,217
Nonoperating revenues..		5					5
Nonoperating expenses..		106		790			896
Net income (loss).....	29,628	50	1,384	4,443	(89)	2,685	38,101
Property, plant and equipment additions....	64,350			45	6	320	64,721
Net working capital.....	80,981	1,290	3,928	158,773	424	15,309	260,705
Total assets.....	678,898	1,824	15,789	1,112,819	2,452	120,513	1,932,295
Bonds and other long-term liabilities payable from operating revenues.....	280,780		4	959,034		99,459	1,339,277
Total equity.....	377,031	1,467	4,079	55,621	2,413	18,204	458,815

The following activities generate enterprise fund revenues:

- (1) Toll fees to cover the operation and maintenance of the State toll highway system.
- (2) Food service and store revenues and operations by the Departments of Corrections, Mental Health and Developmental Disabilities, Rehabilitative Services and Veterans' Affairs.
- (3) Illinois State Lottery revenues and operations.
- (4) Operation and maintenance of programs for financing construction of low and moderate income housing developments, including income from investment of funds on hand (Illinois Housing Development Authority).
- (5) Charges to users by the Department of Nuclear Safety and the Medical Center Commission.
- (6) Service and processing fees charged by the following Departments and Authorities for their operation:
 - . Department of Insurance (Bureau of Liquidations)
 - . Commissioner of Bank and Trust Companies
 - . Illinois Health Facilities Authority
 - . Illinois Educational Facilities Authority
 - . Illinois Environmental Facilities Financing Authority
 - . Illinois Industrial Development Authority
 - . Illinois State Scholarship Commission (Illinois Designated Account Payment Program)
 - . Illinois Independent Higher Education Loan Authority
 - . Illinois Farm Development Authority

17. CONTINGENCIES:

The State, its units and employees are parties to numerous legal proceedings many of which normally recur in governmental operations. The legal proceedings are not, in the opinion of the Attorney General, likely to have a material adverse impact on the State's financial position.

In addition, the State and its units are involved in certain other legal proceedings which, if decided adversely to the State, may require the State to make material future expenditures for expanded services or capital facilities or may impair future revenue sources. It is neither possible to determine the outcome of these proceedings nor to estimate the possible effects adverse decisions may have on the future expenditures or revenue sources of the State.

The State receives significant financial assistance from the U.S. Government in the form of grants and entitlements. Entitlement to these resources is generally conditioned upon compliance with terms and conditions of the grant agreements and applicable Federal regulations, including the expenditure of the resources for eligible purposes. Substantially all grants are subject to financial and compliance audits by the grantors. Any adjudicated disallowances as a result of these audits become a liability of the State.

It is the State's policy to record the cost of annual and sick leave in the governmental fund types when paid. Employees earn annual leave ranging from 1 to 2 days per month with maximum accumulation ranging from 20 to 80 days. At June 30, 1983, the liability for accrued annual leave was approximately \$95 million for the governmental funds. Until January 1, 1984, sick leave, which generally is earned one day per month with unlimited accumulation, has been paid only when an employee was absent due to illness or other acceptable circumstances as outlined by personnel regulations. Therefore, generally, no liability for sick leave existed at June 30, 1983. Effective January 1, 1984, upon death, retirement, resignation or termination from state employment, an employee can receive payment for one-half of accumulated sick leave earned subsequent to January 1, 1984, or full service credit for such accumulated sick leave under the State Employees article of the State Pension Code.

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Education was the second largest state spending program from Appropriated Funds.

GENERAL FUND

The General Fund is maintained to account for resources obtained and used for those services traditionally provided by State government which are not required to be accounted for in another fund.

STATE OF ILLINOIS
Combining Balance Sheet
General Fund
June 30, 1983
(Expressed in Thousands)

	General Revenue	Common School	Other	Total
Assets:				
Cash and cash equivalents	\$ 78,218	\$ 39,377	\$ 500	\$ 118,095
Investments	158,311			158,311
Receivables, net:				
Taxes	482,679	29,715		512,394
Intergovernmental	89,394			89,394
Other	19,024			19,024
Due from other funds	158,139			158,139
Inventories	27,976			27,976
Loans and notes receivable	38,534			38,534
Other assets	919			919
Total assets	\$ 1,053,194	\$ 69,092	\$ 500	\$ 1,122,786
Liabilities:				
Accounts payable and accrued liabilities	\$ 862,512	\$ 9,878		\$ 872,390
Intergovernmental payables	372,461	114,370		486,831
Due to other funds	111,568			111,568
Deferred revenues	154,168			154,168
General obligation certificates payable	150,000			150,000
Total liabilities	1,650,709	124,248		1,774,957
Fund balance (deficit):				
Reserved for:				
Encumbrances	24,356			24,356
Long-term portions of:				
Investments	158,311			158,311
Other receivables	12,681			12,681
Loans and notes receivable	33,608			33,608
Inventories	27,976			27,976
Other	100			100
Unreserved, undesignated	(854,547)	(55,156)	\$ 500	(909,203)
Total fund balance (deficit)	(597,515)	(55,156)	500	(652,171)
Total liabilities and fund balance	\$ 1,053,194	\$ 69,092	\$ 500	\$ 1,122,786

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other Sources
and Uses of Financial Resources and Changes in Fund Balances
General Fund
For the Year Ended June 30, 1983
(Expressed in Thousands)

	General Revenue	Common School	Other	Eliminations	Total
Revenues:					
Income taxes	\$ 2,507,024				\$ 2,507,024
Sales taxes	1,806,089	\$ 607,089			2,413,178
Public utility taxes	648,802				648,802
Other taxes	586,787	3,499			590,286
Federal government	1,350,649				1,350,649
Licenses and fees	35,860				35,860
Interest and other investment income	92,691				92,691
Other	23,473		\$ 3,983		27,456
Total revenues	7,051,375	610,588	3,983		7,665,946
Expenditures:					
Current:					
Social assistance	1,273,955				1,273,955
Education	730,622	1,563,046			2,293,668
Health and social services	2,261,081				2,261,081
General government	457,877		902		458,779
Transportation	28,702				28,702
Public protection and justice	392,549				392,549
Natural resources and recreation	51,185				51,185
Debt service:					
Principal	4,477				4,477
Interest	1,689				1,689
Capital outlays	27,718				27,718
Total expenditures	5,229,855	1,563,046	902		6,793,803
Excess (deficiency) of revenues over expenditures	1,821,520	(952,458)	3,081		872,143
Other sources (uses) of financial resources:					
Operating transfers-in	301,278	996,220		\$ (991,720)	305,778
Operating transfers-out	(2,398,568)		(3,081)	991,720	(1,409,929)
Other financing sources	6,089				6,089
Net other sources (uses) of financial resources	(2,091,201)	996,220	(3,081)	--	(1,098,062)
Excess (deficiency) of revenues over expenditures and net other sources (uses) of financial resources	(269,681)	43,762	--		(225,919)
Fund balance (deficit), July 1, 1982	(328,972)	(98,918)	500		(427,390)
Residual equity transfers, net	1,138				1,138
Fund balance (deficit), June 30, 1983	\$ (597,515)	\$ (55,156)	\$ 500	\$ --	\$ (652,171)



The Department of Rehabilitation Services is Illinois' primary agency providing a broad range of services to disabled children, youth and adults.

SPECIAL REVENUE FUNDS

The Special Revenue Funds are maintained to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

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STATE OF ILLINOIS
Combining Balance Sheet
Special Revenue Funds
June 30, 1983
(Expressed in Thousands)

	Elected Officials									
	Secretary of State	Agriculture	Commerce and Community Affairs	Conservation	Labor	Mental Health and Developmental Disabilities	Public Aid	Public Health	Registration and Education	
Assets:										
Cash and cash equivalents	\$ 2,162	\$ 8,569	\$ 18,322	\$ 12,105	\$ 26,539	\$ 6,055	\$ 15,661	\$ 2,536	\$ 5,280	
Receivables, net:										
Taxes		780	400			821				
Intergovernmental		407	6,946	797	572	1,262		6,423		
Other	243	58		758		4,785		1	7	
Due from other funds	735		952	168	28,482	946		97		
Inventories				1,489	2,426	13				
Loans and notes receivable	14	288								
Total assets	\$ 3,154	\$ 10,102	\$ 26,620	\$ 15,317	\$ 58,019	\$ 13,882	\$ 15,661	\$ 9,057	\$ 5,287	
Liabilities:										
Accounts payable and accrued liabilities	\$ 701	\$ 1,273	\$ 7,659	\$ 1,274	\$ 5,542	\$ 5,982	\$ 3,160	\$ 5,814	\$ 59	
Intergovernmental payables		813	6,180	878	8,878			1,493		
Due to other funds	202	277	642	295	3,891	569	2,399	151	23	
Deferred revenues	444	128	5,719	2,479	24,341	104	3,740	1,599		
Total liabilities	1,347	2,491	20,200	4,926	42,652	6,655	9,299	9,057	82	
Fund balances (deficits):										
Reserved for:										
Encumbrances	1,226	336	16,894	3,841	3,751	45	20	6,575	13	
Long term portion of:										
Other receivables						4,718				
Loans and notes receivable	11	288								
Inventories				1,489	2,426	13				
Unreserved, undesignated	570	6,987	(10,474)	5,061	9,190	2,451	6,342	(6,575)	5,192	
Total fund balances (deficit)	1,807	7,611	6,420	10,391	15,367	7,227	6,362	--	5,205	
Total liabilities and fund balances	\$ 3,154	\$ 10,102	\$ 26,620	\$ 15,317	\$ 58,019	\$ 13,882	\$ 15,661	\$ 9,057	\$ 5,287	

Rehabilitative Services	Revenue	Transportation	Other Code Departments	Agencies, Boards and Authorities		Higher Education	Other	Total
				State Board of Education	Other Agencies, Boards and Authorities	State Scholarship Commission		
\$ 1,235	\$ 103,664	\$ 179,221	\$ 32,950	\$ 5,245	\$ 25,854	\$ 19,969	\$ 2,060	\$ 467,427
	14,890	32,816			102			49,809
3,925	127,258	331,356	1,289	35,969	7,702	4,353	15	528,274
217	431	10,371	73		75	30		17,049
	21,582	33,261	1,531	889			784	89,427
		5,306	322	4,222	282			14,060
								302
\$ 5,377	\$ 267,825	\$ 592,331	\$ 36,165	\$ 46,325	\$ 34,015	\$ 24,352	\$ 2,859	\$ 1,166,348
\$ 4,231	\$ 155	\$ 93,895	\$ 3,348	\$ 269	\$ 3,411	\$ 789	\$ 765	\$ 138,327
	139,604	20,449	3,288	52,891	8,634	1,302	854	245,264
609	128,066	22,375	559	671	1,199	2,048	153	164,129
29		2,448	553	249	36		349	42,218
4,869	267,825	139,167	7,748	54,080	13,280	4,139	2,121	589,938
1,995	3	535,300	4,551	6	3,833	1,419	1,051	580,859
		317,622						322,340
		5,306	322	4,222	282			299
(1,487)	(3)	(405,064)	23,544	(11,983)	16,620	18,794	(313)	(341,148)
508	--	453,164	28,417	(7,755)	20,735	20,213	738	576,410
\$ 5,377	\$ 267,825	\$ 592,331	\$ 36,165	\$ 46,325	\$ 34,015	\$ 24,352	\$ 2,859	\$ 1,166,348

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other Sources
and Uses of Financial Resources and Changes in Fund Balances
Special Revenue Funds
For the Year Ended June 30, 1983
(Expressed in Thousands)

	DEPARTMENTS								
	Elected Officials	Agriculture	Commerce and Community Affairs	Conservation	Labor	Mental Health and Developmental Disabilities	Public Aid	Public Health	Registration and Education
Revenues:									
Income taxes									
Public utility taxes									
Motor fuel taxes									
Other taxes									
Federal government	\$ 2,552	\$ 37,352	\$ 19,104	\$ 10,637	\$ 114,866	\$ 3,498	\$ 36,659	\$ 50,977	\$ 1,259
Licenses and fees	4,241	3,419	175,696	14,816		24,807	1,274	129	100
Interest and other investment income		67	13		8,133	89			
Other	1,677	3,472	84	1,400		16,108	4,630	137	
Total revenues	8,470	44,310	194,897	26,853	122,999	44,502	42,563	51,243	1,359
Expenditures:									
Current:									
Social assistance			301		121,525		39,379		
Education			4,152						
Health and social services			158			47,525	26,211	52,437	
General government	5,160	28,671	182,734						
Transportation									
Public protection and justice		3,336	91						1,223
Natural resources and recreation				26,712					
Debt service:									
Principal		44	32	12	107			9	
Interest		21	19	4	8,681			2	
Capital outlays	24	309	182	2,129	982	408		98	2
Total expenditures	5,184	32,381	187,669	28,857	131,295	47,933	65,590	52,546	1,225
Excess (deficiency) of revenues over expenditures	3,286	11,929	7,228	(2,004)	(8,296)	(3,431)	(23,027)	(1,303)	134
Other sources (uses) of financial resources:									
Operating transfers-in	3,050	6,902	4,497	3,766	3,995	2,693	44,880	4,074	2,700
Operating transfers-out	(7,825)	(19,703)	(10,640)	(3,153)		(1,217)	(21,928)	(2,784)	(2,700)
Other financing sources		67	80	19	376			13	
Net other sources (uses) of financial resources	(4,775)	(12,734)	(6,063)	632	4,371	1,476	22,952	1,303	--
Excess (deficiency) of revenues over expenditures and net other sources (uses) of financial resources	(1,489)	(805)	1,165	(1,372)	(3,925)	(1,955)	(75)	--	134
Fund balances (deficit), July 1, 1982	3,296	8,416	5,255	11,763	19,292	8,661	6,437		5,071
Residual equity transfers, net						521			
Fund balances (deficit), June 30, 1983	\$ 1,807	\$ 7,611	\$ 6,420	\$ 10,391	\$ 15,367	\$ 7,227	\$ 6,362	\$ --	\$ 5,205

Rehabilitative Services	Revenue	Transportation	Other Code Departments	Agencies, Boards and Authorities		Higher Education	Other	Total
				State Board of Education	Other Agencies, Boards and Authorities	State Scholarship Commission		
	\$ 149,183							\$ 149,183
	167,295				\$ 9,577			176,872
	3,686	\$ 362,533			11,180		\$ 4,800	362,533
\$ 55,719		413,076	\$ 57,051	\$ 438,354	20,095	\$ 23,791	8,749	79,620
1	3,417	331,417	6,321	11,730	5,419	6,629	28	1,436,448
1,861		9,305	428		324	384	10	383,263
		48,426	11,355	3,479	5,994	5,591	1,060	22,271
57,581	323,581	1,164,757	75,155	453,563	52,589	36,395	14,647	105,274
3			193		2,535			163,933
57,899			6,300	444,501		28,878	72	483,906
	532,899		65,757				1,174	251,161
		86,262	1,896		200		10,534	848,356
		1,058,005					48	1,058,053
		63,307	4,735		30,060		5,115	107,867
		383	3,740		18,556		1,280	50,671
4		3,114	15		39		49	3,425
1		671	6		16		9	9,430
108	1	29,747	710	95	750	64	2,409	38,018
58,015	532,900	1,241,489	83,352	444,596	52,156	28,942	20,690	3,014,820
(434)	(209,319)	(76,732)	(8,197)	8,967	433	7,453	(6,043)	(299,356)
533	219,855	320,809	23,959		3,000		5,529	650,242
(506)	(10,536)	(311,065)	(5,491)	(4,982)	(6,684)	(2,075)		(411,289)
		1,205	39		29		377	2,205
27	209,319	10,949	18,507	(4,982)	(3,655)	(2,075)	5,906	241,158
(407)	--	(65,783)	10,310	3,985	(3,222)	5,378	(137)	(58,198)
915		518,996	18,107	(11,740)	23,957	14,835	1,964	635,225
		(49)					(1,089)	(617)
\$ 508	\$ --	\$ 453,164	\$ 28,417	\$ (7,755)	\$ 20,735	\$ 20,213	\$ 738	\$ 576,410

STATE OF ILLINOIS
Combining Balance Sheet
Special Revenue Funds
Secretary of State
June 30, 1983
(Expressed in Thousands)

	Vehicle Recycling	Other	Total
Assets:			
Cash and cash equivalents	\$ 1,019	\$ 1,143	\$ 2,162
Other receivables, net		243	243
Due from other funds	686	49	735
Loans and notes receivable		14	14
Total assets	\$ 1,705	\$ 1,449	\$ 3,154
Liabilities:			
Accounts payable and accrued liabilities		\$ 701	\$ 701
Due to other funds		202	202
Deferred revenues		444	444
Total liabilities		1,347	1,347
Fund balances:			
Reserved for:			
Encumbrances		1,226	1,226
Long-term portion of loans and notes receivable		11	11
Unreserved, undesignated	\$ 1,705	(1,135)	570
Total fund balances	1,705	102	1,807
Total liabilities and fund balances	\$ 1,705	\$ 1,449	\$ 3,154

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other Sources
and Uses of Financial Resources and Changes in Fund Balances
Special Revenue Funds
Secretary of State
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Vehicle Recycling	Other	Total
Revenues:			
Federal government		\$ 2,552	\$ 2,552
Licenses and fees	\$ 3,178	1,063	4,241
Other		1,677	1,677
Total revenues	<u>3,178</u>	<u>5,292</u>	<u>8,470</u>
Expenditures:			
Current:			
General government		5,160	5,160
Capital outlays		24	24
Total expenditures		<u>5,184</u>	<u>5,184</u>
Excess of revenues over expenditures	<u>3,178</u>	<u>108</u>	<u>3,286</u>
Other sources (uses) of financial resources:			
Operating transfers-in	3,050		3,050
Operating transfers-out	(7,550)	(275)	(7,825)
Net other sources (uses) of financial resources	<u>(4,500)</u>	<u>(275)</u>	<u>(4,775)</u>
(Deficiency) of revenues over expenditures and other (uses) of financial resources	<u>(1,322)</u>	<u>(167)</u>	<u>(1,489)</u>
Fund balances, July 1, 1982	<u>3,027</u>	<u>269</u>	<u>3,296</u>
Fund balances, June 30, 1983	<u>\$ 1,705</u>	<u>\$ 102</u>	<u>\$ 1,807</u>

STATE OF ILLINOIS
Combining Balance Sheet
Special Revenue Funds
Department of Agriculture
June 30, 1983
(Expressed in Thousands)

	Agricultural Premium	Fair and Exposition	Illinois Thoroughbred Breeders	Other	Total
Assets:					
Cash and cash equivalents	\$ 3,954	\$ 1,570	\$ 1,209	\$ 1,836	\$ 8,569
Receivables, net:					
Taxes	596	83	74	27	780
Intergovernmental				407	407
Other				58	58
Loans and notes receivable				288	288
Total assets	\$ 4,550	\$ 1,653	\$ 1,283	\$ 2,616	\$ 10,102
Liabilities:					
Accounts payable and accrued liabilities	\$ 628		\$ 509	\$ 136	\$ 1,273
Intergovernmental payables	813				813
Due to other funds	246			31	277
Deferred revenues				128	128
Total liabilities	1,687		509	295	2,491
Fund balances:					
Reserved for:					
Encumbrances	213		103	20	336
Long-term portion of loans and notes receivable				288	288
Unreserved, undesignated	2,650	\$ 1,653	671	2,013	6,987
Total fund balances	2,863	1,653	774	2,321	7,611
Total liabilities and fund balances	\$ 4,550	\$ 1,653	\$ 1,283	\$ 2,616	\$ 10,102

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other Sources
and Uses of Financial Resources and Changes in Fund Balances
Special Revenue Funds
Department of Agriculture
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Agricultural Premium	Fair and Exposition	Illinois Thoroughbred Breeders	Other	Total
Revenues:					
Other taxes	\$ 28,514	\$ 3,991	\$ 2,515	\$ 2,332	\$ 37,352
Federal government				3,419	3,419
Interest and other investment income				67	67
Other	2,867			605	3,472
Total revenues	31,381	3,991	2,515	6,423	44,310
Expenditures:					
Current:					
General government	17,065	2,474	3,059	6,073	28,671
Public protection and justice	3,336				3,336
Debt service:					
Principal	44				44
Interest	21				21
Capital outlays	289			20	309
Total expenditures	20,755	2,474	3,059	6,093	32,381
Excess (deficiency) of revenues over expenditures	10,626	1,517	(544)	330	11,929
Other sources (uses) of financial resources:					
Operating transfers-in	2,500	4,400		2	6,902
Operating transfers-out	(12,803)	(6,900)			(19,703)
Other financing sources	67				67
Net other sources (uses) of financial resources	(10,236)	(2,500)		2	(12,734)
Excess (deficiency) of revenues over expenditures and net other sources (uses) of financial resources	390	(983)	(544)	332	(805)
Fund balances, July 1, 1982	2,473	2,636	1,318	1,989	8,416
Fund balances, June 30, 1983	\$ 2,863	\$ 1,653	\$ 774	\$ 2,321	\$ 7,611

STATE OF ILLINOIS
Combining Balance Sheet
Special Revenue Funds
Department of Commerce and Community Affairs
June 30, 1983
(Expressed in Thousands)

	Metropolitan Exposition, Auditorium and Office Building	Federal Labor Projects	Energy Administration	Tourism Promotion	Low Income Home Energy Assistance Block Grant	Community Services Block Grant	Community Development/ Small Cities Block Grant	Intra-Agency Services	Other	Total
Assets:										
Cash and cash equivalents	\$ 3,427	\$ 1,037	\$ 204	\$ 927	\$ 5,548	\$ 1,749	\$ 3,513	\$ 736	\$ 1,181	\$ 18,322
Receivables, net:										
Taxes	400									400
Intergovernmental		3,688	1,620			1,023		603	12	6,946
Due from other funds		8		695				249		952
Total assets	\$ 3,827	\$ 4,733	\$ 1,824	\$ 1,622	\$ 5,548	\$ 2,772	\$ 3,513	\$ 1,588	\$ 1,193	\$ 26,620
Liabilities:										
Accounts payable and accrued liabilities		\$ 3,071	\$ 20	\$ 649	\$ 764	\$ 2,762	\$ 17	\$ 260	\$ 116	\$ 7,659
Intergovernmental payables		978	1,777	63	2,592		728	4	38	6,180
Due to other funds		89	27	49	12	10	7	192	256	642
Deferred revenues					2,180		2,761		778	5,719
Total liabilities		4,138	1,824	761	5,548	2,772	3,513	456	1,188	20,200
Fund balances (deficits):										
Reserved for encumbrances			14	154	4,664		11,745	207	110	16,894
Unreserved, undesignated	\$ 3,827	595	(14)	707	(4,664)		(11,745)	925	(105)	(10,474)
Total fund balances	3,827	595	--	861	--	--	--	1,132	5	6,420
Total liabilities and fund balances	\$ 3,827	\$ 4,733	\$ 1,824	\$ 1,622	\$ 5,548	\$ 2,772	\$ 3,513	\$ 1,588	\$ 1,193	\$ 26,620

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other Sources
and Uses of Financial Resources and Changes in Fund Balances
Special Revenue Funds
Department of Commerce and Community Affairs
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Metropolitan Exposition, Auditorium and Office Building	Federal Labor Projects	Energy Administration	Tourism Promotion	Low Income Home Energy Assistance Block Grant	Community Services Block Grant	Community Development/ Small Cities Block Grant	Intra-Agency Services	Other	Total
Revenues:										
Other taxes	\$ 19,104									\$ 19,104
Federal government		\$ 39,578	\$ 5,376		\$ 81,269	\$ 17,674	\$ 22,658	\$ 5,115	\$ 4,026	175,696
Interest and other investment income									13	13
Other		77		\$ 1					6	84
Total revenues	19,104	39,655	5,376	1	81,269	17,674	22,658	5,115	4,045	194,897
Expenditures:										
Current:										
Social assistance		37							264	301
Education		4,152								4,152
Health and social services		158								158
General government	10,058	33,366	5,235	\$ 4,192	81,258	17,670	22,654	4,765	3,536	182,734
Public protection and justice		91								91
Debt service:										
Principal		14	1	3	1			5	8	32
Interest		6	1	2	1			5	4	19
Capital outlays		23	1	31	16	4	4	72	31	182
Total expenditures	10,058	37,847	5,238	4,228	81,276	17,674	22,658	4,847	3,843	187,669
Excess (deficiency) of revenues over expenditures	9,046	1,808	138	(4,227)	(7)	--	--	268	202	7,228
Other sources (uses) of financial resources:										
Operating transfers-in				3,438				818	241	4,497
Operating transfers-out	(8,000)	(1,822)	(138)		7			46	(680)	(10,640)
Other financing sources		14							13	80
Net other sources (uses) of financial resources	(8,000)	(1,808)	(138)	3,438	7			864	(426)	(6,063)
Excess (deficiency) of revenues over expenditures and net other sources (uses) of financial resources	1,046	--	--	(789)	--	--	--	1,132	(224)	1,165
Fund balances, July 1, 1982	2,781	595		1,650					229	5,255
Fund balances, June 30, 1983	\$ 3,827	\$ 595	\$ --	\$ 861	\$ --	\$ --	\$ --	\$ 1,132	\$ 5	\$ 6,420

STATE OF ILLINOIS
Combining Balance Sheet
Special Revenue Funds
Department of Conservation
June 30, 1983
(Expressed in Thousands)

	State Boating Act	Wildlife and Fish	Land and Water Recreation	Conservation Federal Projects	Other	Total
Assets:						
Cash and cash equivalents	\$ 1,091	\$ 4,681	\$ 2,485	\$ 2,490	\$ 1,358	\$ 12,105
Receivables, net:						
Intergovernmental		444	120		233	797
Other		672			86	758
Due from other funds	168					168
Inventories		1,489				1,489
Total assets	\$ 1,259	\$ 7,286	\$ 2,605	\$ 2,490	\$ 1,677	\$ 15,317
Liabilities:						
Accounts payable and accrued liabilities	\$ 141	\$ 790	\$ 140	\$ 16	\$ 187	\$ 1,274
Intergovernmental payables	10	60	800		8	878
Due to other funds	25	167	19		84	295
Deferred revenues				2,474	5	2,479
Total liabilities	176	1,017	959	2,490	284	4,926
Fund balances (deficits):						
Reserved for:						
Encumbrances	1,258	493	368	1,589	133	3,841
Inventories		1,489				1,489
Unreserved, undesignated	(175)	4,287	1,278	(1,589)	1,260	5,061
Total fund balances	1,083	6,269	1,646	--	1,393	10,391
Total liabilities and fund balances	\$ 1,259	\$ 7,286	\$ 2,605	\$ 2,490	\$ 1,677	\$ 15,317

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other Sources
and Uses of Financial Resources and Changes in Fund Balances
Special Revenue Funds
Department of Conservation
For the Year Ended June 30, 1983
(Expressed in Thousands)

	State Boating Act	Wildlife and Fish	Land and Water Recreation	Conservation Federal Projects	Other	Total
Revenues:						
Federal government		\$ 2,711	\$ 7,015	\$ 427	\$ 484	\$ 10,637
Licenses and fees	\$ 1,258	11,849			1,709	14,816
Other	41	692			667	1,400
Total revenues	1,299	15,252	7,015	427	2,860	26,853
Expenditures:						
Current:						
Natural resources and recreation	3,460	12,809	6,679	424	3,340	26,712
Debt service:						
Principal	10	2				12
Interest	3	1				4
Capital outlays	140	1,170	523		296	2,129
Total expenditures	3,613	13,982	7,202	424	3,636	28,857
Excess (deficiency) of revenues over expenditures	(2,314)	1,270	(187)	3	(776)	(2,004)
Other sources (uses) of financial resources:						
Operating transfers-in	2,266	1,000			500	3,766
Operating transfers-out	(250)	(2,400)		(3)	(500)	(3,153)
Other financing sources		19				19
Net other sources (uses) of financial resources	2,016	(1,381)		(3)	--	632
(Deficiency) of revenues over expenditures and net other sources (uses) of financial resources	(298)	(111)	(187)	--	(776)	(1,372)
Fund balances, July 1, 1982	1,381	6,380	1,833		2,169	11,763
Fund balances, June 30, 1983	\$ 1,083	\$ 6,269	\$ 1,646	\$ --	\$ 1,393	\$ 10,391

STATE OF ILLINOIS
Combining Balance Sheet
Special Revenue Funds
Department of Labor
June 30, 1983
(Expressed in Thousands)

	Title III Social Security and Employment Services	Unemployment Compensation Special Administration	Other	Total
Assets:				
Cash and cash equivalents	\$ 5,955	\$ 20,146	\$ 438	\$ 26,539
Intergovernmental receivables, net	572			572
Due from other funds	1,833	26,594	55	28,482
Inventories	2,426			2,426
Total assets	\$ 10,786	\$ 46,740	\$ 493	\$ 58,019
Liabilities:				
Accounts payable and accrued liabilities	\$ 5,460	\$ 23	\$ 59	\$ 5,542
Intergovernmental payables		8,878		8,878
Due to other funds	2,123	1,470	298	3,891
Deferred revenues		24,205	136	24,341
Total liabilities	7,583	34,576	493	42,652
Fund balances (deficits):				
Reserved for:				
Encumbrances	3,749		2	3,751
Inventories	2,426			2,426
Unreserved, undesignated	(2,972)	12,164	(2)	9,190
Total fund balances	3,203	12,164	--	15,367
Total liabilities and fund balances	\$ 10,786	\$ 46,740	\$ 493	\$ 58,019

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other Sources
and Uses of Financial Resources and Changes in Fund Balances
Special Revenue Funds
Department of Labor
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Title III Social Security and Employment Services	Unemployment Compensation Special Administration	Other	Total
Revenues:				
Federal government	\$ 112,758		\$ 2,108	\$ 114,866
Interest and other investment income		\$ 8,133		8,133
Total revenues	112,758	8,133	2,108	122,999
Expenditures:				
Current:				
Social assistance	116,787	2,631	2,107	121,525
Debt service:				
Principal	107			107
Interest	44	8,637		8,681
Capital outlays	981		1	982
Total expenditures	117,919	11,268	2,108	131,295
(Deficiency) of revenues over expenditures	(5,161)	(3,135)	--	(8,296)
Other sources of financial resources:				
Operating transfers-in	3,995			3,995
Other financing sources	376			376
Net other sources of financial resources	4,371			4,371
(Deficiency) of revenues over expenditures and net other sources of financial resources	(790)	(3,135)	--	(3,925)
Fund balances, July 1, 1982	3,993	15,299		19,292
Fund balances, June 30, 1983	\$ 3,203	\$ 12,164	\$ --	\$ 15,367

STATE OF ILLINOIS
Combining Balance Sheet
Special Revenue Funds
Department of Mental Health
and Developmental Disabilities
June 30, 1983
(Expressed in Thousands)

	Mental Health	DMHDD Federal Projects	Alcohol, Drug Abuse and Mental Health Services Block Grant	Other	Total
Assets:					
Cash and cash equivalents	\$ 2,064	\$ 2,178	\$ 595	\$ 1,218	\$ 6,055
Receivables, net:					
Taxes	821				821
Intergovernmental		231	1,031		1,262
Other	4,718	8		59	4,785
Due from other funds		405		541	946
Inventories				13	13
Total assets	\$ 7,603	\$ 2,822	\$ 1,626	\$ 1,831	\$ 13,882
Liabilities:					
Accounts payable and accrued liabilities	\$ 3,861	\$ 554	\$ 1,455	\$ 112	\$ 5,982
Due to other funds	7	45	171	346	569
Deferred revenues		100		4	104
Total liabilities	3,868	699	1,626	462	6,655
Fund balances (deficit):					
Reserved for:					
Encumbrances		35		10	45
Long-term portion of other receivables	4,718				4,718
Inventories				13	13
Unreserved, undesignated	(983)	2,088		1,346	2,451
Total fund balances	3,735	2,123		1,369	7,227
Total liabilities and fund balances	\$ 7,603	\$ 2,822	\$ 1,626	\$ 1,831	\$ 13,882

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other Sources
and Uses of Financial Resources and Changes in Fund Balances
Special Revenue Funds
Department of Mental Health
and Developmental Disabilities
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Mental Health	DMHDD Federal Projects	Alcohol, Drug Abuse and Mental Health Services Block Grant	Other	Total
Revenues:					
Other taxes	\$ 3,498				\$ 3,498
Federal government		\$ 2,443	\$ 21,752	\$ 612	24,807
Interest and other investment income				89	89
Other	14,840	56		1,212	16,108
Total revenues	18,338	2,499	21,752	1,913	\$ 44,502
Expenditures:					
Current:					
Health and social services	19,839	4,460	21,371	1,855	47,525
Capital outlays		328		80	408
Total expenditures	19,839	4,788	21,371	1,935	47,933
Excess (deficiency) of revenues over expenditures	(1,501)	(2,289)	381	(22)	(3,431)
Other sources (uses) of financial resources:					
Operating transfers-in		2,593		100	2,693
Operating transfers-out	(17)	(379)	(381)	(440)	(1,217)
Net other sources (uses) of financial resources	(17)	2,214	(381)	(340)	1,476
(Deficiency) of revenues over expenditures and net other sources (uses) of financial resources	(1,518)	(75)	--	(362)	(1,955)
Fund balances, July 1, 1982	5,253	2,198		1,210	8,661
Residual equity transfers, net				521	521
Fund balances, June 30, 1983	\$ 3,735	\$ 2,123	\$ --	\$ 1,369	7,227

STATE OF ILLINOIS
Combining Balance Sheet
Special Revenue Funds
Department of Public Aid
June 30, 1983
(Expressed in Thousands)

	Special Purpose Trust	Local Initiative	Other	Total
Assets:				
Cash and cash equivalents	\$ 7,032	\$ 7,992	\$ 637	\$ 15,661
Total assets	\$ 7,032	\$ 7,992	\$ 637	\$ 15,661
Liabilities:				
Accounts payable and accrued liabilities	\$ 1,658	\$ 1,458	\$ 44	\$ 3,160
Due to other funds	2,399			2,399
Deferred revenue	3,740			3,740
Total liabilities	7,797	1,458	44	9,299
Fund balances (deficit):				
Reserved for encumbrances	5	15		20
Unreserved, undesignated	(770)	6,519	593	6,342
Total fund balances (deficit)	(765)	6,534	593	6,362
Total liabilities and fund balances	\$ 7,032	\$ 7,992	\$ 637	\$ 15,661

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other Sources
and Uses of Financial Resources and Changes in Fund Balances
Special Revenue Funds
Department of Public Aid
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Special Purpose Trust	Local Initiative	Other	Total
Revenues:				
Federal government	\$ 36,659			\$ 36,659
Licenses and fees			\$ 1,274	1,274
Other	19	\$ 4,611		4,630
Total revenues	<u>36,678</u>	<u>4,611</u>	<u>1,274</u>	<u>42,563</u>
Expenditures:				
Current:				
Social assistance	39,379			39,379
Health and social services	6,960	18,173	1,078	26,211
Total expenditures	<u>46,339</u>	<u>18,173</u>	<u>1,078</u>	<u>65,590</u>
Excess (deficiency) of revenues over expenditures	<u>(9,661)</u>	<u>(13,562)</u>	<u>196</u>	<u>(23,027)</u>
Other sources (uses) of financial resources:				
Operating transfers-in	29,787	15,093		44,880
Operating transfers-out	(21,928)			(21,928)
Net other sources (uses) of financial resources	<u>7,859</u>	<u>15,093</u>		<u>22,952</u>
Excess (deficiency) of revenues over expenditures and net other sources (uses) of financial resources	<u>(1,802)</u>	<u>1,531</u>	<u>196</u>	<u>(75)</u>
Fund balances, July 1, 1982	<u>1,037</u>	<u>5,003</u>	<u>397</u>	<u>6,437</u>
Fund balances (deficit), June 30, 1983	<u>\$ (765)</u>	<u>\$ 6,534</u>	<u>\$ 593</u>	<u>\$ 6,362</u>

STATE OF ILLINOIS
Combining Balance Sheet
Special Revenue Funds
Department of Public Health
June 30, 1983
(Expressed in Thousands)

	Public Health Services	USDA Woman and Infant Care	Other	Total
Assets:				
Cash and cash equivalents	\$ 1,986	\$ 2	\$ 548	\$ 2,536
Receivables, net:				
Intergovernmental		6,324	99	6,423
Other			1	1
Due from other funds	97			97
Total assets	\$ 2,083	\$ 6,326	\$ 648	\$ 9,057
Liabilities:				
Accounts payable and accrued liabilities	\$ 211	\$ 5,524	\$ 79	\$ 5,814
Intergovernmental payables	695	771	27	1,493
Due to other funds	77	31	43	151
Deferred revenues	1,100		499	1,599
Total liabilities	2,083	6,326	648	9,057
Fund balances (deficits):				
Reserved for encumbrances	35	110	6,430	6,575
Unreserved, undesignated	(35)	(110)	(6,430)	(6,575)
Total fund balances	--	--	--	--
Total liabilities and fund balances	\$ 2,083	\$ 6,326	\$ 648	\$ 9,057

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other Sources
and Uses of Financial Resources and Changes in Fund Balances
Special Revenue Funds
Department of Public Health
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Public Health Services	USDA Woman and Infant Care	Other	Total
Revenues:				
Federal government	\$ 2,713	\$ 38,805	\$ 9,459	\$ 50,977
Licenses and fees	129			129
Other		50	87	137
Total revenues	<u>2,842</u>	<u>38,855</u>	<u>9,546</u>	<u>51,243</u>
Expenditures:				
Current:				
Health and social services	6,634	38,850	6,953	52,437
Debt service:				
Principal	9			9
Interest	2			2
Capital outlays	75	12	11	98
Total expenditures	<u>6,720</u>	<u>38,862</u>	<u>6,964</u>	<u>52,546</u>
Excess (deficiency) of revenues over expenditures	<u>(3,878)</u>	<u>(7)</u>	<u>2,582</u>	<u>(1,303)</u>
Other sources (uses) of financial resources:				
Operating transfers-in	3,872		202	4,074
Operating transfers-out			(2,784)	(2,784)
Other financing sources	6	7		13
Net other sources (uses) of financial resources	<u>3,878</u>	<u>7</u>	<u>(2,582)</u>	<u>1,303</u>
Excess (deficiency) of revenues over expenditures and net other sources (uses) of financial resources	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Fund balances, July 1, 1982				
Fund balances, June 30, 1983	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>

STATE OF ILLINOIS
Combining Balance Sheet
Special Revenue Funds
Department of Registration and Education
June 30, 1983
(Expressed in Thousands)

	Real Estate Recovery	Real Estate Brokers and Salesmen Administration	Other	Total
Assets:				
Cash and cash equivalents	\$ 1,227	\$ 2,218	\$ 1,835	\$ 5,280
Other receivables, net		3	4	7
Total assets	<u>\$ 1,227</u>	<u>\$ 2,221</u>	<u>\$ 1,839</u>	<u>\$ 5,287</u>
Liabilities:				
Accounts payable and accrued liabilities			\$ 59	\$ 59
Due to other funds			23	23
Total liabilities			<u>82</u>	<u>82</u>
Fund balances:				
Reserved for encumbrances			13	13
Unreserved, undesignated	\$ 1,227	\$ 2,221	1,744	5,192
Total fund balances	<u>1,227</u>	<u>2,221</u>	<u>1,757</u>	<u>5,205</u>
Total liabilities and fund balances	<u>\$ 1,227</u>	<u>\$ 2,221</u>	<u>\$ 1,839</u>	<u>\$ 5,287</u>

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other Sources
and Uses of Financial Resources and Changes in Fund Balances
Special Revenue Funds
Department of Registration and Education
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Real Estate Recovery	Real Estate Brokers and Salesmen Administration	Other	Total
Revenues:				
Licenses and fees	\$ 79	\$ 455	\$ 725	\$ 1,259
Interest and other investment income		74	26	100
Total revenues	<u>79</u>	<u>529</u>	<u>751</u>	<u>1,359</u>
Expenditures:				
Current:				
Public protection and justice	149		1,074	1,223
Capital outlays			2	2
Total expenditures	<u>149</u>		<u>1,076</u>	<u>1,225</u>
Excess (deficiency) of revenues over expenditures	<u>(70)</u>	<u>529</u>	<u>(325)</u>	<u>134</u>
Other sources (uses) of financial resources:				
Operating transfers-in		1,800	900	2,700
Operating transfers-out		(1,800)	(900)	(2,700)
Net other sources (uses) of financial resources		--	--	--
Excess (deficiency) of revenues over expenditures and net other sources (uses) of financial resources	<u>(70)</u>	<u>529</u>	<u>(325)</u>	<u>134</u>
Fund balances, July 1, 1982	<u>1,297</u>	<u>1,692</u>	<u>2,082</u>	<u>5,071</u>
Fund balances, June 30, 1983	<u>\$ 1,227</u>	<u>\$ 2,221</u>	<u>\$ 1,757</u>	<u>\$ 5,205</u>

STATE OF ILLINOIS
Combining Balance Sheet
Special Revenue Funds
Department of Rehabilitative Services
June 30, 1983
(Expressed in Thousands)

	Vocational Rehabilitation	Old Age Survivors Insurance	Other	Total
Assets:				
Cash and cash equivalents	\$ 139	\$ 169	\$ 927	\$ 1,235
Receivables, net:				
Intergovernmental	2,246	1,678	1	3,925
Other	217			217
Total assets	\$ 2,602	\$ 1,847	\$ 928	\$ 5,377
Liabilities:				
Accounts payable and accrued liabilities	\$ 2,195	\$ 1,654	\$ 382	\$ 4,231
Due to other funds	407	193	9	609
Deferred revenues			29	29
Total liabilities	2,602	1,847	420	4,869
Fund balances (deficits):				
Reserved for encumbrances	1,558	347	90	1,995
Unreserved, undesignated	(1,558)	(347)	418	(1,487)
Total fund balances	--	--	508	508
Total liabilities and fund balances	\$ 2,602	\$ 1,847	\$ 928	\$ 5,377

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other Sources
and Uses of Financial Resources and Changes in Fund Balances
Special Revenue Funds
Department of Rehabilitative Services
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Vocational Rehabilitation	Old Age Survivors Insurance	Other	Total
Revenues:				
Federal government	\$ 33,939	\$ 21,777	\$ 3	\$ 55,719
Interest and other investment income			1	1
Other	494		1,367	1,861
Total revenues	<u>34,433</u>	<u>21,777</u>	<u>1,371</u>	<u>57,581</u>
Expenditures:				
Current:				
Education			3	3
Health and social services	33,892	21,745	2,262	57,899
Debt service:				
Principal	3	1		4
Interest	1			1
Capital outlays	31	31	46	108
Total expenditures	<u>33,927</u>	<u>21,777</u>	<u>2,311</u>	<u>58,015</u>
Excess (deficiency) of revenues over expenditures	506	--	(940)	(434)
Other sources (uses) of financial resources:				
Operating transfers-in			533	533
Operating transfers-out	(506)			(506)
Net other sources (uses) of financial resources	(506)		533	27
(Deficiency) of revenues over expenditures and other sources (uses) of financial resources	--	--	(407)	(407)
Fund balances, July 1, 1982			915	915
Fund balances, June 30, 1983	\$ --	\$ --	\$ 508	\$ 508

STATE OF ILLINOIS
Combining Balance Sheet
Special Revenue Funds
Department of Revenue
June 30, 1983
(Expressed in Thousands)

	Local Government Distributive	Personal Property Tax Replacement	Other	Total
Assets:				
Cash and cash equivalents		\$ 103,233	\$ 431	\$ 103,664
Receivables, net:				
Taxes		14,890		14,890
Intergovernmental		127,258		127,258
Other		431		431
Due from other funds	\$ 21,582			21,582
Total assets	\$ 21,582	\$ 245,812	\$ 431	\$ 267,825
Liabilities:				
Accounts payable and accrued liabilities		\$ 155		\$ 155
Intergovernmental payables	\$ 21,582	118,022		139,604
Due to other funds		127,635	\$ 431	128,066
Total liabilities	21,582	245,812	431	267,825
Fund balances (deficit):				
Reserved for encumbrances		3		3
Unreserved, undesignated		(3)		(3)
Total fund balances		--		--
Total liabilities and fund balances	\$ 21,582	\$ 245,812	\$ 431	\$ 267,825

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other Sources
and Uses of Financial Resources and Changes in Fund Balances
Special Revenue Funds
Department of Revenue
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Local Government Distributive	Personal Property Tax Replacement	Other	Total
Revenues:				
Income taxes		\$ 149,183		\$ 149,183
Public utility taxes		167,295		167,295
Other taxes			\$ 3,686	3,686
Interest and other investment income		3,417		3,417
Total revenues		319,895	3,686	323,581
Expenditures:				
Current:				
General government	\$ 213,005	319,894		532,899
Capital outlays		1		1
Total expenditures	213,005	319,895		532,900
Excess (deficiency) of revenues over expenditures	(213,005)	--	3,686	(209,319)
Other sources (uses) of financial resources:				
Operating transfers-in	213,005	6,850		219,855
Operating transfers-out		(6,850)	(3,686)	(10,536)
Net other sources (uses) of financial resources	213,005	--	(3,686)	209,319
Excess of revenues over expenditures and net other sources (uses) of financial resources	--	--	--	--
Fund balances, July 1, 1982				
Fund balances, June 30, 1983	\$ --	\$ --	\$ --	\$ --

STATE OF ILLINOIS
Combining Balance Sheet
Special Revenue Funds
Department of Transportation
June 30, 1983
(Expressed in Thousands)

	Road	Motor Fuel Tax	Grade Crossing Protection	Federal/ Local Airport	Downstate Public Transportation	Bi-State Public Transportation	Cycle Rider Safety Training	Other	Total
Assets:									
Cash and cash equivalents	\$ 127,440	\$ 36,265	\$ 8,037	\$ 1,238	\$ 2,908	\$ 2,306	\$ 883	\$ 144	\$ 179,221
Receivables, net:									
Taxes		32,816							32,816
Intergovernmental	330,065			1,291					331,356
Other	10,361							10	10,371
Due from other funds	12,828	15,707	500		2,043	1,695	488		33,261
Inventories	5,306								5,306
Total assets	\$ 486,000	\$ 84,788	\$ 8,537	\$ 2,529	\$ 4,951	\$ 4,001	\$ 1,371	\$ 154	\$ 592,331
Liabilities:									
Accounts payable and accrued liabilities	\$ 88,628	\$ 2,362	\$ 255	\$ 103	\$ 111	\$ 2,306	\$ 97	\$ 33	\$ 93,895
Intergovernmental payables		20,449							20,449
Due to other funds	7,303	13,767			689		602	14	22,375
Deferred revenues				2,426				22	2,448
Total liabilities	95,931	36,578	255	2,529	800	2,306	699	69	139,167
Fund balances (deficits):									
Reserved for:									
Encumbrances	499,714	54	7,637	24,737				3,158	535,300
Long-term portion of intergovernmental and other receivables	317,622								317,622
Inventories	5,306								5,306
Unreserved, undesignated	(432,573)	48,156	645	(24,737)	4,151	1,695	672	(3,073)	(405,064)
Total fund balances	390,069	48,210	8,282	--	4,151	1,695	672	85	453,164
Total liabilities and fund balances	\$ 486,000	\$ 84,788	\$ 8,537	\$ 2,529	\$ 4,951	\$ 4,001	\$ 1,371	\$ 154	\$ 592,331

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other Sources
and Uses of Financial Resources and Changes in Fund Balances
Special Revenue Funds
Department of Transportation
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Road	Motor Fuel Tax	Grade Crossing Protection	Federal/ Local Airport	Downstate Public Transportation	Bi-State Public Transportation	Cycle Rider Safety Training	Other	Total
Revenues:									
Motor fuel taxes		\$ 362,533							\$ 362,533
Federal government	\$ 403,451			\$ 7,575				\$ 2,050	\$ 413,076
Licenses and fees	329,982						\$ 1,283	152	331,417
Interest and other investment income	9,305								9,305
Other	46,034			2,392					48,426
Total revenues	788,772	362,533		9,967			1,283	2,202	1,164,757
Expenditures:									
Current:									
General government	78,173	8,089							86,262
Transportation	775,078	250,252	\$ 7,127	9,967	\$ 7,207	\$ 5,551	989	1,834	1,058,005
Public protection and justice	63,307								63,307
Natural resources and recreation								383	383
Debt service:									
Principal	3,087	27							3,114
Interest	667	4							671
Capital outlays	29,731	15					1		29,747
Total expenditures	950,043	258,387	7,127	9,967	7,207	5,551	990	2,217	1,241,489
Excess (deficiency) of revenues over expenditures	(161,271)	104,146	(7,127)	--	(7,207)	(5,551)	293	(15)	(76,732)
Other sources (uses) of financial resources:									
Operating transfers-in	234,216	60,002	13,000		7,777	5,814			320,809
Operating transfers-out	(141,321)	(161,828)	(7,000)		(689)		(227)		(311,065)
Other financing sources	1,205								1,205
Net other sources (uses) of financial resources	94,100	(101,826)	6,000		7,088	5,814	(227)		10,949
Excess (deficiency) of revenues over expenditures and net other sources (uses) of financial resources	(67,171)	2,320	(1,127)	--	(119)	263	66	(15)	(65,783)
Fund balances, July 1, 1982	457,240	45,890	9,409		4,270	1,432	606	149	518,996
Residual equity transfers, net								(49)	(49)
Fund balances, June 30, 1983	\$ 390,069	\$ 48,210	\$ 8,282	\$ --	\$ 4,151	\$ 1,695	\$ 672	\$ 85	\$ 453,164

STATE OF ILLINOIS
Combining Balance Sheet
Special Revenue Funds
Other Code Departments
June 30, 1983
(Expressed in Thousands)

	<u>Aging Services for Older Americans</u>	<u>Children and Family Services Local Effort Day Care Program</u>	<u>Corrections Correctional School District Education</u>	<u>Energy and Natural Resources Petroleum Violation</u>	<u>Financial Institutions State Pensions</u>	<u>Nuclear Safety Nuclear Safety Emergency Preparedness</u>	<u>Veterans' Affairs Illinois Veterans' Home</u>	Other	Total
Assets:									
Cash and cash equivalents	\$ 1,593	\$ 2,299	\$ 1,279	\$ 9,034	\$ 13,809	\$ 2,704	\$ 270	\$ 1,962	\$ 32,950
Receivables, net:									
Intergovernmental							457	832	1,289
Other						21		52	73
Due from other funds		983	462					86	1,531
Inventories							322		322
Total assets	\$ 1,593	\$ 3,282	\$ 1,741	\$ 9,034	\$ 13,809	\$ 2,725	\$ 1,049	\$ 2,932	\$ 36,165
Liabilities:									
Accounts payable and accrued liabilities	\$ 1,086		\$ 76	\$ 126	\$ 48	\$ 89	\$ 930	\$ 993	\$ 3,348
Intergovernmental payables		\$ 3,247					40	1	3,288
Due to other funds	45	35	20	37	9	33	33	347	559
Deferred revenues	462							91	553
Total liabilities	1,593	3,282	96	163	57	122	1,003	1,432	7,748
Fund balances (deficits):									
Reserved for:									
Encumbrances	4,039		6	34		271		201	4,551
Inventories							322		322
Unreserved, undesignated	(4,039)		1,639	8,837	13,752	2,332	(276)	1,299	23,544
Total fund balances	--	--	1,645	8,871	13,752	2,603	46	1,500	28,417
Total liabilities and fund balances	\$ 1,593	\$ 3,282	\$ 1,741	\$ 9,034	\$ 13,809	\$ 2,725	\$ 1,049	\$ 2,932	\$ 36,165

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other Sources
and Uses of Financial Resources and Changes in Fund Balances
Special Revenue Funds
Other Code Departments
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Aging Services for Older Americans	Children and Family Services Local Effort Day Care Program	Corrections Correctional School District Education	Energy and Natural Resources Petroleum Violation	Financial Institutions State Pensions	Nuclear Safety Nuclear Safety Emergency Preparedness	Veterans' Affairs Illinois Veterans' Home	Other	Total
Revenues:									
Federal government	\$ 34,192			\$ 9,016			\$ 2,433	\$ 11,410	\$ 57,051
Licenses and fees					\$ 19	\$ 2,725	3,084	493	6,321
Interest and other investment income						274		154	428
Other			\$ 18	41	10,000		45	1,251	11,355
Total revenues	34,192		18	9,057	10,019	2,999	5,562	13,308	75,155
Expenditures:									
Current:									
Social assistance								193	193
Education					6,300				6,300
Health and social services	34,098	\$ 13,693		125			6,057	11,784	65,757
General government				27	1,869				1,896
Public protection and justice			2,322		1,297			1,116	4,735
Natural resources and recreation						1,604		2,136	3,740
Debt service:									
Principal					2			13	15
Interest								6	6
Capital outlays	1		38		7	380	28	256	710
Total expenditures	34,099	13,693	2,360	152	9,475	1,984	6,085	15,504	83,352
Excess (deficiency) of revenues over expenditures	93	(13,693)	(2,342)	8,905	544	1,015	(523)	(2,196)	(8,197)
Other sources (uses) of financial resources:									
Operating transfers-in		14,022	2,291		5,000			2,646	23,959
Operating transfers-out	(93)	(329)		(34)	(5,000)			(35)	(5,491)
Other financing sources					6			33	39
Net other sources (uses) of financial resources	(93)	13,693	2,291	(34)	6			2,644	18,507
Excess (deficiency) of revenues over expenditures and net other sources (uses) of financial resources	--	--	(51)	8,871	550	1,015	(523)	448	10,310
Fund balances, July 1, 1982			1,696		13,202	1,588	569	1,052	18,107
Fund balances, June 30, 1983	\$ --	\$ --	\$ 1,645	\$ 8,871	\$ 13,752	\$ 2,603	\$ 46	\$ 1,500	\$ 28,417

STATE OF ILLINOIS
Combining Balance Sheet
Special Revenue Funds
State Board of Education
June 30, 1983
(Expressed in Thousands)

	Drivers Education	Vocational Education	Federal School Lunch	Elementary and Secondary Education	Other	Total
Assets:						
Cash and cash equivalents	\$ 841	\$ 118	\$ 94	\$ 3,331	\$ 861	\$ 5,245
Intergovernmental receivables, net	308	2,592	18,815	13,882	372	35,969
Due from other funds	880	7		2		889
Inventories			4,222			4,222
Total assets	\$ 2,029	\$ 2,717	\$ 23,131	\$ 17,215	\$ 1,233	\$ 46,325
Liabilities:						
Accounts payable and accrued liabilities	\$ 6	\$ 15		\$ 180	\$ 68	\$ 269
Intergovernmental payables	14,000	2,230	\$ 18,872	16,903	886	52,891
Due to other funds		472	37	132	30	671
Deferred revenues					249	249
Total liabilities	14,006	2,717	18,909	17,215	1,233	54,080
Fund balances (deficits):						
Reserved for:						
Encumbrances				6		6
Inventories			4,222			4,222
Unreserved, undesignated	(11,977)			(6)		(11,983)
Total fund balances (deficit)	(11,977)		4,222	--		(7,755)
Total liabilities and fund balances	\$ 2,029	\$ 2,717	\$ 23,131	\$ 17,215	\$ 1,233	\$ 46,325

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other Sources
and Uses of Financial Resources and Changes in Fund Balances
Special Revenue Funds
State Board of Education
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Drivers Education	Vocational Education	Federal School Lunch	Elementary and Secondary Education	Other	Total
Revenues:						
Federal government		\$ 27,084	\$ 168,057	\$ 230,535	\$ 12,678	\$ 438,354
Licenses and fees	\$ 11,730					11,730
Other	3,468				11	3,479
Total revenues	15,198	27,084	168,057	230,535	12,689	453,563
Expenditures:						
Current:						
Education	14,278	24,876	164,988	227,716	12,643	444,501
Capital outlays	2	7		38	48	95
Total expenditures	14,280	24,883	164,988	227,754	12,691	444,596
Excess (deficiency) of revenues over expenditures	918	2,201	3,069	2,781	(2)	8,967
Other (uses) of financial resources:						
Operating transfers-out		(2,201)		(2,781)		(4,982)
Other (uses) of financial resources		(2,201)		(2,781)		(4,982)
Excess (deficiency) of revenues over expenditures and other (uses) of financial resources	918	--	3,069	--	(2)	3,985
Fund balances (deficit), July 1, 1982	(12,895)		1,153		2	(11,740)
Fund balances (deficit), June 30, 1983	\$ (11,977)	\$ --	\$ 4,222	\$ --	\$ --	\$ (7,755)

STATE OF ILLINOIS
Combining Balance Sheet
Special Revenue Funds
Other Agencies, Boards and Authorities
June 30, 1983
(Expressed in Thousands)

	Illinois Commerce Commission	Environmental Protection Agency	Industrial Commission	Liquor Control Commission	Local Government Law Enforcement Officers Training Board Traffic and Criminal Conviction Surcharge	Racing Board	State Emergency Services and Disaster Agency	State Fire Marshal	Other	Total
	Motor Vehicle	U.S. Environmental Protection	Compensation Rate Adjustment	Dram Shop		Race Track Improvement	Federal Aid Disaster	Fire Prevention		
Assets:										
Cash and cash equivalents	\$ 4,685	\$ 1,575	\$ 2,892	\$ 1,730	\$ 3,453	\$ 2,714	\$ 417	\$ 5,652	\$ 2,736	\$ 25,854
Receivables, net:										
Taxes						102				102
Intergovernmental		2,824			322		4,272		284	7,702
Other			21						54	75
Inventories		282								282
Total assets	\$ 4,685	\$ 4,681	\$ 2,913	\$ 1,730	\$ 3,775	\$ 2,816	\$ 4,689	\$ 5,652	\$ 3,074	\$ 34,015
Liabilities:										
Accounts payable and accrued liabilities	\$ 257	\$ 796		\$ 22	\$ 10		\$ 148	\$ 1,478	\$ 700	\$ 3,411
Intergovernmental payables		125			3,625		4,536		348	8,634
Due to other funds	89	297			6			283	524	1,199
Deferred revenues							5		31	36
Total liabilities	346	1,218		22	3,641	--	4,689	1,761	1,603	13,280
Fund balances (deficit):										
Reserved for:										
Encumbrances		62		2		\$ 590	1,974	13	1,192	3,833
Inventories		282								282
Unreserved, undesignated	4,339	3,119	\$ 2,913	1,706	134	2,226	(1,974)	3,878	279	16,620
Total fund balances	4,339	3,463	2,913	1,708	134	2,816	--	3,891	1,471	20,735
Total liabilities and fund balances	\$ 4,685	\$ 4,681	\$ 2,913	\$ 1,730	\$ 3,775	\$ 2,816	\$ 4,689	\$ 5,652	\$ 3,074	\$ 34,015

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other Sources
and Uses of Financial Resources and Changes in Fund Balances
Special Revenue Funds
Other Agencies, Boards and Authorities
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Illinois Commerce Commission	Environmental Protection Agency	Industrial Commission	Liquor Control Commission	Local Government Law Enforcement Officers Training Board Traffic and Criminal Conviction Surcharge	Racing Board	State Emergency Services and Disaster Agency	State Fire Marshal	Other	Total
	Motor Vehicle	U.S. Environmental Protection	Compensation Rate Adjustment	Dram Shop		Race Track Improvement	Federal Aid Disaster	Fire Prevention		
Revenues:										
Public utility taxes									\$ 9,577	\$ 9,577
Other taxes						\$ 4,338		\$ 6,842		11,180
Federal government		\$ 12,417					\$ 5,124		2,554	20,095
Licenses and fees	\$ 2,527			\$ 1,799					1,093	5,419
Interest and other investment income			\$ 270						54	324
Other		3	1,172		\$ 3,782				1,037	5,994
Total revenues	2,527	12,420	1,442	1,799	3,782	4,338	5,124	6,842	14,315	52,589
Expenditures:										
Current:										
Social assistance			1,975						560	2,535
General government								35	165	200
Public protection and justice	3,423			905	3,641	4,166	4,083	5,098	8,744	30,060
Natural resources and recreation		12,350							6,206	18,556
Debt service:										
Principal	13	13		4					9	39
Interest	5			7					4	16
Capital outlays	290	252		1				66	141	750
Total expenditures	3,731	12,615	1,975	917	3,641	4,166	4,083	5,199	15,829	52,156
Excess (deficiency) of revenues over expenditures	(1,204)	(195)	(533)	882	141	172	1,041	1,643	(1,514)	433
Other sources (uses) of financial resources:										
Operating transfers-in	1,000							2,000		3,000
Operating transfers-out	(1,000)			(1,000)				(4,562)	(122)	(6,684)
Other financing sources								21	8	29
Net other sources (uses) of financial resources	--			(1,000)				(2,541)	(114)	(3,655)
Excess (deficiency) of revenues over expenditures and other (uses) of financial resources	(1,204)	(195)	(533)	(118)	141	172	1,041	(898)	(1,628)	(3,222)
Fund balances (deficits), July 1, 1982	5,543	3,658	3,446	1,826	(7)	2,644	(1,041)	4,789	3,099	23,957
Fund balances, June 30, 1983	\$ 4,339	\$ 3,463	\$ 2,913	\$ 1,708	\$ 134	\$ 2,816	\$ --	\$ 3,891	\$ 1,471	\$ 20,735

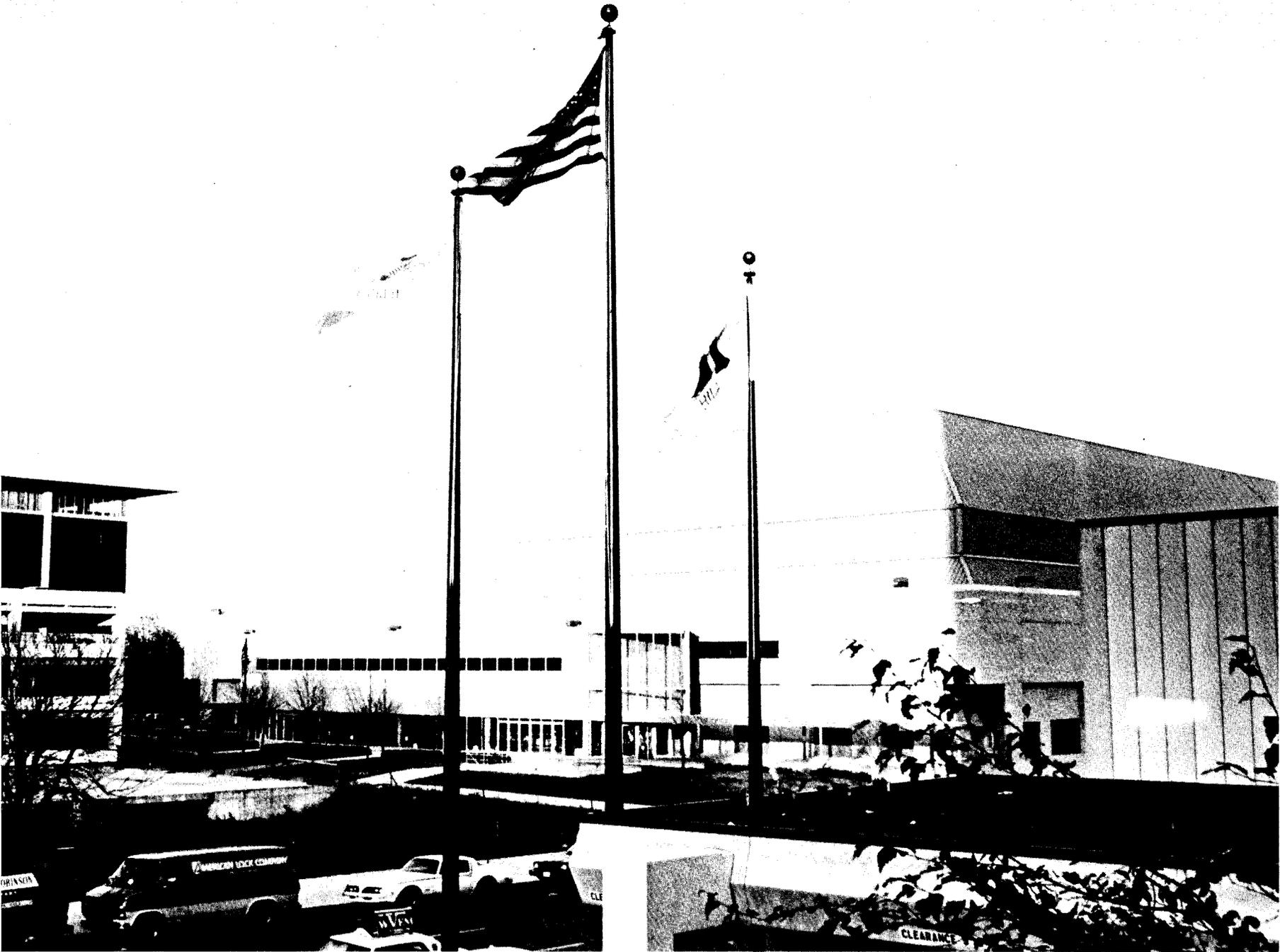
STATE OF ILLINOIS
Combining Balance Sheet
Special Revenue Funds
Illinois State Scholarship Commission
June 30, 1983
(Expressed in Thousands)

	State Scholarship Commission		
	Student Loan	Other	Total
Assets:			
Cash and cash equivalents	\$ 19,942	\$ 27	\$ 19,969
Receivables, net:			
Intergovernmental	4,353		4,353
Other	30		30
Total assets	\$ 24,325	\$ 27	\$ 24,352
Liabilities:			
Accounts payable and accrued liabilities	\$ 789		\$ 789
Intergovernmental payables	1,302		1,302
Due to other funds	2,021	\$ 27	2,048
Total liabilities	4,112	27	4,139
Fund balances:			
Reserved for encumbrances	1,419		1,419
Unreserved, undesignated	18,794		18,794
Total fund balances	20,213		20,213
Total liabilities and fund balances	\$ 24,325	\$ 27	\$ 24,352

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other Sources
and Uses of Financial Resources and Changes in Fund Balances
Special Revenue Funds
Illinois State Scholarship Commission
For the Year Ended June 30, 1983
(Expressed in Thousands)

	State Scholarship Commission		
	Student Loan	Other	Total
Revenues:			
Federal government	\$ 19,787	\$ 4,004	\$ 23,791
Licenses and fees	6,629		6,629
Interest and other investment income	384		384
Other	5,591		5,591
Total revenues	<u>32,391</u>	<u>4,004</u>	<u>36,395</u>
Expenditures:			
Current:			
Education	26,949	1,929	28,878
Capital outlays	64		64
Total expenditures	<u>27,013</u>	<u>1,929</u>	<u>28,942</u>
Excess of revenues over expenditures	<u>5,378</u>	<u>2,075</u>	<u>7,453</u>
Other (uses) of financial resources:			
Operating transfers-out		(2,075)	(2,075)
Other (uses) of financial resources		<u>(2,075)</u>	<u>(2,075)</u>
Excess of revenues over expenditures and other (uses) of financial resources	<u>5,378</u>	<u>--</u>	<u>5,378</u>
Fund balances, July 1, 1982	<u>14,835</u>		<u>14,835</u>
Fund balances, June 30, 1983	<u>\$ 20,213</u>	<u>\$ --</u>	<u>\$ 20,213</u>

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Prairie Capitol Convention Center, Springfield

DEBT SERVICE FUNDS

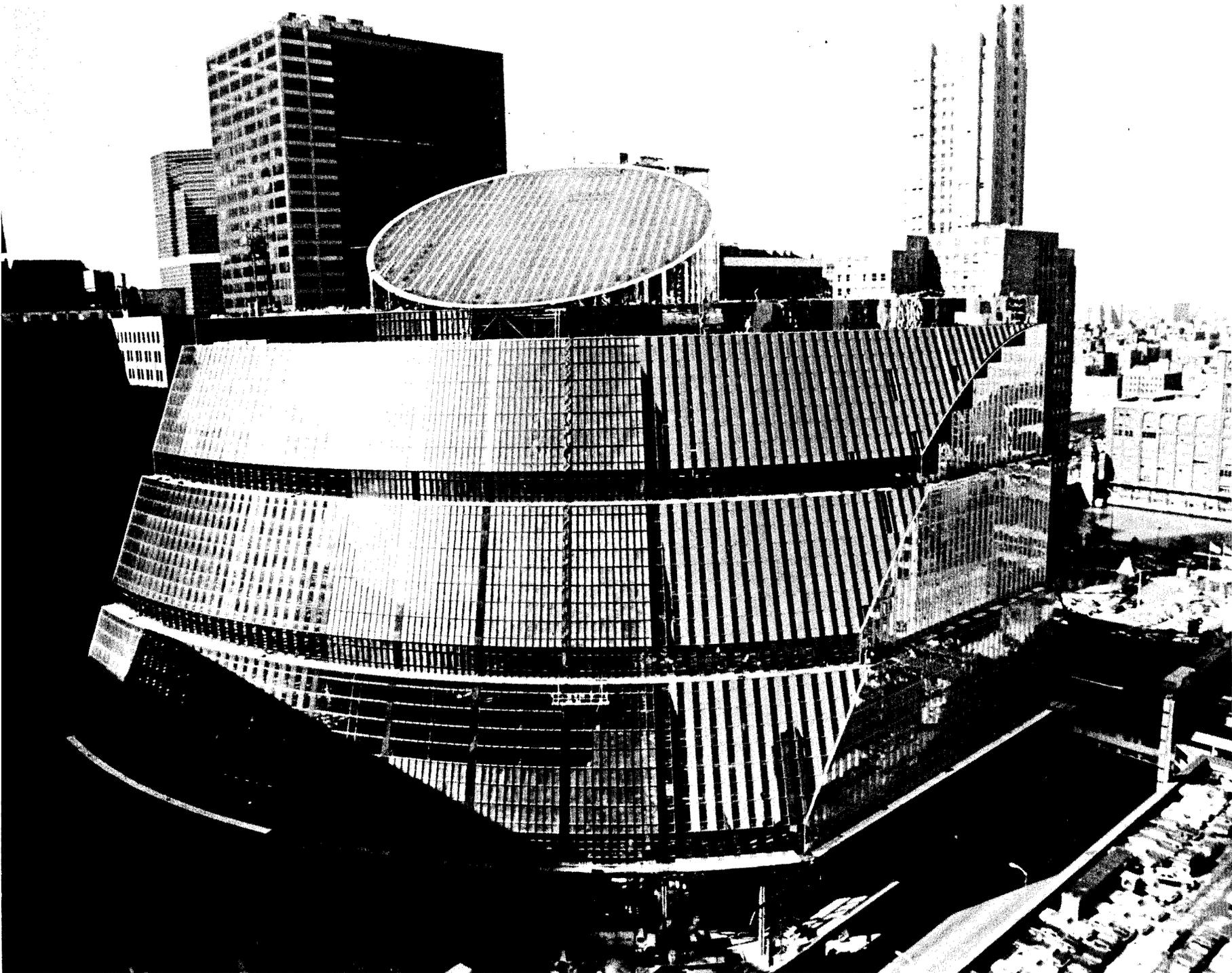
The Debt Service Funds are maintained to account for resources obtained and accumulated to pay interest and principal on general long-term obligations.

STATE OF ILLINOIS
 Combining Balance Sheet
 Debt Service Funds
 June 30, 1983
 (Expressed in Thousands)

	Universities Bond Retirement and Interest	Public Welfare Bond Retirement and Interest	Anti-Pollution Bond Retirement and Interest	Transportation Bond Series A-Bond Retirement and Interest	Transportation Bond Series B-Bond Retirement and Interest	Capital Development Bond Retirement and Interest	School Construction Bond Retirement and Interest	Illinois Building Authority Sinking Fund	Other	Total
Assets:										
Cash and cash equivalents	\$ 3,586	\$ 2,391	\$ 16,790	\$ 38,718	\$ 11,839	\$ 10,305	\$ 1,588	\$ 23,087	\$ 1,077	\$ 109,381
Other receivables, net			100			97	39	783		1,019
Total assets	\$ 3,586	\$ 2,391	\$ 16,890	\$ 38,718	\$ 11,839	\$ 10,402	\$ 1,627	\$ 23,870	\$ 1,077	\$ 110,400
Liabilities:										
Accounts payable and accrued liabilities								\$ 610	\$ 105	\$ 715
Other liabilities								434		434
Total liabilities								1,044	105	1,149
Fund balances:										
Unreserved, designated for debt service	\$ 3,586	\$ 2,391	\$ 16,890	\$ 38,718	\$ 11,839	\$ 10,402	\$ 1,627	22,826	972	109,251
Total fund balances	3,586	2,391	16,890	38,718	11,839	10,402	1,627	22,826	972	109,251
Total liabilities and fund balances	\$ 3,586	\$ 2,391	\$ 16,890	\$ 38,718	\$ 11,839	\$ 10,402	\$ 1,627	\$ 23,870	\$ 1,077	\$ 110,400

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other Sources
and Uses of Financial Resources and Changes in Fund Balances
Debt Service Funds
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Universities Bond Retirement and Interest	Public Welfare Bond Retirement and Interest	Anti-Pollution Bond Retirement and Interest	Transportation Bond Series A-Bond Retirement and Interest	Transportation Bond Series B-Bond Retirement and Interest	Capital Development Bond Retirement and Interest	School Construction Bond Retirement and Interest	Illinois Building Authority Sinking Fund	Other	Total
Revenues:										
Federal government						\$ 3,006				\$ 3,006
Licenses and fees						101				101
Interest and other investment income			\$ 1,392			3,436	\$ 742	\$ 16,605		22,175
Total revenues			1,392			6,543	742	16,605		25,282
Expenditures:										
Debt Service:										
Principal	\$ 7,800	\$ 6,000	20,500	\$ 43,600	\$ 15,000	55,500	13,500	28,500	\$ 600	191,000
Interest	1,230	1,020	24,048	61,964	14,905	77,024	15,831	7,780	1,690	205,492
Total expenditures	9,030	7,020	44,548	105,564	29,905	132,524	29,331	36,280	2,290	396,492
(Deficiency) of revenues over expenditures	(9,030)	(7,020)	(43,156)	(105,564)	(29,905)	(125,981)	(28,589)	(19,675)	(2,290)	(371,210)
Other sources (uses) of financial resources:										
Operating transfers-in	8,940	6,965	44,827	113,897	31,225	131,408	28,089	7,752	3,262	376,365
Operating transfers-out								(1,538)		(1,538)
Extinguishment of debt due to defeasance								(173,832)		(173,832)
Net other sources (uses) of financial resources	8,940	6,965	44,827	113,897	31,225	131,408	28,089	(167,618)	3,262	200,995
Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources	(90)	(55)	1,671	8,333	1,320	5,427	(500)	(187,293)	972	(170,215)
Fund balances, July 1, 1982	3,676	2,446	15,219	30,385	10,519	4,975	2,127	210,119		279,466
Fund balances, June 30, 1983	\$ 3,586	\$ 2,391	\$ 16,890	\$ 38,718	\$ 11,839	\$ 10,402	\$ 1,627	\$ 22,826	\$ 972	\$ 109,251



New State of Illinois Building, Chicago

CAPITAL PROJECT FUNDS

The Capital Project Funds are maintained to account for the acquisition or construction of major capital facilities.

STATE OF ILLINOIS
 Combining Balance Sheet
 Capital Projects Funds
 June 30, 1983
 (Expressed in Thousands)

	Departments							Total
	Energy and Natural Resources	Transportation		Capital Development Board			Environmental Protection Agency	
	Coal Development	Transportation Bond Series-A	Transportation Bond Series-B	Capital Development	School Construction	CDB Contributory Trust	Anti-Pollution	
Assets:								
Cash and cash equivalents	\$ 9,062	\$ 11,404	\$ 4,799	\$ 8,500	\$ 5,215	\$ 3,405	\$ 10,783	\$ 53,168
Total assets	\$ 9,062	\$ 11,404	\$ 4,799	\$ 8,500	\$ 5,215	\$ 3,405	\$ 10,783	\$ 53,168
Liabilities:								
Accounts payable and accrued liabilities	\$ 187	\$ 8,155	\$ 30	\$ 24,801	\$ 187	\$ 257		\$ 33,617
Intergovernmental payables							\$ 10,945	10,945
Due to other funds	28			47				75
Deferred revenues						2,324		2,324
Total liabilities	215	8,155	30	24,848	187	2,581	10,945	46,961
Fund balances (deficits):								
Reserved for encumbrances	6,356	58,215	103,257	103,924	409	906	126,682	399,749
Unreserved, undesignated	2,491	(54,966)	(98,488)	(120,272)	4,619	(82)	(126,844)	(393,542)
Total fund balances (deficits)	8,847	3,249	4,769	(16,348)	5,028	824	(162)	6,207
Total liabilities and fund balances	\$ 9,062	\$ 11,404	\$ 4,799	\$ 8,500	\$ 5,215	\$ 3,405	\$ 10,783	\$ 53,168

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other Sources
and Uses of Financial Resources and Changes in Fund Balances
Capital Projects Funds
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Departments						Environmental Protection Agency	Total
	Energy and Natural Resources	Transportation		Capital Development Board				
	Coal Development	Transportation Bond Series-A	Transportation Bond Series-B	Capital Development	School Construction	CDB Contributory Trust		
Revenues:								
Federal government						\$ 977		\$ 977
Interest and other investment income		\$ 15	\$ 4	\$ 30			\$ 12	\$ 61
Other			4,592			1,725		6,317
Total revenues		15	4,596	30		2,702	12	7,355
Expenditures:								
Current:								
Education				11,792	\$ 4,602	2,739		19,133
Health and Social Services						5		5
General government		40	16	4,283				4,339
Transportation		120,773	54,532					175,305
Natural resources and recreation	\$ 3,058			934			49,876	53,868
Capital outlays				150,230				150,230
Total expenditures	3,058	120,813	54,548	167,239	4,602	2,744	49,876	402,880
(Deficiency) of revenues over expenditures	(3,058)	(120,798)	(49,952)	(167,209)	(4,602)	(42)	(49,864)	(395,525)
Other sources of financial resources:								
Proceeds from general obligation bond issues	10,000	109,000	42,000	174,000			55,000	390,000
Other sources of financial resources	10,000	109,000	42,000	174,000			55,000	390,000
Excess (deficiency) of revenues over expenditures and other sources of financial resources	6,942	(11,798)	(7,952)	6,791	(4,602)	(42)	5,136	(5,525)
Fund balances (deficits), July 1, 1982	1,905	15,047	12,721	(23,139)	9,630	866	(5,298)	11,732
Fund balances (deficits), June 30, 1983	\$ 8,847	\$ 3,249	\$ 4,769	\$ (16,348)	\$ 5,028	\$ 824	\$ (162)	\$ 6,207



Live Video of Illinois Lottery Drawing, WGN Studios, Chicago

ENTERPRISE FUNDS

Enterprise Funds are maintained to account for the operations where the intent of the State is to provide services to the general public in a manner similar to private business enterprises.

STATE OF ILLINOIS
Combining Balance Sheet
Enterprise Funds
June 30, 1983
(Expressed in Thousands)

	Departments		Commissioner of	Housing	State Toll	Industrial	Medical	State		
	Corrections	Revenue	Bank & Trust Companies	Development Authority	Highway Authority	Development Authority	Center Commission	Scholarship Commission	Other	
	Commissary	State Lottery	Bank & Trust Companies			Industrial Revolving Loan	Property Management	Designated Account Purchase Program		Total
Assets:										
Cash and cash equivalents	\$ 524	\$ 6,925	\$ 501	\$ 65,126	\$ 95,834	\$ 1,113	\$ 415	\$ 10,889	\$ 1,191	\$ 182,518
Investments				208,640				13,982	49	222,671
Receivables, net:										
Intergovernmental				551				841		1,392
Other	22	7,990	1,202	11,310	2,428	128	1	845	335	24,261
Due from other funds	129			6,440	3			1,162	6	7,740
Inventories	724				3,575				74	4,373
Prepaid expenses		719			228				118	1,065
Total current assets	1,399	15,634	1,703	292,067	102,068	1,241	416	27,719	1,773	444,020
Loans and notes receivable				732,369		3,561		61,762		797,692
Restricted assets				86,167	29,831		10	22,468		138,476
Property, plant and equipment, net		155		499	546,999	9	1,979	487	262	550,390
Other assets				1,717						1,717
Total assets	\$ 1,399	\$ 15,789	\$ 1,703	\$ 1,112,819	\$ 678,898	\$ 4,811	\$ 2,405	\$ 112,436	\$ 2,035	\$ 1,932,295
Liabilities:										
Accounts payable and accrued liabilities	\$ 190	\$ 6,533	\$ 213	\$ 86,263	\$ 20,786	\$ 20	\$ 29	\$ 1,671	\$ 417	\$ 116,122
Intergovernmental payables				5,438					2	5,440
Due to other funds	67	4,532	495	6,463	64			6	113	11,740
Deferred revenues		624				3			10	637
Liabilities payable from restricted assets					237		10			247
Other liabilities		17								17
Total current liabilities	257	11,706	708	98,164	21,087	23	39	1,677	542	134,203
Notes payable				138,486				40,825	80	179,391
Revenue bonds payable				820,375	280,780			58,554		1,159,709
Other obligations		4		173						177
Total liabilities	257	11,710	708	1,057,198	301,867	23	39	101,056	622	1,473,480
Fund equity (deficit):										
Contributed capital						4,084	2,009		177	6,270
Retained earnings:										
Reserved for:										
Revenue bond and note retirement				31,478	29,594			16,062		77,134
Other		4,079		1,400	22,408			4,538		32,425
Unreserved	1,142		995	22,743	325,029	704	357	(9,220)	1,236	342,986
Total fund equity	1,142	4,079	995	55,621	377,031	4,788	2,366	11,380	1,413	458,815
Total liabilities and fund equity	\$ 1,399	\$ 15,789	\$ 1,703	\$ 1,112,819	\$ 678,898	\$ 4,811	\$ 2,405	\$ 112,436	\$ 2,035	\$ 1,932,295

STATE OF ILLINOIS
Combining Statement of Revenues, Expenses
and Changes in Retained Earnings
Enterprise Funds
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Departments		Commissioner of Bank & Trust Companies	Housing Development Authority	State Toll Highway Authority	Industrial Development Authority	Medical Center Commission	State Scholarship Commission Designated Account Purchase Program	Other	Total
	Corrections	Revenue								
	Commissary	State Lottery	Bank & Trust Companies			Industrial Revolving Loan	Property Management			
Operating revenues:										
Charges for sales and services	\$ 7,266	\$ 493,880	\$ 5,245	\$ 7,116	\$ 105,278	\$ 86	\$ 167		\$ 3,003	\$ 622,041
Interest and other investment income	29			97,217	11,427	476	4	\$ 11,023	53	120,229
Other	371	1,058								1,429
Total operating revenues	7,666	494,938	5,245	104,333	116,705	562	171	11,023	3,056	743,699
Operating expenses:										
Cost of sales and services	6,826	33,453	5,165		39,165		240		2,143	86,992
Prizes and claims		231,429								231,429
Interest				92,587	11,377			6,381		110,345
General and administrative	150	15,144		6,395	6,375	373	20	2,027	837	31,321
Depreciation		115	11	118	30,160	5		112	25	30,546
Other	196		150							346
Total operating expenses	7,172	280,141	5,326	99,100	87,077	378	260	8,520	3,005	490,979
Operating income (loss)	494	214,797	(81)	5,233	29,628	184	(89)	2,503	51	252,720
Nonoperating revenues									5	5
Nonoperating expenses				(790)					(106)	(896)
Income (loss) before operating transfers	494	214,797	(81)	4,443	29,628	184	(89)	2,503	(50)	251,829
Operating transfers-in				462					27	489
Operating transfers-out	(317)	(213,413)		(462)					(25)	(214,217)
Net income (loss)	177	1,384	(81)	4,443	29,628	184	(89)	2,503	(48)	38,101
Retained earnings, July 1, 1982	965	2,695	1,076	51,178	347,403	520	446	8,877	1,284	414,444
Retained earnings, June 30, 1983	\$ 1,142	\$ 4,079	\$ 995	\$ 55,621	\$ 377,031	\$ 704	\$ 357	\$ 11,380	\$ 1,236	\$ 452,545

STATE OF ILLINOIS
Combining Statement of Changes in Financial Position
Enterprise Funds
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Departments		Commissioner of	Housing	State Toll	Industrial	Medical	State		
	Revenue		Bank & Trust	Development	Highway	Development	Center	Scholarship		
			Companies	Authority	Authority	Authority	Commission	Commission	Other	
								Designated		
	State		Bank &			Industrial	Property	Account		Total
	Lottery		Trust			Revolving	Management	Purchase		
			Companies			Loan		Program		
Sources of working capital:										
Operations:										
Net income (loss)	\$ 177	\$ 1,384	\$ (81)	\$ 4,443	\$ 29,628	\$ 184	\$ (89)	\$ 2,503	\$ (48)	\$ 38,101
Items not requiring working capital:										
Depreciation		115	11	118	30,160	5		112	20	30,541
Other					76				106	182
Working capital provided by operations	177	1,499	(70)	4,561	59,864	189	(89)	2,615	78	68,824
Proceeds from sale of revenue bonds and other long-term obligations				230,830				32,216		263,046
Other sources				126,722	1,194	324		10,384		138,624
Total sources of working capital	177	1,499	(70)	362,113	61,058	513	(89)	45,215	78	470,494
Uses of working capital:										
Acquisition of property, plant and equipment			11	45	64,350	5	6	285	19	64,721
Retirement of revenue bonds and long-term obligations		30		160,135	14,880			10,825	120	185,990
Other, primarily net increase in mortgage and construction loans receivable				245,019		246	10	53,807		299,082
Total uses of working capital		30	11	405,199	79,230	251	16	64,917	139	549,793
Net increase (decrease) in working capital	\$ 177	\$ 1,469	\$ (81)	\$ (43,086)	\$ (18,172)	\$ 262	\$ (105)	\$ (19,702)	\$ (61)	\$ (79,299)
Elements of net increase (decrease) in working capital:										
Cash and cash equivalents	\$ (39)	\$ (2,910)	\$ 120	\$ (114,056)	\$ (9,270)	\$ 308	\$ (74)	\$ (14,402)	\$ 366	\$ (139,957)
Investments, current portion	(57)			35,426				(5,080)	(156)	30,133
Receivables	17	3,966	108	634	(570)	(37)	(1)	337	50	4,504
Due from other funds	87			4,030				(105)	2	4,014
Inventories	2				1,442				(21)	1,423
Prepaid expenses		248			123				34	405
Accounts payable and accrued liabilities	41	(2,134)	(2)	37,102	(9,842)	(6)	(20)	(471)	(267)	24,401
Intergovernmental payables				(2,191)						(2,191)
Due to other funds	126	2,742	(307)	(4,031)	(33)			19	(72)	(1,556)
Deferred revenue		(441)				(3)			2	(442)
Liabilities payable from restricted assets					(22)		(10)			(32)
Other liabilities		(2)							1	(1)
Net increase (decrease) in working capital	\$ 177	\$ 1,469	\$ (81)	\$ (43,086)	\$ (18,172)	\$ 262	\$ (105)	\$ (19,702)	\$ (61)	\$ (79,299)

STATE OF ILLINOIS
Combining Balance Sheet
Enterprise Funds
Illinois Housing Development Authority
June 30, 1983
(Expressed in Thousands)

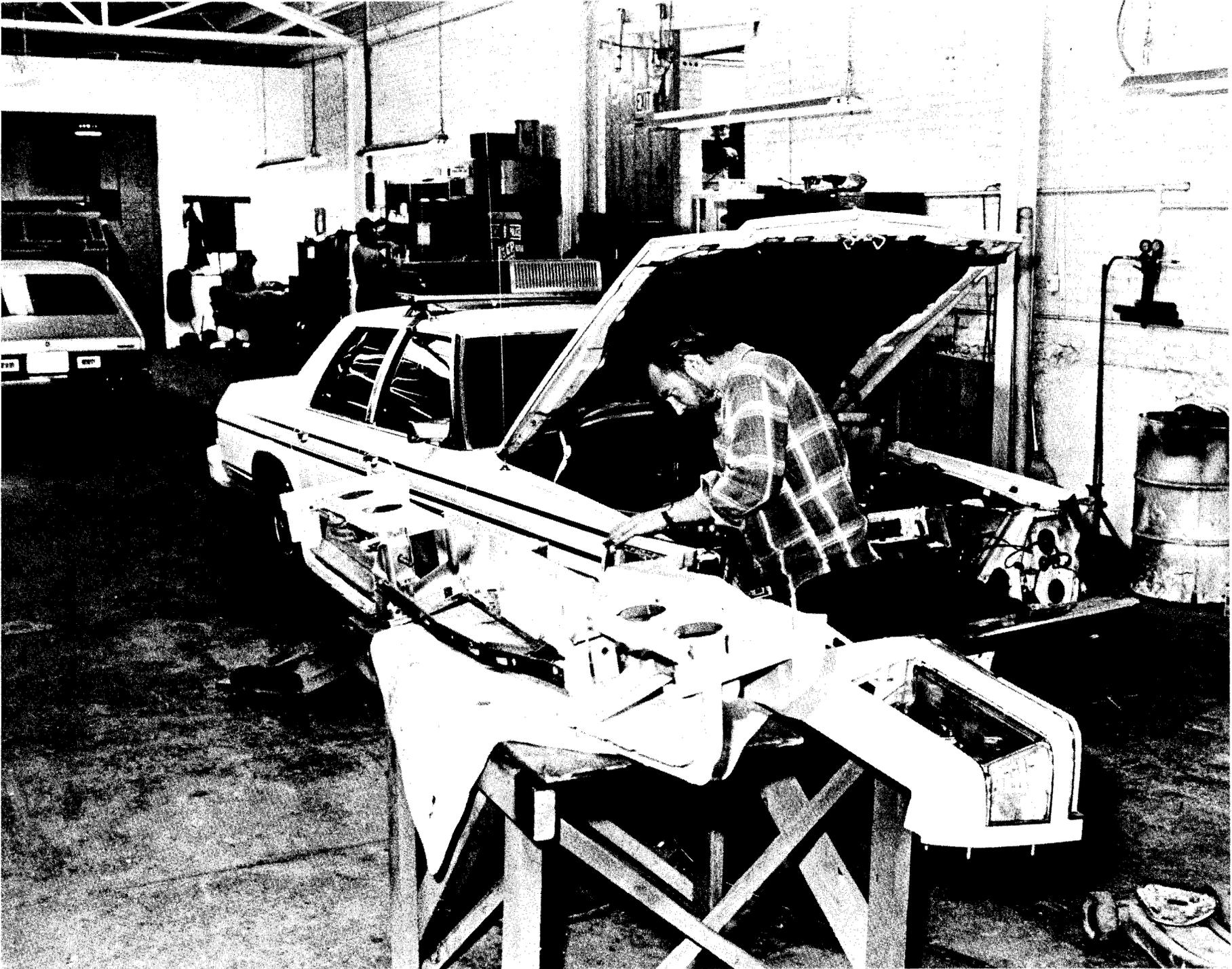
	Administrative	Mortgage Loan Program	Loan to Lender Program	Construction Loan Program	Single Family Mortgage Purchase Program	Total
Assets:						
Cash and cash equivalents	\$ 10,224	\$ 45,153	\$ 3,131	\$ 4,984	\$ 1,634	\$ 65,126
Investments	64,347	56,163	14	70,080	18,036	208,640
Receivables, net:						
Intergovernmental	551					551
Other	2,163	5,623	149	2,472	903	11,310
Due from other funds	568	5,516			356	6,440
Total current assets	77,853	112,455	3,294	77,536	20,929	292,067
Loans and notes receivable	3,304	649,567	19,113	25,299	35,086	732,369
Restricted assets		76,586	1,855		7,726	86,167
Property, plant and equipment, net	499					499
Other assets	471	1,065			181	1,717
Total assets	\$ 82,127	\$ 839,673	\$ 24,262	\$ 102,835	\$ 63,922	\$ 1,112,819
Liabilities:						
Accounts payable and accrued liabilities	\$ 46,478	\$ 35,442	\$ 652	\$ 2,851	\$ 840	\$ 86,263
Intergovernmental payables	5,438					5,438
Due to other funds	5,895	173	80	315		6,463
Total current liabilities	57,811	35,615	732	3,166	840	98,164
Notes payable		51,772		86,714		138,486
Revenue bonds payable		737,495	23,065		59,815	820,375
Other obligations	173					173
Total liabilities	57,984	824,882	23,797	89,880	60,655	1,057,198
Fund equity:						
Retained earnings:						
Reserved for:						
Revenue bond and note retirement		14,791	465	12,955	3,267	31,478
Other	1,400					1,400
Unreserved	22,743					22,743
Total fund equity	24,143	14,791	465	12,955	3,267	55,621
Total liabilities and fund equity	\$ 82,127	\$ 839,673	\$ 24,262	\$ 102,835	\$ 63,922	\$ 1,112,819

STATE OF ILLINOIS
Combining Statement of Revenues, Expenses
And Changes in Retained Earnings
Enterprise Funds
Illinois Housing Development Authority
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Administrative	Mortgage Loan Program	Loan to Lender Program	Construction Loan Program	Single Family Mortgage Purchase Program	Total
Operating revenues:						
Charges for sales and services	\$ 6,743				\$ 373	\$ 7,116
Interest and other investment income	1,753	\$ 75,229	\$ 2,086	\$ 10,022	8,127	97,217
Total operating revenues	8,496	75,229	2,086	10,022	8,500	104,333
Operating expenses:						
Interest		74,107	1,803	7,831	8,846	92,587
General and administrative	6,250	145				6,395
Depreciation	118					118
Total operating expenses	6,368	74,252	1,803	7,831	8,846	99,100
Operating income (loss)	2,128	977	283	2,191	(346)	5,233
Nonoperating expenses		(195)			(595)	(790)
Income (loss) before operating transfers	2,128	782	283	2,191	(941)	4,443
Operating transfers-in	34	417		5	6	462
Operating transfers-out	(428)	(34)				(462)
Net income (loss)	1,734	1,165	283	2,196	(935)	4,443
Retained earnings, July 1, 1982	24,566	15,143	710	10,759		51,178
Residual equity transfers, net	(2,157)	(1,517)	(528)		4,202	--
Retained earnings, June 30, 1983	\$ 24,143	\$ 14,791	\$ 465	\$ 12,955	\$ 3,267	\$ 55,621

STATE OF ILLINOIS
Combining Statement of Changes in Financial Position
Enterprise Funds
Illinois Housing Development Authority
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Administrative	Mortgage Loan Program	Loan to Lender Program	Construction Loan Program	Single Family Mortgage Purchase Program	Total
Sources of working capital:						
Operations:						
Net income (loss)	\$ 1,734	\$ 1,165	\$ 283	\$ 2,196	\$ (935)	\$ 4,443
Items not requiring working capital:						
Depreciation	118					118
Working capital provided by operations	1,852	1,165	283	2,196	(935)	4,561
Proceeds from sale of revenue bonds and other long-term obligations		149,955	60		80,815	230,830
Other sources	2,190	36,651	4,627	78,940	4,314	126,722
Total sources of working capital	4,042	187,771	4,970	81,136	84,194	362,113
Uses of working capital:						
Acquisition of property, plant and equipment	45					45
Retirement of revenue bonds and long-term obligations	51	87,737	4,785	46,562	21,000	160,135
Other, primarily net increase in mortgage and construction loans receivable	32,307	144,816	2,383	22,408	43,105	245,019
Total uses of working capital	32,403	232,553	7,168	68,970	64,105	405,199
Net increase (decrease) in working capital	\$ (28,361)	\$ (44,782)	\$ (2,198)	\$ 12,166	\$ 20,089	\$ (43,086)
Elements of net increase (decrease) in working capital:						
Cash and cash equivalents	\$ (39,048)	\$ (39,383)	\$ (154)	\$ (37,105)	\$ 1,634	\$ (114,056)
Investments, current portion	18,927	(46,224)	(2,055)	46,742	18,036	35,426
Receivables	379	(949)	(125)	426	903	634
Due from other funds	(1,842)	5,516			356	4,030
Accounts payable and accrued liabilities	1,287	34,722	127	1,806	(840)	37,102
Intergovernmental payables	(2,191)					(2,191)
Due to other funds	(5,873)	1,536	9	297		(4,031)
Net increase (decrease) in working capital	\$ (28,361)	\$ (44,782)	\$ (2,198)	\$ 12,166	\$ 20,089	\$ (43,086)



State Garage Body Shop, Springfield

INTERNAL SERVICE FUNDS

Internal Service Funds are maintained to account for the operations of state agencies which render services to other state agencies or governmental units on a cost-reimbursement basis.

STATE OF ILLINOIS
Combining Balance Sheet
Internal Service Funds
June 30, 1983
(Expressed in Thousands)

	DEPARTMENTS					Other	Total
	Central Management Services	Corrections Working Capital Revolving	Transportation Air Transportation Revolving	Illinois Building Authority	Illinois Educational Consortium		
	Revolving Funds			Administrative	Operating		
Assets:							
Cash and cash equivalents	\$ 9,818	\$ 894	\$ 265	\$ 1,962	\$ 434	\$ 197	\$ 13,570
Receivables, net:							
Intergovernmental	80	37					117
Other	549	211	6		968		1,734
Due from other funds	16,135	1,003	134		1,114	2	18,388
Inventories	1,594	3,005					4,599
Prepaid expenses		1			3		4
Total current assets	28,176	5,151	405	1,962	2,519	199	38,412
Property, plant and equipment, net	15,234	2,739	2,375		623	746	21,717
Total assets	\$ 43,410	\$ 7,890	\$ 2,780	\$ 1,962	\$ 3,142	\$ 945	\$ 60,129
Liabilities:							
Accounts payable and accrued liabilities	\$ 10,716	\$ 586	\$ 79	\$ 56	\$ 2,387	\$ 19	\$ 13,843
Due to other funds	434	70			1	4	509
Deferred revenues	969						969
Other liabilities	3,793	218				348	4,359
Total current liabilities	15,912	874	79	56	2,388	371	19,680
Other obligations	1,715				433	294	2,442
Total liabilities	17,627	874	79	56	2,821	665	22,122
Fund equity:							
Contributed capital	13,130	1,040	2,375				100
Retained earnings:							
Reserved-other				550			550
Unreserved	12,653	5,976	326	1,356	321	180	20,812
Total fund equity	25,783	7,016	2,701	1,906	321	280	38,007
Total liabilities and fund equity	\$ 43,410	\$ 7,890	\$ 2,780	\$ 1,962	\$ 3,142	\$ 945	\$ 60,129

STATE OF ILLINOIS
Combining Statement of Revenues, Expenses and
Changes in Retained Earnings
Internal Service Funds
For the Year Ended June 30, 1983
(Expressed in Thousands)

	DEPARTMENTS					Other	Total
	Central Management Services Revolving Funds	Corrections Working Capital Revolving	Transportation Air Transportation Revolving	Illinois Building Authority Administrative	Illinois Educational Consortium Operating		
Operating revenues:							
Charges for sales and services	\$ 92,145	\$ 8,686	\$ 606	\$ 99	\$ 1,264	\$ 2,359	\$ 105,159
Interest and other investment income					44		44
Other	300	122			45		467
Total operating revenues	92,445	8,808	606	99	1,353	2,359	105,670
Operating expenses:							
Cost of sales and services	74,087	7,329	687		816	1,982	84,901
Interest	795	2			37	6	840
General and administrative	8,244	1,364		281	207	119	10,215
Depreciation	6,388	280	708		69	319	7,764
Other	1,044	7					1,051
Total operating expenses	90,558	8,982	1,395	281	1,129	2,426	104,771
Operating income (loss)	1,887	(174)	(789)	(182)	224	(67)	899
Nonoperating revenues	331	340	708				1,379
Nonoperating expenses	(116)					(102)	(218)
Income (loss) before operating transfers	2,102	166	(81)	(182)	224	(169)	2,060
Operating transfers-in	1,500			1,538			3,038
Operating transfers-out	(1,500)			(1,389)			(2,889)
Net income (loss)	2,102	166	(81)	(33)	224	(169)	2,209
Retained earnings, July 1, 1982, as previously reported	11,202	5,810	407	1,939	97	349	19,804
Restatement of retained earnings	(651)						(651)
Retained earnings, July 1, 1982, as restated	10,551	5,810	407	1,939	97	349	19,153
Retained earnings, June 30, 1983	\$ 12,653	\$ 5,976	\$ 326	\$ 1,906	\$ 321	\$ 180	\$ 21,362

STATE OF ILLINOIS
Combining Statement of Changes
in Financial Position
Internal Service Funds
For the Year Ended June 30, 1983
(Expressed in Thousands)

	DEPARTMENTS					Other	Total
	Central Management Services	Corrections Working Capital Revolving	Transportation Air Transportation Revolving	Illinois Building Authority Administrative	Illinois Educational Consortium Operating		
Sources of working capital:							
Operations:							
Net income (loss)	\$ 2,102	\$ 166	\$ (81)	\$ (33)	\$ 224	\$ (169)	\$ 2,209
Items not requiring working capital:							
Depreciation	6,388	280			69	319	7,056
Other	(207)	61				102	(44)
Working capital provided by operations	8,283	507	(81)	(33)	293	252	9,221
Proceeds from other long-term obligations	865				433	654	1,952
Contributed capital	2	43					45
Other sources		76					76
Total sources of working capital	9,150	626	(81)	(33)	726	906	11,294
Uses of working capital:							
Acquisition of property, plant and equipment	1,443	270			628	662	3,003
Retirement of long-term obligations	3,766	38				429	4,233
Other uses	24						24
Total uses of working capital	5,233	308			628	1,091	7,260
Net increase (decrease) in working capital	\$ 3,917	\$ 318	\$ (81)	\$ (33)	\$ 98	\$ (185)	\$ 4,034
Elements of net increase (decrease) in working capital:							
Cash and cash equivalents	\$ 783	\$ (8)	\$ 4	\$ (71)	\$ 275	\$ (29)	\$ 954
Receivables	411	(43)	(10)	(5)	967		1,320
Due from other funds	(1,444)	(29)	(124)		905	2	(690)
Inventories	108	241			(29)		320
Prepaid expenses		(101)					(101)
Accounts payable and accrued liabilities	(314)	330	49	43	(2,025)	26	(1,891)
Due to other funds	209	(46)			5	(1)	167
Deferred revenues	86						86
Other liabilities, current portion	4,078	(26)				(183)	3,869
Net increase (decrease) in working capital	\$ 3,917	\$ 318	\$ (81)	\$ (33)	\$ 98	\$ (185)	\$ 4,034

STATE OF ILLINOIS
Combining Balance Sheet
Internal Service Funds
Department of Central Management Services Revolving Funds
June 30, 1983
(Expressed in Thousands)

	State Garage Revolving	Statistical Services Revolving	Office Supplies Revolving	Paper and Printing Revolving	Communications Revolving	Other	Total
Assets:							
Cash and cash equivalents	\$ 1,244	\$ 3,333	\$ 412	\$ 402	\$ 4,399	\$ 28	\$ 9,818
Receivables, net:							
Intergovernmental		23			36	21	80
Other		42	22	11	471	3	549
Due from other funds	2,991	2,634	456	378	9,673	3	16,135
Inventories	882	18	443	251			1,594
Total current assets	5,117	6,050	1,333	1,042	14,579	55	28,176
Property, plant and equipment, net	1,266	11,502	2	178	2,284	2	15,234
Total assets	\$ 6,383	\$ 17,552	\$ 1,335	\$ 1,220	\$ 16,863	\$ 57	\$ 43,410
Liabilities:							
Accounts payable and accrued liabilities	\$ 2,002	\$ 2,146	\$ 359	\$ 138	\$ 6,032	\$ 39	\$ 10,716
Due to other funds	125	53	51	8	189	8	434
Deferred revenues		13			956		969
Other liabilities	371	2,849	12	34	527		3,793
Total current liabilities	2,498	5,061	422	180	7,704	47	15,912
Other obligations		1,116			599		1,715
Total liabilities	2,498	6,177	422	180	8,303	47	17,627
Fund equity (deficit):							
Contributed capital	1,078	8,048	321	333	3,250	100	13,130
Retained earnings, unreserved	2,807	3,327	592	707	5,310	(90)	12,653
Total fund equity	3,885	11,375	913	1,040	8,560	10	25,783
Total liabilities and fund equity	\$ 6,383	\$ 17,552	\$ 1,335	\$ 1,220	\$ 16,863	\$ 57	\$ 43,410

STATE OF ILLINOIS
Combining Statement of Revenues, Expenses
and Changes in Retained Earnings
Internal Service Funds
Department of Central Management Services Revolving Funds
For the Year Ended June 30, 1983
(Expressed in Thousands)

	State Garage Revolving	Statistical Services Revolving	Office Supplies Revolving	Paper and Printing Revolving	Communications Revolving	Other	Total
Operating revenues:							
Charges for sales and services	\$ 16,915	\$ 22,977	\$ 1,722	\$ 1,952	\$ 48,312	\$ 267	\$ 92,145
Other	82			218			300
Total operating revenues	16,997	22,977	1,722	2,170	48,312	267	92,445
Operating expenses:							
Costs of sales and services	13,046	12,814	1,390	1,072	45,437	328	74,087
Interest		625			170		795
General and administrative	3,242	1,604	307	804	2,287		8,244
Depreciation	288	5,231	1	20	839	9	6,388
Other	737	21		158	128		1,044
Total operating expenses	17,313	20,295	1,698	2,054	48,861	337	90,558
Operating income (loss)	(316)	2,682	24	116	(549)	(70)	1,887
Nonoperating revenues	56				274	1	331
Nonoperating expenses	(103)				(13)		(116)
Income (loss) before operating transfers	(363)	2,682	24	116	(288)	(69)	2,102
Operating transfers-in					1,500		1,500
Operating transfers-out					(1,500)		(1,500)
Net income (loss)	(363)	2,682	24	116	(288)	(69)	2,102
Retained earnings (deficit), July 1, 1982, as previously reported	3,483	870	578	620	5,672	(21)	11,202
Restatement of retained earnings	(313)	(225)	(10)	(29)	(74)		(651)
Retained earnings (deficit), July 1, 1982, as restated	3,170	645	568	591	5,598	(21)	10,551
Retained earnings (deficit), June 30, 1983	\$ 2,807	\$ 3,327	\$ 592	\$ 707	\$ 5,310	\$ (90)	\$ 12,653

STATE OF ILLINOIS
Combining Statement of Changes in Financial Position
Internal Service Funds
Department of Central Management Services Revolving Funds
For the Year Ended June 30, 1983
(Expressed in Thousands)

	State Garage Revolving	Statistical Services Revolving	Office Supplies Revolving	Paper and Printing Revolving	Communications Revolving	Other	Total
Sources of working capital:							
Operations:							
Net income (loss)	\$ (363)	\$ 2,682	\$ 24	\$ 116	\$ (288)	\$ (69)	\$ 2,102
Items not requiring working capital:							
Depreciation	288	5,231	1	20	839	9	6,388
Other	47			7	(261)		(207)
Working capital provided by operations	(28)	7,913	25	143	290	(60)	8,283
Proceeds from long-term obligations		462			403		865
Contributed capital, net		2					2
Total sources of working capital	(28)	8,377	25	143	693	(60)	9,150
Uses of working capital:							
Acquisition of property, plant and equipment	331	582		62	468		1,443
Retirement of long-term obligations		2,795			971		3,766
Other uses					24		24
Total uses of working capital	331	3,377		62	1,463		5,233
Net increase (decrease) in working capital	\$ (359)	\$ 5,000	\$ 25	\$ 81	\$ (770)	\$ (60)	\$ 3,917
Elements of net increase (decrease) in working capital:							
Cash and cash equivalents	\$ (992)	\$ 1,703	\$ 15	\$ 101	\$ (30)	\$ (14)	\$ 783
Receivables		1	20	11	406	(27)	411
Due from other funds	86	(887)	84	26	(745)	(8)	(1,444)
Inventories	37	(15)	153	(67)			108
Accounts payable and accrued liabilities	381	(391)	(221)	14	(89)	(8)	(314)
Due to other funds	187	42	(24)	1	6	(3)	209
Deferred revenue		532			(446)		86
Other liabilities, current portion	(58)	4,015	(2)	(5)	128		4,078
Net increase (decrease) in working capital	\$ (359)	\$ 5,000	\$ 25	\$ 81	\$ (770)	\$ (60)	\$ 3,917



Teachers' Retirement System Building, Springfield

TRUST AND AGENCY FUNDS

Trust and Agency Funds are maintained to account for assets held by the State acting in the capacity of trustee or agent.

STATE OF ILLINOIS
Combining Balance Sheet
Trust and Agency Funds
June 30, 1983
(Expressed in Thousands)

	Trust			Agency	Total
	Expendable	Nonexpendable	Pension		
Assets:					
Cash and cash equivalents	\$ 7,006	\$ 671	\$ 11,764	\$ 473,176	\$ 492,617
Investments	241	42,667	6,221,193	287,107	6,551,208
Receivables, net:					
Taxes	360,779			82,140	442,919
Intergovernmental	39,862				39,862
Other	7,015	6	98,068	788	105,877
Due from other funds	5,738	1	5,209	4,902	15,850
Property, plant and equipment, net		9	5,626		5,635
Total assets	\$ 420,641	\$ 43,354	\$ 6,341,860	\$ 848,113	\$ 7,653,968
Liabilities:					
Accounts payable and accrued liabilities	\$ 64,973	\$ 41	\$ 6,900	\$ 2,838	\$ 74,752
Intergovernmental payables	4,597			323,449	328,046
Due to other funds	27,127	44	47	21,759	48,977
Other liabilities	26		175	500,067	500,268
Federal advances for unemployment compensation benefits	2,391,985				2,391,985
Total liabilities	2,488,708	85	7,122	848,113	3,344,028
Fund balances (deficit):					
Reserved for:					
Unemployment compensation benefits	(2,074,590)				(2,074,590)
Net assets available for plan benefits			6,334,738		6,334,738
Endowment and similar funds	1,158				1,158
Unreserved:					
Designated for deferred compensation benefits		42,653			42,653
Undesignated	5,365	616			5,981
Total fund balances (deficit)	(2,068,067)	43,269	6,334,738		4,309,940
Total liabilities and fund balances	\$ 420,641	\$ 43,354	\$ 6,341,860	\$ 848,113	\$ 7,653,968

STATE OF ILLINOIS
Combining Balance Sheet
Expendable Trust Funds
June 30, 1983
(Expressed in Thousands)

	Department of Agriculture Warehouse Trust	Illinois Unemployment Compensation Trust Fund	Department of Veterans' Affairs Member's	Other	Total
Assets:					
Cash and cash equivalents	\$ 4,123		\$ 1,148	\$ 1,735	\$ 7,006
Investments				241	241
Receivables, net:					
Taxes		\$ 360,779			360,779
Intergovernmental		39,859		3	39,862
Other		7,008		7	7,015
Due from other funds		5,737		1	5,738
Total assets	\$ 4,123	\$ 413,383	\$ 1,148	\$ 1,987	\$ 420,641
Liabilities:					
Accounts payable and accrued liabilities		\$ 64,800		\$ 173	\$ 64,973
Intergovernmental payables		4,594		3	4,597
Due to other funds		26,594		533	27,127
Other liabilities				26	26
Federal advances for unemployment compensation benefits		2,391,985			2,391,985
Total liabilities		2,487,973		735	2,488,708
Fund balances (deficit):					
Reserved for:					
Unemployment compensation benefits		(2,074,590)			(2,074,590)
Endowment and similar funds			\$ 1,148	10	1,158
Unreserved, undesignated	\$ 4,123			1,242	5,365
Total fund balances (deficit)	4,123	(2,074,590)	1,148	1,252	(2,068,067)
Total liabilities and fund balances	\$ 4,123	\$ 413,383	\$ 1,148	\$ 1,987	\$ 420,641

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other Sources
and Uses of Financial Resources and Changes in Fund Balances
Expendable Trust Funds
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Department of <u>Agriculture</u> Warehouse Trust	Illinois Unemployment Compensation Trust Fund	Department of Veterans' <u>Affairs</u> Members	Other	Total
Revenues:					
Other taxes		\$ 1,188,572			\$ 1,188,572
Federal government		525,199		\$ 26	525,225
Interest and other investment income	\$ 409			59	468
Other	2,631		\$ 881	2,697	6,209
Total revenues	3,040	1,713,771	881	2,782	1,720,474
Expenditures:					
Current:					
Social assistance		2,519,921		4	2,519,925
Health and social services			911	448	1,359
General government	2,728			540	3,268
Public protection and justice				1,377	1,377
Natural resources and recreation				31	31
Debt service:					
Principal				1	1
Capital outlays				22	22
Total expenditures	2,728	2,519,921	911	2,423	2,525,983
Excess (deficiency) of revenues over expenditures	312	(806,150)	(30)	359	(805,509)
Other sources (uses) of financial resources:					
Operating transfers-in				47	47
Operating transfers-out				(95)	(95)
Net other sources (uses) of financial resources				(48)	(48)
Excess (deficiency) of revenues over expenditures and net other sources (uses) of financial resources	312	(806,150)	(30)	311	(805,557)
Fund balances (deficit), July 1, 1982	3,811	(1,268,440)	1,178	1,462	(1,261,989)
Residual equity transfers, net				(521)	(521)
Fund balances (deficit), June 30, 1983	\$ 4,123	\$(2,074,590)	\$ 1,148	\$ 1,252	\$(2,068,067)

STATE OF ILLINOIS
Combining Balance Sheet
Nonexpendable Trust Funds
June 30, 1983
(Expressed in Thousands)

	Department of Central Management Services Deferred Compensation and Savings Plan	Other	Total
Assets:			
Cash and cash equivalents	\$ 452	\$ 219	\$ 671
Investments	42,656	11	42,667
Other receivables, net	1	5	6
Due from other funds	1		1
Property, plant and equipment, net		9	9
Total assets	\$ 43,110	\$ 244	\$ 43,354
Liabilities:			
Accounts payable and accrued liabilities	\$ 41		\$ 41
Due to other funds	44		44
Total liabilities	85		85
Fund balances:			
Unreserved:			
Designated for deferred compensation benefits	42,653		42,653
Undesignated	372	\$ 244	616
Total fund balances	43,025	244	43,269
Total liabilities and fund balances	\$ 43,110	\$ 244	\$ 43,354

STATE OF ILLINOIS
Combining Statement of Revenues, Expenses
and Changes in Fund Balances
Nonexpendable Trust Funds
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Department of Central Management Services <u>Deferred</u> Compensation and Savings Plan	Other	Total
Operating revenues:			
Charges for sales and services	\$ 274		\$ 274
Contributions	11,577		11,577
Interest and other investment income	4,175	\$ 28	4,203
Total operating revenues	<u>16,026</u>	<u>28</u>	<u>16,054</u>
Operating expenses:			
Cost of sales and services	166		166
Benefit payments and refunds	1,789		1,789
General and administrative		30	30
Total operating expenses	<u>1,955</u>	<u>30</u>	<u>1,985</u>
Operating income (loss)	<u>14,071</u>	<u>(2)</u>	<u>14,069</u>
Nonoperating revenues		1	1
Net income (loss)	<u>14,071</u>	<u>(1)</u>	<u>14,070</u>
Fund balances, July 1, 1982	<u>28,954</u>	<u>245</u>	<u>29,199</u>
Fund balances, June 30, 1983	<u>\$ 43,025</u>	<u>\$ 244</u>	<u>\$ 43,269</u>

STATE OF ILLINOIS
Combining Statement of Changes
in Financial Position
Nonexpendable Trust Funds
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Department of Central Management Services		Deferred Compensation and Savings Plan	Other	Total
Sources of working capital:					
Operations:					
Net income (loss)	\$	14,071	\$	(1)	\$ 14,070
Total sources of working capital		14,071		(1)	14,070
Uses of working capital:					
Other uses		42,656		11	42,667
Total uses of working capital		42,656		11	42,667
Net (decrease) in working capital	\$	(28,585)	\$	(12)	\$ (28,597)
Elements of net increase (decrease) in working capital:					
Cash and cash equivalents	\$	(440)	\$	6	\$ (434)
Investments, current portion		(28,323)		(16)	(28,339)
Receivables		(1)		(2)	(3)
Due from other funds		1			1
Accounts payable and accrued liabilities		(14)			(14)
Due to other funds		192			192
Net (decrease) in working capital	\$	(28,585)	\$	(12)	\$ (28,597)

STATE OF ILLINOIS
Combining Balance Sheet
Pension Trust Funds
June 30, 1983
(Expressed in Thousands)

	General Assembly Retirement System	Judges' Retirement System	State Employees' Retirement System	Teachers' Retirement System	State Universities Retirement System	Illinois State Board of Investment	Other	Eliminations	Total
Assets:									
Cash and cash equivalents	\$ 856	\$ 3,001	\$ 7,241	\$ 293	\$ 373				\$ 11,764
Investments	19,551	88,259	1,395,936	3,328,680	1,387,888	\$ 1,492,980	\$ 879	\$(1,492,980)	6,221,193
Other receivables, net	78	51	3,211	78,029	16,699	61,479		(61,479)	98,068
Due from other funds		16	4,752	441					5,209
Property, plant and equipment, net		3	291	4,227	1,093	12			5,626
Total assets	\$ 20,485	\$ 91,330	\$ 1,411,431	\$ 3,411,670	\$ 1,406,053	\$ 1,554,471	\$ 879	\$(1,554,459)	\$ 6,341,860
Liabilities:									
Accounts payable and accrued liabilities	\$ 4	\$ 3	\$ 2,340	\$ 2,042	\$ 2,511	\$ 372		\$ (372)	\$ 6,900
Due to other funds	17		15	15		6		(6)	47
Other liabilities			175			50,335		(50,335)	175
Total liabilities	21	3	2,530	2,057	2,511	50,713		(50,713)	7,122
Fund balances:									
Reserved for net assets available for plan benefits	20,464	91,327	1,408,901	3,409,613	1,403,542	1,503,758	\$ 879	(1,503,746)	6,334,738
Total fund balances	20,464	91,327	1,408,901	3,409,613	1,403,542	1,503,758	879	(1,503,746)	6,334,738
Total liabilities and fund balances	\$ 20,485	\$ 91,330	\$ 1,411,431	\$ 3,411,670	\$ 1,406,053	\$ 1,554,471	\$ 879	\$(1,554,459)	\$ 6,341,860

STATE OF ILLINOIS
Combining Statement of Revenues, Expenses
and Changes in Fund Balances
Pension Trust Funds
For the Year Ended June 30, 1983
(Expressed in Thousands)

	General Assembly Retirement System	Judges' Retirement System	State Employees' Retirement System	Teachers' Retirement System	State Universities Retirement System	Illinois State Board of Investment	Other	Eliminations	Total
Operating revenues:									
Contributions	\$ 2,906	\$ 12,324	\$ 144,218	\$ 350,781	\$ 131,026	\$ 17,500	\$ 5	\$ (17,500)	\$ 641,260
Interest and other investment income	2,877	12,425	192,573	131,498	127,996	207,052	80	(206,595)	467,906
Other					179				179
Total operating revenues	5,783	24,749	336,791	482,279	259,201	224,552	85	(224,095)	1,109,345
Operating expenses:									
Benefit payments and refunds	2,574	9,861	125,862	285,140	90,918				514,355
Interest			4		28				32
General and administrative	73	110	2,185	2,403	3,850	451			9,072
Depreciation		1	49	332	18	2			402
Other					80		14		94
Total operating expenses	2,647	9,972	128,100	287,875	94,894	453	14		523,955
Net income	3,136	14,777	208,691	194,404	164,307	224,099	71	(224,095)	585,390
Fund balances, July 1, 1982	17,328	76,550	1,200,210	3,215,209	1,239,235	1,279,659	808	(1,279,651)	5,749,348
Fund balances, June 30, 1983	\$ 20,464	\$ 91,327	\$ 1,408,901	\$ 3,409,613	\$ 1,403,542	\$ 1,503,758	\$ 879	\$(1,503,746)	\$ 6,334,738

STATE OF ILLINOIS
Combining Statement of Changes in Financial Position
Pension Trust Funds
For the Year Ended June 30, 1983
(Expressed in Thousands)

	General Assembly Retirement System	Judges' Retirement System	State Employees' Retirement System	Teachers' Retirement System	State Universities Retirement System	Illinois State Board of Investment	Other	Eliminations	Total
Sources of working capital:									
Operations:									
Net income	\$ 3,136	\$ 14,777	\$ 208,691	\$ 194,404	\$ 164,307	\$ 224,099	\$ 71	\$ (224,095)	\$ 585,390
Items not requiring working capital:									
Depreciation		1	49	332	18	2			402
Other			184						184
Total sources of working capital	3,136	14,778	208,924	194,736	164,325	224,101	71	(224,095)	585,976
Uses of working capital:									
Acquisition of property, plant and equipment		1	201	77	100	6			385
Retirement of long-term obligations			69						69
Total uses of working capital		1	270	77	100	6			454
Net increase in working capital	\$ 3,136	\$ 14,777	\$ 208,654	\$ 194,659	\$ 164,225	\$ 224,095	\$ 71	\$ (224,095)	\$ 585,522
Elements of net increase (decrease) in working capital:									
Cash and cash equivalents	\$ 387	\$ 645	\$ (566)	\$ (5,060)	\$ 373	\$ (92)	\$ (74)	\$ 92	\$ (4,295)
Investments	2,683	14,135	207,277	213,298	173,995	221,510	145	(221,510)	611,533
Receivables	70	(62)	(236)	(8,997)	(12,730)	38,927		(38,927)	(21,955)
Due from other funds			2,121	(11,659)					(9,538)
Accounts payable and accrued liabilities	(4)	59	29	7,068	437	(372)		372	7,589
Due to other funds			18	9		(1)		1	27
Other liabilities, current portion			11		2,150	(35,877)		35,877	2,161
Net increase in working capital	\$ 3,136	\$ 14,777	\$ 208,654	\$ 194,659	\$ 164,225	\$ 224,095	\$ 71	\$ (224,095)	\$ 585,522

STATE OF ILLINOIS
Combining Balance Sheet
Agency Funds
June 30, 1983
(Expressed in Thousands)

	Secretary of State	Treasurer	Department of Revenue	Other	Total
Assets:					
Cash and cash equivalents	\$ 12,519	\$ 211,588	\$ 211,419	\$ 37,650	\$ 473,176
Investments				287,107	287,107
Receivables, net:					
Taxes		653	81,487		82,140
Other		515		273	788
Due from other funds				4,902	4,902
Total assets	\$ 12,519	\$ 212,756	\$ 292,906	\$ 329,932	\$ 848,113
Liabilities:					
Accounts payable and accrued liabilities		\$ 73	\$ 744	\$ 2,021	\$ 2,838
Intergovernmental payables	\$ 7,702	87,147	211,392	17,208	323,449
Due to other funds			3,187	18,572	21,759
Other liabilities	4,817	125,536	77,583	292,131	500,067
Total liabilities	\$ 12,519	\$ 212,756	\$ 292,906	\$ 329,932	\$ 848,113

STATE OF ILLINOIS
 Combining Balance Sheet
 Agency Funds
 Secretary of State
 June 30, 1983
 (Expressed in Thousands)

	International Registration Plan	Security Deposit	Total
Assets:			
Cash and cash equivalents	\$ 7,702	\$ 4,817	\$ 12,519
Total assets	<u>\$ 7,702</u>	<u>\$ 4,817</u>	<u>\$ 12,519</u>
Liabilities:			
Intergovernmental payables	\$ 7,702		\$ 7,702
Other liabilities		\$ 4,817	4,817
Total liabilities	<u>\$ 7,702</u>	<u>\$ 4,817</u>	<u>\$ 12,519</u>

STATE OF ILLINOIS
Combining Balance Sheet
Agency Funds
Treasurer
June 30, 1983
(Expressed in Thousands)

	Protest	Illinois Municipal Retirement	Public Treasurers' Investment Pool	Total
Assets:				
Cash and cash equivalents	\$ 124,562	\$ 2,124	\$ 84,902	\$ 211,588
Receivables, net:				
Taxes	653			653
Other	321		194	515
Total assets	\$ 125,536	\$ 2,124	\$ 85,096	\$ 212,756
Liabilities:				
Accounts payable and accrued liabilities			\$ 73	\$ 73
Intergovernmental payables		\$ 2,124	85,023	87,147
Other liabilities	\$ 125,536			125,536
Total liabilities	\$ 125,536	\$ 2,124	\$ 85,096	\$ 212,756

STATE OF ILLINOIS
 Combining Balance Sheet
 Agency Funds
 Department of Revenue
 June 30, 1983
 (Expressed in Thousands)

	Municipal Retailers' Occupation Tax	County Retailers' Occupation Tax	RTA Sales Tax	Metro East Mass Transit District Tax	Surety Bond	Other	Total
Assets:							
Cash and cash equivalents	\$ 96,876	\$ 6,553	\$ 29,150	\$ 594	\$ 77,583	\$ 663	\$ 211,419
Taxes receivable, net	50,325	3,564	26,543	505		550	81,487
Total assets	\$ 147,201	\$ 10,117	\$ 55,693	\$ 1,099	\$ 77,583	\$ 1,213	\$ 292,906
Liabilities:							
Accounts payable and accrued liabilities	\$ 620	\$ 38	\$ 86				\$ 744
Intergovernmental payables	143,631	9,877	55,607	\$ 1,099		\$ 1,178	211,392
Due to other funds	2,950	202				35	3,187
Other liabilities					\$ 77,583		77,583
Total liabilities	\$ 147,201	\$ 10,117	\$ 55,693	\$ 1,099	\$ 77,583	\$ 1,213	\$ 292,906

STATE OF ILLINOIS
Combining Balance Sheet
Agency Funds-Other
June 30, 1983
(Expressed in Thousands)

	Departments							State Employees' Retirement System	Other	Total
	Central Management Services	Children and Family Services	Financial Institutions	Insurance	Mental Health and Developmental Disabilities	Public Aid	Public Assistance Recoveries Trust			
	Group Insurance Premium	Children Trusts	Depository	Security Deposit	Resident Trusts		Social Security Contribution			
Assets:										
Cash and cash equivalents	\$ 8,860	\$ 1,391			\$ 2,617	\$ 8,595	\$ 12,919	\$ 3,268	\$ 37,650	
Investments		2	\$ 7,691	\$ 279,376	22			16	287,107	
Other receivables, net	201				3	63		6	273	
Due from other funds	1,551						3,279	72	4,902	
Total assets	\$ 10,612	\$ 1,393	\$ 7,691	\$ 279,376	\$ 2,642	\$ 8,658	\$ 16,198	\$ 3,362	\$ 329,932	
Liabilities:										
Accounts payable and accrued liabilities	\$ 976					\$ 163		\$ 882	\$ 2,021	
Intergovernmental payables							\$ 15,944	1,264	17,208	
Due to other funds	9,636					8,495	254	187	18,572	
Other liabilities		\$ 1,393	\$ 7,691	\$ 279,376	\$ 2,642			1,029	292,131	
Total liabilities	\$ 10,612	\$ 1,393	\$ 7,691	\$ 279,376	\$ 2,642	\$ 8,658	\$ 16,198	\$ 3,362	\$ 329,932	

STATE OF ILLINOIS
Combining Statement of Changes in Assets and
Liabilities--All Agency Funds
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Assets and Liabilities		
	Balance July 1, 1982	Additions (Deductions)	Balance June 30, 1983
		Net	
Organization/Fund:			
Secretary of State:			
International Registration Plan		\$ 7,702	\$ 7,702
Security Deposit		4,817	4,817
		<u>12,519</u>	<u>12,519</u>
Treasurer:			
Protest	\$ 97,968	27,568	125,536
Illinois Municipal Retirement	1,452	672	2,124
Public Treasurers' Investment Pool	77,675	7,421	85,096
	<u>177,095</u>	<u>35,661</u>	<u>212,756</u>
Department of Revenue:			
Municipal Retailers' Occupation Tax	135,742	11,459	147,201
County Retailers' Occupation Tax	10,184	(67)	10,117
RTA Sales Tax	49,827	5,866	55,693
Metro East Mass Transit District Tax		1,099	1,099
Surety Bond	78,174	(591)	77,583
Other	2,290	(1,077)	1,213
	<u>276,217</u>	<u>16,689</u>	<u>292,906</u>
Other:			
Group Insurance Premium	9,380	1,232	10,612
Children Trusts	1,427	(34)	1,393
Financial Institutions:			
Depository	7,546	145	7,691
Other	27	6	33
Security Deposit		279,376	279,376
Resident Trusts	2,522	120	2,642
Public Assistance Recoveries Trust	11,240	(2,582)	8,658
Social Security Contribution	15,148	1,050	16,198
Other	3,527	(198)	3,329
	<u>50,817</u>	<u>279,115</u>	<u>329,932</u>
Total--All Agency Funds	<u>\$ 504,129</u>	<u>\$ 343,984</u>	<u>\$ 848,113</u>

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Southern Illinois University Medical School Courtyard, Springfield

UNIVERSITY AND COLLEGE FUNDS

The University and College Funds are maintained to account for all transactions of State universities and colleges including related foundations and associations.

STATE OF ILLINOIS
Combining Balance Sheet
University and College Funds
June 30, 1983
(Expressed in Thousands)

	Current Funds		Loan Funds	Endowment and Similar Funds	Plant Funds	Agency Funds	Foundations	Total
	Unrestricted	Restricted						
Assets:								
Cash and cash equivalents	\$ 40,993	\$ 13,093	\$ 4,748	\$ 542	\$ 22,550	\$ 4,941	\$ 20,952	\$ 107,819
Investments	48,926	9,204	449	21,654	36,474		57,708	174,415
Receivables, net:								
Intergovernmental	690	4,051	88				6	4,835
Other	34,267	26,439	3		660	139	1,330	62,838
Due from other funds	51,807	2,422		56	59	147	4,175	58,666
Inventories	31,980	388					452	32,820
Prepaid expenses	2,199						77	2,276
Loans and notes receivable			50,322			1,197	1,794	53,313
Restricted assets					13,467			13,467
Property, plant and equipment, net				5,793	2,463,000		21,362	2,490,155
Other assets	22		71	649	79		36	857
Total assets	\$ 210,884	\$ 55,597	\$ 55,681	\$ 28,694	\$ 2,536,289	\$ 6,424	\$ 107,892	\$ 3,001,461
Liabilities:								
Accounts payable and accrued liabilities	\$ 88,025	\$ 7,307	\$ 216		\$ 3,185	\$ 541	\$ 1,401	\$ 100,675
Intergovernmental payables	216						8	224
Due to other funds	5,281	341	2		3,578	620	1,390	11,212
Deferred revenues	27,489	605					2,580	30,674
Other liabilities	1,376	14			197	5,225	943	7,755
Notes payable							4,281	4,281
Revenue bonds payable					267,219		3,635	270,854
Other obligations	9,761				21,465	38	107	31,371
Total liabilities	132,148	8,267	218		295,644	6,424	14,345	457,046
Fund balances:								
Investment in fixed assets					2,170,012		9,012	2,179,024
Reserved for:								
Encumbrances	25,253	3,405			745			29,403
Restricted fund balances		7,504			29,361		14,969	51,834
Endowment and similar funds				\$ 28,694			59,224	87,918
Reserved-other	3,440		55,463		37,152		8,170	104,225
Unreserved:								
Designated-other	10,653				2,754		291	13,698
Undesignated	39,390	36,421			621		1,881	78,313
Total fund balances	78,736	47,330	55,463	28,694	2,240,645		93,547	2,544,415
Total liabilities and fund balances	\$ 210,884	\$ 55,597	\$ 55,681	\$ 28,694	\$ 2,536,289	\$ 6,424	\$ 107,892	\$ 3,001,461

STATE OF ILLINOIS
University and College Funds
Narrative
June 30, 1983

The University and College Funds account for the operations of State universities and colleges, including their foundations and associations. The organizational structure for State universities and colleges include five individual governing boards, which report to the Board of Higher Education. They are the University of Illinois Board of Trustees, Board of Trustees of Southern Illinois University, Board of Regents, Board of Governors, and State Community College Board.

University of Illinois Board of Trustees -

This elected body was created by law on July 1, 1867 for the management of:

University of Illinois - Champaign-Urbana
University of Illinois - Chicago
University of Illinois - Medical Center

Board of Trustees of Southern Illinois University -

The Board of Trustees of Southern Illinois University was created on July 1, 1949 to operate, manage, control and maintain the University which consists of:

Southern Illinois University - Carbondale
Southern Illinois University - Edwardsville
Southern Illinois University - Medical School

Board of Regents -

The Board of Regents was created on July 1, 1967, by the Regency Universities Act, to manage, operate, control and maintain the following universities:

Northern Illinois University
Illinois State University
Sangamon State University

Board of Governors of State Colleges and Universities -

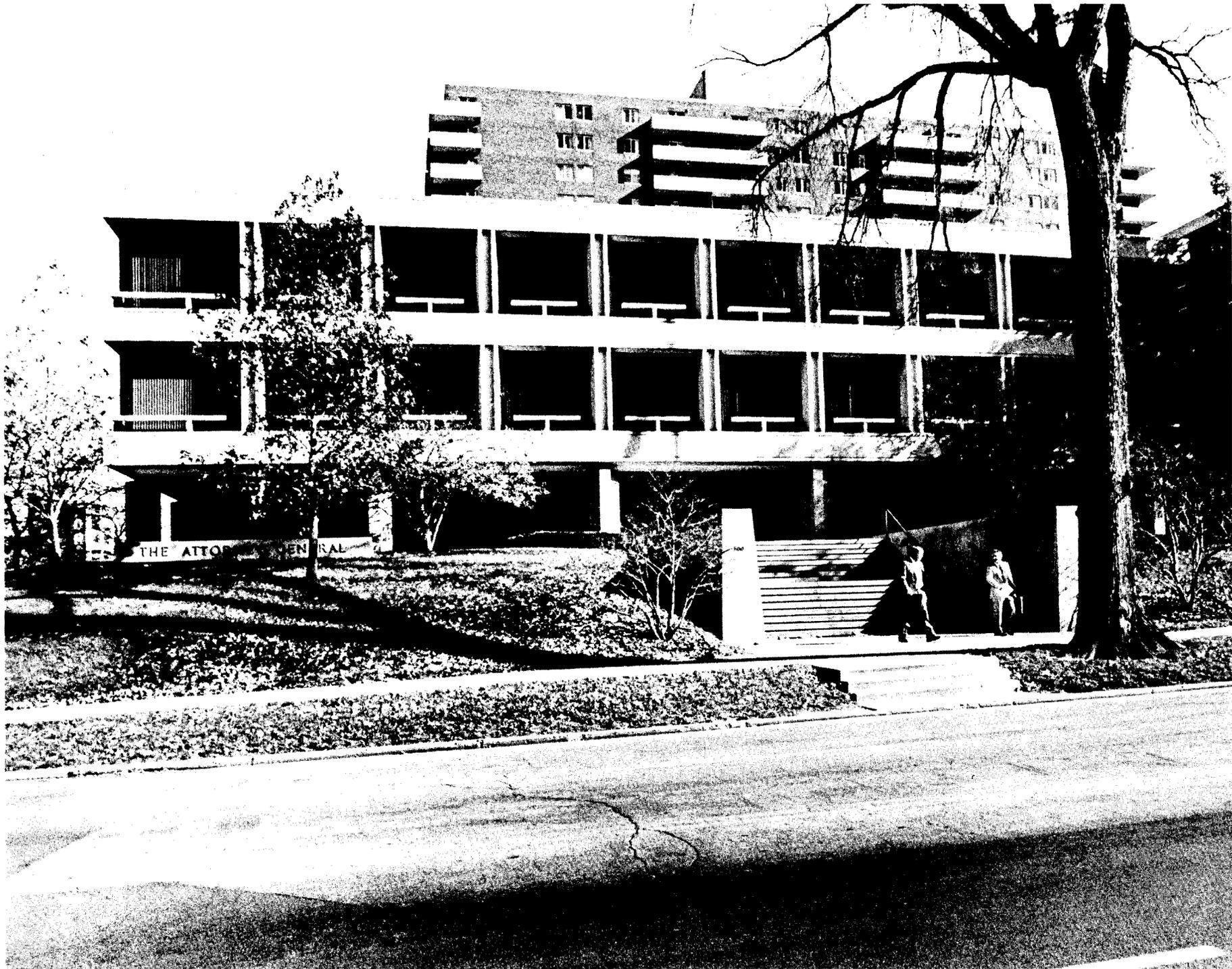
The Teacher's College Board was charged by statute on July 2, 1951, with the authority and responsibility to manage, operate, control and maintain the following universities:

Western Illinois University
Eastern Illinois University
Northeastern Illinois University
Chicago State University
Governors State University

All rights, powers and duties vested by law in the Teacher's College Board were transferred to the Board of Governors of State Colleges and Universities by an act approved July 15, 1965.

State Community College Board -

The State Community College of East St. Louis is the only community college to receive a direct appropriation from the General Assembly and have the members of the Board of Trustees appointed by the Governor with the advice and consent of the Senate. The State Community College of East St. Louis Board of Trustees does report to the State Community College Board in a manner similar to Illinois' other district boards, which are not deemed to be a part of the State of Illinois reporting entity.



Attorney General Building, Springfield

GENERAL FIXED ASSETS ACCOUNT GROUP

The General Fixed Assets Account Group is maintained to account for fixed assets acquired or constructed for use by the State for general governmental purposes. These include all fixed assets except those accounted for in the proprietary, fiduciary and university and college fund types.

STATE OF ILLINOIS
 Schedule of Changes in General Fixed Assets
 For the Year Ended June 30, 1983
 (Expressed in Thousands)

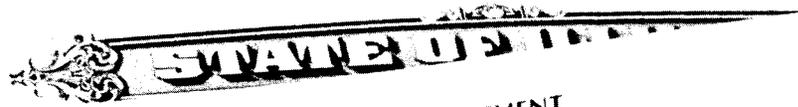
	Balance July 1, 1982	Additions	Deletions/ Net Transfers	Balance June 30, 1983
Land and land improvements.....	\$ 330,928	\$ 4,257	\$ (7,646)	\$ 342,831
Buildings and building improvements.....	679,763	18,968	(112,586)	811,317
Equipment.....	388,006	62,253	42,468	407,791
Construction in progress.....	519,703	151,471	146,994	524,180
Total.....	<u>\$1,918,400</u>	<u>\$236,949</u>	<u>\$ 69,230</u>	<u>\$2,086,119</u>

STATE OF ILLINOIS
 Schedule of Changes in General Fixed Assets
 By Function
 For the Year Ended June 30, 1983
 (Expressed in Thousands)

<u>Function</u>	Balance July 1, 1982	Additions	Deletions/ Net Transfers	Balance June 30, 1983
General government:				
Legislative.....	\$ 7,465	\$ 3,473	\$ 1,422	\$ 9,516
Elected officials.....	135,062	11,965	8,454	138,573
Departments and agencies.....	77,959	1,030	12,724	66,265
Total general government.....	220,486	16,468	22,600	214,354
Health and social services.....	440,879	18,507	(27,850)	487,236
Public protection and justice.....	255,308	14,441	(71,335)	341,084
Natural resources and recreation.....	280,610	7,428	(7,281)	295,319
Transportation.....	177,757	24,461	3,407	198,811
Social assistance.....	18,802	3,706	2,269	20,239
Education.....	4,855	467	426	4,896
Construction in progress.....	519,703	151,471	146,994	524,180
Total general fixed assets.....	<u>\$1,918,400</u>	<u>\$236,949</u>	<u>\$ 69,230</u>	<u>\$2,086,119</u>

STATE OF ILLINOIS
 Schedule of General Fixed Assets
 By Function
 June 30, 1983
 (Expressed in Thousands)

<u>Function</u>	<u>Total</u>	<u>Land and Land Improvements</u>	<u>Building and Building Improvements</u>	<u>Equipment</u>
General government:				
Legislative.....	\$ 9,516			\$ 9,516
Elected officials.....	138,573	\$ 13,410	\$ 87,839	37,324
Departments and agencies.....	66,265	9,870	34,069	22,326
Total general government.....	214,354	23,280	121,908	69,166
Health and social services.....	487,236	71,180	357,400	58,656
Public protection and justice.....	341,084	23,136	228,240	89,708
Natural resources and recreation.....	295,319	217,512	38,660	39,147
Transportation.....	198,811	7,723	65,109	125,979
Social assistance.....	20,239			20,239
Education.....	4,896			4,896
Total general fixed assets allocated to functions.....	1,561,939	\$342,831	\$811,317	\$407,791
Construction in progress.....	524,180			
Total general fixed assets.....	<u>\$2,086,119</u>			



OFFICIAL STATEMENT
STATE OF ILLINOIS



\$150,000,000
GENERAL OBLIGATION BONDS

Consisting of

\$65,000,000 Capital Development Bonds

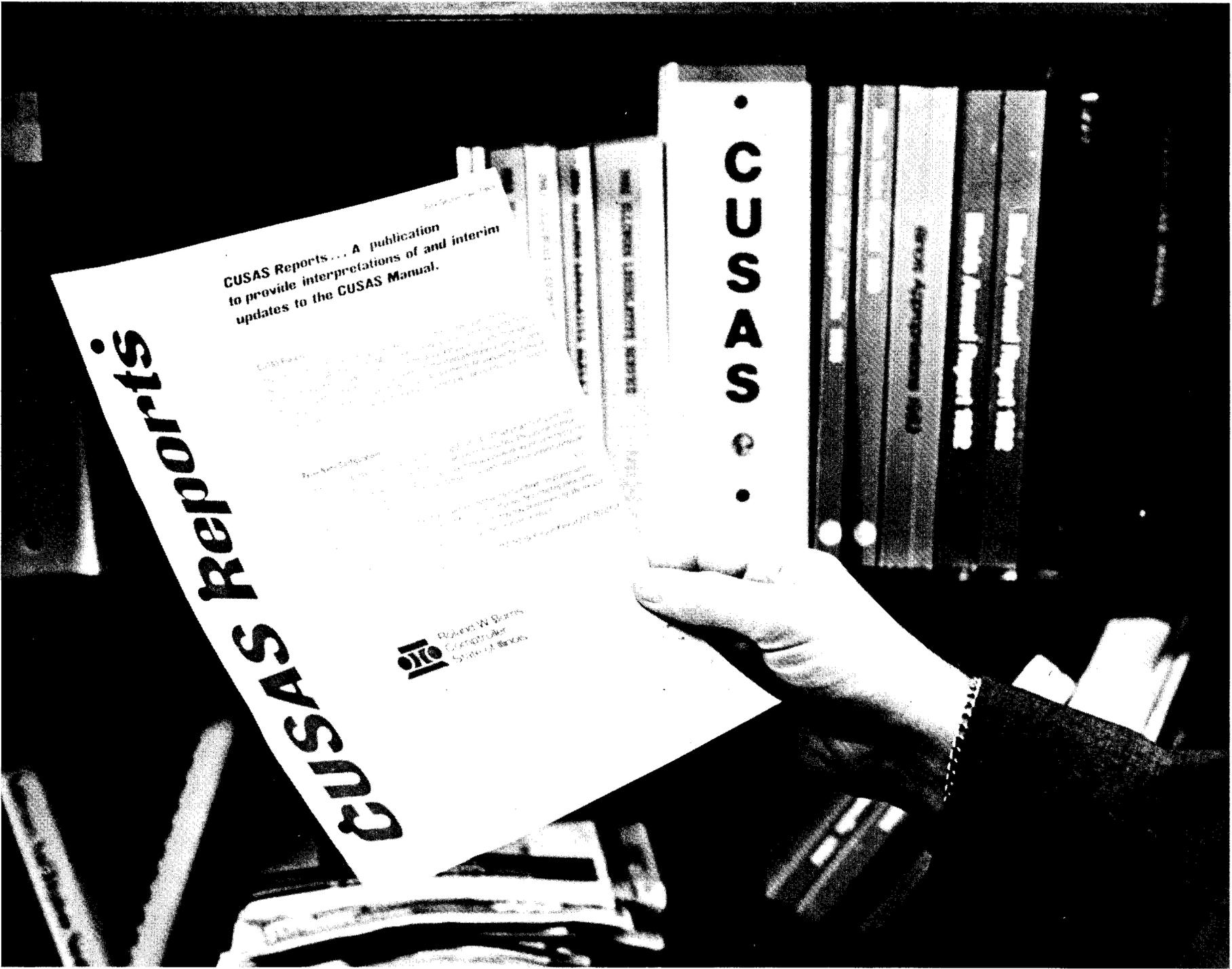
**GENERAL LONG-TERM OBLIGATIONS
ACCOUNT GROUP**

The General Long-Term Obligations Account Group is maintained to account for the State's unmatured general obligation bonds, unfunded retirement costs, and other long-term obligations.

STATE OF ILLINOIS
 Schedule of Changes in General Long-Term Obligations
 For the Year Ended June 30, 1983
 (Expressed in Thousands)

	Unfunded Pension Expense	General Obligation Bonds	Revenue Bonds	Long-Term Lease Obligations	Other Long-Term Obligations	Total
Balance at July 1, 1982.....	\$ 541,819	\$2,920,100	\$ 241,145	\$ 19,606	\$ 66,475	\$3,789,145
Debt issues.....		390,000			9,622	399,622
Increase in lease obligations.....				10,388		10,388
Principal retirements, terminations and defeased bonds.		(162,500)	(203,415)	(10,743)	(3,992)	(380,650)
Excess of actuarially determined retirement costs computed in accordance with APB Opinion No. 8 over amounts recorded as expenditures in governmental fund types.....						487,791
	487,791					487,791
Balance at June 30, 1983.....	<u>\$ 1,029,610</u>	<u>\$3,147,600</u>	<u>\$ 37,730</u>	<u>\$ 19,251</u>	<u>\$ 72,105</u>	<u>\$4,306,296</u>

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CUSAS Reports... A publication to provide interpretations of and interim updates to the CUSAS Manual.

CUSAS Reports

 Robert W. Burns
Comptroller
State of Texas

CUSAS

BUDGETARY STATEMENTS

Budgetary Statements provide a comparison of the legally adopted budgeted amounts with actual results of operations on a budgetary (Non-GAAP) basis.

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances-Budget and Actual (Non-GAAP)
General Purpose Funds
For the Year Ended June 30, 1983
(Expressed in Thousands)

	General Revenue			Special Account			Common School			Total		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
Revenues:												
Income taxes	\$ 3,152,000	\$ 2,799,098	\$ (352,902)							\$ 3,152,000	\$ 2,799,098	\$ (352,902)
Sales taxes	1,899,000	1,781,243	(117,757)	\$ 633,000	\$ 601,370	\$ (31,630)				2,532,000	2,382,613	(149,387)
Public utility taxes	660,000	635,441	(24,559)							660,000	635,441	(24,559)
Federal government	50,000	46,115	(3,885)							50,000	46,115	(3,885)
Other	773,515	729,140	(44,375)				\$ 3,485	\$ 3,485	\$ --	777,000	732,625	(44,375)
Less:												
Refunds	260,376	259,013	(1,363)							260,376	259,013	(1,363)
Total revenues	6,274,139	5,732,024	(542,115)	633,000	601,370	(31,630)	3,485	3,485	--	6,910,624	6,336,879	(573,745)
Expenditures:												
Current:												
Education	1,438,390	1,393,645	(44,745)				1,599,547	1,563,077	(36,470)	3,037,937	2,956,722	(81,215)
Health and social services	2,468,160	2,357,187	(110,973)							2,468,160	2,357,187	(110,973)
General government	491,065	461,184	(29,881)							491,065	461,184	(29,881)
Social assistance	1,308,813	1,283,320	(25,493)							1,308,813	1,283,320	(25,493)
Transportation	29,899	6,545	(23,354)							29,899	6,545	(23,354)
Public protection and justice	418,695	398,611	(20,084)							418,695	398,611	(20,084)
Natural resources and recreation	53,446	51,195	(2,251)							53,446	51,195	(2,251)
Capital outlays	34,347	29,916	(4,431)							34,347	29,916	(4,431)
Total expenditures	6,242,815	5,981,603	(261,212)				1,599,547	1,563,077	(36,470)	7,842,362	7,544,680	(297,682)
Excess (deficiency) of revenues over expenditures	31,324	(249,579)	(280,903)	633,000	601,370	(31,630)	(1,596,062)	(1,559,592)	36,470	(931,738)	(1,207,801)	(276,063)
Other sources (uses) of financial resources:												
Proceeds from general obligation bond issues	--	150,000	150,000							--	150,000	150,000
Operating transfers-in	1,643,000	1,686,790	43,790				1,578,803	1,583,303	4,500	3,221,803	3,270,093	48,290
Operating transfers-out	(1,633,939)	(1,672,248)	(38,309)	(587,083)	(587,083)	--				(2,221,022)	(2,259,331)	(38,309)
Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources	40,385	(85,037)	(125,422)	45,917	14,287	(31,630)	(17,259)	23,711	40,970	69,043	(47,039)	(116,082)
Budgetary fund balances (deficits), July 1, 1982	(176,546)	(176,546)	--	--	--	--	(133,200)	(133,200)	--	(309,746)	(309,746)	--
Budgetary fund balances (deficits), June 30, 1983	\$ (136,161)	\$ (261,583)	\$ (125,422)	\$ 45,917	\$ 14,287	\$ (31,630)	\$ (150,459)	\$ (109,489)	\$ 40,970	\$ (240,703)	\$ (356,785)	\$ (116,082)

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances—Budget and Actual (Non-GAAP)
Highway Funds
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Road			Motor Fuel Tax			Grade Crossing Protection		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
Revenues:									
Motor fuel taxes				\$ 366,000	\$ 371,446	\$ 5,446			
Federal government	\$ 432,500	\$ 441,921	\$ 9,421						
Other	390,400	385,184	(5,216)						
Less:									
Refunds	805	801	(4)	20,000	10,072	(9,928)			
Total revenues	822,095	826,304	4,209	346,000	361,374	15,374			
Expenditures:									
Current:									
General government	86,828	84,206	(2,622)	8,173	8,171	(2)			
Transportation	786,721	764,901	(21,820)	4,849	4,761	(88)	\$ 6,978	\$ 6,978	\$ --
Public protection and justice	64,624	64,620	(4)						
Capital outlays	29,484	28,647	(837)	17	15	(2)			
Total expenditures	967,657	942,374	(25,283)	13,039	12,947	(92)	6,978	6,978	--
Excess (deficiency) of revenues over expenditures	(145,562)	(116,070)	29,492	332,961	348,427	15,466	(6,978)	(6,978)	--
Other sources (uses) of financial resources:									
Operating transfers-in	227,576	251,778	24,202	63,300	58,587	(4,713)	6,000	13,000	7,000
Operating transfers-out	(113,597)	(141,147)	(27,550)	(405,527)	(408,009)	(2,482)		(7,000)	(7,000)
Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources	(31,583)	(5,439)	26,144	(9,266)	(995)	8,271	(978)	(978)	--
Budgetary fund balances (deficits), July 1, 1982	31,014	31,014	--	34,813	34,813	--	9,015	9,015	--
Budgetary fund balances (deficits), June 30, 1983	\$ (569)	\$ 25,575	\$ 26,144	\$ 25,547	\$ 33,818	\$ 8,271	\$ 8,037	\$ 8,037	\$ --

Motor Fuel Tax-Counties			Motor Fuel Tax-Municipalities			Motor Fuel Tax-Townships			Total		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
									\$ 366,000	\$ 371,446	\$ 5,446
									432,500	441,921	9,421
									390,400	385,184	(5,216)
									20,805	10,873	(9,932)
									1,168,095	1,187,678	19,583
									95,001	92,377	(2,624)
\$ 84,500	\$ 84,500	\$ --	\$ 118,600	\$ 118,600	\$ --	\$ 38,400	\$ 38,400	\$ --	1,040,048	1,018,140	(21,908)
									64,624	64,620	(4)
									29,501	28,662	(839)
84,500	84,500	--	118,600	118,600	--	38,400	38,400	--	1,229,174	1,203,799	(25,375)
(84,500)	(84,500)	--	(118,600)	(118,600)	--	(38,400)	(38,400)	--	(61,079)	(16,121)	44,958
86,090	86,090	--	120,722	120,721	(1)	39,084	39,084	--	542,772	569,260	26,488
									(519,124)	(556,156)	(37,032)
1,590	1,590	--	2,122	2,121	(1)	684	684	--	(37,431)	(3,017)	34,414
(7,304)	(7,304)	--	(10,242)	(10,242)	--	(3,316)	(3,316)	--	53,980	53,980	--
\$ (5,714)	\$ (5,714)	\$ --	\$ (8,120)	\$ (8,121)	\$ (1)	\$ (2,632)	\$ (2,632)	\$ --	\$ 16,549	\$ 50,963	\$ 34,414

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances-Budget and Actual (Non-GAAP)
University Funds
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Board of Governors			Board of Regents			Southern Illinois University Income		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
Revenues:									
Other	\$ 32,801	\$ 31,384	\$ (1,417)	\$ 33,599	\$ 33,692	\$ 93	\$ 36,100	\$ 35,344	\$ (756)
Less:									
Refunds									
Total revenues	<u>32,801</u>	<u>31,384</u>	<u>(1,417)</u>	<u>33,599</u>	<u>33,692</u>	<u>93</u>	<u>36,100</u>	<u>35,344</u>	<u>(756)</u>
Expenditures:									
Current:									
Education	30,466	30,359	(107)	32,497	32,047	(450)	35,527	33,737	(1,790)
General government	1	1	--						
Capital outlays	2,515	2,513	(2)	1,526	1,512	(14)	3,177	2,755	(422)
Total expenditures	<u>32,982</u>	<u>32,873</u>	<u>(109)</u>	<u>34,023</u>	<u>33,559</u>	<u>(464)</u>	<u>38,704</u>	<u>36,492</u>	<u>(2,212)</u>
Excess (deficiency) of revenues over expenditures	(181)	(1,489)	(1,308)	(424)	133	557	(2,604)	(1,148)	1,456
Budgetary fund balances (deficit), July 1, 1982	<u>2,475</u>	<u>2,475</u>	<u>--</u>	<u>2,465</u>	<u>2,465</u>	<u>--</u>	<u>(524)</u>	<u>(524)</u>	<u>--</u>
Budgetary fund balances (deficits), June 30, 1983	\$ <u>2,294</u>	\$ <u>986</u>	\$ <u>(1,308)</u>	\$ <u>2,041</u>	\$ <u>2,598</u>	\$ <u>557</u>	\$ <u>(3,128)</u>	\$ <u>(1,672)</u>	\$ <u>1,456</u>

University of Illinois Income			Community College of East St. Louis Income			Total		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ 54,100	\$ 56,805	\$ 2,705	\$ 400	\$ 483	\$ 83	\$ 157,000	\$ 157,708	\$ 708
50	--	(50)	45	20	(25)	95	20	(75)
54,050	56,805	2,755	355	463	108	156,905	157,688	783
54,562	54,357	(205)	427	357	(70)	153,479	150,857	(2,622)
4,532	4,530	(2)	23	9	(14)	11,773	11,319	(454)
59,094	58,887	(207)	450	366	(84)	165,253	162,177	(3,076)
(5,044)	(2,082)	2,962	(95)	97	192	(8,348)	(4,489)	3,859
1,553	1,553	--	57	57	--	6,026	6,026	--
\$ (3,491)	\$ (529)	\$ 2,962	\$ (38)	\$ 154	\$ 192	\$ (2,322)	\$ 1,537	\$ 3,859

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances—Budget and Actual (Non-GAAP)
University Funds
Board of Governors
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Chicago State Income			Eastern Illinois Income			Governors State Income		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
Revenues:									
Other	\$ 5,252	\$ 5,025	\$ (227)	\$ 7,545	\$ 7,219	\$ (326)	\$ 2,901	\$ 2,775	\$ (126)
Total revenues	5,252	5,025	(227)	7,545	7,219	(326)	2,901	2,775	(126)
Expenditures:									
Current:									
Education	5,240	5,232	(8)	7,006	6,989	(17)	2,930	2,909	(21)
General government									
Capital outlays	550	549	(1)	455	455	--	129	129	--
Total expenditures	5,790	5,781	(9)	7,461	7,444	(17)	3,059	3,038	(21)
Excess (deficiency) of revenues over expenditures	(538)	(756)	(218)	84	(225)	(309)	(158)	(263)	(105)
Budgetary fund balances (deficit), July 1, 1982	422	422	--	(226)	(226)	--	534	534	--
Budgetary fund balances (deficits), June 30, 1983	\$ (116)	\$ (334)	\$ (218)	\$ (142)	\$ (451)	\$ (309)	\$ 376	\$ 271	\$ (105)

Northeastern Illinois Income			Western Illinois Income			Total		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ 7,183	\$ 6,873	\$ (310)	\$ 9,920	\$ 9,492	\$ (428)	\$ 32,801	\$ 31,384	\$ (1,417)
7,183	6,873	(310)	9,920	9,492	(428)	32,801	31,384	(1,417)
6,679	6,634	(45)	8,611	8,595	(16)	30,466	30,359	(107)
1	1	--				1	1	--
400	400	--	981	980	(1)	2,515	2,513	(2)
7,080	7,035	(45)	9,592	9,575	(17)	32,982	32,873	(109)
103	(162)	(265)	328	(83)	(411)	(181)	(1,489)	(1,308)
744	744	--	1,001	1,001	--	2,475	2,475	--
\$ 847	\$ 582	\$ (265)	\$ 1,329	\$ 918	\$ (411)	\$ 2,294	\$ 986	\$ (1,308)

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances-Budget and Actual (Non-GAAP)
University Funds
Board of Regents
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Illinois State Income			Northern Illinois Income		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
Revenues:						
Other	\$ 14,059	\$ 14,098	\$ 39	\$ 17,730	\$ 17,779	\$ 49
Total revenues	14,059	14,098	39	17,730	17,779	49
Expenditures:						
Current:						
Education	13,429	13,317	(112)	17,267	17,144	(123)
Capital outlays	930	922	(8)	440	436	(4)
Total expenditures	14,359	14,239	(120)	17,707	17,580	(127)
Excess (deficiency) of revenues over expenditures	(300)	(141)	159	23	199	176
Budgetary fund balances, July 1, 1982	379	379	--	2,026	2,026	--
Budgetary fund balances (deficit), June 30, 1983	\$ 79	\$ 238	\$ 159	\$ 2,049	\$ 2,225	\$ 176

Sangamon State Income			Total		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ 1,810	\$ 1,815	\$ 5	\$ 33,599	\$ 33,692	\$ 93
1,810	1,815	5	33,599	33,692	93
1,801	1,586	(215)	32,497	32,047	(450)
156	154	(2)	1,526	1,512	(14)
1,957	1,740	(217)	34,023	33,559	(464)
(147)	75	222	(424)	133	557
60	60	--	2,465	2,465	--
\$ (87)	\$ 135	\$ 222	\$ 2,041	\$ 2,598	\$ 557

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances—Budget and Actual (Non-GAAP)
Special State Funds
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Elected Officials			Code Departments			Other Agencies, Boards & Commissions		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
Revenues:									
Income taxes				\$ 325,867	\$ 269,198	\$ (56,669)			
Public utility taxes				199,764	165,025	(34,739)	\$ 10,964	\$ 9,595	\$ (1,369)
Federal government				5,650	4,932	(718)	--	265	265
Other	\$ 25	\$ 2,543	\$ 2,518	308,340	395,100	86,760	41,236	40,698	(538)
Less:									
Refunds				332	44	(288)	277	93	(184)
Total revenues	25	2,543	2,518	839,289	834,211	(5,078)	51,923	50,465	(1,458)
Expenditures:									
Current:									
Education				12,352	12,352	--	16,098	16,090	(8)
Health and social services				53,492	50,697	(2,795)			
General government	6,500	5,414	(1,086)	890,526	708,803	(181,723)	238	231	(7)
Transportation				14,802	13,783	(1,019)			
Public protection and justice				4,868	4,743	(125)	30,123	29,428	(695)
Natural resources and recreation				22,122	21,434	(688)	6,289	5,902	(387)
Capital outlays	70	24	(46)	2,479	1,802	(677)	395	387	(8)
Total expenditures	6,570	5,438	(1,132)	1,000,641	813,614	(187,027)	53,143	52,038	(1,105)
Excess (deficiency) of revenues over expenditures	(6,545)	(2,895)	3,650	(161,352)	20,597	181,949	(1,220)	(1,573)	(353)
Other sources (uses) of financial resources:									
Operating transfers-in	6,400	8,562	2,162	275,421	269,544	(5,877)	--	3,000	3,000
Operating transfers-out	--	(7,550)	(7,550)	(180,025)	(280,162)	(100,137)	(2,500)	(5,900)	(3,400)
Budgetary funds-nonbudgeted accounts				13,245	13,245	--			
Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources and budgetary funds-nonbudgeted accounts	(145)	(1,883)	(1,738)	(79,201)	(3,266)	75,935	(3,720)	(4,473)	(753)
Budgetary fund balances, July 1, 1982	2,220	2,220	--	33,048	33,048	--	15,938	15,938	--
Budgetary fund balances (deficits), June 30, 1983	\$ 2,075	\$ 337	\$ (1,738)	\$ (46,153)	\$ 29,782	\$ 75,935	\$ 12,218	\$ 11,465	\$ (753)

Higher Education			Other			Total		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
						\$ 325,867	\$ 269,198	\$ (56,669)
						210,728	174,620	(36,108)
\$ 1,100	\$ 1,609	\$ 509	\$ 170	\$ --	\$ (170)	6,920	6,806	(114)
340	391	51	3,512	3,344	(168)	353,453	442,076	88,623
20	19	(1)	2	--	(2)	631	156	(475)
1,420	1,981	561	3,680	3,344	(336)	896,337	892,544	(3,793)
1,770	1,637	(133)				30,220	30,079	(141)
			316	274	(42)	53,808	50,971	(2,837)
			1	1	--	897,265	714,449	(182,816)
			2,272	1,811	(461)	14,802	13,783	(1,019)
			1,274	510	(764)	37,263	35,982	(1,281)
10	--	(10)	91	43	(48)	29,685	27,846	(1,839)
						3,045	2,256	(789)
1,780	1,637	(143)	3,954	2,639	(1,315)	1,066,088	875,366	(190,722)
(360)	344	704	(274)	705	979	(169,751)	17,178	186,929
			--	2,700	2,700	281,821	283,806	1,985
			--	(3,789)	(3,789)	(182,525)	(297,401)	(114,876)
						13,245	13,245	--
(360)	344	704	(274)	(384)	(110)	(83,700)	(9,662)	74,038
49	49	--	5,668	5,668	--	56,923	56,923	--
\$ (311)	\$ 393	\$ 704	\$ 5,394	\$ 5,284	\$ (110)	\$ (26,777)	\$ 47,261	\$ 74,038

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances-Budget and Actual (Non-GAAP)
Special State Funds
Elected Officials
For the Year Ended June 30, 1983
(Expressed in Thousands)

	<u>Secretary of State</u>					
	Vehicle Recycling			Other		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
Revenues:						
Other	\$ --	\$ 2,518	\$ 2,518	\$ 25	\$ 25	\$ --
Total revenues	--	2,518	2,518	25	25	--
Expenditures:						
Current:						
General government						
Capital outlays				70	24	(46)
Total expenditures				70	24	(46)
Excess (deficiency) of revenues over expenditures	--	2,518	2,518	(45)	1	46
Other sources (uses) of financial resources:						
Operating transfers-in	--	3,050	3,050			
Operating transfers-out	--	(7,550)	(7,550)			
Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources	--	(1,982)	(1,982)	(45)	1	46
Budgetary fund balances (deficit), July 1, 1982	3,001	3,001	--	90	90	--
Budgetary fund balances (deficit), June 30, 1983	\$ 3,001	\$ 1,019	\$ (1,982)	\$ 45	\$ 91	\$ 46

<u>Treasurer</u>					
<u>Inheritance Tax Distributive</u>			<u>Total</u>		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
			\$ 25	\$ 2,543	\$ 2,518
			25	2,543	2,518
\$ 6,500	\$ 5,414	\$ (1,086)	6,500 70	5,414 24	(1,086) (46)
6,500	5,414	(1,086)	6,570	5,438	(1,132)
(6,500)	(5,414)	1,086	(6,545)	(2,895)	3,650
6,400	5,512	(888)	6,400 --	8,562 (7,550)	2,162 (7,550)
(100)	98	198	(145)	(1,883)	(1,738)
(871)	(871)	--	2,220	2,220	--
\$ (971)	\$ (773)	\$ 198	\$ 2,075	\$ 337	\$ (1,738)

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances-Budget and Actual (Non-GAAP)
Special State Funds
Code Departments
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Agriculture			Commerce and Community Affairs			Conservation			Public Aid		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
Revenues:												
Income taxes												
Public utility taxes												
Federal government												
Other	\$ 40,065	\$ 41,290	\$ 1,225	\$ 18,500	\$ 19,649	\$ 1,149	\$ 2,800	\$ 2,502	\$ (298)	\$ 6,000	\$ 6,470	\$ 470
Less:												
Refunds	107	5	(102)				15,245	16,421	1,176			
Total revenues	39,958	41,285	1,327	18,500	19,649	1,149	18,045	18,923	878	6,000	6,470	470
Expenditures:												
Current:												
Education	6,053	6,053	--							20,928	19,227	(1,701)
Health and social services				15,007	14,096	(911)	36	34	(2)	22	22	--
General government	25,380	24,862	(518)									
Transportation												
Public protection and justice	3,440	3,401	(39)									
Natural resources and recreation							19,747	19,603	(144)			
Capital outlays	283	235	(48)	15	12	(3)	1,590	1,160	(430)			
Total expenditures	35,156	34,551	(605)	15,022	14,108	(914)	21,373	20,797	(576)	20,950	19,249	(1,701)
Excess (deficiency) of revenues over expenditures	4,802	6,734	1,932	3,478	5,541	2,063	(3,328)	(1,874)	1,454	(14,950)	(12,779)	2,171
Other sources (uses) of financial resources:												
Operating transfers-in	2,500	6,900	4,400	4,000	3,405	(595)	2,016	3,766	1,750	14,000	15,093	1,093
Operating transfers-out	(12,500)	(13,650)	(1,150)	(10,000)	(8,000)	2,000	(1,400)	(3,150)	(1,750)			
Budgetary funds-nonbudgeted accounts										206	206	--
Excess (deficiency) of revenues over expenditures, other sources (uses) of financial resources and budgetary funds-nonbudgeted accounts	(5,198)	(16)	5,182	(2,522)	946	3,468	(2,712)	(1,258)	1,454	(1,156)	2,108	3,264
Budgetary fund balances (deficit), July 1, 1982	3,760	3,760	--	2,142	2,142	--	4,860	4,860	--	5,003	5,003	--
Budgetary fund balances (deficits), June 30, 1983	\$ (1,438)	\$ 3,744	\$ 5,182	\$ (380)	\$ 3,088	\$ 3,468	\$ 2,148	\$ 3,602	\$ 1,454	\$ 3,847	\$ 7,111	\$ 3,264

	Revenue			Transportation			Other			Total		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ 325,867	\$ 269,198	\$ (56,669)								\$ 325,867	\$ 269,198	\$ (56,669)
199,764	165,025	(34,739)				\$ 2,850	\$ 2,430	\$ (420)		199,764	165,025	(34,739)
178,369	258,578	80,209	\$ 1,330	\$ 1,262	\$ (68)	48,831	51,430	2,599		308,340	395,100	86,760
150	8	(142)				75	31	(44)		332	44	(288)
703,850	692,793	(11,057)	1,330	1,262	(68)	51,606	53,829	2,223		839,289	834,211	(5,078)
						6,299	6,299	--		12,352	12,352	--
						32,564	31,470	(1,094)		53,492	50,697	(2,795)
847,850	667,561	(180,289)				2,231	2,228	(3)		890,526	708,803	(181,723)
			14,802	13,783	(1,019)					14,802	13,783	(1,019)
						1,428	1,342	(86)		4,868	4,743	(125)
						2,375	1,831	(544)		22,122	21,434	(688)
137	137	--	7	1	(6)	447	257	(190)		2,479	1,802	(677)
847,987	667,698	(180,289)	14,809	13,784	(1,025)	45,344	43,427	(1,917)		1,000,641	813,614	(187,027)
(144,137)	25,095	169,232	(13,479)	(12,522)	957	6,262	10,402	4,140		(161,352)	20,597	181,949
238,150	222,114	(16,036)	14,755	13,266	(1,489)	--	5,000	5,000		275,421	269,544	(5,877)
(155,000)	(249,293)	(94,293)	(1,125)	(1,069)	56	--	(5,000)	(5,000)		(180,025)	(280,162)	(100,137)
						13,039	13,039	--		13,245	13,245	--
(60,987)	(2,084)	58,903	151	(325)	(476)	(6,777)	(2,637)	4,140		(79,201)	(3,266)	75,935
(2,463)	(2,463)	--	4,063	4,063	--	15,683	15,683	--		33,048	33,048	--
\$ (63,450)	\$ (4,547)	\$ 58,903	\$ 4,214	\$ 3,738	\$ (476)	\$ 8,906	\$ 13,046	\$ 4,140	\$ (46,153)	\$ 29,782	\$ 75,935	

STATE OF ILLINOIS
 Combining Statement of Revenues, Expenditures, Other
 Sources and Uses of Financial Resources and Changes
 in Budgetary Fund Balances—Budget and Actual (Non-GAAP)
 Special State Funds
 Department of Agriculture
 For the Year Ended June 30, 1983
 (Expressed in Thousands)

	Agriculture Premium			Fair and Exposition			Standardbred Breeders			Thoroughbred Breeders			Total		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
Revenues:															
Other	\$ 31,500	\$ 32,198	\$ 698	\$ 3,800	\$ 4,106	\$ 306	\$ 2,200	\$ 2,430	\$ 230	\$ 2,565	\$ 2,556	\$ (9)	\$ 40,065	\$ 41,290	\$ 1,225
Less:															
Refunds	107	5	(102)										107	5	(102)
Total revenues	31,393	32,193	800	3,800	4,106	306	2,200	2,430	230	2,565	2,556	(9)	39,958	41,285	1,327
Expenditures:															
Current:															
Education	6,053	6,053	--										6,053	6,053	--
General government	17,432	17,188	(244)	2,474	2,474	--	2,737	2,465	(272)	2,737	2,735	(2)	25,380	24,862	(518)
Public protection and justice	3,440	3,401	(39)										3,440	3,401	(39)
Capital outlays	282	235	(47)				1	--	(1)				283	235	(48)
Total expenditures	27,207	26,877	(330)	2,474	2,474	--	2,738	2,465	(273)	2,737	2,735	(2)	35,156	34,551	(605)
Excess (deficiency) of revenues over expenditures	4,186	5,316	1,130	1,326	1,632	306	(538)	(35)	503	(172)	(179)	(7)	4,802	6,734	1,932
Other sources (uses) of financial resources:															
Operating transfers-in	2,500	2,500	--	--	4,400	4,400							2,500	6,900	4,400
Operating transfers-out	(10,000)	(6,750)	3,250	(2,500)	(6,900)	(4,400)							(12,500)	(13,650)	(1,150)
Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources	(3,314)	1,066	4,380	(1,174)	(868)	306	(538)	(35)	503	(172)	(179)	(7)	(5,198)	(16)	5,182
Budgetary fund balances, July 1, 1982	170	170	--	2,366	2,366	--	485	485	--	739	739	--	3,760	3,760	--
Budgetary fund balances (deficits), June 30, 1983	\$ (3,144)	\$ 1,236	\$ 4,380	\$ 1,192	\$ 1,498	\$ 306	\$ (53)	\$ 450	\$ 503	\$ 567	\$ 560	\$ (7)	\$ (1,438)	\$ 3,744	\$ 5,182

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances-Budget and Actual (Non-GAAP)
Special State Funds
Department of Commerce and Community Affairs
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Metropolitan Exposition Auditorium and Office Building			Tourism Promotion			Total		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
Revenues:									
Other	\$ 18,500	\$ 19,648	\$ 1,148	\$ --	\$ 1	\$ 1	\$ 18,500	\$ 19,649	\$ 1,149
Total revenues	18,500	19,648	1,148	--	1	1	18,500	19,649	1,149
Expenditures:									
Current:									
General government	10,738	10,058	(680)	4,269	4,038	(231)	15,007	14,096	(911)
Capital outlays				15	12	(3)	15	12	(3)
Total expenditures	10,738	10,058	(680)	4,284	4,050	(234)	15,022	14,108	(914)
Excess (deficiency) of revenues over expenditures	7,762	9,590	1,828	(4,284)	(4,049)	235	3,478	5,541	2,063
Other sources (uses) of financial resources:									
Operating transfers-in				4,000	3,405	(595)	4,000	3,405	(595)
Operating transfers-out	(10,000)	(8,000)	2,000				(10,000)	(8,000)	2,000
Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources	(2,238)	1,590	3,828	(284)	(644)	(360)	(2,522)	946	3,468
Budgetary fund balances, July 1, 1982	1,487	1,487	--	655	655	--	2,142	2,142	--
Budgetary fund balances (deficit), June 30, 1983	\$ (751)	\$ 3,077	\$ 3,828	\$ 371	\$ 11	\$ (360)	\$ (380)	\$ 3,088	\$ 3,468

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances-Budget and Actual (Non-GAAP)
Special State Funds
Department of Conservation
For the Year Ended June 30, 1983
(Expressed in Thousands)

	State Boating Act			State Parks			Wildlife and Fish			Other			Total		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
Revenues:															
Federal government															
Other	\$ 1,200	\$ 1,372	\$ 172	\$ --	\$ 3	\$ 3	\$ 2,800	\$ 2,499	\$ (301)	\$ 295	\$ 331	\$ 36	\$ 2,800	\$ 2,502	\$ (298)
Total revenues	1,200	1,372	172	1,950	2,046	98	14,600	15,172	572	295	331	36	18,045	18,923	878
Expenditures:															
Current:															
General government				25	25	--	11	9	(2)				36	34	(2)
Natural resources and recreation	3,890	3,851	(39)	2,305	2,204	(101)	13,274	13,273	(1)	278	275	(3)	19,747	19,603	(144)
Capital outlays	113	112	(1)	150	150	--	1,327	898	(429)				1,590	1,160	(430)
Total expenditures	4,003	3,963	(40)	2,480	2,379	(101)	14,612	14,180	(432)	278	275	(3)	21,373	20,797	(576)
Excess (deficiency) of revenues over expenditures	(2,803)	(2,591)	212	(530)	(331)	199	(12)	992	1,004	17	56	39	(3,328)	(1,874)	1,454
Other sources (uses) of financial resources:															
Operating transfers-in	2,016	2,266	250	--	250	250	--	1,000	1,000	--	250	250	2,016	3,766	1,750
Operating transfers-out	--	(250)	(250)	--	(250)	(250)	(1,400)	(2,400)	(1,000)	--	(250)	(250)	(1,400)	(3,150)	(1,750)
Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources	(787)	(575)	212	(530)	(331)	199	(1,412)	(408)	1,004	17	56	39	(2,712)	(1,258)	1,454
Budgetary fund balances, July 1, 1982	1,396	1,396	--	447	447	--	2,550	2,550	--	467	467	--	4,860	4,860	--
Budgetary fund balances (deficit), June 30, 1983	\$ 609	\$ 821	\$ 212	\$ (83)	\$ 116	\$ 199	\$ 1,138	\$ 2,142	\$ 1,004	\$ 484	\$ 523	\$ 39	\$ 2,148	\$ 3,602	\$ 1,454

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances-Budget and Actual (Non-GAAP)
Special State Funds
Department of Public Aid
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Local Initiative			Domestic Violence Shelter			Total		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
Revenues:									
Other	\$ 4,500	\$ 5,092	\$ 592	\$ 1,500	\$ 1,378	\$ (122)	\$ 6,000	\$ 6,470	\$ 470
Total revenues	4,500	5,092	592	1,500	1,378	(122)	6,000	6,470	470
Expenditures:									
Current:									
Health and social services	19,428	18,148	(1,280)	1,500	1,079	(421)	20,928	19,227	(1,701)
General government	22	22	--				22	22	--
Total expenditures	19,450	18,170	(1,280)	1,500	1,079	(421)	20,950	19,249	(1,701)
Excess (deficiency) of revenues over expenditures	(14,950)	(13,078)	1,872	--	299	299	(14,950)	(12,779)	2,171
Other sources of financial resources:									
Operating transfers-in	14,000	15,093	1,093				14,000	15,093	1,093
Budgetary funds-nonbudgeted accounts	206	206	--				206	206	--
Excess (deficiency) of revenues over expenditures, other sources of financial resources and budgetary funds-nonbudgeted accounts	(1,156)	1,809	2,965	--	299	299	(1,156)	2,108	3,264
Budgetary fund balances, July 1, 1982	4,710	4,710	--	293	293	--	5,003	5,003	--
Budgetary fund balances, June 30, 1983	\$ 3,554	\$ 6,519	\$ 2,965	\$ 293	\$ 592	\$ 299	\$ 3,847	\$ 7,111	\$ 3,264

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances-Budget and Actual (Non-GAAP)
Special State Funds
Department of Revenue
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Local Government Distributive			Metropolitan Fair and Exposition Authority Reconstruction			Personal Property Tax Replacement			State Lottery			Total		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
Revenues:															
Income taxes							\$ 325,867	\$ 269,198	\$ (56,669)				\$ 325,867	\$ 269,198	\$ (56,669)
Public utility taxes							199,764	165,025	(34,739)				199,764	165,025	(34,739)
Other				\$ 4,800	\$ 4,800	\$ --	4,369	3,609	(760)	\$ 169,200	\$ 250,169	\$ 80,969	178,369	258,578	80,209
Less:															
Refunds										150	8	(142)	150	8	(142)
Total revenues				4,800	4,800	--	530,000	437,832	(92,168)	169,050	250,161	81,111	703,850	692,793	(11,057)
Expenditures:															
Current:															
General government	\$ 243,000	\$ 213,636	\$ (29,364)	4,800	4,800	--	532,654	410,254	(122,400)	67,396	38,871	(28,525)	847,850	667,561	(180,289)
Capital outlays										137	137	--	137	137	--
Total expenditures	243,000	213,636	(29,364)	4,800	4,800	--	532,654	410,254	(122,400)	67,533	39,008	(28,525)	847,987	667,698	(180,289)
Excess (deficiency) of revenues over expenditures	(243,000)	(213,636)	29,364	--	--	--	(2,654)	27,578	30,232	101,517	211,153	109,836	(144,137)	25,095	169,232
Other sources (uses) of financial resources:															
Operating transfers-in	238,150	213,636	(24,514)				--	8,478	8,478				238,150	222,114	(16,036)
Operating transfers-out							(10,000)	(33,462)	(23,462)	(145,000)	(215,831)	(70,831)	(155,000)	(249,293)	(94,293)
Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources	(4,850)	--	4,850	--	--	--	(12,654)	2,594	15,248	(43,483)	(4,678)	38,805	(60,987)	(2,084)	58,903
Budgetary fund balances (deficit), July 1, 1982				--	--	--	(4,196)	(4,196)	--	1,733	1,733	--	(2,463)	(2,463)	--
Budgetary fund balances (deficits), June 30, 1983	\$ (4,850)	\$ --	\$ 4,850	\$ --	\$ --	\$ --	\$ (16,850)	\$ (1,602)	\$ 15,248	\$ (41,750)	\$ (2,945)	\$ 38,805	\$ (63,450)	\$ (4,547)	\$ 58,903

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances-Budget and Actual (Non-GAAP)
Special State Funds
Department of Transportation
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Bi-State Public Transportation			Cycle Rider Safety			Downstate Public Transportation			Other			Total		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
Revenues:															
Other				\$ 1,200	\$ 1,140	\$ (60)				\$ 130	\$ 122	\$ (8)	\$ 1,330	\$ 1,262	\$ (68)
Total revenues				1,200	1,140	(60)				130	122	(8)	1,330	1,262	(68)
Expenditures:															
Current:															
Transportation	\$ 6,000	\$ 5,551	\$ (449)	938	885	(53)	\$ 7,724	\$ 7,207	\$ (517)	140	140	--	14,802	13,783	(1,019)
Capital outlays				7	1	(6)							7	1	(6)
Total expenditures	6,000	5,551	(449)	945	886	(59)	7,724	7,207	(517)	140	140	--	14,809	13,784	(1,025)
Excess (deficiency) of revenues over expenditures	(6,000)	(5,551)	449	255	254	(1)	(7,724)	(7,207)	517	(10)	(18)	(8)	(13,479)	(12,522)	957
Other sources (uses) of financial resources:															
Operating transfers-in	6,075	5,551	(524)				8,680	7,715	(965)				14,755	13,266	(1,489)
Operating transfers-out							(1,125)	(1,020)	105	--	(49)	(49)	(1,125)	(1,069)	56
Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources	75	--	(75)	255	254	(1)	(169)	(512)	(343)	(10)	(67)	(57)	151	(325)	(476)
Budgetary fund balances, July 1, 1982				618	618	--	3,308	3,308	--	137	137	--	4,063	4,063	--
Budgetary fund balances, June 30, 1983	\$ 75	\$ --	\$ (75)	\$ 873	\$ 872	\$ (1)	\$ 3,139	\$ 2,796	\$ (343)	\$ 127	\$ 70	\$ (57)	\$ 4,214	\$ 3,738	\$ (476)

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances-Budget and Actual (Non-GAAP)
Special State Funds
Code Departments-Other
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Central Management Services			Financial Institutions			Mental Health & Developmental Disabilities		
	State Employees Deferred Compensation			State Pensions			Mental Health		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
Revenues:									
Federal government							\$ 100	\$ --	\$ (100)
Other	\$ 13,631	\$ 13,661	\$ 30	\$ 8,500	\$ 10,122	\$ 1,622	22,000	20,198	(1,802)
Less:									
Refunds	25	15	(10)				50	16	(34)
Total revenues	<u>13,606</u>	<u>13,646</u>	<u>40</u>	<u>8,500</u>	<u>10,122</u>	<u>1,622</u>	<u>22,050</u>	<u>20,182</u>	<u>(1,868)</u>
Expenditures:									
Current:									
Education				6,299	6,299	--			
Health and social services							24,672	23,852	(820)
General government	362	359	(3)	1,869	1,869	--			
Public protection and justice				1,428	1,342	(86)			
Natural resources and recreation									
Capital outlays				3	3	--			
Total expenditures	<u>362</u>	<u>359</u>	<u>(3)</u>	<u>9,599</u>	<u>9,513</u>	<u>(86)</u>	<u>24,672</u>	<u>23,852</u>	<u>(820)</u>
Excess (deficiency) of revenues over expenditures	<u>13,244</u>	<u>13,287</u>	<u>43</u>	<u>(1,099)</u>	<u>609</u>	<u>1,708</u>	<u>(2,622)</u>	<u>(3,670)</u>	<u>(1,048)</u>
Other sources (uses) of financial resources:									
Operating transfers-in				--	5,000	5,000			
Operating transfers-out				--	(5,000)	(5,000)			
Budgetary funds-nonbudgeted accounts	<u>13,039</u>	<u>13,039</u>	<u>--</u>						
Excess (deficiency) of revenues over expenditures, other sources (uses) of financial resources and budgetary funds-nonbudgeted accounts	<u>205</u>	<u>248</u>	<u>43</u>	<u>(1,099)</u>	<u>609</u>	<u>1,708</u>	<u>(2,622)</u>	<u>(3,670)</u>	<u>(1,048)</u>
Budgetary fund balances (deficits), July 1, 1982	<u>(157)</u>	<u>(157)</u>	<u>--</u>	<u>13,100</u>	<u>13,100</u>	<u>--</u>	<u>872</u>	<u>872</u>	<u>--</u>
Budgetary fund balances (deficits), June 30, 1983	<u>\$ 48</u>	<u>\$ 91</u>	<u>\$ 43</u>	<u>\$ 12,001</u>	<u>\$ 13,709</u>	<u>\$ 1,708</u>	<u>\$ (1,750)</u>	<u>\$ (2,798)</u>	<u>\$ (1,048)</u>

Nuclear Safety			Rehabilitation Services			Veterans' Affairs			Total		
Nuclear Safety Emergency			Illinois Veterans Rehabilitation			Illinois Veterans' Home					
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ 750	\$ 2,996	\$ 2,246	\$ 1,200	\$ 1,288	\$ 88	\$ 2,750	\$ 2,430	\$ (320)	\$ 2,850	\$ 2,430	\$ (420)
						2,750	3,165	415	48,831	51,430	2,599
									75	31	(44)
750	2,996	2,246	1,200	1,288	88	5,500	5,595	95	51,606	53,829	2,223
			1,801	1,726	(75)	6,091	5,892	(199)	6,299	6,299	--
									32,564	31,470	(1,094)
									2,231	2,228	(3)
2,375	1,831	(544)							1,428	1,342	(86)
410	229	(181)				34	25	(9)	2,375	1,831	(544)
									447	257	(190)
2,785	2,060	(725)	1,801	1,726	(75)	6,125	5,917	(208)	45,344	43,427	(1,917)
(2,035)	936	2,971	(601)	(438)	163	(625)	(322)	303	6,262	10,402	4,140
									--	5,000	5,000
									--	(5,000)	(5,000)
									13,039	13,039	--
(2,035)	936	2,971	(601)	(438)	163	(625)	(322)	303	(6,777)	(2,637)	4,140
1,563	1,563	--	725	725	--	(420)	(420)	--	15,683	15,683	--
\$ (472)	\$ 2,499	\$ 2,971	\$ 124	\$ 287	\$ 163	\$ (1,045)	\$ (742)	\$ 303	\$ 8,906	\$ 13,046	\$ 4,140

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances—Budget and Actual (Non-GAAP)
Special State Funds
Other Agencies, Boards and Commissions
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Motor Vehicle			Commerce Commission			Public Utility		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
Revenues:									
Public utility taxes				\$ 10,964	\$ 9,595	\$ (1,369)			
Federal government				--	265	265			
Other	\$ 3,400	\$ 2,541	\$ (859)	1,036	907	(129)			
Less:									
Refunds	275	93	(182)						
Total revenues	3,125	2,448	(677)	12,000	10,767	(1,233)			
Expenditures:									
Current:									
Education									
General government				182	180	(2)			
Public protection and justice	3,440	3,368	(72)	6,511	6,468	(43)			
Natural resources and recreation				6,289	5,902	(387)			
Capital outlays	273	270	(3)	81	78	(3)			
Total expenditures	3,713	3,638	(75)	13,063	12,628	(435)			
Excess (deficiency) of revenues over expenditures	(588)	(1,190)	(602)	(1,063)	(1,861)	(798)			
Other sources (uses) of financial resources:									
Operating transfers-in	--	1,000	1,000						
Operating transfers-out	--	(1,000)	(1,000)						
Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources	(588)	(1,190)	(602)	(1,063)	(1,861)	(798)			
Budgetary fund balances, July 1, 1982	5,481	5,481	--	861	861	--			
Budgetary fund balances (deficits), June 30, 1983	\$ 4,893	\$ 4,291	\$ (602)	\$ (202)	\$ (1,000)	\$ (798)			

Other			Total		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
			\$ 10,964	\$ 9,595	\$ (1,369)
			--	265	265
\$ 36,800	\$ 37,250	\$ 450	41,236	40,698	(538)
2	--	(2)	277	93	(184)
36,798	37,250	452	51,923	50,465	(1,458)
16,098	16,090	(8)	16,098	16,090	(8)
56	51	(5)	238	231	(7)
20,172	19,592	(580)	30,123	29,428	(695)
			6,289	5,902	(387)
41	39	(2)	395	387	(8)
36,367	35,772	(595)	53,143	52,038	(1,105)
431	1,478	1,047	(1,220)	(1,573)	(353)
--	2,000	2,000	--	3,000	3,000
(2,500)	(4,900)	(2,400)	(2,500)	(5,900)	(3,400)
(2,069)	(1,422)	647	(3,720)	(4,473)	(753)
9,596	9,596	--	15,938	15,938	--
\$ 7,527	\$ 8,174	\$ 647	\$ 12,218	\$ 11,465	\$ (753)

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances-Budget and Actual (Non-GAAP)
Special State Funds
Other Agencies, Boards and Commissions-Other
For the Year Ended June 30, 1983
(Expressed in Thousands)

	<u>Commissioner of Banks and Trust Companies</u>			<u>Liquor Control Commission</u>			<u>Local Government Law</u>		
	<u>Banks and Trust Companies</u>			<u>Dram Shop</u>			<u>Enforcement Officers Training Board</u>		
	<u>Final</u> <u>Budget</u>	<u>Actual</u>	<u>Variance</u> <u>Over (Under)</u>	<u>Final</u> <u>Budget</u>	<u>Actual</u>	<u>Variance</u> <u>Over (Under)</u>	<u>Final</u> <u>Budget</u>	<u>Actual</u>	<u>Variance</u> <u>Over (Under)</u>
Revenues:									
Other	\$ 4,800	\$ 5,115	\$ 315	\$ 1,700	\$ 1,976	\$ 276	\$ 5,200	\$ 3,922	\$ (1,278)
Less:									
Refunds				1	--	(1)			
Total revenues	<u>4,800</u>	<u>5,115</u>	<u>315</u>	<u>1,699</u>	<u>1,976</u>	<u>277</u>	<u>5,200</u>	<u>3,922</u>	<u>(1,278)</u>
Expenditures:									
Current:									
Education									
General government	17	12	(5)						
Public protection and justice	5,238	5,151	(87)	951	916	(35)	3,814	3,641	(173)
Capital outlays	11	11	--	3	3	--			
Total expenditures	<u>5,266</u>	<u>5,174</u>	<u>(92)</u>	<u>954</u>	<u>919</u>	<u>(35)</u>	<u>3,814</u>	<u>3,641</u>	<u>(173)</u>
Excess (deficiency) of revenues over expenditures	<u>(466)</u>	<u>(59)</u>	<u>407</u>	<u>745</u>	<u>1,057</u>	<u>312</u>	<u>1,386</u>	<u>281</u>	<u>(1,105)</u>
Other sources (uses) of financial resources:									
Operating transfers-in									
Operating transfers-out	--	(150)	(150)	(1,000)	(1,000)	--			
Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources	<u>(466)</u>	<u>(209)</u>	<u>257</u>	<u>(255)</u>	<u>57</u>	<u>312</u>	<u>1,386</u>	<u>281</u>	<u>(1,105)</u>
Budgetary fund balances (deficit), July 1, 1982	123	123	--	1,649	1,649	--	(478)	(478)	--
Budgetary fund balances (deficits), June 30, 1983	<u>\$ (343)</u>	<u>\$ (86)</u>	<u>\$ 257</u>	<u>\$ 1,394</u>	<u>\$ 1,706</u>	<u>\$ 312</u>	<u>\$ 908</u>	<u>\$ (197)</u>	<u>\$ (1,105)</u>

<u>Racing Board</u>			<u>State Board of Education</u>			<u>State Fire Marshal</u>			<u>Total</u>		
<u>Illinois Racetrack Improvement</u>			<u>Drivers Education</u>			<u>Fire Prevention</u>					
<u>Final</u>		<u>Variance</u>	<u>Final</u>		<u>Variance</u>	<u>Final</u>		<u>Variance</u>	<u>Final</u>		<u>Variance</u>
<u>Budget</u>	<u>Actual</u>	<u>Over (Under)</u>	<u>Budget</u>	<u>Actual</u>	<u>Over (Under)</u>	<u>Budget</u>	<u>Actual</u>	<u>Over (Under)</u>	<u>Budget</u>	<u>Actual</u>	<u>Over (Under)</u>
\$ 4,300	\$ 4,452	\$ 152	\$ 14,100	\$ 14,935	\$ 835	\$ 6,700	\$ 6,850	\$ 150	\$ 36,800	\$ 37,250	\$ 450
						1	--	(1)	2	--	(2)
4,300	4,452	152	14,100	14,935	835	6,699	6,850	151	36,798	37,250	452
			15,286	15,278	(8)	812	812	--	16,098	16,090	(8)
						39	39	--	56	51	(5)
5,000	4,756	(244)				5,169	5,128	(41)	20,172	19,592	(580)
			2	1	(1)	25	24	(1)	41	39	(2)
5,000	4,756	(244)	15,288	15,279	(9)	6,045	6,003	(42)	36,367	35,772	(595)
(700)	(304)	396	(1,188)	(344)	844	654	847	193	431	1,478	1,047
						--	2,000	2,000	--	2,000	2,000
						(1,500)	(3,750)	(2,250)	(2,500)	(4,900)	(2,400)
(700)	(304)	396	(1,188)	(344)	844	(846)	(903)	(57)	(2,069)	(1,422)	647
2,343	2,343	--	1,178	1,178	--	4,781	4,781	--	9,596	9,596	--
\$ 1,643	\$ 2,039	\$ 396	\$ (10)	\$ 834	\$ 844	\$ 3,935	\$ 3,878	\$ (57)	\$ 7,527	\$ 8,174	\$ 647

STATE OF ILLINOIS
 Combining Statement of Revenues, Expenditures, Other
 Sources and Uses of Financial Resources and Changes
 in Budgetary Fund Balances-Budget and Actual (Non-GAAP)
 Special State Funds
 Higher Education
 For the Year Ended June 30, 1983
 (Expressed in Thousands)

	<u>State Community College of East St. Louis</u>		
	<u>Contracts and Grants</u>		
	<u>Final</u>		<u>Variance</u>
	<u>Budget</u>	<u>Actual</u>	<u>Over (Under)</u>
Revenues:			
Federal government	\$ 1,100	\$ 1,609	\$ 509
Other	100	227	127
Less:			
Refunds	20	19	(1)
Total revenues	<u>1,180</u>	<u>1,817</u>	<u>637</u>
Expenditures:			
Current:			
Education	1,571	1,466	(105)
Capital outlays	10	--	(10)
Total expenditures	<u>1,581</u>	<u>1,466</u>	<u>(115)</u>
Excess (deficiency) of revenues over expenditures	<u>(401)</u>	<u>351</u>	<u>752</u>
Budgetary fund balances (deficit), July 1, 1982	<u>(16)</u>	<u>(16)</u>	<u>--</u>
Budgetary fund balances (deficit), June 30, 1983	<u>\$ (417)</u>	<u>\$ 335</u>	<u>\$ 752</u>

Other			Total		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ 240	\$ 164	\$ (76)	\$ 1,100	\$ 1,609	\$ 509
			340	391	51
			20	19	(1)
240	164	(76)	1,420	1,981	561
199	171	(28)	1,770	1,637	(133)
			10	--	(10)
199	171	(28)	1,780	1,637	(143)
41	(7)	(48)	(360)	344	704
65	65	--	49	49	--
\$ 106	\$ 58	\$ (48)	\$ (311)	\$ 393	\$ 704

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances—Budget and Actual (Non-GAAP)
Bond Financed Funds
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Transportation			Capital Development			School Construction		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
Revenues:									
Federal government									
Other	\$ --	\$ 4,592	\$ 4,592						
Total revenues	--	4,592	4,592						
Expenditures:									
Current:									
Education				\$ 12,803	\$ 12,353	\$ (450)	\$ 5,165	\$ 5,155	\$ (10)
General government	102	57	(45)	15,454	4,283	(11,171)	4	--	(4)
Transportation	196,671	175,660	(21,011)						
Natural resources and recreation				5,039	776	(4,263)			
Capital outlays				142,561	150,672	8,111			
Total expenditures	196,773	175,717	(21,056)	175,857	168,084	(7,773)	5,169	5,155	(14)
(Deficiency) of revenues over expenditures	(196,773)	(171,125)	25,648	(175,857)	(168,084)	7,773	(5,169)	(5,155)	14
Other sources of financial resources:									
Proceeds from general obligation bond issues	165,000	151,019	(13,981)	160,000	174,030	14,030			
Excess (deficiency) of revenues over expenditures and other sources of financial resources	(31,773)	(20,106)	11,667	(15,857)	5,946	21,803	(5,169)	(5,155)	14
Budgetary fund balances, July 1, 1982	36,308	36,308	--	1,011	1,011	--	10,369	10,369	--
Budgetary fund balances (deficits), June 30, 1983	\$ 4,535	\$ 16,202	\$ 11,667	\$ (14,846)	\$ 6,957	\$ 21,803	\$ 5,200	\$ 5,214	\$ 14

Anti-Pollution			Coal Development			Total		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ --	\$ 3	\$ 3				\$ --	\$ 3	\$ 3
						--	4,592	4,592
--	3	3				--	4,595	4,595
							17,968	17,508 (460)
							15,560	4,340 (11,220)
							196,671	175,660 (21,011)
48,872	48,872	--	\$ 4,261	\$ 4,254	\$ (7)	58,172	53,902	(4,270)
						142,561	150,672	8,111
48,872	48,872	--	4,261	4,254	(7)	430,932	402,082	(28,850)
(48,872)	(48,869)	3	(4,261)	(4,254)	7	(430,932)	(397,487)	33,445
40,000	55,012	15,012	5,000	10,000	5,000	370,000	390,061	20,061
(8,872)	6,143	15,015	739	5,746	5,007	(60,932)	(7,426)	53,506
4,640	4,640	--	3,316	3,316	--	55,644	55,644	--
\$ (4,232)	\$ 10,783	\$ 15,015	\$ 4,055	\$ 9,062	\$ 5,007	\$ (5,288)	\$ 48,218	\$ 53,506

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances-Budget and Actual (Non-GAAP)
Bond Financed Funds
Transportation
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Transportation Bond Series "A"		
	Final Budget	Actual	Variance Over (Under)
Revenues:			
Other			
Total revenues			
Expenditures:			
Current:			
General government	\$ 82	\$ 41	\$ (41)
Transportation	142,155	121,144	(21,011)
Total expenditures	142,237	121,185	(21,052)
Excess (deficiency) of revenues over expenditures	(142,237)	(121,185)	21,052
Other sources of financial resources:			
Proceeds from general obligation bond issues	120,000	109,015	(10,985)
Excess (deficiency) of revenues over expenditures and other sources of financial resources	(22,237)	(12,170)	10,067
Budgetary fund balances, July 1, 1982	23,572	23,572	--
Budgetary fund balances, June 30, 1983	\$ 1,335	\$ 11,402	\$ 10,067

Transportation Bond Series "B"			Total		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
	\$ 4,592	\$ 4,592		\$ 4,592	\$ 4,592
	4,592	4,592		4,592	4,592
\$ 20	16	(4)	\$ 102	57	(45)
54,516	54,516	--	196,671	175,660	(21,011)
54,536	54,532	(4)	196,773	175,717	(21,056)
(54,536)	(49,940)	4,596	(196,773)	(171,125)	25,648
45,000	42,004	(2,996)	165,000	151,019	(13,981)
(9,536)	(7,936)	1,600	(31,773)	(20,106)	11,667
12,736	12,736	--	36,308	36,308	--
\$ 3,200	\$ 4,800	\$ 1,600	\$ 4,535	\$ 16,202	\$ 11,667

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances—Budget and Actual (Non-GAAP)
Debt Service Funds
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Transportation			Education			Anti-Pollution			Capital Development		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
Revenues:												
Federal government				\$ 1,500	\$ 820	\$ (680)	\$ 2,500	\$ 1,376	\$ (1,124)	\$ 2,500	\$ 3,524	\$ 1,024
Other										6,500	3,651	(2,849)
Total revenues				1,500	820	(680)	2,500	1,376	(1,124)	9,000	7,175	(1,825)
Expenditures:												
Debt service:												
Principal	\$ 58,600	\$ 58,600	\$ --	21,300	21,300	--	20,500	20,500	--	55,500	55,500	--
Interest	76,870	76,870	--	17,061	17,061	--	24,048	24,048	--	77,024	77,024	--
Total expenditures	135,470	135,470	--	38,361	38,361	--	44,548	44,548	--	132,524	132,524	--
(Deficiency) of revenues over expenditures	(135,470)	(135,470)	--	(36,861)	(37,541)	(680)	(42,048)	(43,172)	(1,124)	(123,524)	(125,349)	(1,825)
Other sources of financial resources:												
Operating transfers-in	144,757	145,122	365	35,729	37,030	1,301	41,333	44,827	3,494	124,865	131,408	6,543
Excess (deficiency) of revenues over expenditures and other sources of financial resources	9,287	9,652	365	(1,132)	(511)	621	(715)	1,655	2,370	1,341	6,059	4,718
Budgetary fund balances, July 1, 1982	40,904	40,904	--	5,686	5,686	--	15,136	15,136	--	4,228	4,228	--
Budgetary fund balances (deficit), June 30, 1983	\$ 50,191	\$ 50,556	\$ 365	\$ 4,554	\$ 5,175	\$ 621	\$ 14,421	\$ 16,791	\$ 2,370	\$ 5,569	\$ 10,287	\$ 4,718

Coal Development			Matured Bond and Coupon			Public Welfare Building			Total		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
			\$ 5	\$ --	\$ (5)				\$ 2,500	\$ 3,524	\$ 1,024
			5	--	(5)				10,505	5,847	(4,658)
									13,005	9,371	(3,634)
\$ 600	\$ 600	\$ --	5	--	(5)	\$ 6,000	\$ 6,000	\$ --	162,505	162,500	(5)
1,690	1,689	(1)	5	--	(5)	1,020	1,020	--	197,718	197,712	(6)
2,290	2,289	(1)	10	--	(10)	7,020	7,020	--	360,223	360,212	(11)
(2,290)	(2,289)	1	(5)	--	5	(7,020)	(7,020)	--	(347,218)	(350,841)	(3,623)
1,992	3,262	1,270				6,975	6,965	(10)	355,651	368,614	12,963
(298)	973	1,271	(5)	--	5	(45)	(55)	(10)	8,433	17,773	9,340
--	--	--	106	106	--	2,446	2,446	--	68,506	68,506	--
\$ (298)	\$ 973	\$ 1,271	\$ 101	\$ 106	\$ 5	\$ 2,401	\$ 2,391	\$ (10)	\$ 76,939	\$ 86,279	\$ 9,340

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances-Budget and Actual (Non-GAAP)
Debt Service Funds
Transportation
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Transportation Bond Series "A"			Transportation Bond Series "B"			Total			
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	
Expenditures:										
Debt service:										
Principal	\$ 43,600	\$ 43,600	\$ --	\$ 15,000	\$ 15,000	\$ --	\$ 58,600	\$ 58,600	\$ --	--
Interest	61,964	61,964	--	14,906	14,906	--	76,870	76,870	--	--
Total expenditures	105,564	105,564	--	29,906	29,906	--	135,470	135,470	--	--
Other sources of financial resources:										
Operating transfers-in	113,597	113,897	300	31,160	31,225	65	144,757	145,122	365	
Excess of expenditures under other sources of financial resources	8,033	8,333	300	1,254	1,319	65	9,287	9,652	365	
Budgetary fund balances, July 1, 1982	30,385	30,385	--	10,519	10,519	--	40,904	40,904	--	
Budgetary fund balances, June 30, 1983	\$ 38,418	\$ 38,718	\$ 300	\$ 11,773	\$ 11,838	\$ 65	\$ 50,191	\$ 50,556	\$ 365	

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances—Budget and Actual (Non-GAAP)
Debt Service Funds
Education
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Universities Building			School Construction			Total		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
Revenues:									
Other				\$ 1,500	\$ 820	\$ (680)	\$ 1,500	\$ 820	\$ (680)
Total revenues				1,500	820	(680)	1,500	820	(680)
Expenditures:									
Debt service:									
Principal	\$ 7,800	\$ 7,800	\$ --	13,500	13,500	--	21,300	21,300	--
Interest	1,230	1,230	--	15,831	15,831	--	17,061	17,061	--
Total expenditures	9,030	9,030	--	29,331	29,331	--	38,361	38,361	--
(Deficiency) of revenues over expenditures	(9,030)	(9,030)	--	(27,831)	(28,511)	(680)	(36,861)	(37,541)	(680)
Other sources of financial resources:									
Operating transfers-in	8,940	8,941	1	26,789	28,089	1,300	35,729	37,030	1,301
Excess (deficiency) of revenues over expenditures and other sources of financial resources	(90)	(89)	1	(1,042)	(422)	620	(1,132)	(511)	621
Budgetary fund balances, July 1, 1982	3,676	3,676	--	2,010	2,010	--	5,686	5,686	--
Budgetary fund balances, June 30, 1983	\$ 3,586	\$ 3,587	\$ 1	\$ 968	\$ 1,588	\$ 620	\$ 4,554	\$ 5,175	\$ 621

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances-Budget and Actual (Non-GAAP)
Federal Trust Funds
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Secretary of State			Code Departments			Other Agencies, Boards & Commissions		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
Revenues:									
Federal government	\$ 2,544	\$ 2,197	\$ (347)	\$ 573,356	\$ 579,338	\$ 5,982	\$ 447,240	\$ 424,191	\$ (23,049)
Other	2,956	2,552	(404)	5,600	11,584	5,984	2	128	126
Less:									
Refunds				2,000	1,641	(359)			
Total revenues	5,500	4,749	(751)	576,956	589,281	12,325	447,242	424,319	(22,923)
Expenditures:									
Current:									
Education				5,998	5,137	(861)	436,361	399,103	(37,258)
Health and social services				273,546	240,173	(33,373)	5,888	535	(5,353)
General government	5,723	5,631	(92)	183,190	163,875	(19,315)	7	7	--
Social assistance				147,607	128,520	(19,087)			
Transportation				11,558	11,558	--			
Public protection and justice				1,891	1,172	(719)	15,422	9,940	(5,482)
Natural resources and recreation				5,046	3,763	(1,283)	15,286	12,444	(2,842)
Capital outlays				10,330	4,806	(5,524)	404	270	(134)
Total expenditures	5,723	5,631	(92)	639,166	559,004	(80,162)	473,368	422,299	(51,069)
Excess (deficiency) of revenues over expenditures	(223)	(882)	(659)	(62,210)	30,277	92,487	(26,126)	2,020	28,146
Other sources (uses) of financial resources:									
Operating transfers-in				30,051	30,621	570			
Operating transfers-out				--	(570)	(570)			
Budgetary funds-nonbudgeted accounts				36,875	36,875	--	147	147	--
Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources and budgetary funds-nonbudgeted accounts	(223)	(882)	(659)	(69,034)	23,453	92,487	(26,273)	1,873	28,146
Budgetary fund balances (deficits), July 1, 1982, as previously reported	(218)	(218)	--	(12,563)	(12,563)	--	(36,952)	(36,952)	--
Reclassifications between budgetary/nonbudgetary funds-net				1,068	1,068	--			
Budgetary fund balances (deficits), July 1, 1982, as reclassified	(218)	(218)	--	(11,495)	(11,495)	--	(36,952)	(36,952)	--
Budgetary fund balances (deficits), June 30, 1983	\$ (441)	\$ (1,100)	\$ (659)	\$ (80,529)	\$ 11,958	\$ 92,487	\$ (63,225)	\$ (35,079)	\$ 28,146

State Scholarship Commission Federal Student Incentive			Other			Total		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ 4,145	\$ 4,004	\$ (141)	\$ 21,152	\$ 2,944	\$ (18,208)	\$ 1,048,437	\$ 1,012,674	\$ (35,763)
						8,558	14,264	5,706
						2,000	1,641	(359)
4,145	4,004	(141)	21,152	2,944	(18,208)	1,054,995	1,025,297	(29,698)
4,033	4,004	(29)	1,261	878	(383)	446,392	408,244	(38,148)
			463	348	(115)	280,695	241,586	(39,109)
						189,383	169,861	(19,522)
						147,607	128,520	(19,087)
						11,558	11,558	--
			1,489	745	(744)	18,802	11,857	(6,945)
			1,867	1,495	(372)	22,199	17,702	(4,497)
			40	25	(15)	10,774	5,101	(5,673)
4,033	4,004	(29)	5,120	3,491	(1,629)	1,127,410	994,429	(132,981)
112	--	(112)	16,032	(547)	(16,579)	(72,415)	30,868	103,283
						30,051	30,621	570
						--	(570)	(570)
42	42	--	56	56	--	37,120	37,120	--
70	(42)	(112)	15,976	(603)	(16,579)	(79,484)	23,799	103,283
42	42	--	1,490	1,490	--	(48,201)	(48,201)	--
			(51)	(51)	--	1,017	1,017	--
42	42	--	1,439	1,439	--	(47,184)	(47,184)	--
\$ 112	\$ --	\$ (112)	\$ 17,415	\$ 836	\$ (16,579)	\$ (126,668)	\$ (23,385)	\$ 103,283

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances—Budget and Actual (Non-GAAP)
Federal Trust Funds
Secretary of State
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Library Services		
	Final Budget	Actual	Variance Over (Under)
Revenues:			
Federal government	\$ 2,544	\$ 2,197	\$ (347)
Other	2,956	2,552	(404)
Total revenues	<u>5,500</u>	<u>4,749</u>	<u>(751)</u>
Expenditures:			
Current:			
General government	5,700	5,609	(91)
Total expenditures	<u>5,700</u>	<u>5,609</u>	<u>(91)</u>
Excess (deficiency) of revenues over expenditures	<u>(200)</u>	<u>(860)</u>	<u>(660)</u>
Budgetary fund balances (deficit), July 1, 1982	<u>(240)</u>	<u>(240)</u>	--
Budgetary fund balances (deficits), June 30, 1983	<u>\$ (440)</u>	<u>\$ (1,100)</u>	<u>\$ (660)</u>

Other			Total		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
			\$ 2,544	\$ 2,197	\$ (347)
			2,956	2,552	(404)
			5,500	4,749	(751)
\$ 23	\$ 22	\$ (1)	5,723	5,631	(92)
23	22	(1)	5,723	5,631	(92)
(23)	(22)	1	(223)	(882)	(659)
22	22	--	(218)	(218)	--
\$ (1)	\$ --	\$ 1	\$ (441)	\$ (1,100)	\$ (659)

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances-Budget and Actual (Non-GAAP)
Federal Trust Funds
Code Departments
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Children and Family Services			Commerce and Community Affairs			Labor			Mental Health		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
Revenues:												
Federal government	\$ 20,430	\$ 21,920	\$ 1,490	\$ 178,359	\$ 201,672	\$ 23,313	\$ 136,000	\$ 117,609	\$ (18,391)	\$ 24,300	\$ 25,932	\$ 1,632
Other	--	1	1	--	106	106	3,500	9,239	5,739	--	129	129
Less: Refunds							2,000	1,641	(359)			
Total revenues	20,430	21,921	1,491	178,359	201,778	23,419	137,500	125,207	(12,293)	24,300	26,061	1,761
Expenditures:												
Current:												
Education				5,998	5,137	(861)						
Health and social services	24,639	22,592	(2,047)	262	161	(101)				33,418	26,733	(6,685)
General government				180,278	161,208	(19,070)	30	30	--			
Social assistance				--	43	43	135,649	123,163	(12,486)			
Transportation												
Public protection and justice				113	90	(23)						
Natural resources and recreation				25	--	(25)						
Capital outlays				236	109	(127)	1,353	942	(411)	10	4	(6)
Total expenditures	24,639	22,592	(2,047)	186,912	166,748	(20,164)	137,032	124,135	(12,897)	33,428	26,737	(6,691)
Excess (deficiency) of revenues over expenditures	(4,209)	(671)	3,538	(8,553)	35,030	43,583	468	1,072	604	(9,128)	(676)	8,452
Other sources (uses) of financial resources:												
Operating transfers-in				--	570	570						
Operating transfers-out				--	(570)	(570)						
Budgetary funds-nonbudgeted accounts	300	300	--	10,480	10,480	--				97	97	--
Excess (deficiency) of revenues over expenditures, other sources (uses) of financial resources and budgetary funds-nonbudgeted accounts	(4,509)	(971)	3,538	(19,033)	24,550	43,583	468	1,072	604	(9,225)	(773)	8,452
Budgetary fund balances (deficits), July 1, 1982, as previously reported	(609)	(609)	--	(17,847)	(17,847)	--	9,223	9,223	--	1,290	1,290	--
Reclassifications between budgetary/nonbudgetary funds-net				(10)	(10)	--						
Budgetary fund balances (deficits), July 1, 1982, as reclassified	(609)	(609)	--	(17,857)	(17,857)	--	9,223	9,223	--	1,290	1,290	--
Budgetary fund balances (deficits), June 30, 1983	\$ (5,118)	\$ (1,580)	\$ 3,538	\$ (36,890)	\$ 6,693	\$ 43,583	\$ 9,691	\$ 10,295	\$ 604	\$ (7,935)	\$ 517	\$ 8,452

Public Health			Rehabilitation Services			Transportation			Other			Total		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ 51,500	\$ 58,178	\$ 6,678	\$ 62,500	\$ 55,556	\$ (6,944)	\$ 15,375	\$ 9,571	\$ (5,804)	\$ 84,892	\$ 88,900	\$ 4,008	\$ 573,356	\$ 579,338	\$ 5,982
200	259	59	200	444	244	1,700	1,309	(391)	--	97	97	5,600	11,584	5,984
												2,000	1,641	(359)
51,700	58,437	6,737	62,700	56,000	(6,700)	17,075	10,880	(6,195)	84,892	88,997	4,105	576,956	589,281	12,325
64,275	55,173	(9,102)	61,947	57,797	(4,150)				89,005	77,717	(11,288)	5,998	5,137	(861)
20	20	--	28	28	--				2,834	2,589	(245)	273,546	240,173	(33,373)
						11,558	11,558	--	11,958	5,314	(6,644)	183,190	163,875	(19,315)
												147,607	128,520	(19,087)
									1,778	1,082	(696)	11,558	11,558	--
72	46	(26)	122	63	(59)	768	472	(296)	4,253	3,291	(962)	1,891	1,172	(719)
									8,537	3,642	(4,895)	5,046	3,763	(1,283)
												10,330	4,806	(5,524)
64,367	55,239	(9,128)	62,097	57,888	(4,209)	12,326	12,030	(296)	118,365	93,635	(24,730)	639,166	559,004	(80,162)
(12,667)	3,198	15,865	603	(1,888)	(2,491)	4,749	(1,150)	(5,899)	(33,473)	(4,638)	28,835	(62,210)	30,277	92,487
									30,051	30,051	--	30,051	30,621	570
												--	(570)	(570)
									25,998	25,998	--	36,875	36,875	--
(12,667)	3,198	15,865	603	(1,888)	(2,491)	4,749	(1,150)	(5,899)	(29,420)	(585)	28,835	(69,034)	23,453	92,487
(8,328)	(8,328)	--	(2,145)	(2,145)	--	2,074	2,074	--	3,779	3,779	--	(12,563)	(12,563)	--
									1,078	1,078	--	1,068	1,068	--
(8,328)	(8,328)	--	(2,145)	(2,145)	--	2,074	2,074	--	4,857	4,857	--	(11,495)	(11,495)	--
\$ (20,995)	\$ (5,130)	\$ 15,865	\$ (1,542)	\$ (4,033)	\$ (2,491)	\$ 6,823	\$ 924	\$ (5,899)	\$ (24,563)	\$ 4,272	\$ 28,835	\$ (80,529)	\$ 11,958	\$ 92,487

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances—Budget and Actual (Non-GAAP)
Federal Trust Funds
Department of Children and Family Services
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Local Effort Day Care			Child Welfare Services		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
Revenues:						
Federal government	\$ 14,000	\$ 13,141	\$ (859)	\$ 5,250	\$ 7,434	\$ 2,184
Other				--	1	1
Total revenues	<u>14,000</u>	<u>13,141</u>	<u>(859)</u>	<u>5,250</u>	<u>7,435</u>	<u>2,185</u>
Expenditures:						
Current:						
Health and social services	15,591	14,022	(1,569)	7,708	7,553	(155)
Total expenditures	<u>15,591</u>	<u>14,022</u>	<u>(1,569)</u>	<u>7,708</u>	<u>7,553</u>	<u>(155)</u>
Excess (deficiency) of revenues over expenditures	<u>(1,591)</u>	<u>(881)</u>	<u>710</u>	<u>(2,458)</u>	<u>(118)</u>	<u>2,340</u>
Budgetary funds—nonbudgeted accounts						
Excess (deficiency) of revenues over expenditures and budgetary funds- nonbudgeted accounts	<u>(1,591)</u>	<u>(881)</u>	<u>710</u>	<u>(2,458)</u>	<u>(118)</u>	<u>2,340</u>
Budgetary fund balances (deficits), July 1, 1982	<u>(101)</u>	<u>(101)</u>	<u>--</u>	<u>(517)</u>	<u>(517)</u>	<u>--</u>
Budgetary fund balances (deficits), June 30, 1983	<u>\$ (1,692)</u>	<u>\$ (982)</u>	<u>\$ 710</u>	<u>\$ (2,975)</u>	<u>\$ (635)</u>	<u>\$ 2,340</u>

Federal Projects			Total		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ 1,180	\$ 1,345	\$ 165	\$ 20,430	\$ 21,920	\$ 1,490
			--	1	1
1,180	1,345	165	20,430	21,921	1,491
1,340	1,017	(323)	24,639	22,592	(2,047)
1,340	1,017	(323)	24,639	22,592	(2,047)
(160)	328	488	(4,209)	(671)	3,538
300	300	--	300	300	--
(460)	28	488	(4,509)	(971)	3,538
9	9	--	(609)	(609)	--
\$ (451)	\$ 37	\$ 488	\$ (5,118)	\$ (1,580)	\$ 3,538

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances-Budget and Actual (Non-GAAP)
Federal Trust Funds
Department of Commerce and Community Affairs
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Federal Labor Projects			Community Development/ Small Cities Block Grant			Community Services Block Grant			Energy Administration		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
Revenues:												
Federal government	\$ 51,500	\$ 41,520	\$ (9,980)	\$ 24,500	\$ 25,439	\$ 939	\$ 15,000	\$ 19,013	\$ 4,013	\$ 8,400	\$ 14,792	\$ 6,392
Other	--	78	78									
Total revenues	51,500	41,598	(9,902)	24,500	25,439	939	15,000	19,013	4,013	8,400	14,792	6,392
Expenditures:												
Current:												
Education	5,998	5,137	(861)									
Health and social services	262	161	(101)									
General government	45,247	34,011	(11,236)	22,248	21,928	(320)	15,361	14,934	(427)	8,001	5,252	(2,749)
Social assistance	--	43	43									
Public protection and justice	113	90	(23)									
Natural resources and recreation				25	--	(25)						
Capital outlays	41	7	(34)	7	4	(3)	25	20	(5)	2	--	(2)
Total expenditures	51,661	39,449	(12,212)	22,280	21,932	(348)	15,386	14,954	(432)	8,003	5,252	(2,751)
Excess (deficiency) of revenues over expenditures	(161)	2,149	2,310	2,220	3,507	1,287	(386)	4,059	4,445	397	9,540	9,143
Other sources (uses) of financial resources:												
Operating transfers-in												
Operating transfers-out										--	(115)	(115)
Budgetary funds-nonbudgeted accounts	145	145	--							9,016	9,016	--
Excess (deficiency) of revenues over expenditures, other sources (uses) of financial resources and budgetary funds-nonbudgeted accounts	(306)	2,004	2,310	2,220	3,507	1,287	(386)	4,059	4,445	(8,619)	409	9,028
Budgetary fund balances (deficits), July 1, 1982, as previously reported	(5,109)	(5,109)	--	(19)	(19)	--	(2,374)	(2,374)	--	(2,020)	(2,020)	--
Reclassifications between budgetary/nonbudgetary funds-net												
Budgetary fund balances (deficits), July 1, 1982, as reclassified	(5,109)	(5,109)	--	(19)	(19)	--	(2,374)	(2,374)	--	(2,020)	(2,020)	--
Budgetary fund balances (deficits), June 30, 1983	\$ (5,415)	\$ (3,105)	\$ 2,310	\$ 2,201	\$ 3,488	\$ 1,287	\$ (2,760)	\$ 1,685	\$ 4,445	\$ (10,639)	\$ (1,611)	\$ 9,028

Low Income Home											
Energy Assistance Block Grant			Intra-Agency Services			Other			Total		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ 69,000	\$ 94,222	\$ 25,222	\$ 6,951	\$ 4,512	\$ (2,439)	\$ 3,008	\$ 2,174	\$ (834)	\$ 178,359	\$ 201,672	\$ 23,313
--	3	3	--	--	--	--	25	25	--	106	106
69,000	94,225	25,225	6,951	4,512	(2,439)	3,008	2,199	(809)	178,359	201,778	23,419
									5,998	5,137	(861)
									262	161	(101)
79,620	77,942	(1,678)	6,788	4,971	(1,817)	3,013	2,170	(843)	180,278	161,208	(19,070)
									--	43	43
									113	90	(23)
									25	--	(25)
92	28	(64)	41	38	(3)	28	12	(16)	236	109	(127)
79,712	77,970	(1,742)	6,829	5,009	(1,820)	3,041	2,182	(859)	186,912	166,748	(20,164)
(10,712)	16,255	26,967	122	(497)	(619)	(33)	17	50	(8,553)	35,030	43,583
			--	570	570	--	(455)	(455)	--	570	570
									--	(570)	(570)
						1,319	1,319	--	10,480	10,480	--
(10,712)	16,255	26,967	122	73	(49)	(1,352)	(1,757)	(405)	(19,033)	24,550	43,583
(10,797)	(10,797)	--				2,472	2,472	--	(17,847)	(17,847)	--
						(10)	(10)	--	(10)	(10)	--
(10,797)	(10,797)	--				2,462	2,462	--	(17,857)	(17,857)	--
\$ (21,509)	\$ 5,458	\$ 26,967	\$ 122	\$ 73	\$ (49)	\$ 1,110	\$ 705	\$ (405)	\$ (36,890)	\$ 6,693	\$ 43,583

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances-Budget and Actual (Non-GAAP)
Federal Trust Funds
Department of Labor
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Title III Social Security and Employment Security			Unemployment Compensation Special Administration			Comprehensive Employment Services			Total		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
Revenues:												
Federal government	\$ 132,000	\$ 116,391	\$ (15,609)				\$ 4,000	\$ 1,218	\$ (2,782)	\$ 136,000	\$ 117,609	\$ (18,391)
Other	--	90	90	\$ 3,500	\$ 9,149	\$ 5,649				3,500	9,239	5,739
Less:												
Refunds							2,000	1,641	(359)	2,000	1,641	(359)
Total revenues	132,000	116,481	(15,519)	3,500	9,149	5,649	2,000	(423)	(2,423)	137,500	125,207	(12,293)
Expenditures:												
Current:												
General government	30	30	--							30	30	--
Social assistance	129,257	118,734	(10,523)	3,966	2,633	(1,333)	2,426	1,796	(630)	135,649	123,163	(12,486)
Capital outlays	1,342	940	(402)				11	2	(9)	1,353	942	(411)
Total expenditures	130,629	119,704	(10,925)	3,966	2,633	(1,333)	2,437	1,798	(639)	137,032	124,135	(12,897)
Excess (deficiency) of revenues over expenditures	1,371	(3,223)	(4,594)	(466)	6,516	6,982	(437)	(2,221)	(1,784)	468	1,072	604
Budgetary fund balances (deficit), July 1, 1982	(5,365)	(5,365)	--	12,137	12,137	--	2,451	2,451	--	9,223	9,223	--
Budgetary fund balances (deficit), June 30, 1983	\$ (3,994)	\$ (8,588)	\$ (4,594)	\$ 11,671	\$ 18,653	\$ 6,982	\$ 2,014	\$ 230	\$ (1,784)	\$ 9,691	\$ 10,295	\$ 604

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances—Budget and Actual (Non-GAAP)
Federal Trust Funds
Department of Mental Health
and Developmental Disabilities
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Alcohol, Drug Abuse and Mental Health Block Grant			Federal Projects			Total		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
Revenues:									
Federal government	\$ 16,200	\$ 20,691	\$ 4,491	\$ 8,100	\$ 5,241	\$ (2,859)	\$ 24,300	\$ 25,932	\$ 1,632
Other				--	129	129	--	129	129
Total revenues	<u>16,200</u>	<u>20,691</u>	<u>4,491</u>	<u>8,100</u>	<u>5,370</u>	<u>(2,730)</u>	<u>24,300</u>	<u>26,061</u>	<u>1,761</u>
Expenditures:									
Current:									
Health and social services	24,637	21,732	(2,905)	8,781	5,001	(3,780)	33,418	26,733	(6,685)
Capital outlays	7	3	(4)	3	1	(2)	10	4	(6)
Total expenditures	<u>24,644</u>	<u>21,735</u>	<u>(2,909)</u>	<u>8,784</u>	<u>5,002</u>	<u>(3,782)</u>	<u>33,428</u>	<u>26,737</u>	<u>(6,691)</u>
Excess (deficiency) of revenues over expenditures	<u>(8,444)</u>	<u>(1,044)</u>	<u>7,400</u>	<u>(684)</u>	<u>368</u>	<u>1,052</u>	<u>(9,128)</u>	<u>(676)</u>	<u>8,452</u>
Budgetary funds—nonbudgeted accounts				97	97	--	97	97	--
Excess (deficiency) of revenues over expenditures and budgetary funds— nonbudgeted accounts	<u>(8,444)</u>	<u>(1,044)</u>	<u>7,400</u>	<u>(781)</u>	<u>271</u>	<u>1,052</u>	<u>(9,225)</u>	<u>(773)</u>	<u>8,452</u>
Budgetary fund balances, July 1, 1982	13	13	--	1,277	1,277	--	1,290	1,290	--
Budgetary fund balances (deficit), June 30, 1983	<u>\$ (8,431)</u>	<u>\$ (1,031)</u>	<u>\$ 7,400</u>	<u>\$ 496</u>	<u>\$ 1,548</u>	<u>\$ 1,052</u>	<u>\$ (7,935)</u>	<u>\$ 517</u>	<u>\$ 8,452</u>

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances--Budget and Actual (Non-GAAP)
Federal Trust Funds
Department of Public Health
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Preventive Health and Health Services Block Grant			Public Health Services			U.S.D.A. Woman and Infant		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
Revenues:									
Federal government	\$ 2,750	\$ 1,932	\$ (818)	\$ 8,400	\$ 7,720	\$ (680)	\$ 23,000	\$ 37,184	\$ 14,184
Other				100	119	19	--	50	50
Total revenues	2,750	1,932	(818)	8,500	7,839	(661)	23,000	37,234	14,234
Expenditures:									
Current:									
Health and social services	1,921	1,778	(143)	7,843	6,656	(1,187)	43,840	38,900	(4,940)
General government				11	11	--	9	9	--
Capital outlays				62	40	(22)	10	6	(4)
Total expenditures	1,921	1,778	(143)	7,916	6,707	(1,209)	43,859	38,915	(4,944)
Excess (deficiency) of revenues over expenditures	829	154	(675)	584	1,132	548	(20,859)	(1,681)	19,178
Budgetary fund balances (deficits), July 1, 1982	(252)	(252)	--	(173)	(173)	--	(4,753)	(4,753)	--
Budgetary fund balances (deficits), June 30, 1983	\$ 577	\$ (98)	\$ (675)	\$ 411	\$ 959	\$ 548	\$ (25,612)	\$ (6,434)	\$ 19,178

Maternal and Child Health Services Block Grant			Other			Total		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ 15,000	\$ 11,150	\$ (3,850)	\$ 2,350 100	\$ 192 90	\$ (2,158) (10)	\$ 51,500 200	\$ 58,178 259	\$ 6,678 59
15,000	11,150	(3,850)	2,450	282	(2,168)	51,700	58,437	6,737
9,061	7,698	(1,363)	1,610	141	(1,469)	64,275 20 72	55,173 20 46	(9,102) -- (26)
9,061	7,698	(1,363)	1,610	141	(1,469)	64,367	55,239	(9,128)
5,939	3,452	(2,487)	840	141	(699)	(12,667)	3,198	15,865
(3,483)	(3,483)	--	333	333	--	(8,328)	(8,328)	--
\$ 2,456	\$ (31)	\$ (2,487)	\$ 1,173	\$ 474	\$ (699)	\$ (20,995)	\$ (5,130)	\$ 15,865

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances—Budget and Actual (Non-GAAP)
Federal Trust Funds
Department of Rehabilitation Services
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Vocational Rehabilitation			Old Age Survivors Insurance			Total		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
Revenues:									
Federal government	\$ 41,500	\$ 34,231	\$ (7,269)	\$ 21,000	\$ 21,325	\$ 325	\$ 62,500	\$ 55,556	\$ (6,944)
Other	200	444	244				200	444	244
Total revenues	41,700	34,675	(7,025)	21,000	21,325	325	62,700	56,000	(6,700)
Expenditures:									
Current:									
Health and social services	37,419	35,870	(1,549)	24,528	21,927	(2,601)	61,947	57,797	(4,150)
General government	25	25	--	3	3	--	28	28	--
Capital outlays	46	28	(18)	76	35	(41)	122	63	(59)
Total expenditures	37,490	35,923	(1,567)	24,607	21,965	(2,642)	62,097	57,888	(4,209)
Excess (deficiency) of revenues over expenditures	4,210	(1,248)	(5,458)	(3,607)	(640)	2,967	603	(1,888)	(2,491)
Budgetary fund balances (deficits), July 1, 1982	(760)	(760)	--	(1,385)	(1,385)	--	(2,145)	(2,145)	--
Budgetary fund balances (deficits), June 30, 1983	\$ 3,450	\$ (2,008)	\$ (5,458)	\$ (4,992)	\$ (2,025)	\$ 2,967	\$ (1,542)	\$ (4,033)	\$ (2,491)

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances-Budget and Actual (Non-GAAP)
Federal Trust Funds
Department of Transportation
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Federal/Local Airport			Federal Mass Transit			Other			Total		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
Revenues:												
Federal government	\$ 9,000	\$ 7,569	\$ (1,431)	\$ 6,000	\$ 1,694	\$ (4,306)	\$ 375	\$ 308	\$ (67)	\$ 15,375	\$ 9,571	\$ (5,804)
Other	1,500	1,155	(345)				200	154	(46)	1,700	1,309	(391)
Total revenues	10,500	8,724	(1,776)	6,000	1,694	(4,306)	575	462	(113)	17,075	10,880	(6,195)
Expenditures:												
Current:												
Transportation	9,864	9,864	--	1,694	1,694	--				11,558	11,558	--
Natural resources and recreation							768	472	(296)	768	472	(296)
Total expenditures	9,864	9,864	--	1,694	1,694	--	768	472	(296)	12,326	12,030	(296)
Excess (deficiency) of revenues over expenditures	636	(1,140)	(1,776)	4,306	--	(4,306)	(193)	(10)	183	4,749	(1,150)	(5,899)
Budgetary fund balances, July 1, 1982	2,019	2,019	--				55	55	--	2,074	2,074	--
Budgetary fund balances (deficit), June 30, 1983	\$ 2,655	\$ 879	\$ (1,776)	\$ 4,306	\$ --	\$ (4,306)	\$ (138)	\$ 45	\$ 183	\$ 6,823	\$ 924	\$ (5,899)

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances-Budget and Actual (Non-GAAP)
Federal Trust Funds
Code Departments-Other
For the Year Ended June 30, 1983
(Expressed in Thousands)

	<u>Aging</u>			<u>Agriculture</u>			<u>Conservation</u>			<u>Corrections</u>		
	<u>Services for Older Americans</u>			<u>Wholesome Meat</u>			<u>Federal Projects</u>			<u>Correctional School District and Education</u>		
	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Over (Under)</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Over (Under)</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Over (Under)</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Over (Under)</u>
Revenues:												
Federal government	\$ 40,000	\$ 34,172	\$ (5,828)	\$ 2,600	\$ 2,542	\$ (58)	\$ 3,500	\$ 2,998	\$ (502)	\$ 2,443	\$ 2,443	\$ --
Other												
Total revenues	40,000	34,172	(5,828)	2,600	2,542	(58)	3,500	2,998	(502)	2,443	2,443	--
Expenditures:												
Current:												
Health and social services	39,337	38,202	(1,135)									
General government				2,718	2,493	(225)				1	--	(1)
Social assistance												
Public protection and justice												
Natural resources and recreation							510	510	--			
Capital outlays	1	1	--	62	1	(61)						
Total expenditures	39,338	38,203	(1,135)	2,780	2,494	(286)	510	510	--	1	--	(1)
Excess (deficiency) of revenues over expenditures	662	(4,031)	(4,693)	(180)	48	228	2,990	2,488	(502)	2,442	2,443	1
Other sources of financial resources:												
Operating transfers-in												
Budgetary funds-nonbudgeted accounts							1	1	--	2,345	2,345	--
Excess (deficiency) of revenues over expenditures, other sources of financial resources and budgetary funds-nonbudgeted accounts	662	(4,031)	(4,693)	(180)	48	228	2,989	2,487	(502)	97	98	1
Budgetary fund balances (deficits), July 1, 1982, as previously reported	454	454	--	74	74	--						
Reclassifications between budgetary/nonbudgetary funds-net										1,078	1,078	--
Budgetary fund balances (deficits), July 1, 1982, as reclassified	454	454	--	74	74	--				1,078	1,078	--
Budgetary fund balances (deficits), June 30, 1983	\$ 1,116	\$ (3,577)	\$ (4,693)	\$ (106)	\$ 122	\$ 228	\$ 2,989	\$ 2,487	\$ (502)	\$ 1,175	\$ 1,176	\$ 1

Energy and Natural Resources			Mines and Minerals			Public Aid			Total		
Federal Energy			Federal Surface Mining Control and Reclamation			Special Purposes					
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ 2,800	\$ 1,985	\$ (815)	\$ 3,600	\$ 4,666	\$ 1,066	\$ 29,949	\$ 40,094	\$ 10,145	\$ 84,892	\$ 88,900	\$ 4,008
--	93	93				--	4	4	--	97	97
2,800	2,078	(722)	3,600	4,666	1,066	29,949	40,098	10,149	84,892	88,997	4,105
						49,668	39,515	(10,153)	89,005	77,717	(11,288)
			115	96	(19)	11,958	5,314	(6,644)	2,834	2,589	(245)
			1,778	1,082	(696)				11,958	5,314	(6,644)
2,873	2,078	(795)	870	703	(167)				1,778	1,082	(696)
26	15	(11)	8,447	3,625	(4,822)	1	--	(1)	4,253	3,291	(962)
									8,537	3,642	(4,895)
2,899	2,093	(806)	11,210	5,506	(5,704)	61,627	44,829	(16,798)	118,365	93,635	(24,730)
(99)	(15)	84	(7,610)	(840)	6,770	(31,678)	(4,731)	26,947	(33,473)	(4,638)	28,835
						30,051	30,051	--	30,051	30,051	--
						23,652	23,652	--	25,998	25,998	--
(99)	(15)	84	(7,610)	(840)	6,770	(25,279)	1,668	26,947	(29,420)	(585)	28,835
(142)	(142)	--	(113)	(113)	--	3,506	3,506	--	3,779	3,779	--
									1,078	1,078	--
(142)	(142)	--	(113)	(113)	--	3,506	3,506	--	4,857	4,857	--
\$ (241)	\$ (157)	\$ 84	\$ (7,723)	\$ (953)	\$ 6,770	\$ (21,773)	\$ 5,174	\$ 26,947	\$ (24,563)	\$ 4,272	\$ 28,835

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances-Budget and Actual (Non-GAAP)
Federal Trust Funds
Other Agencies, Boards and Commissions
For the Year Ended June 30, 1983
(Expressed in Thousands)

	State Board of Education			Emergency Services and Disaster Agency		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
Revenues:						
Federal government	\$ 411,800	\$ 401,342	\$ (10,458)	\$ 9,540	\$ 7,413	\$ (2,127)
Other	2	4	2			
Total revenues	<u>411,802</u>	<u>401,346</u>	<u>(10,456)</u>	<u>9,540</u>	<u>7,413</u>	<u>(2,127)</u>
Expenditures:						
Current:						
Education	436,361	399,103	(37,258)			
Health and social services						
General government	1	1	--			
Public protection and justice				9,696	7,423	(2,273)
Natural resources and recreation						
Capital outlays	108	79	(29)	35	34	(1)
Total expenditures	<u>436,470</u>	<u>399,183</u>	<u>(37,287)</u>	<u>9,731</u>	<u>7,457</u>	<u>(2,274)</u>
Excess (deficiency) of revenues over expenditures	<u>(24,668)</u>	<u>2,163</u>	<u>26,831</u>	<u>(191)</u>	<u>(44)</u>	<u>147</u>
Budgetary funds-nonbudgeted accounts	2	2	--	145	145	--
Excess (deficiency) of revenues over expenditures and budgetary funds-nonbudgeted accounts	<u>(24,670)</u>	<u>2,161</u>	<u>26,831</u>	<u>(336)</u>	<u>(189)</u>	<u>147</u>
Budgetary fund balances (deficit), July 1, 1982	<u>(37,696)</u>	<u>(37,696)</u>	<u>--</u>	<u>422</u>	<u>422</u>	<u>--</u>
Budgetary fund balances (deficits), June 30, 1983	<u>\$ (62,366)</u>	<u>\$ (35,535)</u>	<u>\$ 26,831</u>	<u>\$ 86</u>	<u>\$ 233</u>	<u>\$ 147</u>

Other			Total		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ 25,900	\$ 15,436	\$ (10,464)	\$ 447,240	\$ 424,191	\$ (23,049)
--	124	124	2	128	126
25,900	15,560	(10,340)	447,242	424,319	(22,923)
5,888	535	(5,353)	436,361	399,103	(37,258)
6	6	--	5,888	535	(5,353)
5,726	2,517	(3,209)	7	7	--
15,286	12,444	(2,842)	15,422	9,940	(5,482)
261	157	(104)	15,286	12,444	(2,842)
			404	270	(134)
27,167	15,659	(11,508)	473,368	422,299	(51,069)
(1,267)	(99)	1,168	(26,126)	2,020	28,146
			147	147	--
(1,267)	(99)	1,168	(26,273)	1,873	28,146
322	322	--	(36,952)	(36,952)	--
\$ (945)	\$ 223	\$ 1,168	\$ (63,225)	\$ (35,079)	\$ 28,146

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances-Budget and Actual (Non-GAAP)
Federal Trust Funds
State Board of Education
For the Year Ended June 30, 1983
(Expressed in Thousands)

	CETA Vocational Training			Federal School Lunch			O.O.E. Elementary and Secondary Education Act		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
Revenues:									
Federal government	\$ 8,500	\$ 9,734	\$ 1,234	\$ 130,000	\$ 134,618	\$ 4,618	\$ 235,000	\$ 220,619	\$ (14,381)
Other							--	2	2
Total revenues	8,500	9,734	1,234	130,000	134,618	4,618	235,000	220,621	(14,379)
Expenditures:									
Current:									
Education	8,688	8,238	(450)	130,500	128,854	(1,646)	257,829	230,545	(27,284)
General government							1	1	--
Capital outlays	3	--	(3)				46	36	(10)
Total expenditures	8,691	8,238	(453)	130,500	128,854	(1,646)	257,876	230,582	(27,294)
Excess (deficiency) of revenues over expenditures	(191)	1,496	1,687	(500)	5,764	6,264	(22,876)	(9,961)	12,915
Budgetary funds-nonbudgeted accounts							2	2	--
Excess (deficiency) of revenues over expenditures and budgetary funds- nonbudgeted accounts	(191)	1,496	1,687	(500)	5,764	6,264	(22,878)	(9,963)	12,915
Budgetary fund balances (deficits), July 1, 1982	(1,502)	(1,502)	--	(24,579)	(24,579)	--	(4,040)	(4,040)	--
Budgetary fund balances (deficits), June 30, 1983	\$ (1,693)	\$ (6)	\$ 1,687	\$ (25,079)	\$ (18,815)	\$ 6,264	\$ (26,918)	\$ (14,003)	\$ 12,915

Federal School Milk			U.S. Food Services			Vocational Education			Other			Total		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ 4,200	\$ 2,717	\$ (1,483)	\$ 1,650	\$ 1,278	\$ (372)	\$ 32,000	\$ 31,913	\$ (87)	\$ 450	\$ 463	\$ 13	\$ 411,800	\$ 401,342	\$ (10,458)
									2	2	--	2	4	2
4,200	2,717	(1,483)	1,650	1,278	(372)	32,000	31,913	(87)	452	465	13	411,802	401,346	(10,456)
4,000	2,694	(1,306)	1,947	1,198	(749)	32,747	27,068	(5,679)	650	506	(144)	436,361	399,103	(37,258)
			26	26	--	17	5	(12)	16	12	(4)	108	79	(29)
4,000	2,694	(1,306)	1,973	1,224	(749)	32,764	27,073	(5,691)	666	518	(148)	436,470	399,183	(37,287)
200	23	(177)	(323)	54	377	(764)	4,840	5,604	(214)	(53)	161	(24,668)	2,163	26,831
												2	2	--
200	23	(177)	(323)	54	377	(764)	4,840	5,604	(214)	(53)	161	(24,670)	2,161	26,831
(388)	(388)	--	(31)	(31)	--	(7,438)	(7,438)	--	282	282	--	(37,696)	(37,696)	--
\$ (188)	\$ (365)	\$ (177)	\$ (354)	\$ 23	\$ 377	\$ (8,202)	\$ (2,598)	\$ 5,604	\$ 68	\$ 229	\$ 161	\$ (62,366)	\$ (35,535)	\$ 26,831

STATE OF ILLINOIS
 Combining Statement of Revenues, Expenditures, Other
 Sources and Uses of Financial Resources and Changes
 in Budgetary Fund Balances-Budget and Actual (Non-GAAP)
 Federal Trust Funds
 State Emergency Services and Disaster Agency
 For the Year Ended June 30, 1983
 (Expressed in Thousands)

	Federal Aid Disaster			Federal Civil Preparedness Administrative			Other			Total		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
Revenues:												
Federal government	\$ 7,200	\$ 5,345	\$ (1,855)	\$ 1,900	\$ 1,754	\$ (146)	\$ 440	\$ 314	\$ (126)	\$ 9,540	\$ 7,413	\$ (2,127)
Total revenues	7,200	5,345	(1,855)	1,900	1,754	(146)	440	314	(126)	9,540	7,413	(2,127)
Expenditures:												
Current:												
Public protection and justice	7,302	5,299	(2,003)	2,033	1,829	(204)	361	295	(66)	9,696	7,423	(2,273)
Capital outlays				30	30	--	5	4	(1)	35	34	(1)
Total expenditures	7,302	5,299	(2,003)	2,063	1,859	(204)	366	299	(67)	9,731	7,457	(2,274)
Excess (deficiency) of revenues over expenditures	(102)	46	148	(163)	(105)	58	74	15	(59)	(191)	(44)	147
Budgetary funds-nonbudgeted accounts	130	130	--	7	7	--	8	8	--	145	145	--
Excess (deficiency) of revenues over expenditures and budgetary funds-nonbudgeted accounts	(232)	(84)	148	(170)	(112)	58	66	7	(59)	(336)	(189)	147
Budgetary fund balances (deficit), July 1, 1982	496	496	--	(118)	(118)	--	44	44	--	422	422	--
Budgetary fund balances (deficit), June 30, 1983	\$ 264	\$ 412	\$ 148	\$ (288)	\$ (230)	\$ 58	\$ 110	\$ 51	\$ (59)	\$ 86	\$ 233	\$ 147

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances—Budget and Actual (Non-GAAP)
Federal Trust Funds
Other Agencies, Boards and Commissions—Other
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Criminal Justice Information Authority			Environmental Protection Agency			Total		
	Criminal Justice			U.S. Environmental Protection					
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
Revenues:									
Federal government	\$ 11,000	\$ 2,597	\$ (8,403)	\$ 14,900	\$ 12,839	\$ (2,061)	\$ 25,900	\$ 15,436	\$ (10,464)
Other	--	121	121	--	3	3	--	124	124
Total revenues	<u>11,000</u>	<u>2,718</u>	<u>(8,282)</u>	<u>14,900</u>	<u>12,842</u>	<u>(2,058)</u>	<u>25,900</u>	<u>15,560</u>	<u>(10,340)</u>
Expenditures:									
Current:									
Health and social services	5,888	535	(5,353)				5,888	535	(5,353)
General government				6	6	--	6	6	--
Public protection and justice	5,726	2,517	(3,209)				5,726	2,517	(3,209)
Natural resources and recreation				15,286	12,444	(2,842)	15,286	12,444	(2,842)
Capital outlays	21	14	(7)	240	143	(97)	261	157	(104)
Total expenditures	<u>11,635</u>	<u>3,066</u>	<u>(8,569)</u>	<u>15,532</u>	<u>12,593</u>	<u>(2,939)</u>	<u>27,167</u>	<u>15,659</u>	<u>(11,508)</u>
Excess (deficiency) of revenues over expenditures	<u>(635)</u>	<u>(348)</u>	<u>287</u>	<u>(632)</u>	<u>249</u>	<u>881</u>	<u>(1,267)</u>	<u>(99)</u>	<u>1,168</u>
Budgetary fund balances, July 1, 1982	<u>276</u>	<u>276</u>	<u>--</u>	<u>46</u>	<u>46</u>	<u>--</u>	<u>322</u>	<u>322</u>	<u>--</u>
Budgetary fund balances (deficits), June 30, 1983	\$ (359)	\$ (72)	\$ 287	\$ (586)	\$ 295	\$ 881	\$ (945)	\$ 223	\$ 1,168

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances-Budget and Actual (Non-GAAP)
Revolving Funds
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Department of Central Management Services			Department of Corrections Working Capital		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
Revenues:						
Other	\$ 110,530	\$ 96,397	\$ (14,133)	\$ 11,000	\$ 9,183	\$ (1,817)
Less:						
Refunds				5	2	(3)
Total revenues	110,530	96,397	(14,133)	10,995	9,181	(1,814)
Expenditures:						
Current:						
Education						
General government	112,083	94,612	(17,471)	37	37	--
Transportation						
Public protection and justice				10,196	8,394	(1,802)
Capital outlays	576	434	(142)	353	228	(125)
Total expenditures	112,659	95,046	(17,613)	10,586	8,659	(1,927)
Excess (deficiency) of revenues over expenditures	(2,129)	1,351	3,480	409	522	113
Other sources (uses) of financial resources:						
Operating transfers-in	--	1,500	1,500			
Operating transfers-out	--	(1,750)	(1,750)			
Excess (deficiency) of revenues over expenditures, other sources (uses) of financial resources	(2,129)	1,101	3,230	409	522	113
Budgetary fund balances (deficits), July 1, 1982	(5,013)	(5,013)	--	(774)	(774)	--
Budgetary fund balances (deficits), June 30, 1983	\$ (7,142)	\$ (3,912)	\$ 3,230	\$ (365)	\$ (252)	\$ 113

Department of Transportation Air Transportation			Board of Governors Cooperative Computer Center			Total		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ 500	\$ 698	\$ 198	\$ 2,520	\$ 2,357	\$ (163)	\$ 124,550	\$ 108,635	\$ (15,915)
						5	2	(3)
500	698	198	2,520	2,357	(163)	124,545	108,633	(15,912)
			2,178	2,085	(93)	2,178	2,085	(93)
700	652	(48)				112,120	94,649	(17,471)
						700	652	(48)
			275	274	(1)	10,196	8,394	(1,802)
						1,204	936	(268)
700	652	(48)	2,453	2,359	(94)	126,398	106,716	(19,682)
(200)	46	246	67	(2)	(69)	(1,853)	1,917	3,770
						--	1,500	1,500
						--	(1,750)	(1,750)
(200)	46	246	67	(2)	(69)	(1,853)	1,667	3,520
132	132	--	179	179	--	(5,476)	(5,476)	--
\$ (68)	\$ 178	\$ 246	\$ 246	\$ 177	\$ (69)	\$ (7,329)	\$ (3,809)	\$ 3,520

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances-Budget and Actual (Non-GAAP)
Revolving Funds
Department of Central Management Services
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Communications			Office Supplies			Paper and Printing		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
Revenues:									
Other	\$ 55,000	\$ 49,698	\$ (5,302)	\$ 1,850	\$ 1,615	\$ (235)	\$ 2,080	\$ 2,154	\$ 74
Total revenues	55,000	49,698	(5,302)	1,850	1,615	(235)	2,080	2,154	74
Expenditures:									
Current:									
General government	56,404	49,398	(7,006)	2,030	1,867	(163)	2,245	1,955	(290)
Capital outlays	1	--	(1)				91	90	(1)
Total expenditures	56,405	49,398	(7,007)	2,030	1,867	(163)	2,336	2,045	(291)
Excess (deficiency) of revenues over expenditures	(1,405)	300	1,705	(180)	(252)	(72)	(256)	109	365
Other sources (uses) of financial resources:									
Operating transfers-in	--	1,500	1,500						
Operating transfers-out	--	(1,500)	(1,500)						
Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources	(1,405)	300	1,705	(180)	(252)	(72)	(256)	109	365
Budgetary fund balances (deficits), July 1, 1982	(3,557)	(3,557)	--	107	107	--	22	22	--
Budgetary fund balances (deficits), June 30, 1983	\$ (4,962)	\$ (3,257)	\$ 1,705	\$ (73)	\$ (145)	\$ (72)	\$ (234)	\$ 131	\$ 365

State Garage			Statistical Services			Total		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ 22,500	\$ 16,129	\$ (6,371)	\$ 29,100	\$ 26,801	\$ (2,299)	\$ 110,530	\$ 96,397	\$ (14,133)
22,500	16,129	(6,371)	29,100	26,801	(2,299)	110,530	96,397	(14,133)
22,568	16,274	(6,294)	28,836	25,118	(3,718)	112,083	94,612	(17,471)
469	336	(133)	15	8	(7)	576	434	(142)
23,037	16,610	(6,427)	28,851	25,126	(3,725)	112,659	95,046	(17,613)
(537)	(481)	56	249	1,675	1,426	(2,129)	1,351	3,480
--	(250)	(250)				--	1,500	1,500
						--	(1,750)	(1,750)
(537)	(731)	(194)	249	1,675	1,426	(2,129)	1,101	3,230
(506)	(506)	--	(1,079)	(1,079)	--	(5,013)	(5,013)	--
\$ (1,043)	\$ (1,237)	\$ (194)	\$ (830)	\$ 596	\$ 1,426	\$ (7,142)	\$ (3,912)	\$ 3,230

STATE OF ILLINOIS
Combining Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances—Budget and Actual (Non-GAAP)
State Trust Funds
For the Year Ended June 30, 1983
(Expressed in Thousands)

	Land and Water Recreation			Group Insurance Premium			CDB Contributory Trust		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
Revenues:									
Federal government	\$ 5,460	\$ 7,000	\$ 1,540	\$ 6,000	\$ 8,718	\$ 2,718	\$ 904	\$ 957	\$ 53
Other				8,000	8,330	330	2,052	2,052	--
Total revenues	5,460	7,000	1,540	14,000	17,048	3,048	2,956	3,009	53
Expenditures:									
Current:									
Education									
Health and social services									
General government				19,858	16,648	(3,210)	45	--	(45)
Public protection and justice									
Natural resources and recreation	5,838	5,802	(36)						
Capital outlays	546	546	--				135	5	(130)
Total expenditures	6,384	6,348	(36)	19,858	16,648	(3,210)	180	5	(175)
Excess (deficiency) of revenues over expenditures	(924)	652	1,576	(5,858)	400	6,258	2,776	3,004	228
Other sources (uses) of financial resources:									
Operating transfers-in									
Budgetary funds—nonbudgeted accounts							3,166	3,166	--
Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources and budgetary funds—nonbudgeted accounts	(924)	652	1,576	(5,858)	400	6,258	(390)	(162)	228
Budgetary fund balances, July 1, 1982, as previously reported	1,808	1,808	--	7,357	7,357	--	977	977	--
Reclassifications between budgetary/nonbudgetary funds—net									
Budgetary fund balances, July 1, 1982, as reclassified	1,808	1,808	--	7,357	7,357	--	977	977	--
Budgetary fund balances (deficit), June 30, 1983	\$ 884	\$ 2,460	\$ 1,576	\$ 1,499	\$ 7,757	\$ 6,258	\$ 587	\$ 815	\$ 228

State Scholarship Commission Student Loan			Other			Total		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ 14,000	\$ 20,300	\$ 6,300	\$ 115	\$ 105	\$ (10)	\$ 26,479	\$ 37,080	\$ 10,601
16,000	12,623	(3,377)	1,759	1,192	(567)	27,811	24,197	(3,614)
30,000	32,923	2,923	1,874	1,297	(577)	54,290	61,277	6,987
36,234	26,140	(10,094)	15	13	(2)	36,249	26,153	(10,096)
			314	246	(68)	314	246	(68)
5	5	--	1,605	810	(795)	21,513	17,463	(4,050)
			184	--	(184)	184	--	(184)
153	67	(86)	208	52	(156)	6,046	5,854	(192)
			41	13	(28)	875	631	(244)
36,392	26,212	(10,180)	2,367	1,134	(1,233)	65,181	50,347	(14,834)
(6,392)	6,711	13,103	(493)	163	656	(10,891)	10,930	21,821
			--	842	842	--	842	842
						3,166	3,166	--
(6,392)	6,711	13,103	(493)	1,005	1,498	(14,057)	8,606	22,663
7,643	7,643	--	205	205	--	17,990	17,990	--
			228	228	--	228	228	--
7,643	7,643	--	433	433	--	18,218	18,218	--
\$ 1,251	\$ 14,354	\$ 13,103	\$ (60)	\$ 1,438	\$ 1,498	\$ 4,161	\$ 26,824	\$ 22,663

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Illinois ranks 16th nationally in the production of oil and 7th in oil consumption.

STATISTICAL AND ECONOMIC DATA

STATE OF ILLINOIS
 Combined Summary of Revenues, Expenditures,
 Other Sources and Uses of Financial Resources
 All Governmental Fund Types-Budgetary Basis
 For the Last Ten Fiscal Years
 (Expressed in Thousands)

	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974
Revenues:										
Income taxes	\$ 3,068,296	\$ 3,187,698	\$ 3,084,953	\$ 2,901,432	\$ 2,391,646	\$ 2,117,143	\$ 1,964,562	\$ 1,687,239	\$ 1,579,653	\$ 1,413,265
Sales taxes	2,382,612	2,321,930	2,322,111	2,368,567	2,185,831	2,003,090	1,813,161	1,665,655	1,481,653	1,351,292
Public utility taxes	810,060	727,983	689,721	562,199	432,845	377,777	332,815	273,878	241,480	202,145
Motor fuel taxes	371,446	375,276	384,382	409,015	437,876	430,628	421,565	411,603	396,353	396,286
Other taxes	668,206	654,582	657,229	637,708	648,471	610,041	560,251	550,884	505,665	471,648
Federal government	2,882,600	2,791,493	3,044,456	2,602,676	2,233,877	1,857,723	2,002,618	2,028,918	1,635,091	1,540,306
Licenses and fees	409,757	426,715	394,260	403,117	381,618	379,258	371,381	360,422	343,346	328,821
Interest and other investment income	114,761	173,519	184,624	177,512	111,676	67,590	54,937	65,760	113,133	97,466
Other	221,409	216,318	289,397	336,949	344,624	373,155	387,757	360,899	1,059,512	820,070
Less:										
Refunds	273,600	262,881	235,109	225,878	180,420	169,901	165,807	165,101	157,119	132,945
Total revenues	10,655,547	10,612,633	10,816,024	10,173,297	8,988,044	8,046,504	7,743,240	7,240,157	7,198,767	6,488,354
Expenditures:										
Current:										
Social assistance	1,434,177	1,390,123	1,325,209	1,224,556	1,241,359	1,242,711	1,269,841	1,255,466	1,261,409	1,036,205
Education	3,483,709	3,678,370	3,723,536	3,523,526	3,256,713	3,049,123	2,923,959	2,697,659	2,514,597	2,111,016
Health and social services	2,670,158	2,668,912	2,463,928	2,258,515	1,942,552	1,773,789	1,657,820	1,503,777	2,095,303	1,775,621
General government	1,545,809	1,497,725	1,521,149	1,355,223	807,225	766,604	654,341	604,038	504,588	378,586
Transportation	1,250,682	1,159,835	1,451,307	1,451,590	1,188,935	1,034,878	1,260,869	1,254,855	1,050,680	822,193
Public protection and justice	562,540	522,800	526,086	471,410	392,319	319,993	307,544	279,590	256,589	233,896
Natural resources and recreation	166,303	173,504	175,427	183,907	171,321	152,166	165,882	150,526	122,520	93,178
Debt service:										
Principal	162,500	148,500	132,900	120,900	105,300	89,100	72,700	49,761	42,218	44,293
Interest	197,711	175,628	148,217	127,694	115,021	98,240	74,497	50,537	39,773	42,147
Total expenditures	11,473,589	11,415,397	11,467,759	10,717,321	9,220,745	8,526,604	8,387,453	7,846,209	7,887,677	6,537,135
Excess (deficiency) of revenues over expenditures	(818,042)	(802,764)	(651,735)	(544,024)	(232,701)	(480,100)	(644,213)	(606,052)	(688,910)	(48,781)
Other sources (uses) of financial resources:										
Operating transfers-in	4,522,394	3,753,341	4,000,902	3,676,246	3,259,037	2,960,291	2,907,637	2,808,280	2,453,601	2,090,273
Operating transfers-out	(4,240,870)	(3,571,370)	(3,897,200)	(3,564,857)	(3,211,494)	(2,915,583)	(2,829,943)	(2,704,600)	(2,382,621)	(2,047,079)
Proceeds from general obligation bond issues	540,061	200,000	390,053	300,014	540,041	405,012	385,069	450,006	150,009	210,031
Net other sources (uses) of financial resources	821,585	381,971	493,755	411,403	587,584	449,720	462,763	553,686	220,989	253,225
Excess (deficiency) of revenues over expenditures and net other sources (uses) of financial resources	\$ 3,543	\$ (420,793)	\$ (157,980)	\$ (132,621)	\$ 354,883	\$ (30,380)	\$ (181,450)	\$ (52,366)	\$ (467,921)	\$ 204,444

STATE OF ILLINOIS
Ratio of General Obligation Bonded Debt
To Assessed Value and Net Bonded Debt Per Capita
For the Last Ten Fiscal Years
(Expressed in Thousands except Ratio
and Per Capita Data)

FOR THE YEAR ENDED JUNE 30	POPULATION	EQUALIZED ASSESSED VALUE	GENERAL OBLIGATION BOND DEBT			NET GENERAL OBLIGATION BOND DEBT	
			TOTAL	LESS DEBT SERVICE FUND	NET	RATIO TO ASSESSED VALUE	PER CAPITA
1974	11,274	\$51,797,000	\$ 861,400	\$ 29,682	\$ 831,718	1.61%	\$ 73.77
1975	11,306	53,204,000	969,200	37,945	931,255	1.75	82.37
1976	11,360	58,025,000	1,369,500	34,900	1,334,600	2.30	117.48
1977	11,406	60,714,000	1,831,800	50,355	1,781,445	2.93	156.18
1978	11,434	65,713,000	2,147,700	56,745	2,090,955	3.18	182.87
1979	11,423	60,449,000*	2,432,400	76,900	2,355,500	3.90	206.21
1980	11,427	68,860,000	2,611,500	104,622	2,506,878	3.64	219.38
1981	11,444	75,992,000	2,868,600	90,960	2,777,640	3.66	242.72
1982	11,448	79,703,000e	2,920,100	69,347	2,850,753	3.58	249.02
1983	11,450e		3,147,600	85,453	3,062,147		267.44

e - estimated

* - The reduction in the equalized assessed value was due to the elimination of corporate personal property from the property tax base.

Source: Illinois Property Tax Statistics - Illinois Department of Revenue.
U.S. Department of Commerce, Bureau of the Census.

STATE OF ILLINOIS
Ratio of Annual Debt Service for General
Obligation Debt to Total Revenues
and Expenditures—Budgetary Basis
All Governmental Fund Types
For the Last Ten Fiscal Years
(Expressed in Thousands except Ratio Data)

<u>FOR THE YEAR ENDED JUNE 30</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>REVENUES</u>	<u>RATIO</u>	<u>EXPENDITURES</u>	<u>RATIO</u>
1974	\$ 44,293	\$ 42,147	\$ 86,440	\$ 6,488,354	1.33%	\$ 6,537,135	1.32%
1975	42,218	39,773	81,991	7,198,767	1.14%	7,887,677	1.04%
1976	49,761	50,537	100,298	7,240,157	1.39%	7,846,209	1.28%
1977	72,700	74,497	147,197	7,743,240	1.90%	8,387,453	1.75%
1978	89,100	98,240	187,340	8,046,504	2.33%	8,526,604	2.20%
1979	105,300	115,021	220,321	8,988,044	2.45%	9,220,745	2.39%
1980	120,900	127,694	248,594	10,173,297	2.44%	10,717,321	2.32%
1981	132,900	148,217	281,117	10,816,024	2.60%	11,467,759	2.45%
1982	148,500	175,628	324,128	10,612,633	3.05%	11,415,397	2.84%
1983	162,500	197,712	360,212	10,655,547	3.38%	11,473,589	3.14%

STATE OF ILLINOIS
 Total Debt Service Requirements
 To Maturity
 June 30, 1983
 (Expressed in Thousands)

YR	General Obligation Debt	Illinois Building Authority	Illinois Housing Development Authority	State Scholarship Commission	Toll Highway Authority	Universities and Colleges	Total Requirements
84	\$ 387,962	\$ 3,631	\$ 85,457	\$ 12,589	\$ 29,961	\$ 20,586	\$ 540,186
85	375,855	3,673	84,572	11,479	29,943	21,101	526,623
86	363,843	3,734	83,549	10,577	29,926	20,937	512,566
87	351,867	3,787	89,254	9,155	29,904	20,746	504,713
88	332,296	3,829	79,379	8,552	29,888	21,372	475,316
89	314,880	3,889	79,551	8,081	29,868	21,613	457,882
90	303,743	3,960	79,738	7,819	15,797	21,344	432,401
91	292,708	3,996	79,928	4,148	20,473	21,509	422,762
92	281,793	4,074	80,132	5,930	18,402	21,710	412,041
93	261,028	4,140	80,318	3,433	26,761	21,283	396,963
94	251,202	4,220	80,511		26,696	21,061	383,690
95	241,481	4,312	80,685		27,256	21,272	375,006
96	224,303	4,391	80,875		26,706	21,153	357,428
97	210,956	603	81,052		22,895	21,324	336,830
98	195,922		81,248		19,745	21,290	318,205
99	177,191		81,424		4,292	20,871	283,778
00	160,585		82,285		4,272	20,847	267,989
01	152,772		80,554		4,249	21,475	259,050
02	122,207		70,655		4,250	21,827	218,939
03	99,137		70,597		4,245	21,866	195,845
04	77,153		70,525		4,237	21,446	173,361
05	56,798		70,434		4,227	21,373	152,832
06	40,785		70,342		4,223	18,838	134,188
07	22,173		70,243		4,213	26,725	123,354
08	16,480		70,141		4,217	33,482	124,320
09			70,028		3,886	9,764	83,678
Thereafter			722,334			2,258	724,592
	<u>\$ 5,315,120</u>	<u>\$ 52,239</u>	<u>\$ 2,755,811</u>	<u>\$ 81,763</u>	<u>\$ 430,532</u>	<u>\$ 559,073</u>	<u>\$ 9,194,538</u>

STATE OF ILLINOIS
Revenue Bond Coverage
For the Last Ten Fiscal Years

Illinois State Toll Highway Authority

Fiscal Year	Gross Revenues	Direct Operating Expenses	Net Revenue Available for Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
1974a							
1975a							
1976	\$ 79,316	\$28,861	\$50,455	\$11,359	\$18,576	\$29,935	1.69
1977	85,601	34,095	51,506	10,788	18,523	29,311	2.78
1978	97,141	35,093	62,048	12,033	17,925	29,958	2.07
1979	104,424	41,221	63,203	12,707	17,479	30,186	2.09
1980	108,031	41,369	66,662	14,466	16,816	31,282	2.13
1981	113,080	43,520	69,560	13,746	16,443	30,189	2.30
1982	118,197	47,278	70,919	14,302	15,522	29,824	2.38
1983	116,705	45,540	71,165	14,880	15,101	29,981	2.37

Illinois State Scholarship Commission

Fiscal Year	Gross Revenues	Direct Operating Expenses	Net Revenue Available for Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
1978(b)	\$ 794	\$ 240	\$ 554				
1979	2,210	269	1,941		\$ 1,318	\$ 1,318	1.47
1980	3,587	547	3,040		1,318	1,318	2.31
1981	6,482	1,106	5,376	\$ 2,035	2,279	4,314	1.25
1982	9,039	1,374	7,665	5,580	3,115	8,695	.88
1983	11,023	2,027	8,996	5,825	3,589	9,414	.96

Illinois Housing Development Authority

Fiscal Year	Gross Revenues	Direct Operating Expenses	Net Revenue Available for Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
1974	\$ 12,411	\$ 1,535	\$10,876	\$ 20	\$ 3,057	\$ 3,077	3.54
1975	27,533	2,178	25,355	225	6,104	6,329	4.01
1976	29,012	2,417	26,595	450	11,610	12,060	2.21
1977	36,997	6,512	30,485	625	29,815	30,440	1.00
1978	37,121	4,125	32,996	970	19,989	20,959	1.57
1979	41,062	3,316	37,746	4,710	25,434	30,144	1.25
1980	60,898	4,274	56,624	5,420	33,821	39,241	1.44
1981	80,215	6,332	73,883	6,675	42,238	48,913	1.51
1982	89,447	10,378	79,069	7,555	49,419	56,974	1.39
1983	104,333	6,395	97,938	29,185(c)	76,634	105,819	.93

(a) Financial data based on the State's fiscal year is not available.

(b) First year the Commission issued revenue bonds.

(c) The Authority redeemed \$21 million of principal with bond proceeds not used to purchase mortgage loans.

STATE OF ILLINOIS
Total Personal Income
For the Last Ten Calendar Years

<u>Year</u>	<u>Amount (millions)</u>	<u>Percent Change</u>	<u>Per Capita Personal Income</u>	
			<u>Illinois</u>	<u>United States</u>
1974	\$ 70,807	9.3%	\$ 6,281	\$ 5,464
1975	76,453	8.0	6,762	5,857
1976	82,924	8.5	7,300	6,381
1977	91,253	10.0	8,000	6,994
1978	100,785	10.4	8,815	7,784
1979	112,019	11.1	9,806	8,670
1980	119,709	6.9	10,476	9,509
1981	132,933	11.0	11,616	10,594
1982	138,519	4.2	12,100	11,112
1983 ^e	146,656	5.9	12,811	11,706

e - estimate

Source: Survey of Current Business, U.S. Department of Commerce.

STATE OF ILLINOIS
Population by
Age Group

ILLINOIS

	<u>1970</u>	<u>Percent</u>	<u>1980</u>	<u>Percent</u>
Under 5 years	939,954	8.4%	842,808	7.4%
5 - 19 years	3,239,560	29.1	2,837,913	24.8
20 - 44 years	3,511,557	31.5	4,224,390	37.0
45 - 64 years	2,344,048	21.1	2,266,253	19.8
65 years & over	1,099,754	9.9	1,262,632	11.0
Total	<u>11,134,873</u>	<u>100.0%</u>	<u>11,433,996</u>	<u>100.0%</u>

UNITED STATES

	<u>1970</u>	<u>Percent</u>	<u>1980</u>	<u>Percent</u>
Under 5 years	17,154,337	8.4%	16,344,407	7.2%
5 - 19 years	59,816,063	29.4	56,099,720	24.8
20 - 44 years	64,366,255	31.7	84,019,433	37.1
45 - 64 years	41,809,769	20.6	44,497,132	19.6
65 years & over	20,065,502	9.9	25,544,133	11.3
Total	<u>203,211,926</u>	<u>100.0%</u>	<u>226,504,825</u>	<u>100.0%</u>

Source: Illinois Bureau of the Budget, Illinois Population Projection Revised, July, 1982.
 U.S. Bureau of the Census, 1980 Population Census.
 U.S. Bureau of the Census, Historical Statistics, Colonial Times to 1970.

STATE OF ILLINOIS
Employment/Unemployed
For the Last Ten Calendar Years
(Expressed in Millions)

<u>Year</u>	<u>Total Employment</u>	<u>Unemployment</u>	
		<u>Unemployed</u>	<u>Rate (Percent)</u>
1974	4,777,417	211,917	4.2%
1975	4,707,750	359,583	7.1
1976	4,796,417	335,750	6.5
1977	4,963,692	325,500	6.2
1978	5,092,083	328,383	6.1
1979	5,130,500	298,175	5.5
1980	5,082,308	457,917	8.3
1981	5,101,683	474,217	8.5
1982	4,953,708	632,375	11.3
1983	4,118,183	553,025	11.8

Source: U.S. Department of Labor, Bureau of Labor Statistics,
Employment and Earnings.

STATE OF ILLINOIS
Employment by Industry
For the Last Ten Calendar Years
(Expressed in Thousands)

	<u>1974</u>	<u>1975</u>	<u>1976</u>	<u>1977</u>	<u>1978</u>	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983e</u>
Mining	25	26	28	29	26	31	31	27	28	26
Construction	184	172	169	175	186	188	188	168	156	150
Manufacturing	1,345	1,200	1,215	1,241	1,276	1,271	1,208	1,131	1,019	968
Transportation and Public Utilities	289	273	278	275	282	289	286	287	274	265
Wholesale and Retail Trade	1,001	999	1,058	1,089	1,122	1,142	1,131	1,103	1,079	1,068
Finance, Insurance and Real Estate	253	255	267	267	281	295	314	320	327	325
Services	768	780	834	862	888	924	942	962	982	980
Government	681	714	717	718	728	743	750	734	725	719
TOTAL	<u>4,546</u>	<u>4,419</u>	<u>4,566</u>	<u>4,656</u>	<u>4,789</u>	<u>4,883</u>	<u>4,850</u>	<u>4,732</u>	<u>4,590</u>	<u>4,501</u>

e - average through November

Source: U.S. Department of Labor.

STATE OF ILLINOIS
 Contracts for Future Construction
 And Residential Building Activity
 For the Last Ten Calendar Years

Year	Contracts For Future Construction (\$ millions)	Residential Building Activity	
		Permits	Valuation (\$ millions)
1973	\$4,938	66,309	\$1,400
1974	4,374	36,886	899
1975	3,907	39,325	1,085
1976	8,459	59,503	1,757
1977	5,786	75,374	2,486
1978	7,262	72,163	2,736
1979	6,997	45,807	1,853
1980	5,302	26,659	1,087
1981	4,781	16,551	775
1982	4,734	18,980	910
1983*			

* Information not available.

Source: Dodge Division, McGraw Hill Information System Co.
 U.S. Department of Commerce, Housing Units Authorized
 by Building Permits and Public Contracts.

STATE OF ILLINOIS
 Sales of All Retail Stores
 Annual
 For the Last Ten Calendar Years
 (Expressed in Millions)

Year	Illinois	Percent of Change	
		IL	U.S.
1974	\$31,086	8.1%	6.2%
1975	33,643	8.2	8.7
1976*	35,593	5.8	11.8
1977	39,337	10.5	10.3
1978	43,523	10.6	11.3
1979	46,324	6.4	11.5
1980	46,999	1.5	6.9
1981	50,122	6.6	8.8
1982	52,465	4.7	2.7
1983e	56,321	7.3	9.1

e - estimate based on 10 months data.

*Extensive modifications to monthly survey begin with January 1976 data.

Source: Monthly Retail Trade, U.S. Department of Commerce.

STATE OF ILLINOIS
Cash Receipts from
Farm Marketings
For the Last Ten Calendar Years
(Expressed in Millions)

YEAR	LIVESTOCK					CROPS					TOTAL LIVESTOCK AND CROPS
	CATTLE	HOGS	DAIRY PRODUCTS	OTHER LIVESTOCK AND PRODUCTS	TOTAL LIVESTOCK AND PRODUCTS	CORN	SOYBEANS	WHEAT	OTHER CROPS	TOTAL CROPS	
1973	629	1,023	182	89	1,923	\$1,463	\$1,248	\$107	\$141	\$2,959	\$4,882
1974	560	950	203	86	1,799	1,936	1,653	183	161	3,933	5,732
1975	484	1,102	199	88	1,873	1,794	1,134	199	193	3,320	5,193
1976	580	950	229	86	1,845	2,242	1,652	204	191	4,289	6,134
1977	611	941	234	87	1,873	1,817	1,697	138	197	3,849	5,722
1978	697	1,099	246	85	2,127	1,834	2,298	95	203	4,430	6,557
1979	929	1,087	281	86	2,383	2,147	2,042	182	213	4,584	6,967
1980	882	1,036	324	80	2,322	2,729	2,447	263	213	5,652	7,974
1981	640	1,144	355	86	2,225	2,509	2,254	303	220	5,286	7,511
1982	662	1,279	353	79	2,373	2,691	1,927	229	215	5,062	7,435
1983*											

* Information unavailable.

Source: Agricultural Outlook, U.S. Department of Agriculture.

STATE OF ILLINOIS
 Twenty-Five Largest Manufacturers
 (Ranked by Number of Employees)

<u>Company</u>	<u>No. of Employees</u>	<u>No. of Illinois Installations</u>
Caterpillar	32,350	8
General Motors	16,900	4
R. R. Donnelley	16,405	5
Deere & Company	14,000	3
Beatrice Foods	13,700	22
Western Electric	13,315	7
GTE Automatic Electric	11,600	3
International Harvester	10,300	7
U.S. Steel	10,000	5
Motorola	8,700	5
General Electric	7,960	6
Owens-Illinois	7,640	8
Ford Motor	6,660	2
Outboard Marine	6,343	2
Continental Can	6,082	9
Olin	5,700	4
Borg-Warner	5,563	9
Nabisco	5,000	6
Interlake	5,000	4
Chrysler	4,673	1
World Color Press	4,250	3
National Steel	4,000	1
Republic Steel	4,000	1
Stewart-Warner	4,000	7
Sundstrand	4,000	6

Source: Illinois Department of Commerce and Community Affairs.

STATE OF ILLINOIS
 Bituminous Coal Production
 Annual
 For the Last Ten Calendar Years
 (Expressed in Thousands of Tons)

<u>YEAR</u>	<u>SURFACE</u>	<u>UNDERGROUND</u>	<u>TOTAL</u>	<u>PERCENT</u>
				<u>TOTAL OF U.S.</u>
1974	26,969	31,104	58,073	9.6%
1975	27,659	31,880	59,539	9.2
1976	27,224	30,912	58,136	8.6
1977	24,291	29,589	53,880	7.7
1978	23,855	24,889	48,744s	7.3
1979	26,857	32,681	59,538	7.7
1980	27,574	34,968	62,542	7.5
1981	22,563	29,236	51,799s	6.0
1982	25,780	35,684	61,464	7.5
1983	24,953	34,375	59,328	7.6

s - affected by major strike activity.

Source: Illinois Department of Mines and Minerals.

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