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State of Illinois
Office of the Comptroller

TRADITIONAL BUDGETARY FINANCIAL REPORT

Fiscal Year 2009

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ILLINOIS' FUNDS SYSTEM

There were 671 active individual funds in the Comptroller's Statewide Accounting Management System (SAMS) at the end of fiscal year 2009.

For reporting purposes, these funds are segregated into two major categories - Appropriated Funds and Non-Appropriated Funds.

The Appropriated Funds category is further broken down into eight related fund groups - general, highway, special state, bond financed, debt service, federal trust, revolving, and state trust funds. Historically, the general funds and special state funds have both included individual funds which have not had appropriations (authority to spend) but were considered to be either supporting expenditures from another appropriated fund or subject to appropriation. Several individual funds in the special state, federal trust, and state trust funds groups also reflect spending from both appropriation and no appropriation accounts pursuant to Statute.

The Non-Appropriated Funds category is composed of federal trust funds and state trust funds.

In fiscal year 2009, appropriations totaling $76.199 billion from 513 individual funds were passed by the General Assembly and approved by the Governor. Total warrants issued (actual spending) charged to these appropriations were $58.218 billion with another $2.854 billion issued against no appropriation accounts under the Appropriated Funds category.

The State's largest and most important fund group is the General Funds. Appropriations from the General Funds in fiscal year 2009 were $30.280 billion or 39.7% of total appropriations from all funds. Warrants charged against these appropriations were $29.788 billion or 51.2% of total warrants issued against all appropriations.

Due to the extraordinary amount and type of payables on June 30, 2009 the term "lapse period spending" has been changed to "lapse period transactions". "Lapse period spending" included expenditures for vouchers payable on June 30th and vouchers presented during the lapse period. This year June 30th payables included intergovernmental payments, the movement of monies between funds, by appropriation (voucher/receipt) and statutory transfer (transfers in and out). These receipts and transfers, which on a cash basis are posted to the next fiscal year, have been combined with "lapse period spending" to create "lapse period transactions".

This Report is divided into two sections. The first section looks at transactions in the General Funds, followed by transactions in Appropriated Funds (including General Funds) as these funds represent the "Illinois State Budget". At the end of this section is a summary of transactions in all funds (Appropriated and Non-Appropriated).

The second section of the Report consists of the financial statements prepared on a budgetary basis.

G E N E R A L F U N D S R E V E N U E S

TOTAL GENERAL FUNDS REVENUES IN FISCAL YEAR 2009 WERE $32.120 BILLION

55.1% of General Funds revenues came from the two major tax sources.

34.0% or $10.933 billion came from the state income taxes - individual ($9.223 billion or 28.7%) and corporate ($1.710 billion or 5.3%). The Education Assistance Fund receives 7.3% of net income taxes ($798 million in fiscal year 2009).

21.1% or $6.773 billion came from the state sales taxes.

Of the remaining 44.9% of General Funds revenues:

20.4% came from federal sources ($6.567 billion) with the major part representing reimbursements for health and social services spending including revenues from the federal stimulus program.

24.5% or $7.847 billion came from other state sources including short-term borrowing ($2.4 billion), public utility taxes ($1.168 billion), transfers in from the Lottery Fund ($625 million), riverboat gambling transfers ($430 million), cigarette taxes ($350 million), insurance tax and fees ($334 million), inheritance taxes ($288 million), and Cook County intergovernmental transfer ($253 million).

Total General Funds revenues in fiscal year 2009 were $1.718 billion or 5.1% less than comparable total revenues in fiscal year 2008. The average annual increase over the last twenty fiscal years was $999 million including the high of $2.062 billion in fiscal year 2004 and the decline this fiscal year being the low. The average annual increase over the past five fiscal years was $1.014 billion. Base revenues (excluding borrowing short-term and transfers from the Budget Stabilization and Hospital Provider Funds) decreased $515 million or 1.7%. The average annual increase in base revenues over the past five years was $464 million.

T W E N T Y Y E A R H I S T O R Y

G E N E R A L F U N D S R E V E N U E S

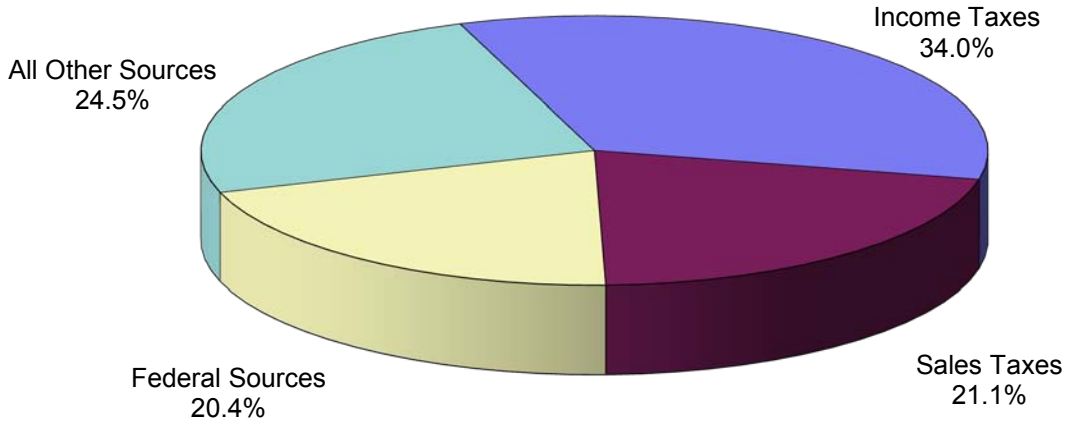
(millions)

Fiscal Year	Total Revenues	Change Amount	Change Percent
1990	$12,841	$ +708	+5.8%
1991	13,261	+420	+3.3
1992	14,217	+956	+7.2
1993	15,050	+833	+5.9
1994	16,186	+1,136	+7.5
1995	17,302	+1,116	+6.9
1996	18,136	+834	+4.8
1997	18,854	+718	+4.0
1998	19,984	+1,130	+6.0
1999	21,674	+1,690	+8.5
2000	23,250	+1,576	+7.3
2001	24,106	+856	+3.7
2002	23,605	(501)	(2.1)
2003	24,987	+1,382	+5.9
2004	27,049	+2,062	+8.3
2005	28,183	+1,134	+4.2
2006	28,635	+452	+1.6
2007	30,272	+1,637	+5.7
2008	33,838	+3,566	+11.8
2009	32,120	(1,718)	(5.1)

GENERAL FUNDS ANALYSIS OF REVENUES
(millions)

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2009 Increase or Decrease Amount	FY 2009 Increase or Decrease Percent	FY 2009 Where the Dollar Came From
STATE SOURCES:								
CASH RECEIPTS:								
Income Taxes								
Individual	$ 7,979	$ 8,635	$ 9,408	$ 10,320	$ 9,223	$ (1,097)	(10.6) %	
Corporate	1,172	1,428	1,750	1,860	1,710	(150)	(8.1)	
Total, Income Taxes	9,151	10,063	11,158	12,180	10,933	(1,247)	(10.2)	34.0 %
Sales Taxes	6,595	7,092	7,136	7,215	6,773	(442)	(6.1)	21.1
Short-Term Borrowing	765	1,000	900	2,400	2,400	0	0.0	7.5
Other Sources								
Public Utility Taxes	1,056	1,074	1,131	1,157	1,168	11		
Cigarette Taxes	450	400	350	350	350	0		
Insurance Tax & Fees	342	317	310	298	334	36		
Inheritance Tax (gross)	310	272	264	373	288	(85)		
Cook County Intergovernmental Transfer	433	350	307	302	253	(49)		
Corporate Franchise Tax & Fees	181	181	193	225	201	(24)		
Liquor Gallonage Taxes	147	152	156	158	158	0		
Investment Income	73	153	204	212	81	(131)		
Riverboat Gambling Taxes	152	4	0	0	0	0		
Other Taxes, Licenses, Fees & Earnings	500	475	482	474	445	(29)		
Total, Other Sources	3,644	3,378	3,397	3,549	3,278	(271)	(7.6)	10.2
TOTAL, CASH RECEIPTS	$ 20,155	$ 21,533	$ 22,591	$ 25,344	$ 23,384	$ (1,960)	(7.7) %	72.8 %
TRANSFERS IN FROM OTHER STATE FUNDS:								
Lottery Fund	$ 614	$ 670	$ 622	$ 657	$ 625	$ (32)		
Budget Stabilization Fund	276	276	276	276	576	300		
State Gaming Fund	542	685	685	564	430	(134)		
Build Illinois Fund	206	227	239	249	232	(17)		
Hospital Provider Fund	982	(1)	537	1,663	80	(1,583)		
State Whistleblower Reward and Protection Fund	5	7	5	15	80	65		
McCormick Place Expansion Project Fund	22	28	26	39	33	(6)		
Fee Increase Transfers	38	35	28	34	28	(6)		
Public Aid & DHS Recoveries Trust Funds	23	35	37	29	23	(6)		
Protest Fund	8	17	29	9	16	7		
Metropolitan Exposition Auditorium & Office Building Fund	14	14	14	13	15	2		
Community Developmental Disability Services Medicaid Trust Fund	0	6	14	14	14	0		
Warrant Escheat Fund	10	9	7	12	8	(4)		
Rate Adjustment Fund	9	10	0	2	4	2		
Income Tax Refund Fund	0	23	120	70	0	(70)		
University of Illinois Hospital Services Fund	45	52	41	26	0	(26)		
Budget Implementation Acts	253	129	188	0	0	0		
Administrative Chargeback Transfers	208	140	98	0	0	0		
Tobacco Settlement Fund	25	0	0	0	0	0		
Medicaid Provider Relief Fund	434	0	0	0	0	0		
All Other Funds	57	15	12	7	5	(2)		
TOTAL, TRANSFERS IN	$ 3,771	$ 2,377	$ 2,978	$ 3,679	$ 2,169	$ (1,510)	(41.0) %	6.8 %
TOTAL, STATE SOURCES	**$ 23,926**	**$ 23,910**	**$ 25,569**	**$ 29,023**	**$ 25,553**	**$ (3,470)**	**(12.0) %**	**79.6 %**
FEDERAL SOURCES:								
CASH RECEIPTS:								
Department of Healthcare and Family Services	$ 3,544	$ 4,007	$ 4,000	$ 4,083	$ 4,820	$ 737		
Department of Human Services	624	629	627	615	634	19		
All Other Agencies	12	13	13	5	1,045	1,040		
TOTAL, CASH RECEIPTS	$ 4,180	$ 4,649	$ 4,640	$ 4,703	$ 6,499	$ 1,796		
TRANSFERS IN:								
Federal Trust Funds	$ 77	$ 76	$ 63	$ 112	$ 68	$ (44)		
TOTAL, FEDERAL SOURCES	**$ 4,257**	**$ 4,725**	**$ 4,703**	**$ 4,815**	**$ 6,567**	**$ 1,752**	**36.4 %**	**20.4 %**
TOTAL, REVENUES	**$ 28,183**	**$ 28,635**	**$ 30,272**	**$ 33,838**	**$ 32,120**	**$ (1,718)**	**(5.1) %**	**100.0 %**
Transfer from Budget Stabilization Fund	276	276	276	276	276	0		
Short-Term Borrowing	765	1,000	900	2,400	2,400	0		
Cash Flow Transfer	982	0	456	1,503	300	(1,203)		
TOTAL, BASE REVENUES	**$ 26,160**	**$ 27,359**	**$ 28,640**	**$ 29,659**	**$ 29,144**	**$ (515)**	**(1.7) %**	

GENERAL FUNDS
WHERE THE FISCAL YEAR 2009 DOLLAR CAME FROM



FIFTY YEAR HISTORY

GENERAL FUNDS

CASH RECEIPTS FROM STATE SOURCES

(millions)

Fiscal Year	Major Taxes: Income	Sales	Public Utility	Cigarette	Inheritance	Insurance	Corporation Franchise	Liquor Gallonage	Investment Income	All Other	Total
1960	0	$ 370	$ 45	$ 26	$ 24	$ 28	$ 6	$ 32	$ 6	$ 16	$ 553
1961	0	381	47	27	34	30	8	41	7	16	591
1962	0	463	49	41	33	32	7	41	6	19	691
1963	0	541	52	42	33	32	6	42	8	22	778
1964	0	554	55	42	37	36	7	42	12	24	809
1965	0	618	58	45	34	37	8	48	15	30	893
1966	0	666	77	84	46	39	8	48	19	31	1,018
1967	0	708	86	89	48	43	8	50	23	32	1,087
1968	0	855	111	111	46	45	26	52	24	54	1,324
1969	0	963	127	114	53	48	27	54	31	73	1,490
1970	$ 741	1,006	138	141	65	71	27	67	44	73	2,373
1971	1,007	1,009	151	149	60	51	20	63	43	59	2,612
1972	1,131	1,093	167	156	65	53	25	72	33	76	2,871
1973	1,251	1,181	184	150	88	51	22	74	46	89	3,136
1974	1,413	1,351	202	158	81	53	26	74	82	94	3,534
1975	1,580	1,482	241	157	76	60	26	78	101	88	3,889
1976	1,687	1,666	274	167	72	75	26	77	57	111	4,212
1977	1,965	1,813	329	164	86	86	27	76	48	100	4,694
1978	2,117	2,003	372	180	115	94	33	76	57	96	5,143
1979	2,392	2,185	429	175	140	95	36	77	98	94	5,721
1980	2,610	2,368	455	172	126	94	37	77	160	108	6,207 *
1981	2,727	2,322	530	177	145	91	41	77	163	110	6,383
1982	2,866	2,322	586	169	162	74	42	75	143	121	6,560
1983	2,799	2,383	635	169	143	107	43	73	95	253	6,700 *
1984	3,727	2,639	629	162	109	117	64	72	119	171	7,809 *
1985	3,458	3,120	646	162	63	116	56	70	147	184	8,022 *
1986	3,547	3,236	636	190	57	124	61	69	126	173	8,219 *
1987	3,958	3,255	575	247	83	137	74	67	93	248	8,737 *
1988	4,161	3,509	561	245	84	135	75	68	92	173	9,103
1989	4,285	3,728	597	232	98	168	79	65	137	163	9,552
1990	4,552	3,827	684	316	108	165	87	64	161	182	10,146
1991	4,820	3,863	690	314	113	170	85	64	128	189	10,436
1992	5,054	3,986	703	305	123	213	83	59	80	472	11,078 *
1993	5,296	4,094	735	313	170	186	93	59	59	618	11,623 *
1994	5,702	4,371	784	300	159	157	90	59	60	1,028	12,710 *
1995	6,231	4,651	743	300	182	159	102	57	121	732	13,278 *
1996	6,647	4,798	833	300	187	160	101	58	133	454	13,671 *
1997	7,224	4,992	873	300	199	146	121	57	144	445	14,501
1998	7,983	5,274	912	346	250	91	118	58	182	370	15,584
1999	8,347	5,609	1,019	403	347	208	117	58	212	445	16,765
2000	8,923	6,027	1,116	400	348	209	139	128	233	476	17,999
2001	9,032	5,958	1,146	400	361	246	146	124	274	686	18,373
2002	8,274	6,051	1,104	400	329	272	159	123	135	795	17,642
2003	8,079	6,059	1,006	400	237	313	142	123	66	2,413	18,838 *
2004	8,208	6,331	1,079	400	222	362	163	127	55	1,035	17,982
2005	9,151	6,595	1,056	450	310	342	181	147	73	1,850	20,155 *
2006	10,063	7,092	1,074	400	272	317	181	152	153	1,829	21,533 *
2007	11,158	7,136	1,131	350	264	310	193	156	204	1,689	22,591 *
2008	12,180	7,215	1,157	350	373	298	225	158	212	3,176	25,344 *
2009	10,933	6,773	1,168	350	288	334	201	158	81	3,098	23,384 *

* For comparative purposes: excludes Corporate Personal Property Replacement Taxes in fiscal 1980 ($391 million); includes amnesty taxes in fiscal 1985 ($76 million) and fiscal 1986 ($31 million); includes short-term borrowing in fiscal 1983 ($150 million), fiscal 1984 ($50 million), fiscal 1987 ($100 million), fiscal 1992 ($185 million), fiscal 1993 ($300 million), fiscal 1994 ($600 million), fiscal 1995 ($300 million), fiscal 1996 ($200 million), fiscal 2003 ($1.675 billion), fiscal 2005 ($765 million), fiscal 2006 ($1.0 billion), fiscal 2007 (900 million), fiscal 2008 ($2.400 billion) and fiscal 2009 ($2.400 billion).

GENERAL FUNDS EXPENDITURES

TOTAL GENERAL FUNDS EXPENDITURES WERE $34.959 BILLION IN FISCAL YEAR 2009

The major portion of expenditures for health and social services, education, and the overall administrative expenses of state government are paid from the General Funds.

The largest spending program in fiscal year 2009 from the General Funds was "Health and Social Services" with total expenditures of $15.404 billion or 44.1% of General Funds spending.

The second largest spending program was for "Education" with expenditures of $11.358 billion or 32.5% of total General Funds spending. Spending for elementary and secondary education accounted for $8.960 billion or 78.9% of this program with the remainder ($2.398 billion) being spent for higher education – universities, community colleges, and scholarships.

Spending for other programs of $3.026 billion (8.6% of spending) included expenditures of $2.056 billion for "Public Protection and Justice", $716 million for "General Government", $129 million for "Employment and Economic Development", $84 million for "Environment and Business Regulation", $25 million for "Transportation", and $16 million for "Refunds".

"Transfers Out" from the General Funds to other state funds were $5.185 billion or 14.8% of General Funds expenditures – representing primarily money distributed to local governments, general obligation bond debt service costs, repayment of short-term borrowing (including cash flow transfers) and the transfer from the Budget Stabilization Fund.

Total General Funds expenditures in fiscal year 2009 were $422 million or 1.2% higher than spending in fiscal year 2008. Base spending (excluding the repayment of borrowing and transfers to the Hospital Provider Fund) was $2.601 billion or 8.6% above last year, with increases of $1.644 billion in "Health and Social Services" and $982 million in "Education" (primarily for elementary and secondary education).

The General Funds balance on a budgetary basis (available cash balance on June 30 less lapse period transactions) was a negative $3.673 billion at the end of fiscal year 2009, a decrease of $2.839 billion from the balance of negative $834 million at the end of fiscal year 2008.

TWENTY YEAR HISTORY
GENERAL FUNDS EXPENDITURES
(millions)

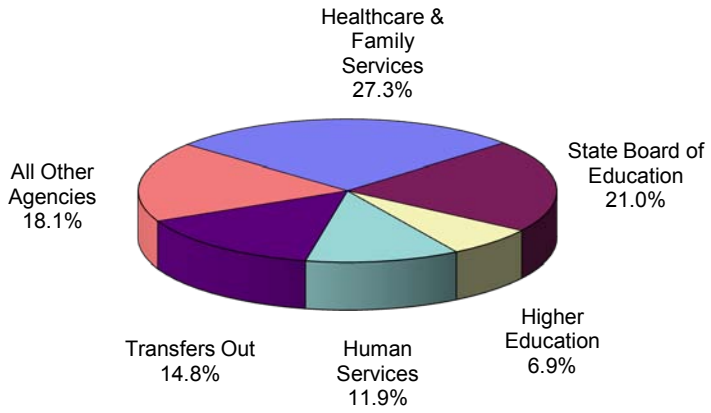
Fiscal Year	Total Expenditures	Change Amount	Change Percent
1990	$13,180	$ +1,271	+10.7%
1991	13,736	+556	+4.2
1992	14,438	+702	+5.1
1993	14,793	+355	+2.5
1994	15,978	+1,185	+8.0
1995	17,221	+1,243	+7.8
1996	18,087	+866	+5.0
1997	18,517	+430	+2.4
1998	19,672	+1,155	+6.2
1999	21,527	+1,855	+9.4
2000	22,976	+1,449	+6.7
2001	24,583	+1,607	+7.0
2002	25,125	+542	+2.2
2003	24,861	(264)	(1.1)
2004	26,365	+1,504	+6.0
2005	28,247	+1,882	+7.1
2006	28,452	+205	+0.7
2007	30,116	+1,664	+5.8
2008	34,537	+4,421	+14.7
2009	34,959	+422	+1.2

GENERAL FUNDS ANALYSIS OF EXPENDITURES
(millions)

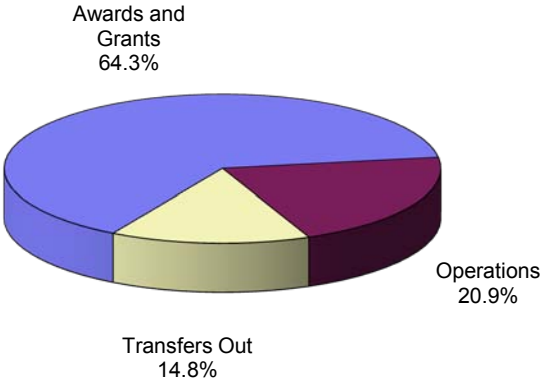
WARRANTS ISSUED:	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2009 Increase or Decrease Amount	FY 2009 Increase or Decrease Percent	FY 2009 Where the Dollar Was Spent
BY AGENCY:								
Healthcare and Family Services (Public Aid)	$ 4,990	$ 7,343	$ 7,725	$ 8,089	$ 9,556	$ 1,467	18.1 %	27.3 %
State Board of Education	5,751	6,045	6,472	6,995	7,357	362	5.2	21.0
Human Services	3,747	3,817	3,885	4,086	4,144	58	1.4	11.9
Higher Education Agencies:								
University of Illinois	699	698	710	722	725	3	0.4	
Student Assistance Commission	382	389	399	426	426	0	0.0	
Community College Board	346	347	354	355	346	(9)	(2.5)	
Universities Retirement System	120	90	122	5	235	230	4600.0	
Southern Illinois University	217	217	223	227	228	1	0.4	
All Other	446	449	461	460	438	(22)	(4.8)	
Total, Higher Education Agencies	2,210	2,190	2,269	2,195	2,398	203	9.2	6.9
All Other Agencies:								
Teachers Retirement System	942	610	814	1,110	1,527	417	37.6	
Corrections	1,198	1,170	1,119	1,208	1,308	100	8.3	
Children and Family Services	754	803	771	887	906	19	2.1	
Aging	331	352	421	458	537	79	17.2	
Judicial Agencies	325	305	322	351	376	25	7.1	
Revenue	125	127	148	156	155	(1)	(0.6)	
Central Management Services	983	95	105	82	74	(8)	(9.8)	
Other Agencies	1,186	1,256	1,460	1,554	1,450	(104)	(6.7)	
Total, All Other Agencies	5,844	4,718	5,160	5,806	6,333	527	9.1	18.1
Prior Year Adjustments	25	(10)	(11)	(14)	(14)	0	0.0	
BY CATEGORY:								
Awards and Grants	$ 16,217	$ 17,687	$ 18,785	$ 20,208	$ 22,462	$ 2,254	11.2 %	64.3 %
Operations	6,303	6,399	6,696	6,937	7,306	369	5.3	20.9
Refunds	14	16	20	17	16	(1)	(5.9)	0.0
Permanent Improvements and Highway Construction	8	11	10	9	4	(5)	(55.6)	0.0
Prior Year Adjustments	25	(10)	(11)	(14)	(14)	0	0.0	
BY FUNCTION:								
Health and Social Services	$ 9,991	$ 12,502	$ 13,012	$ 13,760	$ 15,404	$ 1,644	11.9 %	44.1 %
Education	8,970	8,922	9,630	10,376	11,358	982	9.5	32.5
Public Protection and Justice	1,719	1,684	1,769	1,915	2,056	141	7.4	5.9
General Government	1,542	616	677	686	716	30	4.4	2.0
Employment and Economic Development	133	160	174	179	129	(50)	(27.9)	0.4
Environment and Business Regulation	119	107	112	116	84	(32)	(27.6)	0.2
Transportation	54	106	117	122	25	(97)	(79.5)	0.1
Refunds	14	16	20	17	16	(1)	(5.9)	0.0
Prior Year Adjustments	25	(10)	(11)	(14)	(14)	0	0.0	
TOTAL, WARRANTS ISSUED 14 Months	$ 22,567	$ 24,103	$ 25,500	$ 27,157	$ 29,774	$ 2,617	9.6 %	85.2 %
TRANSFERS OUT (14 months)	5,680	4,349	4,616	7,380	5,185	(2,195)	(29.7)	14.8
TOTAL, EXPENDITURES	**$ 28,247**	**$ 28,452**	**$ 30,116**	**$ 34,537**	**$ 34,959**	**$ 422**	**1.2 %**	**100.0 %**
Repayment of Short-Term Borrowing	768	1,014	11	1,503	1,424	(79)	(5.3)	
Cash Flow Transfer	979	0	1,356	2,400	300	(2,100)	(87.5)	
Transfer to Budget Stabilization Fund	276	276	276	276	276	0	0.0	
TOTAL, BASE EXPENDITURES	**$ 26,224**	**$ 27,162**	**$ 28,473**	**$ 30,358**	**$ 32,959**	**$ 2,601**	**8.6 %**	

GENERAL FUNDS
WHERE THE FISCAL YEAR 2009 DOLLAR WAS SPENT

By Agency



By Category



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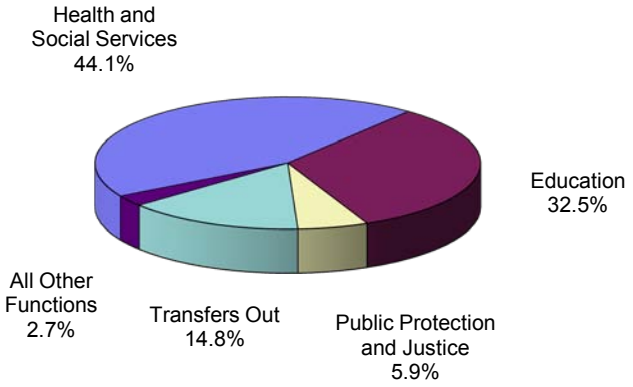

GENERAL FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2009

(millions)

AVAILABLE BALANCE CONCEPT | **BUDGETARY BALANCE CONCEPT**

BEGINNING BALANCES

$ 141	**Available Cash Balance on June 30, 2008**		
	Less Lapse Period Warrants Issued from Fiscal Year 2008 Appropriations:		
	Operations	$ 341	
	Awards and Grants	424	
	Permanent Improvements	2	
	Vouchers Payable (June 30)	208	
	Total	$ 975	
	Fund Balance - Budgetary Basis to begin Fiscal Year 2009		**$ (834)**

PLUS REVENUES

	State Sources:	
	Cash Receipts:	
	Income Taxes	$ 10,933
	Sales Taxes	6,773
	Other Sources	5,678
	Transfers In from Other State Funds	2,169
	Total, State Sources	$ 25,553
	Federal Sources:	
	Cash Receipts	$ 6,499
	Transfers In	68
	Total, Federal Sources	$ 6,567
$ 32,120	**Total, Revenues**	**$ 32,120**

LESS EXPENDITURES

From FY 2009 Appropriations and Lapse Period Spending from FY 2008 Appropriations		From Fiscal Year 2009 Appropriations
$ 7,332	Operations	$ 7,306
22,035	Awards and Grants	22,462
15	Refunds	16
5	Permanent Improvements	4
(2,392)	Vouchers Payable Adjustment	0
(14)	Prior Year Adjustments	(14)
$ 26,981	Total, Warrants Issued	$ 29,774
5,000	Transfers Out	5,185
$ 31,981	**Total, Expenditures**	**$ 34,959**

EQUALS ENDING BALANCES

$ 280	**Available Cash Balance on June 30, 2009**		
	Less Lapse Period - Warrants Issued from Fiscal Year 2009 Appropriations and Fiscal Year 2009 Transfers Out:		
	Operations	$ 315	
	Awards and Grants	852	
	Permanent Improvements	1	
	Vouchers Payable (June 30)	2,600	
	Transfers Payable (June 30)	185	
	Total	$ 3,953	
	Fund Balance - Budgetary Basis to begin Fiscal Year 2010		**$ (3,673)**

TWENTY YEAR HISTORY

GENERAL FUNDS

END OF MONTH AVAILABLE CASH BALANCES

(millions)

Month	FY 1990	FY 1991	FY 1992	FY 1993	FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
July.....	$ 783	$ 532	$ 233	$ 133	$ 200	$ 351	$ 231	$ 468	$ 1080	$ 1456
August.....	412	114	7	5	174	112	198	266	948	1133
September...	613	207	153	131	229	262	314	290	880	1187
October.....	360	151	88	125	186	208	200	305	667	971
November....	243	70	40	103	151	172	199	197	416	777
December....	128	76	51	112	141	136	154	159	493	770
January.....	221	136	109	144	182	180	203	169	797	1106
February....	145	76	93	87	130	115	150	110	624	825
March.....	195	43	99	122	146	149	193	153	610	810
April.....	275	50	184	121	174	190	196	440	958	1306
May.....	405	72	249	85	142	179	204	547	1216	1585
June.....	395	100	131	172	230	331	426	806	1202	1351

Month	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
July.....	$ 1534	$ 1342	$ 916	$ 473	$ 536	$ 513	$ 727	$ 712	$ 676	$ 301
August.....	1107	817	485	336	437	297	708	623	596	164
September...	1180	986	386	274	319	292	600	597	761	188
October.....	931	599	351	179	258	340	572	454	892	214
November....	791	410	257	125	256	191	537	520	539	109
December....	485	294	211	163	346	251	486	429	589	215
January.....	784	503	215	140	303	236	537	485	537	251
February....	556	272	125	118	182	162	493	299	327	108
March.....	605	285	145	124	339	303	486	303	210	191
April.....	954	577	357	214	490	317	537	241	324	123
May.....	1482	750	292	260	134	360	385	616	374	242
June.....	1517	1126	256	317	182	497	590	642	141	280

A P P R O P R I A T E D F U N D S R E V E N U E S

TOTAL APPROPRIATED FUNDS REVENUES WERE $58.353 BILLION IN FISCAL YEAR 2009

Together with the revenues and expenditures from the General Funds, transactions in the remainder of the Appropriated Funds group make up the "Illinois State Budget".

As General Funds revenues account for the major portion of total Appropriated Funds revenues, the two major state tax sources to the General Funds are also important revenue sources under Appropriated Funds.

In fiscal year 2009, $12.292 billion or 21.1% of Appropriated Funds revenues came from individual and corporate income taxes while $8.216 billion or 14.1% came from the state sales taxes.

Another $16.383 billion or 28.1% came from federal sources. $6.567 billion or 40.1% of this total was directed to the General Funds (including reimbursements for Medicaid and other social services expenditures) while $1.282 billion was received for highway purposes. Of the remaining $8.534 billion, $4.265 billion was deposited into the numerous Federal Trust Funds in the State Treasury, $4.138 billion was directed to Special State Funds, and $128 million to State Trust Funds.

Bond sales of $151 million accounted for 0.2% of Appropriated Funds revenues.

The remaining $21.311 billion or 36.5% of Appropriated Funds revenues included $2.4 billion from short-term borrowing, $1.866 billion from transfers by warrant, $1.741 billion from public utility taxes, $1.724 billion from health care provider assessment fees and taxes, $1.499 billion from the motor fuel tax, $1.487 billion from corporate personal property replacement taxes, $1.302 billion from motor vehicle and operators licenses, $991 million from lottery tickets and licenses, $582 million from cigarette taxes, $553 million from riverboat gambling taxes and fees, and $7.166 billion from various other sources.

Total Appropriated Funds revenues in fiscal year 2009 were $292 million or 0.5% lower than last year - state sources down $2.943 billion, federal sources up $2.681 billion, and the sale of bonds decreased $30 million. Federal sources increased primarily due to the federal stimulus program, which generated $2.036 billion, and from the growth in Medicaid spending.

Revenue decreases in state sources were impacted by the state economy and the hospital assessment program this year.

Income taxes decreased $1.096 billion or 8.2% (individual down $968 million and corporate down $128 million). Sales taxes decreased $517 million or 5.9%. The economy experienced a recession over the year as evidenced by the decline in the two sources most impacted by the economy. Other decreasing revenues include: health care provider assessment fees and taxes ($465 million), corporate personal property replacement taxes ($206 million), investment income ($201 million), riverboat gaming taxes and fees ($135 million), and inheritance taxes ($85 million).

Therefore, it is the weakening of the economy and its impact on revenue sources and the reduced hospital assessment program which accounts for the decrease in total state revenues. The decline was partially offset by federal revenues which increased from the federal stimulus program.

The average annual increase in Appropriated Funds revenues (excluding borrowing, pension bonds and the State Employees Retirement Fund) over the last five fiscal years was $1.250 billion - fiscal year 2005 up $134 million, fiscal year 2006 up $2.349 billion, fiscal year 2007 up $2.105 billion, fiscal year 2008 up $1.955 billion and fiscal year 2009 down $292 million.

APPROPRIATED FUNDS ANALYSIS OF REVENUES
(millions)

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2009 Increase or Decrease Amount	FY 2009 Increase or Decrease Percent	FY 2009 Where the Dollar Came From
STATE SOURCES:								
CASH RECEIPTS:								
Income Taxes (gross)								
Individual	$ 8,873	$ 9,568	$ 10,425	$ 11,187	$ 10,219	$ (968)	(8.7) %	
Corporate	1,548	1,784	2,120	2,201	2,073	(128)	(5.8)	
Total, Income Taxes (gross)	10,421	11,352	12,545	13,388	12,292	(1,096)	(8.2)	21.1 %
Sales Taxes	7,783	8,425	8,603	8,733	8,216	(517)	(5.9)	14.1
Short-Term Borrowing	765	1,000	900	2,400	2,400	0	0.0	4.1
Other State Sources								
Fund Transfers	1,547	1,590	1,649	1,619	1,866 *	247		
Public Utility Taxes	1,567	1,595	1,666	1,713	1,741	28		
Health Care Provider Assessment Fees & Taxes	1,601	890	1,529	2,189	1,724	(465)		
Motor Fuel Tax (gross)	1,465	1,477	1,484	1,369	1,499	130		
Corporate Personal Property Replacement Taxes	1,257	1,442	1,651	1,693	1,487	(206)		
Motor Vehicle & Operators Licenses	1,169	1,296	1,288	1,302	1,302	0		
Lottery Tickets & Licenses	907	984	960	997	991	(6)		
Cigarette Taxes	656	640	639	614	582	(32)		
Riverboat Gambling Taxes & Fees	816	817	813	688	553	(135)		
Revolving Funds	284	495	515	563	505 *	(58)		
Insurance Tax & Fees	425	393	393	384	422	38		
Tobacco Settlement	274	273	285	310	340	30		
County Intergovernmental Transfers	504	421	383	345	305	(40)		
Inheritance Tax (gross)	310	272	264	373	288	(85)		
Optional Health Insurance Deductions	188	196	212	224	229	5		
Corporate Franchise Tax & Fees	190	189	201	234	210	(24)		
Hotel Tax	161	181	199	219	203	(16)		
Liquor Gallonage Taxes	147	152	162	164	164	0		
Investment Income	125	261	358	357	156	(201)		
Other Taxes, Licenses, Fees & Earnings	4,524	4,601	4,230	4,555	4,030 *	(525)		
Total, Other State Sources	18,117	18,165	18,881	19,912	18,597	(1,315)	(6.6)	31.8
TOTAL, CASH RECEIPTS	$ 37,086	$ 38,942	$ 40,929	$ 44,433	$ 41,505	$ (2,928)	(6.6) %	71.1 %
TRANSFERS IN FROM OTHER STATE FUNDS:								
Unclaimed Property Trust Fund	$ 89	$ 152	$ 334	$ 264	$ 126	$ (138)		
State Whistleblower Reward and Protection Fund	6	7	5	15	80	65		
Child Support Enforcement Trust Fund	0	0	25	0	35	35		
Protest Fund	10	33	50	13	24	11		
Warrant Escheat Fund	10	9	7	12	8	(4)		
All Other Funds	36	49	21	25	41	16		
TOTAL, TRANSFERS IN	$ 151	$ 250	$ 442	$ 329	$ 314	$ (15)	(4.6) %	0.6 %
TOTAL, STATE SOURCES	**$ 37,237**	**$ 39,192**	**$ 41,371**	**$ 44,762**	**$ 41,819**	**$ (2,943)**	**(6.6) %**	**71.7 %**
FEDERAL SOURCES:								
CASH RECEIPTS:								
General Funds	$ 4,180	$ 4,649	$ 4,640	$ 4,703	$ 6,499	$ 1,796		
Highway Funds	868	1,024	1,020	1,256	1,282	26		
Special State Funds	3,606	2,965	3,547	3,831	4,138	307		
Federal Trust Funds	3,351	3,461	3,675	3,656	4,232	576		
All Other Funds	97	146	134	114	131	17		
TOTAL, CASH RECEIPTS	$ 12,102	$ 12,245	$ 13,016	$ 13,560	$ 16,282	$ 2,722		
TRANSFERS IN:								
Social Services Block Grant Fund:								
General Funds	$ 77	$ 76	$ 63	$ 112	$ 68	$ (44)		
Special State Funds	18	0	0	0	0	0		
Federal Trust Funds	13	45	33	30	33	3		
TOTAL, TRANSFERS IN	$ 108	$ 121	$ 96	$ 142	$ 101	$ (41)		
TOTAL, FEDERAL SOURCES	**$ 12,210**	**$ 12,366**	**$ 13,112**	**$ 13,702**	**$ 16,383**	**$ 2,681**	**19.6 %**	**28.1 %**
SALE OF BONDS:								
Bond Proceeds	$ 1,143	$ 1,198	$ 269	$ 181	$ 151	$ (30)		
Refunding Bond Proceeds	0	286	342	0	0	0		
TOTAL, SALE OF BONDS	**$ 1,143**	**$ 1,484**	**$ 611**	**$ 181**	**$ 151**	**$ (30)**	**(16.6) %**	**0.2 %**
TOTAL, REVENUES - APPROPRIATED FUNDS	**$ 50,590**	**$ 53,042**	**$ 55,094**	**$ 58,645**	**$ 58,353**	**$ (292)**	**(0.5) %**	**100.0 %**
Short-Term Borrowing	765	1,000	900	2,400	2,400	0	0.0	
TOTAL, BASE REVENUES	**$ 49,825**	**$ 52,042**	**$ 54,194**	**$ 56,245**	**$ 55,953**	**$ (292)**	**(0.5)**	

* FY 2009 includes receipts from intergovernmental vouchers payable on June 30 processed during the lapse period.

A P P R O P R I A T E D F U N D S E X P E N D I T U R E S

TOTAL APPROPRIATED FUNDS EXPENDITURES WERE $61.030 BILLION IN FISCAL YEAR 2009

For comparative purposes, the following table and analysis excludes transfers out.

The largest spending agency from Appropriated Funds was the Department of Healthcare and Family Services with expenditures of $17.611 billion or 28.8% of fiscal year 2009 appropriated expenditures. Of this total, $13.854 billion or 78.7% was expended primarily for medical assistance. Employee health insurance costs totaled $2.962 billion.

The second largest spending agency was the State Board of Education with $9.377 billion or 15.4% of appropriated spending. $4.582 billion or 48.9% of this total was for general apportionment payments to local school districts.

Expenditures by the Department of Revenue totaled $6.148 billion or 10.1% of appropriated expenditures in fiscal year 2009. Included in this total was $1.598 billion for refunds, $1.177 billion for payments to local governments from the Local Government Distributive Fund (primarily 1/10 of net state income taxes), and $1.368 billion from the Personal Property Tax Replacement Fund.

Spending by the Department of Human Services was $5.437 billion or 8.9% of appropriated spending. Of this total, $4.163 billion or 76.6% was spent for various grant programs.

Spending by the Department of Transportation was $4.150 billion or 6.8% of total spending from Appropriated Funds. $1.985 billion or 47.8% of this total was for highway construction.

The State Treasurer expended $3.202 billion or 5.2% of appropriated expenditures. Of this total, $3.144 billion or 98.2% was for debt service.

Expenditures by Higher Education agencies were $2.948 billion or 4.8% of appropriated spending in fiscal year 2009. $730 million or 24.8% of the total was by the University of Illinois.

Spending by all other agencies in fiscal year 2009 was $12.199 billion or 20.0% of appropriated spending. Seven agencies had spending in excess of $500 million - the Teachers Retirement System $1.527 billion, the State Employees Retirement System $1.399 billion, the Department of Corrections $1.374 billion, the Department of Children and Family Services $1.284 billion, the Department of Central Management Services $936 million, the Department on Aging $607 million, and the Department of Commerce and Economic Opportunity $520 million.

The larger increases in spending were $886 million by the Department of Healthcare and Family Services, $496 million by the State Board of Education, $417 million by the Teachers Retirement System, and $269 million by the Department of Transportation. While $2.4 billion in short-term borrowing occurred in fiscal years 2008 and 2009, $1.2 billion in fiscal year 2009 short-term borrowing is to be paid back in fiscal year 2010 which accounts for the decline in debt service expenditures by the State Treasurer.

Total warrants issued from Appropriated Funds in fiscal year 2009 were $1.627 billion or 2.7% more than comparable spending in fiscal year 2008.

The fund balance - budgetary basis (available cash balance on June 30 less lapse period transactions) in Appropriated Funds was a negative $103 million at the end of fiscal year 2009, $2.785 billion less than the adjusted fund balance - budgetary basis of a positive $2.682 billion at the end of fiscal year 2008.

APPROPRIATED FUNDS ANALYSIS OF WARRANTS ISSUED
(millions)

WARRANTS ISSUED:	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2009 Increase or Decrease Amount	FY 2009 Increase or Decrease Percent	FY 2009 Where the Dollar Was Spent
BY AGENCY:								
Healthcare and Family Services (Public Aid)	$ 10,507	$ 14,426	$ 14,995	$ 16,725	$ 17,611	$ 886	5.3 %	28.8 %
State Board of Education	7,576	7,879	8,273	8,881	9,377	496	5.6	15.4
Revenue	5,055	5,691	6,064	6,314	6,148	(166)	(2.6)	10.1
Human Services	4,800	4,867	4,978	5,227	5,437	210	4.0	8.9
Transportation	3,638	3,786	4,065	3,881	4,150	269	6.9	6.8
Treasurer	3,284	3,019	2,994	4,216	3,202	(1,014)	(24.1)	5.2
Higher Education Agencies:								
University of Illinois	723	710	713	726	730	4	0.6	
Student Assistance Commission	561	593	683	700	690	(10)	(1.4)	
Community College Board	395	396	401	403	394	(9)	(2.2)	
Universities Retirement System	273	170	256	345	454	109	31.6	
Southern Illinois University	218	218	223	227	230	3	1.3	
All Other	449	455	465	468	450	(18)	(3.8)	
Total, Higher Education Agencies	2,619	2,542	2,741	2,869	2,948	79	2.8	4.8
All Other Agencies:								
Teachers Retirement System	976	610	814	1,110	1,527	417	37.6	
State Employees Retirement System	1,305	1,200	1,253	1,318	1,399	81	6.1	
Corrections	1,285	1,244	1,202	1,290	1,374	84	6.5	
Children and Family Services	1,238	1,241	1,264	1,270	1,284	14	1.1	
Central Management Services	3,395	901	959	976	936	(40)	(4.1)	
Aging	403	421	489	527	607	80	15.2	
Commerce and Economic Opportunity	424	603	604	440	520	80	18.2	
Environmental Protection	389	388	428	403	420	17	4.2	
Judicial Agencies	353	316	333	363	390	27	7.4	
State Police	324	336	364	369	381	12	3.3	
Secretary of State	330	327	350	367	374	7	1.9	
Public Health	296	298	333	359	362	3	0.8	
Governor's Office of Management and Budget	284	308	308	312	293	(19)	(6.1)	
Employment Security	215	217	211	220	253	33	15.0	
Natural Resources	246	233	270	249	242	(7)	(2.8)	
Illinois Emergency Management Agency	105	140	151	163	185	22	13.5	
Capital Development Board	518	425	322	194	98	(96)	(49.5)	
All Other	1,074	1,199	1,375	1,403	1,554	151	10.8	
Total, All Other Agencies	13,160	10,407	11,030	11,333	12,199	866	7.6	20.0
Prior Year Adjustments	4	(38)	(39)	(43)	(42)	1	N/A	
BY CATEGORY:								
Awards and Grants	$ 31,977	$ 33,814	$ 35,668	$ 38,660	$ 40,444	$ 1,784	4.6 %	66.2 %
Operations	11,704	11,992	12,476	12,943	13,436	493	3.8	22.0
Debt Service	3,508	3,267	3,237	4,452	3,432	(1,020)	(22.9)	5.6
Highway/Waterway Construction	1,677	1,804	1,948	1,738	2,026	288	16.6	3.3
Refunds	1,529	1,518	1,514	1,481	1,637	156	10.5	2.7
Permanent Improvements	244	222	297	172	97	(75)	(43.6)	0.2
Prior Year Adjustments	4	(38)	(39)	(43)	(42)	1	N/A	
BY FUNCTION:								
Health and Social Services	$ 17,342	$ 21,344	$ 22,174	$ 24,224	$ 25,443	$ 1,219	5.0 %	41.7 %
Education	11,346	11,226	12,009	12,973	13,948	975	7.5	22.8
General Government	9,250	7,304	7,732	8,073	7,737	(336)	(4.2)	12.7
Transportation	3,633	3,786	4,065	3,881	4,227	346	8.9	6.9
Debt Service	3,508	3,267	3,237	4,452	3,432	(1,020)	(22.9)	5.6
Public Protection and Justice	2,215	2,150	2,277	2,409	2,509	100	4.2	4.1
Refunds	1,529	1,518	1,514	1,481	1,637	156	10.5	2.7
Employment and Economic Development	943	1,112	1,116	975	1,096	121	12.4	1.8
Environment and Business Regulation	873	910	1,016	978	1,043	65	6.6	1.7
Prior Year Adjustments	4	(38)	(39)	(43)	(42)	1	N/A	
TOTAL, WARRANTS ISSUED	**$ 50,643**	**$ 52,579**	**$ 55,101**	**$ 59,403**	**$ 61,030**	**$ 1,627**	**2.7 %**	**100.0 %**

APPROPRIATED FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2009

(millions)

AVAILABLE BALANCE CONCEPT		BUDGETARY BALANCE CONCEPT
	BEGINNING BALANCES	
$ 5,323	**Available Cash Balance on June 30, 2008**	
	Less Lapse Period Warrants Issued from Fiscal Year 2008 Appropriations:	
	Operations	$ 894
	Awards and Grants	1,440
	Refunds	4
	Permanent Improvements	6
	Highway/Waterway Construction	4
	Vouchers Payable (June 30)	208
	Total	$ 2,556
	Fund Balance - Budgetary Basis to begin Fiscal Year 2009	**$ 2,767**
(86)	Adjustment for Fund Classification Changes	(85)
$ 5,237	**Adjusted Balances**	**$ 2,682**
	PLUS REVENUES	
	State Sources:	
$ 41,330	Cash Receipts	$ 41,505
314	Transfers In	314
$ 41,644	Total, State Sources	$ 41,819
	Federal Sources:	
$ 16,282	Cash Receipts	$ 16,282
101	Transfers In	101
$ 16,383	Total, Federal Sources	$ 16,383
$ 151	Sale of Bonds	$ 151
$ 58,178	**Total, Revenues**	**$ 58,353**
	LESS EXPENDITURES	
From FY 2009 Appropriations and Lapse Period Spending from FY 2008 Appropriations		From Fiscal Year 2009 Appropriations
$ 13,379	Operations	$ 13,436
40,242	Awards and Grants	40,444
2,028	Highway/Waterway Construction	2,026
1,640	Refunds	1,637
3,432	Debt Service	3,432
101	Permanent Improvements	97
(2,453)	Vouchers Payable Adjustment	0
(42)	Prior Year Adjustments	(42)
$ 58,327	Total, Warrants Issued	$ 61,030
108	Transfers Out	108
$ 58,435	**Total, Expenditures**	**$ 61,138**
	EQUALS ENDING BALANCES	
$ 4,980	**Available Cash Balance on June 30, 2009**	
	Lapse Period Transactions - Lapse Period Warrants Charged to FY 2009 and Intergovernmental Receipt Adjustment:	
	Operations	$ 952
	Awards and Grants	1,641
	Refunds	1
	Permanent Improvements	1
	Highway/Waterway Construction	2
	Receipt Adjustment (June 30)	(175)
	Vouchers Payable (June 30)	2,661
	Total	$ 5,083
	Fund Balance - Budgetary Basis to begin Fiscal Year 2010	**$ (103)**

APPROPRIATED FUNDS TEN YEAR HISTORY

(millions)

Fund Group	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
CASH RECEIPTS										
General Funds.....	$ 21,755	$ 22,577	$ 21,775	$ 22,742	$ 23,106	$ 24,334	$ 26,181	$ 27,231	$ 30,047	$ 29,883
Highway Funds.....	3,239	3,567	3,554	3,360	3,700	3,621	3,859	3,882	4,015	4,157
Special State Funds.....	9,197	9,212	9,694	20,972	14,084	13,714	13,196	14,882	15,628	15,137
Bond Financed Funds.....	988	1,499	1,981	2,140	1,597	1,143	1,198	269	181	152
Debt Service Funds.....	21	144	445	1,138	695	142	404	451	118	117
Federal Trust Funds.....	2,548	2,865	3,073	3,487	3,361	3,562	3,683	3,961	3,964	4,483
Revolving Funds.....	284	290	290	244	425	284	495	515	563	475
State Trust Funds.....	1,262	1,277	2,289	2,393	1,765	3,531	3,655	3,365	3,658	3,360
TOTAL, CASH RECEIPTS...	**$ 39,294**	**$ 41,431**	**$ 43,101**	**$ 56,476**	**$ 48,733**	**$ 50,331**	**$ 52,671**	**$ 54,556**	**$ 58,174**	**$ 57,764**
APPROPRIATIONS										
General Funds.....	$ 21,294	$ 22,719	$ 23,409	$ 22,335	$ 23,483	$ 23,831	$ 24,517	$ 26,016	$ 27,538	$ 30,280
Highway Funds.....	5,012	5,593	6,180	6,316	5,751	5,750	6,163	7,106	7,225	9,644
Special State Funds.....	10,409	11,239	11,562	13,267	22,845	16,088	16,706	18,268	18,984	19,416
Bond Financed Funds.....	4,008	5,373	6,659	6,458	5,918	3,691	3,902	3,176	2,102	3,765
Debt Service Funds.....	983	1,183	1,578	2,898	4,023	3,585	3,274	3,259	4,528	3,514
Federal Trust Funds.....	4,071	4,671	4,921	5,423	5,374	5,666	5,834	5,894	5,966	8,158
Revolving Funds.....	361	355	411	441	497	608	904	820	812	802
State Trust Funds.....	692	571	716	534	470	662	658	671	616	620
TOTAL, APPROPRIATIONS..	**$ 46,830**	**$ 51,704**	**$ 55,436**	**$ 57,672**	**$ 68,361**	**$ 59,881**	**$ 61,958**	**$ 65,210**	**$ 67,771**	**$ 76,199**
WARRANTS ISSUED										
General Funds.....	$ 20,947	$ 22,366	$ 22,740	$ 21,894	$ 22,630	$ 22,567	$ 24,103	$ 25,500	$ 27,158	$ 29,774
Highway Funds.....	3,038	3,052	3,422	3,561	3,444	3,093	3,375	3,718	3,622	3,943
Special State Funds.....	8,943	9,597	9,672	11,063	20,857	13,288	13,307	14,394	15,908	15,576
Bond Financed Funds.....	940	1,572	2,209	2,196	1,681	1,040	894	621	286	161
Debt Service Funds.....	974	1,162	1,535	2,870	3,891	3,506	3,267	3,237	4,452	3,432
Federal Trust Funds.....	2,523	2,913	3,145	3,432	3,424	3,657	3,835	3,905	3,981	4,278
Revolving Funds.....	311	307	285	267	294	446	596	640	667	642
State Trust Funds.....	1,103	1,177	2,134	2,175	1,513	3,046	3,202	3,086	3,329	3,224
TOTAL, WARRANTS ISSUED.	**$ 38,779**	**$ 42,146**	**$ 45,142**	**$ 47,458**	**$ 57,734**	**$ 50,643**	**$ 52,579**	**$ 55,101**	**$ 59,403**	**$ 61,030**

ALL FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2009

(millions)

AVAILABLE BALANCE CONCEPT | **BUDGETARY BALANCE CONCEPT**

BEGINNING BALANCES

$ 7,205	**Available Cash Balance on June 30, 2008**		
	Less Lapse Period Warrants Issued for Fiscal Year 2008:		
	Operations	$ 924	
	Awards and Grants	1,446	
	Refunds	4	
	Highway/Waterway Construction	20	
	Permanent Improvements	6	
	Vouchers Payable (June 30)	208	
	Total	$ 2,608	
	Fund Balance - Budgetary Basis to begin Fiscal Year 2009		**$ 4,597**

PLUS CASH RECEIPTS

	State Sources:	
$ 12,311	Income Taxes (gross)	$ 12,311
11,000	Sales Taxes	11,000
62,106	Other State Sources	62,284
916	Sale of Bonds	916
$ 86,333	Total, State Sources	$ 86,511
$ 16,441	Federal Sources	$ 16,441
$ 102,774	**Total, Cash Receipts**	**$ 102,952**

LESS WARRANTS ISSUED

Warrants Charged to FY 2009 and Lapse Period Warrants Charged FY 2008		Warrants Charged to FY 2009
$ 48,378	Operations	$ 48,444
48,486	Awards and Grants	48,688
3,152	Highway/Waterway Construction	3,148
1,823	Refunds	1,825
3,653	Debt Service	3,653
102	Permanent Improvements	97
(2,453)	Vouchers Payable Adjustment	0
(43)	Prior Year Adjustments	(43)
$ 103,098	**Total, Warrants Issued**	**$ 105,812**

EQUALS ENDING BALANCES

$ 6,881	**Available Cash Balance on June 30, 2009**		
	Lapse Period Transactions - Lapse Period Warrants Charged to FY 2009 and Intergovernmental Receipt Adjustment:		
	Operations	$ 989	
	Awards and Grants	1,648	
	Refunds	7	
	Highway/Waterway Construction	16	
	Permanent Improvements	1	
	Receipt Adjustment (June 30)	(178)	
	Vouchers Payable (June 30)	2,661	
	Total	$ 5,144	
	Fund Balance - Budgetary Basis to begin Fiscal Year 2010		**$ 1,737**

Certified Public Accountants & Advisors

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Members of American Institute of Certified Public Accountants

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Independent Auditors' Report

Honorable William G. Holland
Auditor General
State of Illinois

As Special Assistant Auditors for the Auditor General, we have audited the accompanying statement of fund balances-budgetary basis and statement of revenues and expenditures-budgetary basis of the State of Illinois, for the year ended June 30, 2009. These financial statements are the responsibility of the State of Illinois, Office of the Comptroller's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described more fully in Note 1, the State of Illinois, Office of the Comptroller has prepared these financial statements using accounting practices prescribed or permitted by the State of Illinois (State Comptroller Act), which practices differ from accounting principles generally accepted in the United States of America. The effects on the financial statements of the variances between these regulatory accounting practices and accounting practices generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

In our opinion, because of the effects of the matter discussed in the preceding paragraph, the financial statements referred to above do not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of the State of Illinois as of June 30, 2009, or changes in financial position or cash flows thereof for the year then ended.

In our opinion, the financial statements referred to above present fairly, in all material respects, the fund balances, and the revenues and expenditures, for the year ended June 30, 2009, of the State of Illinois, on the basis of accounting described in Note 1.

The budgetary basis fund balance of the General Funds decreased by $2,838,339,272 during the fiscal year ended June 30, 2009; at June 30, 2009, the deficit of the General Funds was $3,672,829,839. This deficit was funded through subsequent fiscal year revenues, thereby reducing funds available to fund subsequent year operations and programs of the State. Furthermore, as described in the notes to these financial statements, the budgetary basis fund balance reflects only the effect of expenditures during the year and during the State of Illinois' lapse period. Additional obligations of the State of Illinois which were incurred at June 30, 2009, but not paid in the State's fiscal year, are not recorded under the State's budgetary basis of accounting prescribed in the State Comptroller Act, and are accordingly, not included in these financial statements. In addition, under the State's budgetary basis of accounting, borrowing is recorded as revenue when received and increases fund balance until such time as repayment is made. During the fiscal year ended June 30, 2009, short term borrowing of $1 billion was received by the General Funds which was not repaid by the end of the fiscal year and therefore reduced the deficit to the amount described above.

In accordance with *Government Auditing Standards*, we have also issued a report dated February 16, 2010, on our consideration of the State of Illinois, Office of the Comptroller - Fiscal Officer Responsibilities' internal control over financial reporting and on our tests of its compliance with certain laws, regulations, contracts and grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

Our audit was conducted for the purpose of forming an opinion on the statement of fund balances – budgetary basis and statement of receipts and expenditures – budgetary basis of the State of Illinois, as described above. The accompanying supplemental schedules of changes in fund balances – appropriated funds – budgetary basis, of changes in fund balances – non-appropriated funds – budgetary basis, and of appropriations, expenditures, and lapsed balances – budgetary basis are presented for purposes of additional analysis and are not a required part of the financial statements. The supplemental schedules of changes in fund balances – appropriated funds – budgetary basis, of changes in fund balances – non-appropriated funds – budgetary basis, and of appropriations, expenditures, and lapsed balances – budgetary basis have been subjected to the auditing procedures applied in the audit of the financial statements and, in our opinion, are fairly stated in all material respects in relation to the financial statements taken as a whole.

The Illinois' Funds System, General Funds, Appropriated Funds, and All Funds Summary of Transactions data listed in the Table of Contents were not subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we express no opinion on them.

Sikich LLP

February 16, 2010

F I N A N C I A L

S T A T E M E N T S

A N D

S U P P L E M E N T A L

S C H E D U L E S

STATE OF ILLINOIS
STATEMENT OF FUND BALANCES - BUDGETARY BASIS

FISCAL YEAR ENDED JUNE 30, 2009

	Total (memorandum only)	Appropriated Funds			Non-Appropriated Funds		
		Total	General	Other	Total	Federal	State
Fund Balances - Budgetary Basis, June 30, 2008	$ 4,597,461,290.04	$ 2,766,522,450.40	$ (834,490,566.82)	$ 3,601,013,017.22	$ 1,830,938,839.64	$ 371,302.89	$ 1,830,567,536.75
Adjustments for Changes in Fund Classifications	0.00	(84,365,908.00)	0.00	(84,365,908.00)	84,365,908.00	(28,395.49)	84,394,303.49
Adjusted Fund Balances - Budgetary Basis, June 30, 2008	$ 4,597,461,290.04	$ 2,682,156,542.40	$ (834,490,566.82)	$ 3,516,647,109.22	$ 1,915,304,747.64	$ 342,907.40	$ 1,914,961,840.24
Cash Receipts	102,774,243,736.92	57,763,759,904.07	29,882,874,764.10	27,880,885,139.97	45,010,483,832.85	108,737,399.25	44,901,746,433.60
Expenditures Paid*	100,490,426,515.21	55,772,097,972.60	26,006,062,763.69	29,766,035,208.91	44,718,328,542.61	1,482,344.79	44,716,846,197.82
Net Transfers	0.00	306,443,848.91	(2,762,503,714.08)	3,068,947,562.99	(306,443,848.91)	(100,642,138.00)	(205,801,710.91)
Available Cash Balances, June 30, 2009	$ 6,881,278,511.75	$ 4,980,262,322.78	$ 279,817,719.51	$ 4,700,444,603.27	$ 1,901,016,188.97	$ 6,955,823.86	$ 1,894,060,365.11
Transactions* - Lapse Period	5,144,236,894.78	5,083,644,515.97	3,952,647,558.70	1,130,996,957.27	60,592,378.81	602,213.18	59,990,165.63
Fund Balances - Budgetary Basis, June 30, 2009	$ 1,737,041,616.97	$ (103,382,193.19)	$ (3,672,829,839.19)	$ 3,569,447,646.00	$ 1,840,423,810.16	$ 6,353,610.68	$ 1,834,070,199.48

* See Note 2.

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

STATE OF ILLINOIS
STATEMENT OF REVENUES AND EXPENDITURES - BUDGETARY BASIS

FISCAL YEAR ENDED JUNE 30, 2009

	Total (memorandum only)	Appropriated Funds			Non-Appropriated Funds		
		Total	General	Other	Total	Federal	State
REVENUES:							
State Sources:							
Income Taxes	$ 12,311,302,594.82	$ 12,291,927,136.18	$ 10,932,842,892.23	$ 1,359,084,243.95	$ 19,375,458.64	$ 0.00	$ 19,375,458.64
Sales Taxes	10,999,870,446.22	8,216,116,523.73	6,772,798,870.82	1,443,317,652.91	2,783,753,922.49	0.00	2,783,753,922.49
Sale of Bonds	915,557,360.46	151,450,890.00	0.00	151,450,890.00	764,106,470.46	0.00	764,106,470.46
Other State Sources	62,284,331,702.65	20,995,982,255.87	5,678,662,686.49	15,317,319,569.38	41,288,349,446.78	4,348.00	41,288,345,098.78
Federal Sources	16,441,125,109.77	16,282,801,546.29	6,498,579,667.56	9,784,221,878.73	158,323,563.48	108,733,051.25	49,590,512.23
TOTAL, REVENUES	$ 102,952,187,213.92	$ 57,938,278,352.07	$ 29,882,884,117.10	$ 28,055,394,234.97	$ 45,013,908,861.85	$ 108,737,399.25	$ 44,905,171,462.60
EXPENDITURES:							
General Government	$ 45,907,372,336.67	7,737,271,923.21	$ 716,038,712.78	$ 7,021,233,210.43	$ 38,170,100,413.46	$ 1,245,803.25	$ 38,168,854,610.21
Health and Social Services	26,329,884,739.69	25,442,542,194.09	15,403,603,284.21	10,038,938,909.88	887,342,545.60	0.00	887,342,545.60
Education	17,734,122,417.56	13,948,379,819.96	11,357,955,078.55	2,590,424,741.41	3,785,742,597.60	0.00	3,785,742,597.60
Transportation	5,605,474,761.47	4,226,828,659.60	25,485,966.91	4,201,342,692.69	1,378,646,101.87	0.00	1,378,646,101.87
Debt Service	3,653,010,104.16	3,432,329,104.50	0.00	3,432,329,104.50	220,680,999.66	0.00	220,680,999.66
Public Protection and Justice	2,596,767,856.00	2,508,975,483.41	2,056,472,224.23	452,503,259.18	87,792,372.59	725,713.82	87,066,658.77
Refunds (taxes and other)	1,824,971,588.01	1,637,473,215.46	15,514,922.40	1,621,958,293.06	187,498,372.55	3,500.86	187,494,871.69
Employment and Economic Development	1,114,776,277.64	1,095,493,744.38	128,702,346.67	966,791,397.71	19,282,533.26	0.00	19,282,533.26
Environment and Business Regulation	1,088,721,529.87	1,042,975,104.60	84,202,552.67	958,772,551.93	45,746,425.27	109,540.04	45,636,885.23
Voided Warrants Issued in Prior Years	(42,494,724.08)	(42,008,312.64)	(13,824,217.62)	(28,184,095.02)	(486,411.44)	0.00	(486,411.44)
TOTAL, EXPENDITURES	105,812,606,886.99	61,030,260,936.57	29,774,150,870.80	31,256,110,065.77	44,782,345,950.42	2,084,557.97	44,780,261,392.45
TRANSFERS:							
From Other Funds	$ 15,754,844,944.27	$ 15,531,297,794.22	$ 6,151,662,716.58	$ 9,379,635,077.64	$ 223,547,150.05	$ 0.00	$ 223,547,150.05
To Other Funds	15,754,844,944.27	15,224,853,945.31	9,098,735,235.25	6,126,118,710.06	529,990,998.96	100,642,138.00	429,348,860.96
NET TRANSFERS	$ 0.00	$ 306,443,848.91	$ (2,947,072,518.67)	$ 3,253,516,367.58	$ (306,443,848.91)	$ (100,642,138.00)	$ (205,801,710.91)
NET CHANGE IN FUND BALANCES - BUDGETARY BASIS	$ (2,860,419,673.07)	$ (2,785,538,735.59)	$ (2,838,339,272.37)	$ 52,800,536.78	$ (74,880,937.48)	$ 6,010,703.28	$ (80,891,640.76)

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

STATE OF ILLINOIS

Notes to Financial Statements

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. General Statement

The Comptroller is the chief fiscal control officer of the State of Illinois and is responsible for maintaining the State's central fiscal accounting records. The Comptroller provides (1) an accounting control over monies in the State Treasury and (2) a control over the issuance of warrants for payment of agencies' expenditures including ascertaining that sufficient appropriations and fund balances exist before payments are made.

The Treasurer is custodian of the State's cash and investments and is accountable for the balances in many separate funds which are considered to be either in the State Treasury or outside the State Treasury.

The Comptroller's Office control over funds in the State Treasury is maintained through the following procedures: (1) receipts can be ordered into the State Treasury only by the Comptroller; (2) expenditures can be made from the State Treasury only by warrants issued by the Comptroller; and (3) transfers between funds in the State Treasury must be approved by the Comptroller.

Accounting control for funds outside the State Treasury, composed primarily of the Treasurer's clearing accounts, is the responsibility of other State agencies. Further, the Comptroller is not responsible for determining that all cash received by State agencies is deposited into the State Treasury or for determining that all State agencies' internal accounting controls and procedures are such that expenditures represent payments for goods and services received by agencies.

B. Financial Reporting Entity

The State of Illinois is a “primary government” whose financial statements consist of the primary government, organizations for which the primary government is financially accountable and other organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity’s financial statements to be misleading or incomplete. The financial statements include all funds, elected offices, departments and agencies as well as boards, commissions, authorities and universities for which the State’s elected officials are financially accountable. Financial accountability exists when the State’s governing body appoints a majority of an organization’s governing board and (1) the State can impose its will upon the organization or (2) there is a potential for the organization to provide specific financial benefit to, or impose specific financial burdens on the State.

The State’s governing body consists of the legislative, executive and judicial branches of government. The legislative function is controlled by an elected General Assembly composed of a 59-member Senate and a 118-member House of Representatives. The executive branch consists of the Governor (the chief executive of the State), the Lieutenant Governor, the Attorney General, the Secretary of State, the Comptroller and the Treasurer. The judicial branch is composed of a seven-member Supreme Court, five Appellate Court districts and twenty-three Circuit Court judicial districts including Cook County.

The primary government, which consists of organizations that make up the State’s legal entity, is the nucleus of the State’s reporting entity and is generally the focal point for users of the financial statements. Component units are legally separate organizations for which the State is financially accountable. The financial statements include all of the funds of the “primary government” and its “component units” that are held in the State Treasury.

C. Basis of Presentation

This presentation is not in accordance with generally accepted accounting principles (GAAP) and does not include all the assets and liabilities of the State. The accounts of the State are organized on the basis of funds, each of which is considered to be a separate accounting entity. For the purpose of this report, these funds are segregated into two major categories and four sub-categories as follows:

Appropriated Funds:

General:

General Funds consist of four funds - the General Revenue Fund, the Common School Fund, the Education Assistance Fund and the General Revenue-Common School Special Account Fund. The major portion of expenditures for health and social services, education, and the overall administrative expenditures of the State are paid from the General Funds.

Other:

Other Appropriated Funds consist of the remaining funds that received an appropriation or are considered to be either supporting expenditures from another appropriated fund or subject to appropriation. These include the Highway, Special State, Bond Financed, Debt Service and Revolving Funds. Federal Trust and State Trust Funds are included if they received an appropriation.

Non-Appropriated Funds:

Federal:

These trust funds are for specific federal programs or for receiving block grants which are distributed to other funds.

State:

These trust funds which do not have appropriations are for various purposes. Many are used to account for the distribution of local tax monies collected by the State and for other specific purposes such as retirement system fund activities.

D. Measurement Focus/Basis of Accounting

The measurement focus and the basis of accounting used in the financial statements are not in accordance with generally accepted accounting principles. For such information see the *Comprehensive Annual Financial Report*. Measurement focus refers to what is being measured; basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurement made, regardless of the measurement focus applied.

To comply with certain statutory reporting requirements prescribed by the Illinois General Assembly, the financial statements presented herein have been prepared on a basis of accounting used by the State of Illinois for budgetary purposes. The measurement focus is to compare the resources available in a given fiscal year to the expenditures (whether established through action of the legislature and governor or as a matter of State statute) for that fiscal year.

On the Statement of Fund Balances - Budgetary Basis, "Cash Receipts" consist of all cash ordered into the State Treasury by the Comptroller during the fiscal year. "Expenditures Paid" consist of all payments (whether electronically or by warrant) recorded by the Comptroller during the fiscal year. "Transfers" in and out consist of all movement of monies between funds as approved, ordered, and paid by the Comptroller during the fiscal year. "Lapse Period Transactions" consist of receipts relating to intergovernmental receipts approved for payment by June 30 for which cash was unavailable, expenditures during the subsequent July 1 through August 31 period (the lapse period) for payment of obligations incurred on or before June 30, and transfers in and out which were approved and ordered by the Comptroller during the fiscal year but were not paid as cash was unavailable.

On the Statement of Revenues and Expenditures - Budgetary Basis,- "Revenues" consist of all cash (1) ordered into the State Treasury by the Comptroller during the fiscal year and (2) relating to intergovernmental receipts approved for payment by June 30 for which cash was unavailable. "Expenditures" consist of all payments (whether electronically or by warrant) recorded by the Comptroller (1) during the fiscal year and (2) during the subsequent July 1 through August 31 (the lapse period) for payment of obligations incurred on or before June 30. "Transfers" in and out consist of all movement of monies between funds as approved and ordered by the Comptroller during the fiscal year.

Accordingly, since the amounts reported as receipts/expenditures on the budgetary basis are not on the cash basis, prior year lapse period transactions are recorded in the

current fiscal year cash activity and current year lapse period transactions recorded on the budgetary basis are reported in the following fiscal year's cash activity. Also, depending on available cash resources, the fiscal year's payments extend past August 31.

The fund balance - budgetary basis represents available resources (beginning balance and revenues) minus expenditures, including any prior year adjustments, for the fiscal year. A positive fund balance at June 30 represents the amount of resources available for use in subsequent years. A negative fund balance at June 30 indicates that expenditures for the fiscal year exceeded available resources. A negative fund balance requires the use of next year's revenues to pay prior year expenditures.

The available cash balance does not represent the State of Illinois' fund balances as measured on the budgetary basis of accounting. It is included only as a point of reference and simply represents the amount of cash on hand at June 30 available to satisfy the remaining current year obligations (lapse period expenditures).

E. Reclassifications

Certain Funds' classification as to appropriated or non-appropriated have changes from fiscal year 2008 to 2009. Such classification changes had no effect on the funds' reported income and expenditures.

2. LAPSE PERIOD TRANSACTIONS

Due to the State's cash position not allowing for payments to be made timely, the financial statements in the current year report lapse period transactions instead of lapse period expenditures as in prior years. Lapse period transactions include expenditures charged against appropriations during the lapse period as in prior years in addition to statutory transfers related to the budgetary year approved on or prior to June 30th but not made until after June 30th and receipts related to intergovernmental transactions approved on or prior to June 30th but not made until after June 30th.

Lapse period transactions included $2,661,464,423.20 in vouchers payable on June 30th (of which $177,943,477.00 were intergovernmental transactions), $2,660,715,948.58 in vouchers presented during the lapse period, $177,943,477.00 in receivables related to intergovernmental transactions, and $184,568,804.59 in statutory transfers receivable to some funds and payable from other funds at June 30th. In addition to these statutory transfers, other statutory transfers were not paid at or during allotted times provided by statute due to the State's cash position.

It should be noted that $132,102,776.63 of the vouchers presented during the lapse period were intergovernmental payments. The corresponding receipts are not included as lapse period transactions in the current year and will be included as fiscal year 2010 receipts. Also, on August 31st fiscal year 2009 payables totaled $484,138,111.79.

3. CONTINGENCIES

The State of Illinois is involved in certain lawsuits and other legal proceedings. The results of these lawsuits and other proceedings against the State cannot be predicted with certainty at this time. Any adverse decisions from lawsuits or other legal proceedings would be settled by an appropriation to a specific agency or to the Illinois Court of Claims.

4. SUBSEQUENT EVENTS

Subsequent to June 30, 2009, the State has issued the following bonds:

General Obligation Certificates:

On August 27, 2009 the State issued General Obligation Certificates of August 2009 in the amount $1.25 billion.

General Obligation Bonds:

On September 23, 2009, the State issued General Obligation Bonds, Series A September 2009 in the amount of $400 million.

On January 15, 2010 the State issued General Obligation Bonds for pensions, Series January 2010 in the amount of $3.466 billion.

On February 4, 2010 the State issued General Obligation Bonds, Taxable Build America Bonds Series 2010-1 in the amount of $1.000 billion.

STATE OF ILLINOIS
SCHEDULE OF CHANGES IN FUND BALANCES - APPROPRIATED FUNDS - BUDGETARY BASIS

FISCAL YEAR ENDED JUNE 30, 2009

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2008	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2009	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2009
General Funds:									
General Revenue	0001	$ (916,677,803.81)	$ 27,095,318,564.18	$ 1,181,566,632.73	$ 7,386,268,486.55	$ 19,970,396,753.46	$ 3,542,153.09	$ 4,043,494,598.87	$ (4,039,952,445.78)
General Revenue - Common School Special Account	0005	14,008,767.09	1,698,809,731.63	0.00	1,527,576,732.11	0.00	185,241,766.61	0.00	185,241,766.61
Education Assistance	0007	61,979,858.12	798,128,287.34	685,659,399.33	119,427.00	1,484,568,911.32	61,079,206.47	7,843,019.36	53,236,187.11
Common School	0412	6,198,611.78	290,618,180.95	4,284,436,684.52	201,785.00	4,551,097,098.91	29,954,593.34	(98,690,059.53)	128,644,652.87
Total, General Funds		$ (834,490,566.82)	$ 29,882,874,764.10	$ 6,151,662,716.58	$ 8,914,166,430.66	$ 26,006,062,763.69	$ 279,817,719.51	$ 3,952,647,558.70	$ (3,672,829,839.19)
OTHER APPROPRIATED FUNDS:									
Highway Funds:									
Road	0011	$ 323,366,917.48	$ 2,274,444,268.48	$ 317,323,245.49	$ 279,090,900.57	$ 2,218,538,237.27	$ 417,505,293.61	$ 61,226,804.00	$ 356,278,489.61
State Construction Account	0902	414,366,543.43	488,792,804.45	215,317,273.41	27,793.00	946,303,371.89	172,145,456.40	0.00	172,145,456.40
Motor Fuel Tax									
State	0012	(7,780,477.98)	1,393,466,680.29	29,574.00	1,195,416,399.58	92,705,544.67	97,593,832.06	10,885,894.42	86,707,937.64
Counties	0413	(15,802,878.08)	0.00	210,337,336.48	0.00	194,534,458.40	0.00	11,697,993.51	(11,697,993.51)
Municipalities	0414	(22,162,848.16)	0.00	294,988,952.39	0.00	272,826,104.23	0.00	16,405,926.34	(16,405,926.34)
Townships and Road Districts	0415	(7,172,457.38)	0.00	95,465,874.81	0.00	88,293,417.43	0.00	5,309,372.09	(5,309,372.09)
Grade Crossing Protection	0019	1,819.19	41,030.74	27,000,776.00	2,251,332.00	24,053,078.43	739,215.50	0.00	739,215.50
Total, Highway Funds		$ 684,816,618.50	$ 4,156,744,783.96	$ 1,160,463,032.58	$ 1,476,786,425.15	$ 3,837,254,212.32	$ 687,983,797.57	$ 105,525,990.36	$ 582,457,807.21
Special State Funds:									
A.G. Court Ordered and Voluntary Compliance Payment Projects	0542	$ 16,320,110.75	$ 6,022,204.44	$ 0.00	$ 3,320.00	$ 2,474,661.96	$ 19,864,333.23	$ 65,749.84	$ 19,798,583.39
Academic Quality Assurance	0660	0.00	4,250.00	0.00	0.00	0.00	4,250.00	0.00	4,250.00
Accessible Electronic Information Service	0106	77,000.00	0.00	77,000.00	0.00	72,083.00	81,917.00	0.00	81,917.00
Adeline Jay Geo-Karis Illinois Beach Marina	0982	530,496.41	3,117,094.81	0.00	1,152,570.13	1,940,600.23	554,420.86	232,208.29	322,212.57
Aeronautics	0046	140,000.49	49,761.00	0.00	0.00	71,828.08	117,933.41	0.00	117,933.41
African-American HIV/AIDS Response	0326	1,400,000.00	0.00	0.00	0.00	(17,680.79)	1,417,680.79	0.00	1,417,680.79
Aggregate Operations Regulatory	0146	136,983.03	201,701.00	0.00	6,973.00	176,701.45	155,009.58	0.00	155,009.58
Agricultural Premium	0045	1,398,474.56	1,553,507.36	23,765,881.10	163,468.00	19,705,669.71	6,848,725.31	4,408,259.08	2,440,466.23
Agriculture in the Classroom	0466	1,375.00	44,950.00	0.00	0.00	10,000.00	36,325.00	0.00	36,325.00
Airport Land Loan Revolving	0669	88,091.17	2,215.00	0.00	0.00	0.00	90,306.17	0.00	90,306.17
Alternate Fuels	0422	3,571,238.14	1,794,100.00	0.00	2,000,627.00	1,102,140.84	2,262,570.30	457,966.25	1,804,604.05
Alternative Compliance Market Account	0738	273,898.58	284,775.12	0.00	200,000.00	0.00	358,673.70	0.00	358,673.70
Alzheimer's Disease Research	0060	358,168.40	925.00	16,971.34	0.00	85,523.96	290,540.78	66,089.14	224,451.64
Ambulance Revolving Loan	0334	4,002,925.00	100,670.00	0.00	0.00	993,200.00	3,110,395.00	0.00	3,110,395.00
Anna Veterans' Home	0273	608,879.43	2,179,898.38	0.00	11,538.00	2,276,442.45	500,797.36	235,510.13	265,287.23
Appraisal Administration	0386	1,436,676.79	214,874.40	134.00	744,054.00	317,810.37	589,820.82	16,574.53	573,246.29
Asbestos Abatement	0224	6,953,639.74	4,972,059.84	0.00	2,004,251.00	3,152,570.06	6,768,878.52	12,531.06	6,756,347.46
Assistance to the Homeless	0100	153,875.46	0.00	30,993.16	0.00	(10,157.35)	195,025.97	0.00	195,025.97
Assisted Living and Shared Housing Regulatory	0702	218,591.66	359,341.00	0.00	100,000.00	118,405.33	359,527.33	17,441.03	342,086.30
Asthma and Lung Research	0713	1,425.39	0.00	0.00	1,425.39	0.00	0.00	0.00	0.00
Attorney General Whistleblower Reward and Protection	0600	5,698,934.30	26,812,926.01	0.00	8,253,115.00	1,355,300.49	22,903,444.82	22,911.83	22,880,532.99
Attorney General's Grant	0901	4,692.17	0.00	0.00	0.00	0.00	4,692.17	0.00	4,692.17
Auction Recovery	0643	429,847.00	11,296.00	50,000.00	200,000.00	250.00	290,893.00	0.00	290,893.00
Auction Regulation Administration	0641	1,001,691.95	51,736.00	26.00	663,173.00	91,720.61	298,560.34	4,826.93	293,733.41
Audit Expense	0342	8,933,044.49	1,971,676.50	20,942,096.95	3,725,508.00	13,268,529.21	14,852,780.73	3,827,032.87	11,025,747.86
Autism Research Checkoff	0228	61,471.64	1,545.00	0.00	0.00	0.00	63,016.64	0.00	63,016.64
Autoimmune Disease Research	0469	39,473.94	933.00	3,318.45	0.00	0.00	43,725.39	0.00	43,725.39
Bank and Trust Company	0795	44,472,137.06	31,085,182.79	2,836.00	41,468,765.48	14,466,825.26	19,624,565.11	685,673.68	18,938,891.43
Boy Scout and Girl Scout	0464	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Brownfields Redevelopment	0214	2,895,745.89	1,429,403.00	0.00	3,426.00	1,886,970.45	2,434,752.44	2,299.66	2,432,452.78
Budget Stabilization	0686	275,703,679.72	0.00	575,703,679.72	575,703,679.72	0.00	275,703,679.72	0.00	275,703,679.72
Build Illinois	0960	0.00	507,849,982.44	39,465,662.00	547,315,644.44	0.00	0.00	0.00	0.00
Build Illinois Capital Revolving Loan	0973	8,127,660.72	4,401,652.69	0.00	2,012,064.00	492,531.63	10,024,717.78	39,130.63	9,985,587.15
CDLIS/AAMVA Net Trust	0109	117,730.63	694,458.00	0.00	0.00	566,936.76	245,251.87	116,891.56	128,360.31
Capital Development Board Revolving	0215	919,025.80	3,415,203.35	445.00	278,464.00	3,288,569.35	767,640.80	135,783.50	631,857.30
Capital Litigation	0614	3,122,517.59	123,703.05	12,032,352.00	8,868.00	10,833,160.10	4,436,544.54	431,830.47	4,004,714.07
Care Provider Fund for Persons with Developmental Disability	0344	1,210,653.71	42,052,071.39	485.00	1,004,847.00	34,751,070.91	7,507,292.19	5,285,260.75	2,222,031.44
Career and Technical Education	0772	(2,064,714.90)	0.00	21,880,665.43	6,501.00	19,809,194.56	254.97	1,893,169.65	(1,892,914.68)
Charitable Trust Stabilization	0435	1,007,045.00	433,938.00	0.00	0.00	0.00	1,440,983.00	0.00	1,440,983.00
Charter Schools Revolving Loan	0567	71,464.80	16,117.98	0.00	0.00	0.00	87,582.78	20,000.00	67,582.78
Chicago and Northeast Illinois District Council of Carpenters	0756	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Child Abuse Prevention	0934	902,477.19	21,249.00	14,961.94	0.00	481,250.00	457,438.13	0.00	457,438.13

STATE OF ILLINOIS
SCHEDULE OF CHANGES IN FUND BALANCES - APPROPRIATED FUNDS - BUDGETARY BASIS

FISCAL YEAR ENDED JUNE 30, 2009

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2008	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2009	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2009
Special State Funds (Continued):									
Child Labor and Day and Temporary Labor Services Enforcement	0357	1,032,062.27	598,185.02	0.00	500,000.00	398,116.92	732,130.37	1,229.70	730,900.67
Child Support Administrative	0757	(17,438,818.19)	138,481,528.75	35,000,000.00	1,001,287.45	145,062,993.33	9,978,429.78	24,640,721.22	(14,662,291.44)
Cigarette Fire Safety Standard Act	0494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clean Air Act (CAA) Permit	0091	11,819,964.60	14,574,887.44	0.00	18,439.00	16,528,986.05	9,847,426.99	286,622.81	9,560,804.18
Coal Mining Regulatory	0147	97,326.47	603,710.65	0.00	5,800.00	175,463.45	519,773.67	193,712.52	326,061.15
Coal Technology Development Assistance	0925	5,980,924.18	5,338,696.86	6,712,519.45	36,941.00	15,701,514.53	2,293,684.96	(5,514,598.60)	7,808,283.56
Community Health Center Care	0113	814,707.93	265,581.83	0.00	0.00	141,179.32	939,110.44	3,912.75	935,197.69
Community Mental Health Medicaid Trust	0718	10,594,714.51	74,204,935.00	915.00	10,203.00	69,969,865.93	14,820,495.58	8,504,906.62	6,315,588.96
Community Water Supply Laboratory	0288	1,360,229.30	1,171,672.31	0.00	206,374.00	1,267,692.37	1,057,835.24	71,005.24	986,830.00
Comprehensive Regional Planning	0406	0.00	0.00	5,000,000.00	0.00	4,850,000.00	150,000.00	0.00	150,000.00
Comptroller's Administrative	0543	325,296.18	360,550.70	0.00	0.00	550,868.98	134,977.90	6,332.42	128,645.48
Continuing Legal Education Trust	0844	44,292.42	25,808.90	0.00	0.00	49,856.83	20,244.49	814.14	19,430.35
Corporate Franchise Tax Refund	0380	3,040,724.16	3,264,314.57	0.00	3,200,000.00	353,016.36	2,752,022.37	0.00	2,752,022.37
Corporate Headquarters Relocation Assistance	0761	516.00	0.00	1,168,426.55	516.00	0.00	1,168,426.55	0.00	1,168,426.55
County Provider Trust	0329	(23,361,662.89)	1,499,600,474.16	0.00	0.00	1,474,959,735.03	1,279,076.24	4,120,894.26	(2,841,818.02)
Court of Claims Administration and Grant	0434	(6,946.12)	78,464.00	0.00	0.00	71,515.83	2.05	29,763.00	(29,760.95)
Credit Union	0243	13,657,223.77	1,511,835.66	477.00	11,632,391.29	2,515,784.30	1,021,360.84	106,839.02	914,521.82
Criminal Justice Information Systems Trust	0886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cycle Rider Safety Training	0863	7,913,563.50	4,502,916.30	0.00	8,900.00	3,089,349.36	9,318,230.44	1,804.61	9,316,425.83
DCFS Children's Services	0220	(75,741,973.25)	406,321,827.13	5,920.00	454,505.00	307,922,430.41	22,208,838.47	42,482,796.22	(20,273,957.75)
Death Certificate Surcharge	0635	2,871,586.92	1,717,060.00	199.00	510,400.00	3,074,286.24	1,004,159.68	387,140.20	617,019.48
Debt Collection	0279	29,469.30	20,302.74	0.00	0.00	4,223.51	45,548.53	0.00	45,548.53
Department of Business Services Special Operations	0363	568,157.57	8,940,405.00	11.00	3,120,269.04	4,483,009.60	1,905,294.93	278,373.46	1,626,921.47
Department of Corrections Reimbursement and Education	0523	2,658,472.10	32,676,412.08	0.00	2,351,626.64	28,685,757.08	4,297,500.46	5,024,261.27	(726,760.81)
Design Professional Administration and Investigation	0888	1,185,647.87	1,333,532.60	118.00	656,481.00	715,720.93	1,147,096.54	31,602.37	1,115,494.17
Diabetes Research Checkoff	0198	133,690.01	1,769.00	10,314.23	0.00	100,000.00	45,773.24	0.00	45,773.24
Digital Divide Elimination	0770	142,728.91	35,843.44	5,000,000.00	5,213.00	(42,387.04)	5,215,746.39	5,138,000.00	77,746.39
Digital Divide Elimination Infrastructure	0771	8,210,734.75	0.00	0.00	77,000.00	5,337,959.53	2,795,775.22	330,201.70	2,465,573.52
Division of Corporations Registered Limited Liability Partnership	0167	257,176.01	478,975.00	0.00	133,712.02	120,965.36	481,473.63	5,364.94	476,108.69
Domestic Violence Abuser Services	0528	3,131.60	25,101.89	0.00	0.00	0.00	28,233.49	0.00	28,233.49
Domestic Violence Shelter and Service	0865	87,254.98	724,977.77	245.00	0.00	431,183.00	381,294.75	2,165.00	379,129.75
Domestic Violence Surveillance	0545	0.00	3,516.80	0.00	0.00	0.00	3,516.80	0.00	3,516.80
Downstate Public Transportation	0648	19,875,930.45	0.00	101,712,109.35	46,302.00	121,042,973.59	498,764.21	(42,700,598.62)	43,199,362.83
Dram Shop	0821	2,057,247.39	6,483,141.40	0.00	542,500.00	5,343,459.91	2,654,428.88	178,583.14	2,475,845.74
Drivers Education	0031	1,385,432.70	17,608,336.83	47.00	1,000,890.00	17,966,656.43	26,270.10	35,981.77	(9,711.67)
Drug Rebate	0728	(33,929,400.62)	268,261,866.00	197,863,467.92	3,000,000.00	421,631,382.21	7,564,551.09	10,338,867.79	(2,774,316.70)
Drug Traffic Prevention	0878	103,066.69	119,101.89	0.00	0.00	113,976.71	108,191.87	1,427.59	106,764.28
Drug Treatment	0368	582,484.85	4,017,832.53	43.00	16,300.00	3,456,603.00	1,127,457.38	332,373.00	795,084.38
Drunk and Drugged Driving Prevention	0276	(72,441.87)	2,001,860.00	20.00	24,600.00	1,717,480.31	187,357.82	257,230.86	(69,873.04)
Drycleaner Environmental Response Trust	0548	5,567,560.69	4,034,118.54	0.00	2,000,000.00	3,214,455.49	4,387,223.74	442,223.80	3,944,999.94
EMS Assistance	0398	108,198.61	168,674.46	0.00	0.00	107,195.88	169,677.19	84,708.86	84,968.33
Economic Research and Information	0023	77,513.79	21,339.41	0.00	0.00	12,213.93	86,639.27	6,974.18	79,665.09
Electronics Recycling	0675	0.00	129,028.00	0.00	0.00	0.00	129,028.00	0.00	129,028.00
Emergency Planning and Training	0173	2,945.33	189.53	0.00	0.00	2,506.12	628.74	0.00	628.74
Emergency Public Health	0240	317,725.87	3,415,805.20	1,439.00	2,200.00	3,419,144.15	313,625.92	49,105.83	264,520.09
Emergency Response Reimbursement	0114	33,869.00	0.00	0.00	0.00	0.00	33,869.00	0.00	33,869.00
End Stage Renal Disease Facility Licensing	0381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Energy Efficiency Trust	0571	3,441,687.05	3,729,491.00	0.00	1,005,068.00	1,440,527.48	4,725,582.57	1,308,578.31	3,417,004.26
Environmental Laboratory Certification	0336	147,209.17	525,907.11	0.00	0.00	407,429.59	265,686.69	1,994.65	263,692.04
Environmental Protection Permit and Inspection	0944	4,059,171.88	8,942,658.94	0.00	1,547,553.00	9,176,534.38	2,277,743.44	282,689.51	1,995,053.93
Epilepsy Treatment and Education Grants-in-Aid	0197	26,356.50	0.00	0.00	0.00	0.00	26,356.50	0.00	26,356.50
Estate Tax Collection Distributive	0815	(1,809,854.15)	0.00	16,495,181.75	882.00	14,684,445.60	0.00	2,033,876.75	(2,033,876.75)
Explosives Regulatory	0145	93,420.72	129,928.00	0.00	2,700.00	119,088.97	101,559.75	30.99	101,528.76
Facility Licensing	0118	386,282.09	526,671.75	0.00	6,300.00	597,405.28	309,248.56	39,398.45	269,850.11
Fair and Exposition	0245	2,123,851.86	0.00	1,107,661.85	500,919.00	1,316,678.00	1,413,916.71	(553,830.92)	1,967,747.63
Family Care	0720	(1,490,237.91)	24,958,135.95	0.00	0.00	23,311,047.21	156,850.83	3,091,499.44	(2,934,648.61)
Family Responsibility	0322	17,700.00	7,650.00	0.00	0.00	0.00	25,350.00	0.00	25,350.00
Federal Asset Forfeiture	0520	1,514,201.63	1,174,501.23	0.00	500,000.00	1,126,776.96	1,061,925.90	649,515.63	412,410.27
Federal Financing Cost Reimbursement	0212	0.00	0.00	1,694,635.00	0.00	1,694,635.00	0.00	0.00	0.00
Federal High Speed Rail Trust	0433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Workforce Training	0913	(18,342,750.26)	151,763,314.11	0.00	6,643,899.17	126,760,042.32	16,622.36	40,803,178.91	(40,786,556.55)
Feed Control	0369	571,655.12	1,309,916.12	0.00	286,216.00	833,070.30	762,284.94	30,391.06	731,893.88
Fertilizer Control	0290	232,041.36	489,185.31	0.00	250,000.00	122,528.60	348,698.07	377,448.48	(28,750.41)
Financial Institution	0021	7,425,096.54	7,879,142.66	0.00	3,408,963.00	4,153,001.38	7,742,274.82	197,755.25	7,544,519.57
Fire Prevention	0047	18,413,371.10	25,740,870.11	0.00	702,277.68	20,686,154.48	22,765,809.05	1,981,454.84	20,784,354.21
Fire Service and Small Equipment	0518	2,001,344.00	50,333.00	0.00	0.00	0.00	2,051,677.00	0.00	2,051,677.00

STATE OF ILLINOIS
SCHEDULE OF CHANGES IN FUND BALANCES - APPROPRIATED FUNDS - BUDGETARY BASIS

FISCAL YEAR ENDED JUNE 30, 2009

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2008	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2009	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2009
Special State Funds (Continued):									
Fire Truck Revolving Loan	0572	9,847,569.00	983,409.83	0.00	0.00	10,377,465.00	453,513.83	250,000.00	203,513.83
Firearm Owner's Notification	0071	124,362.79	940,396.50	0.00	3,833.36	269,807.57	791,118.36	13,357.96	777,760.40
Fish and Wildlife Endowment	0260	1,612,095.54	627,090.20	0.00	500,000.00	0.00	1,739,185.74	0.00	1,739,185.74
Food and Drug Safety	0014	152,629.88	1,283,622.43	592.00	255,600.00	1,088,139.65	93,104.66	216,734.71	(123,630.05)
Foreign Language Interpreter	0597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Franchise Tax and License Fee Amnesty Administration	0490	430,793.42	0.00	0.00	0.00	428,808.59	1,984.83	0.00	1,984.83
Fund for Illinois' Future	0611	14,576,585.59	14,794.71	0.00	10,015,090.00	(91,389.55)	4,667,679.85	0.00	4,667,679.85
FY09 Budget Relief	0678	0.00	5,000,000.00	215,000,000.00	0.00	184,785,157.72	35,214,842.28	15,679,460.79	19,535,381.49
Gaining Early Awareness and Readiness for Undergraduate Programs	0394	5,255,512.44	3,714,448.00	0.00	0.00	1,365,862.00	7,604,098.44	181,991.77	7,422,106.67
General Assembly Computer Equipment Revolving	0155	277,418.30	52,549.00	0.00	0.00	40,410.04	289,557.26	8,017.97	281,539.29
General Assembly Operations Revolving	0196	90,627.30	15,609.42	0.00	0.00	17,429.62	88,807.10	19,684.30	69,122.80
General Professions Dedicated	0022	14,279,990.25	12,926,943.41	674.00	10,834,255.00	8,409,165.36	7,964,187.30	738,635.45	7,225,551.85
Good Samaritan Energy Trust	0555	25,697.78	1,600.00	0.00	0.00	0.00	27,297.78	0.00	27,297.78
Governor's Grant	0947	6,913.83	0.00	0.00	0.00	0.00	6,913.83	0.00	6,913.83
Group Home Loan Revolving	0025	3,958.00	18,942.00	0.00	0.00	0.00	22,900.00	0.00	22,900.00
Group Workers' Compensation Pool Insolvency	0739	1,544,450.54	199,906.84	164.00	253,080.00	0.00	1,491,441.38	0.00	1,491,441.38
Guardianship and Advocacy	0297	(738.93)	72,020.00	0.00	0.00	20,025.94	51,255.13	3,632.16	47,622.97
Hazardous Waste	0828	3,650,581.74	15,682,811.63	2,000,000.00	1,017,426.00	13,880,644.07	6,435,323.30	1,319,294.99	5,116,028.31
Hazardous Waste Occupational Licensing	0282	42,223.55	20,600.00	0.00	0.00	7,446.29	55,377.26	2,961.51	52,415.75
Hazardous Waste Research	0840	(16,425.80)	321,382.06	0.00	1,045.00	163,258.31	140,652.95	75,925.46	64,727.49
Health and Human Services Medicaid Trust	0365	69,501,354.74	1,462,569.00	20,000,000.00	8,500,000.00	29,196,324.10	53,267,599.64	657,163.00	52,610,436.64
Health Facility Plan Review	0524	1,960,665.46	1,832,280.71	615.00	517,600.00	1,476,874.21	1,799,086.96	214,855.09	1,584,231.87
Health Insurance Reserve	0907	(109,893,435.75)	1,692,311,019.70	0.00	5,000,000.00	1,554,797,516.37	22,620,067.58	77,263,161.39	(54,643,093.81)
Hearing Instrument Dispenser Examining and Disciplinary	0938	136,961.64	47,538.00	0.00	1,600.00	89,825.71	93,073.93	10,107.53	82,966.40
Heartsaver AED	0135	27,620.04	100.00	0.00	0.00	16,253.46	11,466.58	1,970.17	9,496.41
Help Illinois Vote	0206	21,601,977.91	1,432,807.00	0.00	0.00	8,478,245.42	14,556,539.49	438,411.84	14,118,127.65
High Speed Internet Services and Information Technology	0444	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	123,000.00	3,877,000.00
Home Care Services Agency Licensure	0287	0.00	760,700.00	0.00	0.00	188,081.62	572,618.38	24,748.43	547,869.95
Home Inspector Administration	0746	1,838,619.77	909,529.50	0.00	854,517.00	103,719.62	1,789,912.65	4,506.77	1,785,405.88
Horse Racing	0632	888,608.34	6,851,319.89	0.00	1,114,794.66	5,905,018.52	720,115.05	585,323.53	134,791.52
Hospice	0586	3,635.00	2,253.00	0.00	0.00	0.00	5,888.00	0.00	5,888.00
Hospital Basic Services Preservation	0284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hospital Provider	0346	(4,652,673.83)	1,839,255,248.76	510,000,000.00	640,556,389.00	1,549,753,452.52	154,292,733.41	60,243,067.27	94,049,666.14
Human Services Priority Capital Program	0474	3,500,000.00	154,349.00	3,500,000.00	0.00	0.00	7,154,349.00	0.00	7,154,349.00
ICCB Adult Education	0692	(2,084,764.39)	22,364,667.21	0.00	6,932.00	20,271,960.42	1,010.40	2,153,541.54	(2,152,531.14)
ICCB Federal Trust	0350	15,368.81	226,292.28	0.00	0.00	193,552.31	48,108.78	675.00	47,433.78
ICCB Instructional Development and Enhancement Applications Revolving	0070	(9,450.00)	128,605.00	0.00	0.00	119,155.00	0.00	12,520.00	(12,520.00)
ISAC Accounts Receivable	0242	80,574.49	233,422.08	0.00	141,829.00	73,801.01	98,366.56	2,286.74	96,079.82
I-Fly	0306	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
Illinois Adoption Registry and Medical Information Exchange	0638	7,520.00	1,520.00	0.00	0.00	0.00	9,040.00	0.00	9,040.00
Illinois Affordable Housing Trust	0286	229,438.22	41,545,114.03	2,114.00	2,004,789.00	31,455,768.90	8,316,108.35	6,620,015.75	1,696,092.60
Illinois AgriFIRST Program	0754	202,249.63	0.00	0.00	0.00	0.00	202,249.63	0.00	202,249.63
Illinois and Michigan Canal	0570	61,400.00	8,675.00	0.00	0.00	0.00	70,075.00	0.00	70,075.00
Illinois Animal Abuse	0744	7,508.40	1,211.60	0.00	0.00	0.00	8,720.00	0.00	8,720.00
Illinois Charity Bureau	0549	1,416,168.57	1,546,382.29	0.00	202,775.00	1,087,274.57	1,672,501.29	2,327.75	1,670,173.54
Illinois Clean Water	0731	12,138,975.46	19,621,763.23	138,110.46	16,028,813.00	7,956,776.00	7,913,260.15	481,611.96	7,431,648.19
Illinois Community College Board Contracts and Grants	0339	498,242.81	1,260,009.08	0.00	250,000.00	1,308,528.86	199,723.03	1,196,607.27	(996,884.24)
Illinois Department of Agriculture Laboratory Services Revolving	0024	(7,798.83)	723,661.83	0.00	551.00	602,931.16	112,380.84	58,704.79	53,676.05
Illinois Equity	0974	575,637.99	164,380.32	0.00	567.00	0.00	739,451.31	0.00	739,451.31
Illinois Fire Fighters' Memorial	0510	2,349,633.32	434,361.00	0.00	0.00	56,289.52	2,727,704.80	128,236.34	2,599,468.46
Illinois Forestry Development	0905	1,204,079.45	1,724,900.50	0.00	504,117.00	2,307,483.64	117,379.31	174,949.13	(57,569.82)
Illinois Future Teacher Corps Scholarship	0753	60,118.42	39,333.00	0.00	0.00	0.00	99,451.42	0.00	99,451.42
Illinois Gaming Law Enforcement	0085	(764,088.66)	3,203,907.59	0.00	19,994.00	2,108,536.85	311,288.08	103,734.69	207,553.39
Illinois Habitat	0391	2,556,340.34	2,257,306.05	0.00	1,091,076.49	609,787.80	3,112,782.10	2,615.36	3,110,166.74
Illinois Health Facilities Planning	0238	3,919,394.77	2,548,271.37	785.00	1,001,000.00	1,619,693.50	3,847,757.64	128,984.17	3,718,773.47
Illinois Historic Sites	0538	233,256.74	2,027,486.91	0.00	261,233.32	1,567,256.29	432,254.04	235,861.06	196,392.98
Illinois Mathematics and Science Academy Income	0768	1,423,300.68	2,014,221.75	0.00	5,500.00	2,180,432.19	1,251,590.24	191,577.58	1,060,012.66
Illinois Military Family Relief	0725	703,003.37	3,691,712.87	21,090.44	0.00	3,276,800.05	1,139,006.63	124,000.00	1,015,006.63
Illinois National Guard Armory Construction	0927	151,573.12	0.00	0.00	0.00	2,350.00	149,223.12	0.00	149,223.12
Illinois Pan Hellenic Trust	0584	31,179.00	34,725.00	0.00	0.00	(6,847.22)	72,751.22	22,150.00	50,601.22
Illinois Professional Golfers Association Foundation Junior Golf	0463	1,875.00	18,138.00	0.00	0.00	0.00	20,013.00	0.00	20,013.00

STATE OF ILLINOIS
SCHEDULE OF CHANGES IN FUND BALANCES - APPROPRIATED FUNDS - BUDGETARY BASIS

FISCAL YEAR ENDED JUNE 30, 2009

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2008	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2009	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2009
Special State Funds (Continued):									
Illinois Racing Quarterhorse Breeders	0631	12,924.90	23,401.29	0.00	0.00	13,825.00	22,501.19	3,000.00	19,501.19
Illinois Route 66 Heritage Project	0594	74,375.00	94,725.00	0.00	0.00	145,000.00	24,100.00	0.00	24,100.00
Illinois School Asbestos Abatement	0175	477,449.43	810,952.66	378.00	8,900.00	857,700.95	422,179.14	42,879.27	379,299.87
Illinois Sports Facilities	0225	0.00	39,500,000.00	0.00	0.00	37,512,700.00	1,987,300.00	0.00	1,987,300.00
Illinois Standardbred Breeders	0708	408,376.72	1,100.00	1,119,987.38	1,973.00	1,225,433.71	302,057.39	(315,373.09)	617,430.48
Illinois State Dental Disciplinary	0823	3,014,399.40	890,145.94	154.00	1,837,119.00	900,609.77	1,166,970.57	42,294.37	1,124,676.20
Illinois State Fair	0438	350,206.27	5,374,867.21	0.00	44,482.00	5,105,232.42	575,359.06	421,759.29	153,599.77
Illinois State Medical Disciplinary	0093	13,974,673.16	7,266,612.75	720.00	8,689,110.00	3,799,861.53	8,753,034.38	219,574.66	8,533,459.72
Illinois State Pharmacy Disciplinary	0057	1,060,985.55	1,966,875.96	416.00	1,791,505.00	141,520.00	1,095,252.51	0.00	1,095,252.51
Illinois State Podiatric Disciplinary	0954	468,788.78	499,427.00	0.00	368,349.00	43,563.63	556,303.15	9,994.00	546,309.15
Illinois Student Assistance Commission Contracts and Grants	0677	263,527.62	4,375.00	0.00	0.00	61,283.19	206,619.43	15,010.59	191,608.84
Illinois Tax Increment	0281	(1,819,908.15)	19,532,743.74	512.00	250,751.00	14,971,590.44	2,491,006.15	4,458,600.28	(1,967,594.13)
Illinois Thoroughbred Breeders	0709	(224,991.01)	1,150.00	1,601,429.33	16,037.00	1,142,944.94	218,606.38	309,274.16	(90,667.78)
Illinois Underground Utility Facilities Damage Prevention	0127	88,822.00	73,515.00	0.00	0.00	121,884.50	40,452.50	0.00	40,452.50
Illinois Veterans' Assistance	0236	3,959,598.35	1,430,658.00	0.00	9,331.00	2,127,384.45	3,253,540.90	190,349.25	3,063,191.65
Illinois Veterans' Homes	0102	193,070.73	0.00	14,783.11	945.00	77,487.66	129,421.18	51,660.73	77,760.45
Illinois Veterans' Rehabilitation	0036	1,174,437.79	0.00	4,681,749.00	158,719.00	4,594,632.77	1,102,835.02	80,715.22	1,022,119.80
Illinois Wildlife Preservation	0909	657,653.37	510,198.33	25,892.10	647.00	538,946.01	654,150.79	0.00	654,150.79
Illinois Workers' Compensation Commission Operations	0534	1,849,352.98	16,899,332.30	16,900,000.00	14,672,955.65	18,107,658.18	2,868,071.45	1,213,348.25	1,654,723.20
Income Tax Refund	0278	66,247,028.56	1,593,903,600.07	4,072,330.37	95,381,519.64	1,567,824,914.23	1,016,525.13	73.00	1,016,452.13
Indigent BAIID	0451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Industrial Hygiene Regulatory and Enforcement	0049	5,687.46	3,640.00	0.00	0.00	0.00	9,327.46	0.00	9,327.46
Innovations in Long-term Care Quality Demonstration Grants	0371	3,653,050.25	979,918.73	0.00	1,000,000.00	533,228.00	3,099,740.98	0.00	3,099,740.98
Insurance Financial Regulation	0997	8,347,641.13	23,392,704.73	2,087.00	18,166,308.00	9,536,355.49	4,039,769.37	446,738.75	3,593,030.62
Insurance Premium Tax Refund	0378	87,839.76	2,039,872.00	228.00	9,706.00	553,286.54	1,564,947.22	0.00	1,564,947.22
Insurance Producer Administration	0922	10,191,582.77	24,107,721.27	1,547.00	17,349,384.00	6,979,925.96	9,971,541.08	328,613.88	9,642,927.20
Intercity Passenger Rail	0233	55,904.00	14,062.00	715,750.00	0.00	735,000.00	50,716.00	0.00	50,716.00
International and Promotional	0984	196,417.45	39,696.63	0.00	0.00	88,224.39	147,889.69	0.00	147,889.69
International Tourism	0621	9,592,197.44	9,150,429.86	0.00	5,006,227.00	5,582,042.56	8,154,357.74	527,244.10	7,627,113.64
Interpreters for the Deaf	0449	0.00	139,261.00	0.00	0.00	51,765.84	87,495.16	4,905.63	82,589.53
Juvenile Accountability Incentive Block Grant	0581	4,004,039.92	1,647,751.00	0.00	0.00	1,304,665.15	4,347,125.77	165,444.23	4,181,681.54
Juvenile Rehabilitation Services Medicaid Matching	0575	(87,003.89)	467,519.00	0.00	0.00	316,712.29	63,802.82	86,922.60	(23,119.78)
LEADS Maintenance	0536	223,721.35	2,066,491.84	0.00	0.00	1,914,460.35	375,752.84	143,584.65	232,168.19
Landfill Closure and Post-Closure	0945	307,724.04	0.00	0.00	0.00	0.00	307,724.04	0.00	307,724.04
Large Business Attraction	0975	1,368,401.13	275,684.56	0.00	504,595.00	(237,499.43)	1,376,990.12	125,000.00	1,251,990.12
LaSalle Veterans' Home	0272	1,038,983.28	3,484,657.15	0.00	21,271.00	2,824,357.84	1,678,011.59	366,726.71	1,311,284.88
Law Enforcement Camera Grant	0356	2,382,909.54	1,657,275.86	0.00	800,000.00	63,080.25	3,177,105.15	4,807.00	3,172,298.15
Lawyers' Assistance Program	0769	436,512.05	441,472.00	0.00	0.00	436,000.00	441,984.05	0.00	441,984.05
Lead Poisoning, Screening, Prevention and Abatement	0360	521,594.29	2,842,404.16	1,229.00	267,500.00	2,759,786.66	337,940.79	678,521.54	(340,580.75)
Leukemia Treatment and Education	0691	1,681.11	0.00	0.00	1,681.11	0.00	0.00	0.00	0.00
Lieutenant Governor's Grant	0924	28,181.64	17,928.99	0.00	0.00	25,420.95	20,689.68	0.00	20,689.68
Live and Learn	0026	125,246.47	0.00	15,678,063.00	4,850.00	15,619,975.61	178,483.86	(687,384.98)	865,868.84
Livestock Management Facilities	0430	110,685.21	26,460.00	0.00	0.00	10,528.70	126,616.51	306.80	126,309.71
Lobbyist Registration Administration	0044	530,818.79	609,650.00	0.00	115,350.02	460,646.85	564,471.92	39,244.01	525,227.91
Local Government Distributive	0515	(10,948,363.40)	0.00	1,260,730,580.39	44,041.00	1,165,302,714.96	84,435,461.03	11,820,857.02	72,614,604.01
Local Tourism	0969	8,266,241.31	16,267,430.84	0.00	5,016,863.00	13,806,697.04	5,710,112.11	11,770.63	5,698,341.48
Long Term Care Monitor/Receiver	0285	2,901,710.99	1,753,964.79	340.00	1,004,100.00	2,089,439.37	1,562,476.41	162,236.52	1,400,239.89
Long Term Care Provider	0345	(70,168,853.63)	737,745,435.48	30,024,394.00	0.00	634,260,311.88	63,340,663.97	54,489,147.22	8,851,516.75
Lou Gehrig's Disease (ALS) Research	0061	2,600.98	0.00	0.00	0.00	2,600.98	0.00	0.00	0.00
Low-Level Radioactive Waste Facility Closure and Compensation	0943	110,358.16	1,151.82	0.00	0.00	0.00	111,509.98	0.00	111,509.98
Low-Level Radioactive Waste Facility Development and Operation	0942	1,198,122.30	77,422.58	106.00	253,000.00	354,955.52	667,695.36	18,285.69	649,409.67
Lung Cancer Research	0456	55,474.86	0.00	3,901.29	0.00	59,376.15	0.00	0.00	0.00
Mammogram	0599	21,056.00	120,688.00	0.00	0.00	100,000.00	41,744.00	0.00	41,744.00
Mandatory Arbitration	0262	13,210,727.12	6,491,455.50	69.00	0.00	6,246,893.87	13,455,357.75	212,801.19	13,242,556.56
Manteno Veterans' Home	0980	403,104.64	10,436,432.34	0.00	64,130.00	7,498,695.06	3,276,711.92	1,357,614.21	1,919,097.71
Marine Corps Scholarship	0760	42,752.00	64,297.00	0.00	0.00	40,000.00	67,049.00	0.00	67,049.00
Married Families Domestic Violence	0499	0.00	383,758.00	0.00	0.00	0.00	383,758.00	0.00	383,758.00
Master Mason	0508	13,603.00	43,596.00	0.00	0.00	40,000.00	17,199.00	0.00	17,199.00
McCormick Place Expansion Project	0377	10,198,921.68	161,847,542.83	0.00	33,367,398.05	130,969,872.23	7,709,194.23	0.00	7,709,194.23
Medicaid Buy-In Program Revolving	0740	1,531,412.38	485,069.99	0.00	500,000.00	201,554.02	1,314,928.35	15,761.91	1,299,166.44
Medicaid Fraud and Abuse Prevention	0237	22,094.60	50,629.02	0.00	0.00	2,950.00	69,773.62	0.00	69,773.62

STATE OF ILLINOIS
SCHEDULE OF CHANGES IN FUND BALANCES - APPROPRIATED FUNDS - BUDGETARY BASIS

FISCAL YEAR ENDED JUNE 30, 2009

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2008	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2009	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2009
Special State Funds (Continued):									
Medical Research and Development	0486	73.00	13,795,840.00	0.00	0.00	12,800,000.00	995,913.00	0.00	995,913.00
Medical Special Purpose Trust	0808	1,816,823.59	3,716,918.50	0.00	500,000.00	4,077,715.61	956,026.48	609,745.29	346,281.19
Mental Health	0050	22,124,591.41	44,661,887.68	161.00	14,814,094.00	18,966,096.56	33,006,449.53	658,526.37	32,347,923.16
Mental Health Transportation	0134	859.08	0.00	0.00	0.00	0.00	859.08	0.00	859.08
Metabolic Screening and Treatment	0920	42,798.55	10,868,901.61	4,095.00	576,700.00	9,168,183.85	1,170,911.31	1,200,756.01	(29,844.70)
Methamphetamine Law Enforcement	0283	34,086.61	15,118.01	0.00	0.00	0.00	49,204.62	0.00	49,204.62
Metro-East Public Transportation	0794	158,946.20	0.00	334.00	48,616.00	0.00	110,664.20	0.00	110,664.20
Metropolitan Exposition Auditorium and Office Building	0053	18,194,577.05	0.00	37,922,810.80	39,247,903.91	0.00	16,869,483.94	0.00	16,869,483.94
Metropolitan Fair and Exposition Authority Improvement Bond	0961	5,455.76	0.00	30,751,672.64	0.00	30,751,672.64	5,455.76	0.00	5,455.76
Military Affairs Trust	0043	372,496.32	101,951.27	0.00	0.00	169,859.01	304,588.58	303,849.88	738.70
Minority and Female Business Enterprise	0352	5,970.32	0.00	0.00	0.00	0.00	5,970.32	0.00	5,970.32
Monetary Award Program Reserve	0420	17.94	0.00	0.00	17.94	0.00	0.00	0.00	0.00
Money Follows the Person Budget Transfer	0522	0.00	1,054,687.00	0.00	0.00	758,407.70	296,279.30	212,793.86	83,485.44
Monitoring Device Driving Permit Administration Fee	0453	0.00	324,900.00	0.00	0.00	1,556.08	323,343.92	1,847.42	321,496.50
Motor Carrier Safety Inspection	0649	493,425.39	2,325,680.00	0.00	45,900.00	1,956,175.10	817,030.29	0.00	817,030.29
Motor Fuel and Petroleum Standards	0289	56,783.22	21,667.02	0.00	0.00	11,550.00	66,900.24	12,700.00	54,200.24
Motor Vehicle License Plate	0622	7,054,433.69	10,178,704.00	23.00	95,469.05	10,302,713.26	6,834,978.38	2,066,534.83	4,768,443.55
Motor Vehicle Review Board	0323	123,467.05	372,570.77	0.00	17,350.04	315,447.44	163,240.34	10,583.49	152,656.85
Motor Vehicle Theft Prevention Trust	0156	4,187,494.23	6,496,162.84	0.00	0.00	5,500,633.13	5,183,023.94	540,217.83	4,642,806.11
Multiple Sclerosis Assistance	0604	0.00	0.00	18,698.97	0.00	18,698.97	0.00	0.00	0.00
Multiple Sclerosis Research	0429	0.00	2,136,894.00	0.00	0.00	0.00	2,136,894.00	1,000,000.00	1,136,894.00
National Guard and Naval Militia Grant	0721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Natural Areas Acquisition	0298	16,773,886.85	6,096,153.92	0.00	153,143.00	13,027,803.18	9,689,094.59	1,495,225.32	8,193,869.27
Natural Heritage	0375	(2,968.41)	0.00	74,955.17	0.00	25,341.94	46,644.82	12,431.86	34,212.96
Natural Resources Information	0914	4.18	0.00	0.00	4.18	0.00	0.00	0.00	0.00
Nuclear Safety Emergency Preparedness	0796	11,518,978.81	8,876,292.00	4,326.00	2,000,000.00	17,093,000.84	1,306,595.97	2,660,647.12	(1,354,051.15)
Nursing Dedicated and Professional	0258	13,216,031.24	3,127,257.34	842.00	4,976,720.00	2,326,151.42	9,041,259.16	79,485.15	8,961,774.01
Off-Highway Vehicle Trails	0574	1,835,367.10	451,840.61	0.00	251,081.00	758,947.59	1,277,179.12	0.00	1,277,179.12
Open Space Lands Acquisition and Development	0299	86,785,125.41	14,224,301.97	0.00	78,619.00	26,953,439.07	73,977,369.31	48,001.44	73,929,367.87
Optometric Licensing and Disciplinary Board	0259	949,031.75	185,284.70	74.00	206,015.00	278,942.65	649,432.80	9,818.09	639,614.71
Organ Donor Awareness	0716	62,817.00	168,771.00	0.00	0.00	125,000.00	106,588.00	0.00	106,588.00
Over Dimensional Load Police Escort	0652	0.00	12,075.00	0.00	0.00	0.00	12,075.00	0.00	12,075.00
Park and Conservation	0962	8,366,639.26	8,091,583.09	20,000,000.00	12,977,135.00	15,319,585.99	8,161,501.36	1,236,926.29	6,924,575.07
Park District Youth Program	0585	12,900.00	24,125.00	0.00	0.00	15,000.00	22,025.00	0.00	22,025.00
Partners for Conservation	0608	10,070,488.71	0.00	8,166,666.62	60,143.00	9,203,517.51	8,973,494.82	(4,188,196.32)	13,161,691.14
Partners for Conservation Projects	0609	2,473,059.72	0.00	0.00	3,239.00	634,998.76	1,834,821.96	0.00	1,834,821.96
Pawnbroker Regulation	0562	323,186.45	190,110.00	0.00	168,976.00	92,040.55	252,279.90	6,711.91	245,567.99
Penny Severns Breast Cervical and Ovarian Cancer Research	0015	204,064.99	229,000.00	20,543.21	0.00	202,290.52	251,317.68	180,496.39	70,821.29
Personal Property Tax Replacement	0802	231,766,282.99	1,267,190,758.86	99,293,881.03	51,084.00	1,388,003,217.05	210,196,621.83	1,139,796.30	209,056,825.53
Pesticide Control	0576	1,983,014.30	3,746,959.60	31.00	1,216,599.00	2,786,230.54	1,727,175.36	245,805.28	1,481,370.08
Pet Population Control	0764	481,771.38	174,070.20	0.00	250,000.00	210,714.91	195,126.67	6,760.12	188,366.55
Petroleum Resources Revolving	0573	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Plugging and Restoration	0137	368,846.14	502,696.00	0.00	7,700.00	508,083.36	355,758.78	21,448.37	334,310.41
Plumbing Licensure and Program	0372	2,843,449.21	1,665,800.00	596.00	779,100.00	1,500,759.20	2,229,986.01	149,309.85	2,080,676.16
Police Memorial Committee	0598	80,086.00	129,869.00	0.00	0.00	80,000.00	129,955.00	0.00	129,955.00
Police Training Board Services	0517	11,954.98	5,600.00	0.00	0.00	0.00	17,554.98	2,271.84	15,283.14
Pollution Control Board	0277	64,265.82	8,656.25	0.00	0.00	524.80	72,397.27	0.00	72,397.27
Port Development Revolving Loan	0603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Post-Tertiary Clinical Services	0487	73.00	13,795,840.00	0.00	0.00	12,800,000.00	995,913.00	0.00	995,913.00
Post Transplant Maintenance and Retention	0712	83,614.00	2,104.00	0.00	0.00	0.00	85,718.00	0.00	85,718.00
Predatory Lending Database Program	0478	3,500,000.00	0.00	0.00	0.00	1,450,000.00	2,050,000.00	0.00	2,050,000.00
Presidential Library and Museum Operating	0776	3,554,537.39	2,443,327.64	7,450,000.00	604,600.00	10,604,814.35	2,238,450.68	630,931.66	1,607,519.02
Prisoner Review Board Vehicle and Equipment	0366	14,488.84	219,270.73	0.00	0.00	46,805.68	186,953.89	116,047.98	70,905.91
Private College Academic Quality Assurance	0661	0.00	250.00	0.00	0.00	0.00	250.00	0.00	250.00
Professional Regulation Evidence	0192	5,305.87	0.00	0.00	0.00	0.00	5,305.87	0.00	5,305.87
Professions Indirect Cost	0218	(4,130,724.62)	157,806.14	41,757,622.00	2,126,570.00	30,309,898.24	5,348,235.28	3,435,983.93	1,912,251.35
Prostate Cancer Research	0626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provider Inquiry Trust	0341	544,603.35	854,657.26	0.00	250,000.00	581,594.87	567,665.74	149,965.29	417,700.45
Public Health Laboratory Services Revolving	0340	1,747,277.23	1,688,615.07	742.00	505,400.00	2,483,686.84	447,547.46	77,561.20	369,986.26
Public Health Water Permit	0256	37,030.58	37,000.00	0.00	0.00	44,506.42	29,524.16	5,679.84	23,844.32
Public Infrastructure Construction Loan Revolving	0993	3,780,407.08	839,782.56	0.00	1,000,000.00	183,510.30	3,436,679.34	8,802.14	3,427,877.20
Public Pension Regulation	0546	955,947.08	1,797,869.97	162.00	560,994.00	909,645.90	1,283,339.15	30,200.73	1,253,138.42
Public Transportation	0627	18,267,149.33	0.00	309,099,900.07	199,372.00	327,101,602.66	66,074.74	796,756.68	(730,681.94)
Public Utility	0059	11,488,046.22	23,237,983.24	0.00	5,093,700.00	23,012,177.66	6,620,151.80	1,165,559.72	5,454,592.08
Quality of Life Endowment	0437	871,916.00	596,741.00	0.00	0.00	0.00	1,468,657.00	0.00	1,468,657.00
Quincy Veterans' Home	0619	463,492.24	15,993,962.34	0.00	97,675.00	12,582,230.86	3,777,548.72	2,103,219.11	1,674,329.61

STATE OF ILLINOIS
SCHEDULE OF CHANGES IN FUND BALANCES - APPROPRIATED FUNDS - BUDGETARY BASIS

FISCAL YEAR ENDED JUNE 30, 2009

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2008	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2009	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2009
Special State Funds (Continued):									
Radiation Protection	0067	95,360.67	5,408,167.01	1,346.00	45,500.00	5,033,139.26	426,234.42	578,704.12	(152,469.70)
Rail Freight Loan Repayment	0936	4,203,924.10	529,448.34	0.00	1,000,000.00	665,000.00	3,068,372.44	0.00	3,068,372.44
Real Estate Audit	0750	185,059.00	4,655.00	0.00	0.00	0.00	189,714.00	0.00	189,714.00
Real Estate License Administration	0850	22,566,114.76	8,261,080.05	574.00	1,635,930.00	3,166,110.79	26,025,728.02	142,933.83	25,882,794.19
Real Estate Research and Education	0849	917,601.81	24,885.00	125,000.00	0.00	19,000.00	1,048,486.81	0.00	1,048,486.81
Regional Transportation Authority Occupation and Use Tax Replacement	0187	(1,686,128.05)	0.00	26,218,515.09	830.00	24,530,652.04	905.00	2,370,547.96	(2,369,642.96)
Registered Certified Public Accountants' Administration and Disciplinary	0151	2,003,512.02	775,564.07	66.00	1,273,860.00	215,364.77	1,289,917.32	14,496.18	1,275,421.14
Regulatory Evaluation and Basic Enforcement	0388	169,779.70	42,700.00	0.00	0.00	53,887.03	158,592.67	1,526.63	157,066.04
Renewable Energy Resources Trust	0564	17,014,119.18	5,341,989.67	0.00	5,012,930.00	9,204,380.95	8,138,797.90	3,535,376.11	4,603,421.79
Rental Housing Support Program	0150	20,688,507.00	17,508,366.00	0.00	0.00	20,561,737.00	17,635,136.00	12,599,682.00	5,035,454.00
Reviewing Court Alternative Dispute Resolution	0108	563,250.00	84,723.00	0.00	0.00	446,423.40	201,549.60	199,839.43	1,710.17
Rural/Downstate Health Access	0048	1,744.32	0.00	0.00	0.00	0.00	1,744.32	0.00	1,744.32
Safe Bottled Water	0115	41,304.88	27,100.00	0.00	0.00	60,609.81	7,795.07	3,316.28	4,478.79
Salmon	0042	220,075.49	266,793.00	0.00	613.00	286,996.67	199,258.82	14,234.86	185,023.96
Savings and Residential Finance Regulatory	0244	33,849,395.25	7,780,911.71	671.00	34,536,694.28	3,955,364.56	3,138,919.12	191,455.15	2,947,463.97
School District Emergency Financial Assistance	0130	657,091.43	602,058.82	0.00	0.00	0.00	1,259,150.25	0.00	1,259,150.25
School Infrastructure	0568	7,855,729.83	160,619,123.52	63,318,677.90	228,062,434.21	673,110.25	3,057,986.79	19,840.43	3,038,146.36
School Technology Revolving Loan	0569	1,923,447.81	2,874,245.63	0.00	500,000.00	1,912,276.16	2,385,417.28	0.00	2,385,417.28
Secretary of State DUI Administration	0732	1,208,076.39	1,775,540.00	3.00	18,600.02	1,469,893.07	1,495,126.30	88,664.01	1,406,462.29
Secretary of State Evidence	0374	613.62	7,168.19	0.00	0.00	7,407.12	374.69	0.00	374.69
Secretary of State Identification Security and Theft Prevention	0480	12,400,000.00	0.00	12,500,000.00	0.00	1,996,731.39	22,903,268.61	587,301.92	22,315,966.69
Secretary of State Police DUI	0758	10,703.91	13,893.80	0.00	0.00	12,899.85	11,697.86	0.00	11,697.86
Secretary of State Police Services	0759	440.60	48,247.22	0.00	0.00	38,475.30	10,212.52	7,763.19	2,449.33
Secretary of State Special License Plate	0185	1,570,068.98	4,836,130.50	13.00	31,936.02	4,882,941.05	1,491,335.41	130,772.55	1,360,562.86
Secretary of State Special Services	0483	5,601,801.23	23,283,634.01	60.00	233,231.00	18,547,538.61	10,104,725.63	2,603,476.14	7,501,249.49
Secretary of State's Grant	0948	1,064,870.87	17,377.78	0.00	0.00	295,912.99	786,335.66	2,299.48	784,036.18
Securities Audit and Enforcement	0362	7,468,184.46	11,052,500.56	20.00	5,937,430.00	5,192,100.03	7,391,174.99	349,826.29	7,041,348.70
Securities Investors Education	0292	1,710,079.21	2,573,061.00	0.00	504,600.04	784,381.83	2,994,158.34	50,563.40	2,943,594.94
Senior Citizens Real Estate Deferred Tax Revolving	0930	(278,699.87)	3,658,559.15	0.00	0.00	3,226,034.21	153,825.07	399,105.46	(245,280.39)
September 11th	0588	193,496.26	117,900.00	0.00	0.00	49,480.73	261,915.53	42,218.14	219,697.39
Sex Offender Investigation	0445	0.00	15,523.00	0.00	0.00	0.00	15,523.00	0.00	15,523.00
Sex Offender Management Board	0527	77,379.22	18,459.14	0.00	0.00	5,250.00	90,588.36	8,400.00	82,188.36
Sex Offender Registration	0535	24,464.54	18,389.94	0.00	0.00	0.00	42,854.48	0.00	42,854.48
Sexual Assault Services	0389	4,315.12	56,374.12	0.00	0.00	0.00	60,689.24	23,800.00	36,889.24
Small Business Environmental Assistance	0387	108,319.13	309,565.14	0.00	1,900.00	252,109.03	163,875.24	89,994.74	73,880.50
Snowmobile Trail Establishment	0866	10,108.78	77,190.00	0.00	0.00	75,304.35	11,994.43	0.00	11,994.43
Solid Waste Management	0078	2,627,659.61	22,003,113.84	0.00	4,063,600.00	17,827,910.86	2,739,262.59	3,035,640.15	(296,377.56)
Special Education Medicaid Matching	0355	(40,061,043.51)	163,111,125.00	0.00	0.00	118,268,557.95	4,781,523.54	18,347,415.74	(13,565,892.20)
Special Olympics Illinois	0623	0.00	7,485.00	0.00	0.00	0.00	7,485.00	0.00	7,485.00
Spinal Cord Injury Paralysis Cure Research Trust	0714	554,670.36	134,377.26	0.00	0.00	0.00	689,047.62	0.00	689,047.62
State and Local Sales Tax Reform	0186	44,118,050.73	255,103,550.23	1,114.00	208,086,644.64	48,591,515.98	42,544,554.34	5,212,184.02	37,332,370.32
State Asset Forfeiture	0514	1,710,821.89	2,177,486.68	0.00	1,000,000.00	1,821,356.67	1,066,951.90	278,396.20	788,555.70
State Boating Act	0039	3,392,330.28	7,110,166.47	5,040,000.00	723,860.00	9,577,717.17	5,240,919.58	638,382.38	4,602,537.20
State College and University Trust	0417	206,511.00	247,025.00	0.00	0.00	243,529.48	210,006.52	1,920.46	208,086.06
State Crime Laboratory	0152	95,598.16	667,382.51	0.00	0.00	319,334.17	443,646.50	55,961.30	387,685.20
State Furbearer	0293	144,847.24	91,125.38	14,865.71	0.00	133,124.43	117,713.90	0.00	117,713.90
State Gaming	0129	(5,859,049.29)	553,181,380.95	3,060.00	430,006,587.17	97,532,654.52	19,786,149.97	10,640,161.45	9,145,988.52
State Library	0471	(705.58)	5,871.47	0.00	0.00	2,498.61	2,667.28	0.00	2,667.28
State Lottery	0711	(17,478,857.39)	985,899,615.20	228,811.00	625,011,858.00	325,092,801.78	18,544,909.03	41,506,958.12	(22,962,049.09)
State Migratory Waterfowl Stamp	0953	2,669,821.40	1,750,047.04	0.00	501,889.00	529,821.57	3,388,157.87	362,000.00	3,026,157.87
State Offender DNA Identification System	0537	1,468,778.95	2,590,025.32	0.00	250,000.00	1,354,188.66	2,454,615.61	368,117.17	2,086,498.44
State Parking Facility Maintenance	0782	205,744.25	44,043.00	0.00	100,000.00	0.00	149,787.25	0.00	149,787.25
State Parks	0040	269,645.02	10,574,603.34	0.00	395,033.00	8,031,314.64	2,417,900.72	1,175,211.82	1,242,688.90
State Pensions	0054	161,096,537.87	15.00	126,185,174.48	5,000,000.00	225,100,539.29	57,181,188.06	226,500.47	56,954,687.59
State Pheasant	0353	490,696.59	699,406.90	73,493.78	252,094.00	435,671.76	575,831.51	49,124.29	526,707.22
State Police DUI	0222	1,040,699.08	761,524.31	0.00	251,400.00	932,075.54	618,747.85	11,586.99	607,160.86
State Police Services	0906	15,481,701.46	20,479,101.44	0.00	6,259,900.00	16,829,065.04	12,871,837.86	2,096,782.02	10,775,055.84
State Police Vehicle	0246	133,018.02	1,085,907.57	0.00	0.00	1,065,330.74	153,594.85	0.00	153,594.85
State Police Vehicle Maintenance	0328	163,818.90	39,220.00	0.00	0.00	0.00	203,038.90	0.00	203,038.90
State Police Whistleblower Reward and Protection	0705	4,365,582.92	26,812,908.81	0.00	2,000,000.00	1,970,285.59	27,208,206.14	412,390.57	26,795,815.57
State Police Wireless Service Emergency	0637	2,911,071.10	1,607,176.83	0.00	1,000,000.00	604,119.99	2,914,127.94	67,109.15	2,847,018.79
State Rail Freight Loan Repayment	0265	11,541,060.97	3,041,250.36	0.00	2,001,400.00	721,179.91	11,859,731.42	0.00	11,859,731.42
State Treasurer's Bank Services Trust	0373	4,178,527.34	0.00	4,185,000.00	0.00	4,593,062.74	3,770,464.60	(1,769,813.20)	5,540,277.80
State's Attorneys Appellate Prosecutor's County	0745	301,625.94	1,469,877.41	0.00	4,310.00	1,334,903.68	432,289.67	73,467.39	358,822.28

STATE OF ILLINOIS
SCHEDULE OF CHANGES IN FUND BALANCES - APPROPRIATED FUNDS - BUDGETARY BASIS

FISCAL YEAR ENDED JUNE 30, 2009

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2008	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2009	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2009
Special State Funds (Concluded):									
Subtitle D Management	0089	1,053,896.89	2,414,378.69	0.00	258,920.00	2,669,814.17	539,541.41	70,896.88	468,644.53
Supplemental Low Income Energy Assistance	0550	16,847,967.46	93,423,340.74	0.00	39,540.00	86,124,364.28	24,107,403.92	3,528,420.96	20,578,982.96
Supreme Court Historic Preservation	0428	5,136,757.00	129,162.00	0.00	0.00	125,105.54	5,140,813.46	52,212.11	5,088,601.35
TOMA Consumer Protection	0241	50,000.00	80,000.00	0.00	0.00	0.00	130,000.00	0.00	130,000.00
Tanning Facility Permit	0370	(27,624.72)	269,400.00	193.00	0.00	230,568.33	11,399.95	78,311.26	(66,911.31)
Tattoo and Body Piercing Establishment Registration	0327	0.00	83,600.00	0.00	0.00	0.00	83,600.00	1,669.03	81,930.97
Tax Compliance and Administration	0384	1,273,991.69	2,237,098.43	838,628.96	275,000.00	3,086,434.40	988,284.68	501,938.47	486,346.21
Tax Recovery	0310	898,444.24	373,521.89	0.00	250,000.00	294,956.51	727,009.62	55,043.49	671,966.13
Teacher Certificate Fee Revolving	0016	260,859.52	1,658,278.00	0.00	256,700.00	1,326,910.58	335,526.94	45,811.42	289,715.52
Temporary Relocation Expenses Revolving Grant	0605	500,713.67	338,494.65	0.00	0.00	440,859.00	398,349.32	0.00	398,349.32
Ticket For The Cure	0208	2,859,873.25	1,267,364.00	0.00	0.00	1,850,805.28	2,276,431.97	723,773.92	1,552,658.05
Tobacco Settlement Recovery	0733	16,066,268.55	793,447,146.45	7,503.00	3,004,106.00	765,814,095.56	40,702,716.44	28,841,597.03	11,861,119.41
Tourism Promotion	0763	23,688,753.33	0.00	30,634,255.49	5,075,824.00	29,627,121.03	19,620,063.79	(9,476,979.69)	29,097,043.48
Toxic Pollution Prevention	0111	83.94	0.00	0.00	0.00	0.00	83.94	0.00	83.94
Traffic and Criminal Conviction Surcharge	0879	1,569,421.04	20,608,081.59	0.00	1,012,500.00	13,321,722.99	7,843,279.64	4,553,081.61	3,290,198.03
Transportation Regulatory	0018	4,225,649.15	9,313,308.70	2,250,000.00	507,400.00	10,485,150.08	4,796,407.77	696,140.21	4,100,267.56
Transportation Safety Highway Hire-back	0589	35,984.99	279,024.67	0.00	0.00	275,000.00	40,009.66	0.00	40,009.66
Trauma Center	0397	1,158,621.51	19,956,302.09	2,786.00	2,005,800.00	8,681,880.70	10,430,028.90	6,441,396.90	3,988,632.00
Treasurer's Rental Fee	0331	176,750.00	6,500.00	0.00	0.00	0.00	183,250.00	0.00	183,250.00
Underground Resources Conservation Enforcement Trust	0261	466,020.65	621,855.91	0.00	216,430.00	597,504.73	273,941.83	16,057.03	257,884.80
Underground Storage Tank	0072	3,839,620.65	74,845,304.25	0.00	14,083,743.66	56,903,795.64	7,697,385.60	2,999,729.47	4,697,656.13
University Grant	0418	51,294.00	71,625.00	0.00	0.00	53,075.00	69,844.00	0.00	69,844.00
University of Illinois Hospital Services	0136	0.00	211,655,620.23	44,700,000.00	0.00	234,250,162.73	22,105,457.50	29,838,669.88	(7,733,212.38)
Used Tire Management	0294	1,534,261.10	12,992,435.25	0.00	2,278,009.29	6,517,738.61	5,730,948.45	278,280.96	5,452,667.49
Vehicle Inspection	0963	4,355,360.25	26,217.20	30,000,008.00	44,076.00	20,198,667.29	14,138,842.16	2,256,409.32	11,882,432.84
Vince Demuzio Memorial Colon Cancer	0275	55,313.76	1,392.00	0.00	0.00	0.00	56,705.76	0.00	56,705.76
Violence Prevention	0184	107,997.68	483,875.00	1,400,000.00	9,037.00	1,603,889.34	378,946.34	119,075.50	259,870.84
Violent Crime Victims Assistance	0929	2,001,213.16	8,987,513.61	0.00	21,534.00	9,641,370.64	1,325,822.13	2,575.86	1,323,246.27
Voters' Guide	0266	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	4,200.00
Water Revolving	0270	421,012,113.96	195,618,630.60	0.00	0.00	214,162,757.02	402,467,987.54	146,578.92	402,321,408.62
Weights and Measures	0163	4,031,294.36	4,443,423.93	0.00	1,109,418.00	2,641,405.83	4,723,894.46	255,393.42	4,468,501.04
Wildlife and Fish	0041	23,002,600.73	58,672,571.04	0.00	5,138,536.00	52,676,066.58	23,860,569.19	5,020,531.73	18,840,037.46
Wildlife Prairie Park	0504	54,216.14	22,367.00	0.00	0.00	59,435.51	17,147.63	0.00	17,147.63
Wireless Carrier Reimbursement	0613	25,119,938.87	13,864,612.98	0.00	18,339,415.86	7,293,570.77	13,351,565.22	0.00	13,351,565.22
Wireless Service Emergency	0612	8,669,889.27	54,747,897.96	13,339,415.86	0.00	56,544,423.08	20,212,780.01	10,648.18	20,202,131.83
Workforce, Technology and Economic Development	0552	(68,961.59)	150,000.00	0.00	0.00	50,268.80	30,769.61	10,143.61	20,626.00
Youth Alcoholism and Substance Abuse Prevention	0128	7,098.35	0.00	1,068,900.00	2,800.00	826,308.00	246,890.35	241,518.00	5,372.35
Youth Drug Abuse Prevention	0910	144,142.85	398,722.60	0.00	1,300.00	345,274.00	196,291.45	184,726.00	11,565.45
Total, Special State Funds		$ 1,914,027,216.56	$ 15,137,359,250.37	$ 4,068,708,340.84	$ 3,848,722,140.06	$ 14,697,454,228.64	$ 2,573,918,439.07	$ 572,745,074.35	$ 2,001,173,364.72
Bond Financed Funds:									
Anti-Pollution	0551	$ 420,526.94	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 420,526.94	$ 0.00	$ 420,526.94
Build Illinois	0971	21,107,700.14	437,912.69	0.00	0.00	20,953,997.91	591,614.92	2,640,914.76	(2,049,299.84)
Capital Development	0141	33,989,710.78	65,681,335.31	0.00	0.00	84,455,047.11	15,215,998.98	449,610.82	14,766,388.16
Coal Development	0653	286,708.98	25,241,815.00	0.00	0.00	0.00	25,528,523.98	0.00	25,528,523.98
School Construction	0143	5,286,751.86	0.00	0.00	0.00	3,394,632.99	1,892,118.87	0.00	1,892,118.87
Transportation Bond Series A	0553	12,381,718.98	0.00	0.00	0.00	3,290,349.91	9,091,369.07	0.00	9,091,369.07
Transportation Bond Series B	0554	313,072.97	60,580,356.00	0.00	0.00	45,530,388.66	15,363,040.31	0.00	15,363,040.31
Total, Bond Financed Funds		$ 73,786,190.65	$ 151,941,419.00	$ 0.00	$ 0.00	$ 157,624,416.58	$ 68,103,193.07	$ 3,090,525.58	$ 65,012,667.49
Debt Service Funds:									
Build Illinois B.R. & I.	0970	$ 2,879,913.36	$ 138,233.00	$ 274,176,171.14	$ 0.00	$ 274,176,168.14	$ 3,018,149.36	$ 0.00	$ 3,018,149.36
General Obligation B.R. & I.	0101	634,916,481.08	117,174,709.00	3,366,315,304.37	335,000,000.00	3,144,203,127.60	639,203,366.85	0.00	639,203,366.85
Illinois Civic Center B.R. & I.	0105	8,210,296.55	0.00	14,095,544.79	0.00	13,849,852.51	8,455,988.83	0.00	8,455,988.83
Matured Bond and Coupon	0625	3,336,638.95	5,437.50	0.00	0.00	99,956.25	3,242,120.20	0.00	3,242,120.20
Total, Debt Service Funds		$ 649,343,329.94	$ 117,318,379.50	$ 3,654,587,020.30	$ 335,000,000.00	$ 3,432,329,104.50	$ 653,919,625.24	$ 0.00	$ 653,919,625.24
Federal Trust Funds:									
AFDC Opportunities	0349	$ 97,425.32	$ 0.00	$ 0.00	$ 0.00	$ 92,355.61	$ 5,069.71	$ 130.22	$ 4,939.49
Abandoned Mined Lands Reclamation Council Federal Trust	0991	582,840.67	9,408,091.15	0.00	0.00	8,432,805.00	1,558,126.82	152,673.13	1,405,453.69
Agriculture Federal Projects	0826	1,886,767.99	3,621,304.17	0.00	0.00	2,807,237.01	2,700,835.15	287,249.02	2,413,586.13
Agriculture Pesticide Control Act	0689	853,146.54	406,637.24	0.00	0.00	759,033.82	500,749.96	37,645.46	463,104.50
Alcoholism and Substance Abuse	0646	(1,469,943.39)	13,861,422.86	0.00	0.00	11,693,478.77	698,000.70	1,213,745.53	(515,744.83)
Attorney General Federal Grant	0988	211,777.78	1,393,722.90	0.00	0.00	1,300,020.74	305,479.94	49,057.21	256,422.73
BHE Federal Grants	0983	(469,433.19)	2,232,415.96	0.00	0.00	1,762,982.77	0.00	772,171.94	(772,171.94)

STATE OF ILLINOIS
SCHEDULE OF CHANGES IN FUND BALANCES - APPROPRIATED FUNDS - BUDGETARY BASIS

FISCAL YEAR ENDED JUNE 30, 2009

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2008	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2009	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2009
Federal Trust Funds (Continued):									
Commerce and Community Affairs Assistance	0636	792,580.59	4,392,586.68	0.00	773,331.49	3,563,963.26	847,872.52	413,894.23	433,978.29
Community Development/Small Cities Block Grant	0875	(2,904,964.33)	33,165,929.16	0.00	340,296.45	29,896,052.20	24,616.18	2,401,798.05	(2,377,181.87)
Community Development Disability Services Medicaid Trust	0142	1,437,017.85	34,994,369.00	0.00	14,322,682.67	13,204,657.38	8,904,046.80	525,904.08	8,378,142.72
Community Mental Health Services Block Grant	0876	49,694.42	15,624,903.00	0.00	0.00	15,556,350.01	118,247.41	411,490.97	(293,243.56)
Community Services Block Grant	0871	(2,574,463.97)	31,282,405.17	0.00	0.00	28,668,138.07	39,803.13	4,083,618.59	(4,043,815.46)
Council on Developmental Disabilities Federal Trust	0131	(391,059.92)	3,123,050.00	0.00	0.00	2,698,069.83	33,920.25	297,331.65	(263,411.40)
Criminal Justice Trust	0488	21,241,183.53	76,803,774.49	0.00	0.00	27,503,616.61	70,541,341.41	3,381,544.43	67,159,796.98
DCEO Energy Projects	0820	(255,948.75)	5,881,993.03	0.00	0.00	4,889,419.07	736,625.21	4,554,547.08	(3,817,921.87)
DCFS Federal Projects	0566	19,764.53	3,670,567.47	0.00	0.00	3,511,164.54	179,167.46	568,869.22	(389,701.76)
DHS Federal Projects	0592	363,175.74	16,514,100.82	0.00	0.00	15,036,675.15	1,840,601.41	2,441,701.36	(601,099.95)
DHS Special Purposes Trust	0408	(658,324.37)	166,521,613.17	12,016,535.00	0.00	163,436,319.23	14,443,504.57	14,613,887.70	(170,383.13)
DNR Federal Projects	0894	(196,825.64)	4,856,499.06	0.00	0.00	3,072,422.50	1,587,250.92	663,637.82	923,613.10
Emergency Management Preparedness	0526	(2,160,427.34)	7,989,861.61	0.00	0.00	5,660,144.12	169,290.15	1,435,562.74	(1,266,272.59)
Employment and Training	0347	34,222.88	10,276,313.00	0.00	0.00	10,309,061.55	1,474.33	1,920,943.31	(1,919,468.98)
Energy Administration	0737	(397,534.44)	13,588,920.01	0.00	0.00	13,182,493.58	8,891.99	765,226.07	(756,334.08)
Federal Agricultural Marketing Services	0439	2,672.19	0.00	0.00	0.00	0.00	2,672.19	0.00	2,672.19
Federal Aid Disaster	0491	(1,405,303.13)	59,925,412.10	0.00	0.00	58,514,110.82	5,998.15	2,609,548.43	(2,603,550.28)
Federal Civil Preparedness Administrative	0497	(23,567,619.77)	92,618,886.05	0.00	0.00	68,077,917.43	973,348.85	10,832,020.61	(9,858,671.76)
Federal Congressional Teacher Scholarship Program	0092	340,840.30	1,812,470.50	0.00	0.00	1,809,964.50	343,346.30	(500.00)	343,846.30
Federal Energy	0859	4,624.90	1,450,950.00	0.00	0.00	1,416,125.73	39,449.17	30,616.15	8,833.02
Federal Industrial Services	0726	(47,158.77)	1,465,900.00	0.00	120,000.00	1,246,619.68	52,121.55	52,202.12	(80.57)
Federal/Local Airport	0095	3,927,596.80	93,192,741.35	0.00	0.00	94,304,145.63	2,816,192.52	1,711,245.00	1,104,947.52
Federal Low Income Housing Tax Credit Gap Home Investment	0681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Low Income Housing Tax Credit Exchange	0682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Mass Transit Trust	0853	835,662.54	18,123,431.00	0.00	0.00	18,715,785.16	243,308.38	1,833,764.00	(1,590,455.62)
Federal Moderate Rehabilitation Housing	0851	349,787.38	504,257.00	0.00	0.00	593,216.57	260,827.81	2,799.81	258,028.00
Federal National Community Services Grant	0343	(533,340.74)	6,986,543.00	0.00	0.00	5,998,752.64	454,449.62	1,344,237.63	(889,788.01)
Federal Research and Technology	0680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Student Incentive Trust	0701	0.00	4,022,604.59	0.00	0.00	4,022,604.59	0.00	83,625.56	(83,625.56)
Federal Student Loan	0663	26,662,919.66	218,531,836.57	0.00	0.00	199,683,487.28	45,511,268.95	18,734,122.01	26,777,146.94
Federal Support Agreement Revolving	0333	(363,960.51)	18,286,431.06	0.00	0.00	16,828,090.21	1,094,380.34	1,604,598.60	(510,218.26)
Federal Surface Mining Control and Reclamation	0765	(54,532.44)	2,583,485.42	0.00	0.00	2,249,493.51	279,459.47	407,083.80	(127,624.33)
Federal Title III Social Security and Employment Service	0052	80,684.00	202,420,871.00	0.00	752,283.00	198,126,268.52	3,623,003.48	23,243,847.67	(19,620,844.19)
Federal Title IV Fire Protection Assistance	0670	52,763.24	34,108.89	0.00	0.00	48,187.39	38,684.74	0.00	38,684.74
Federal Unemployment Compensation Special Administration	0055	12,296,379.29	15,802,642.76	0.00	0.00	15,530,790.38	12,568,231.67	105,757.69	12,462,473.98
Fire Prevention Division	0580	1,100.00	398,900.00	0.00	0.00	400,000.00	0.00	0.00	0.00
Flood Control Land Lease	0443	68,116.24	750,502.71	0.00	0.00	799,966.47	18,652.48	0.00	18,652.48
Forest Reserve	0086	0.00	118,166.00	0.00	0.00	118,165.00	1.00	0.00	1.00
GI Education	0447	178,683.45	1,303,976.69	0.00	0.00	832,944.77	649,715.37	52,278.63	597,436.74
Illinois Arts Council Federal Grant	0657	55,270.00	1,295,300.00	0.00	0.00	1,221,694.68	128,875.32	58,816.93	70,058.39
Illinois Department of Revenue Federal Trust	0140	38,391.31	0.00	0.00	0.00	6,527.00	31,864.31	0.00	31,864.31
Illinois State Police Federal Projects	0904	(648,952.71)	10,773,074.47	0.00	0.00	9,539,780.22	584,341.54	1,634,730.19	(1,050,388.65)
Indoor Radon Mitigation	0191	(46,273.62)	401,220.49	0.00	0.00	354,946.87	0.00	217,299.84	(217,299.84)
Intra-Agency Services	0883	(160,577.00)	92.40	7,780,497.11	33,546.00	6,400,471.23	1,185,995.28	931,534.52	254,460.76
Juvenile Justice Trust	0911	73,524.69	2,110,331.00	0.00	0.00	1,470,880.58	712,975.11	223,454.25	489,520.86
Library Services	0470	(995,363.00)	6,618,953.00	0.00	0.00	5,525,678.09	97,911.91	663,539.20	(565,627.29)
Local Initiative	0762	(204,840.73)	0.00	20,355,000.00	0.00	17,812,977.75	2,337,181.52	2,482,400.28	(145,218.76)
Low Income Home Energy Assistance Block Grant	0870	(7,446,615.88)	218,324,243.43	0.00	0.00	210,857,176.52	20,451.03	9,842,765.46	(9,822,314.43)
Lieutenant Governor's Federal Project Grant*	0811	28,395.49	438,544.43	0.00	0.00	439,656.80	27,283.12	26,030.00	1,253.12
Maternal and Child Health Services Block Grant	0872	(3,424,749.12)	24,851,058.00	0.00	0.00	20,234,613.54	1,191,695.34	2,889,798.65	(1,698,103.31)
Mines and Minerals Underground Injection Control	0077	88,457.86	398,994.00	0.00	0.00	340,932.39	146,519.47	52,112.95	94,406.52
National Flood Insurance Program	0855	51,263.20	440,756.16	0.00	0.00	292,536.36	199,483.00	13,335.50	186,147.50
Nuclear Civil Protection Planning	0484	(85,557.12)	535,246.56	0.00	0.00	446,827.75	2,861.69	19,569.15	(16,707.46)
Old Age Survivors Insurance	0495	(2,381,364.87)	65,235,583.00	0.00	0.00	62,090,375.14	763,842.99	3,253,665.67	(2,489,822.68)
Petroleum Violation	0900	2,374,708.80	48,966.00	0.00	1,000,000.00	216,535.04	1,207,139.76	10,966.75	1,196,173.01
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant	0013	(10,969,144.48)	64,028,576.98	0.00	0.00	52,729,248.65	330,183.85	14,651,481.55	(14,321,297.70)
Preventive Health and Health Services Block Grant	0873	176,975.62	2,329,233.95	0.00	0.00	1,662,960.98	843,248.59	861,820.91	(18,572.32)
Public Health Federal Projects	0838	39,025.36	130,096.36	0.00	0.00	123,386.72	45,735.00	7,192.79	38,542.21
Public Health Services	0063	(14,858,832.14)	130,578,807.10	0.00	0.00	113,763,320.12	1,956,654.84	19,214,573.82	(17,257,918.98)
Rehabilitation Services Elementary and Secondary Education Act	0798	464,409.72	583,206.53	0.00	0.00	463,929.44	583,686.81	143,782.11	439,904.70

STATE OF ILLINOIS
SCHEDULE OF CHANGES IN FUND BALANCES - APPROPRIATED FUNDS - BUDGETARY BASIS

FISCAL YEAR ENDED JUNE 30, 2009

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2008	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2009	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2009
Federal Trust Funds (Concluded):									
SBE Federal Agency Services	0560	(217,806.39)	1,121,393.96	0.00	0.00	894,935.57	8,652.00	75,886.00	(67,234.00)
SBE Federal Department of Agriculture	0410	(17,110,333.31)	537,197,040.38	0.00	0.00	519,727,379.34	359,327.73	12,284,247.82	(11,924,920.09)
SBE Federal Department of Education	0561	(271,265,226.40)	1,655,499,509.47	0.00	21,880,665.43	1,359,933,920.36	2,419,697.28	95,699,186.15	(93,279,488.87)
Secretary of State Federal Projects	0176	69,214.92	13,015.00	0.00	0.00	12,404.47	69,825.45	0.00	69,825.45
Senior Health Insurance Program	0396	(82,208.17)	782,000.00	0.00	0.00	690,854.34	8,937.49	47,048.75	(38,111.26)
Services for Older Americans	0618	(13,068,935.48)	61,541,964.08	0.00	0.00	48,463,817.01	9,211.59	11,615,783.92	(11,606,572.33)
Special Federal Grant Projects	0090	160,225.81	818,314.62	0.00	0.00	875,350.24	103,190.19	41,680.77	61,509.42
Special Projects Division	0607	71,647.73	2,827,762.00	0.00	0.00	1,609,586.44	1,289,823.29	553,654.77	736,168.52
State Appellate Defender Federal Trust	0117	50,978.97	146,961.49	0.00	0.00	183,375.59	14,564.87	0.00	14,564.87
Student Loan Operating	0664	12,014,190.22	31,249,620.21	0.00	1,919.09	38,129,604.29	5,132,287.05	926,924.63	4,205,362.42
U.S. Environmental Protection	0065	2,535,087.37	45,618,457.94	0.00	0.00	40,768,026.87	7,385,518.44	2,973,060.12	4,412,458.32
USDA Women, Infants and Children	0700	(10,123,893.62)	303,076,031.22	0.00	0.00	289,243,303.82	3,708,833.78	15,492,500.60	(11,783,666.82)
Urban Planning Assistance	0404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Veterans' Affairs Federal Projects	0897	40,602.63	280,918.00	0.00	0.00	229,932.91	91,587.72	38,509.87	53,077.85
Vocational Rehabilitation	0081	8,714,654.47	108,541,620.30	0.00	0.00	100,410,742.85	16,845,531.92	8,987,060.44	7,858,471.48
Wholesome Meat	0476	679,920.21	4,921,081.00	0.00	0.00	4,904,164.69	696,836.52	248,666.89	448,169.63
Total, Federal Trust Funds		$ (290,443,142.53)	$ 4,482,702,570.17	$ 40,152,032.11	$ 39,224,724.13	$ 3,968,424,951.76	$ 224,761,783.86	$ 309,822,958.77	$ (85,061,174.91)
Revolving Funds:									
Air Transportation	0309	$ 175,208.16	$ 634,364.91	$ 0.00	$ 0.00	$ 652,029.38	$ 157,543.69	$ 37,771.73	$ 119,771.96
Communications	0312	(9,149,104.75)	112,036,067.52	28,717.00	2,848,819.00	95,130,342.94	4,936,517.83	3,702,985.51	1,233,532.32
Efficiency Initiatives	0315	20,116.06	0.00	2,170.00	3,779.00	18,507.06	0.00	0.00	0.00
Facilities Management	0314	(2,637,994.79)	174,518,868.96	51,018.00	3,344,405.00	159,063,691.27	9,523,795.90	41,411,121.81	(31,887,325.91)
Paper and Printing	0308	72,920.51	104.52	244.00	0.00	0.00	73,269.03	758.44	72,510.59
Professional Services	0317	8,052,066.37	157,471.62	8,383,215.00	2,495,265.00	11,604,774.27	2,492,713.72	(2,135,389.49)	4,628,103.21
State Garage	0303	(5,322,149.61)	38,480,668.47	9,911.00	1,050,211.00	30,197,668.34	1,920,550.52	4,301,925.51	(2,381,374.99)
State Surplus Property	0903	177,846.78	2,614,502.23	557.00	1,794.00	2,578,147.95	212,964.06	170,279.64	42,684.42
Statistical Services	0304	(2,298,508.37)	105,785,549.57	35,540.00	2,174,241.00	96,801,070.83	4,547,269.37	17,595,098.08	(13,047,828.71)
Workers' Compensation Revolving	0332	7,420,487.16	1,745,204.79	87,441,630.22	1,000,000.00	91,522,034.61	4,085,287.56	(295,569.58)	4,380,857.14
Working Capital	0301	(1,115,193.29)	39,092,217.30	7,427.00	1,099,861.00	36,225,751.14	658,838.87	(373,229.04)	1,032,067.91
Total, Revolving Funds		$ (4,604,305.77)	$ 475,065,019.89	$ 95,960,429.22	$ 14,018,375.00	$ 523,794,017.79	$ 28,608,750.55	$ 64,415,752.61	$ (35,807,002.06)
State Trust Funds:									
AML Reclamation Set Aside	0257	$ 10,559,262.00	$ 220,957.00	$ 0.00	$ 5,000,000.00	$ 0.00	$ 5,780,219.00	$ 0.00	$ 5,780,219.00
Agricultural Master	0440	187,581.84	510,453.42	0.00	1,697.00	489,297.49	207,040.77	28,269.16	178,771.61
Attorney General State Projects and Court Order Distribution	0801	9,056,852.09	6,789,405.51	0.00	7,052.00	2,163,545.46	13,675,660.14	91,812.48	13,583,847.66
Armory Rental*	0416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CMS State Projects	0302	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comptroller's Audit Expense Revolving*	0112	67,425.13	928.44	0.00	0.00	21,648.08	46,705.49	17,447.75	29,257.74
County Option Motor Fuel Tax	0190	6,236,542.09	31,502,599.71	0.00	0.00	31,897,275.96	5,841,865.84	205,651.45	5,636,214.39
Criminal Justice Information Projects	0335	27,703.62	9,067.50	0.00	0.00	15,574.32	21,196.80	1,780.48	19,416.32
DCFS Special Purpose Trust	0582	191,381.57	53,680.00	0.00	0.00	152,329.27	92,732.30	0.00	92,732.30
DHS Private Resources	0690	4,708,454.68	409,962.20	0.00	500,000.00	754,660.22	3,863,756.66	152,794.76	3,710,961.90
DHS Recoveries Trust	0921	2,873,544.08	13,667,141.35	0.00	1,255,271.00	9,530,250.36	5,755,164.07	860,992.11	4,894,171.96
DHS State Projects	0642	156,933.15	2,384,066.68	0.00	0.00	1,839,620.00	701,379.83	326,944.59	374,435.24
DNR Special Projects	0884	2,080,977.99	1,017,873.99	0.00	500,000.00	2,214,862.58	383,989.40	279,377.67	104,611.73
Department on Aging State Projects	0830	81,192.64	11,000.00	0.00	0.00	89,089.18	3,103.46	0.00	3,103.46
EPA Court Trust	0154	5,846.74	149.00	0.00	0.00	0.00	5,995.74	0.00	5,995.74
EPA Special State Projects Trust	0074	4,126,196.84	641,270.93	0.00	1,000,000.00	1,311,178.19	2,456,289.58	764,142.39	1,692,147.19
Early Intervention Services Revolving	0502	(3,085,503.70)	130,758,810.06	0.00	1,054,837.00	125,989,824.25	628,645.11	19,721,892.01	(19,093,246.90)
Environmental Protection Trust	0845	1,731,624.71	3,637,121.96	4,500.00	250,000.00	1,390,204.78	3,733,041.89	0.00	3,733,041.89
Federal HOME Investment Trust	0338	301,800.65	31,073,841.13	0.00	0.00	31,121,289.17	254,352.61	0.00	254,352.61
Group Insurance Premium	0457	3,191,919.53	79,801,231.48	0.00	56,602.00	67,486,094.29	15,450,454.72	13,633,080.67	1,817,374.05
Home Rule Municipal Retailers' Occupation Tax	0138	97,680,628.56	716,754,033.72	0.00	0.00	732,077,625.41	82,357,036.87	286,105.35	82,070,931.52
Illinois Prescription Drug Discount Program	0316	242,493.50	3,415.00	0.00	0.00	0.00	245,908.50	0.00	245,908.50
Illinois Rural Rehabilitation	0595	25,117.88	312.43	0.00	0.00	20,000.00	5,430.31	0.00	5,430.31
Land and Water Recreation	0465	0.00	2,650,000.00	0.00	0.00	2,650,000.00	0.00	0.00	0.00
Land Reclamation	0858	1,067,705.68	175,000.00	0.00	250,000.00	0.00	992,705.68	0.00	992,705.68
Municipal Telecommunications	0719	38,744,101.50	301,145,260.73	0.00	0.00	296,678,971.96	43,210,390.27	0.00	43,210,390.27
Narcotics Profit Forfeiture	0951	715,578.59	762,425.25	0.00	250,000.00	707,482.40	520,521.44	10,814.20	509,707.24
Natural Resources Restoration Trust	0831	668,137.16	197,901.37	0.00	0.00	156,671.11	709,367.42	14,218.59	695,148.83
Oil Spill Response	0774	97,650.59	10,000.00	0.00	0.00	14,432.63	93,217.96	58,119.84	35,098.12
Pollution Control Board State Trust*	0207	1,089,055.62	400,000.00	0.00	250,000.00	375,855.91	863,199.71	223,096.30	640,103.41
Public Aid Recoveries Trust	0421	(6,168,968.58)	526,991,887.57	0.00	223,839,289.72	271,308,248.10	25,675,381.17	26,882,530.54	(1,207,149.37)
Public Health Special State Projects	0896	8,501,432.18	7,202,395.84	0.00	3,001,930.00	5,604,571.34	7,097,326.68	1,423,154.87	5,674,171.81
SBE GED Testing	0161	132,901.25	379,521.00	0.00	0.00	370,500.00	141,922.25	0.00	141,922.25
SBE Teacher Certificate Institute	0159	1,144,886.99	213,102.00	0.00	0.00	301,858.80	1,056,130.19	10,635.03	1,045,495.16

STATE OF ILLINOIS
SCHEDULE OF CHANGES IN FUND BALANCES - APPROPRIATED FUNDS - BUDGETARY BASIS

FISCAL YEAR ENDED JUNE 30, 2009

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2008	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2009	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2009
State Trust Funds (Concluded):									
Sheffield February 1982 Agreed Order	0882	3,985,423.95	99,411.00	0.00	0.00	77,648.29	4,007,186.66	10,290.92	3,996,895.74
State Board of Education Special Purpose Trust	0144	414,851.96	4,143,497.23	0.00	753.00	3,677,375.99	880,220.20	258,182.17	622,038.03
State Employees Deferred Compensation Plan	0755	3,026,349.84	171,533,082.27	0.00	36,600.00	170,459,877.46	4,062,954.65	181,049.53	3,881,905.12
State Employees' Retirement System	0479	295,849,259.06	1,323,953,511.31	175,190,918.00	175,113,014.00	1,387,705,611.11	232,175,063.26	9,863,933.56	222,311,129.70
State Police Motor Vehicle Theft Prevention Trust	0376	4,777.53	611,900.00	0.00	0.00	500,630.71	116,046.82	90,339.18	25,707.64
Statewide Grand Jury Prosecution	0525	82.96	37,500.00	0.00	0.00	172.50	37,410.46	0.00	37,410.46
Total, State Trust Funds		$ 489,721,201.87	$ 3,359,753,717.08	$ 175,195,418.00	$ 412,367,045.72	$ 3,149,154,277.32	$ 463,149,013.91	$ 75,396,655.60	$ 387,752,358.31
TOTAL, OTHER APPROPRIATED FUNDS		$ 3,516,647,109.22	$ 27,880,885,139.97	$ 9,195,066,273.05	$ 6,126,118,710.06	$ 29,766,035,208.91	$ 4,700,444,603.27	$ 1,130,996,957.27	$ 3,569,447,646.00
TOTAL, APPROPRIATED FUNDS		$ 2,682,156,542.40	$ 57,763,759,904.07	$ 15,346,728,989.63	$ 15,040,285,140.72	$ 55,772,097,972.60	$ 4,980,262,322.78	$ 5,083,644,515.97	$ (103,382,193.19)

(a) Expenditures from appropriated funds include SAMS expenditures against fiscal year 2009 appropriations as reflected in the Schedule of Appropriations, Expenditures and Lapsed Balances - Budgetary Basis, plus expenditures totaling $2,826,486,118.11 against no appropriation accounts, less $2,661,464,423.20 in vouchers payable on June 30 and less warrants totaling $42,008,312.64 issued in prior fiscal years which were returned (refunds) or voided during the current fiscal year.

(b) Lapse period transactions include expenditures as well as receipts and transfers payable on June 30.
Lapse period expenditures from appropriated funds include SAMS expenditures against fiscal year 2009 appropriations as reflected in the Schedule of Appropriations, Expenditures and Lapsed Balances - Budgetary Basis, plus expenditures totaling $27,432,849.40 against no appropriation accounts and $2,661,464,423.20 from vouchers payable on June 30 including intergovernmental vouchers of $177,943,477.00. Intergovernmental payables on June 30 included $174,518,448.00 in transfers by voucher (receipts) and $184,568,804.59 in transfers in and out.

STATE OF ILLINOIS
SCHEDULE OF CHANGES IN FUND BALANCES - NON-APPROPRIATED FUNDS - BUDGETARY BASIS

FISCAL YEAR ENDED JUNE 30, 2009

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2008	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2009	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2009
Federal Trust Funds:									
Department of Insurance Federal Trust	0673	$ 11.35	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 11.35	$ 0.00	$ 11.35
Department of Labor Federal Projects	0724	0.93	0.00	0.00	0.00	0.00	0.93	0.00	0.93
ICC Federal Grants Trust	0379	33,496.91	81,923.52	0.00	0.00	109,540.04	5,880.39	0.00	5,880.39
Law Enforcement Officers Training Board Federal Projects	0923	(45,965.79)	475,405.34	0.00	0.00	429,438.54	1.01	25,158.50	(25,157.49)
Social Services Block Grant	0935	417,532.00	106,501,899.00	0.00	100,642,138.00	0.00	6,277,293.00	0.00	6,277,293.00
State Board of Elections Federal Trust	0647	0.00	1,083,161.00	0.00	0.00	432,810.50	650,350.50	553,148.00	97,202.50
Supreme Court Federal Projects	0269	(62,168.00)	335,165.64	0.00	0.00	272,997.64	0.00	1,620.00	(1,620.00)
Tennessee Valley Authority Local Trust	0861	0.00	259,844.75	0.00	0.00	237,558.07	22,286.68	22,286.68	0.00
Total, Federal Trust Funds		$ 342,907.40	$ 108,737,399.25	$ 0.00	$ 100,642,138.00	$ 1,482,344.79	$ 6,955,823.86	$ 602,213.18	$ 6,353,610.68
State Trust Funds:									
Agrichemical Incident Response Trust	0153	$ 82,344.15	$ 859.41	$ 0.00	$ 0.00	$ 0.00	$ 83,203.56	$ 0.00	$ 83,203.56
BHE State Projects	0736	68,567.27	103,000.00	0.00	0.00	138,688.65	32,878.62	7,445.90	25,432.72
Business District Retailers' Occupation Tax	0160	236,313.40	6,697,681.11	0.00	0.00	6,386,963.23	547,031.28	0.00	547,031.28
CDB Contributory Trust	0617	12,253,739.46	32,901,895.38	0.00	9,124,362.46	33,648,991.84	2,382,280.54	43,756.41	2,338,524.13
CDB Special Projects	0170	0.00	439,053.00	0.00	0.00	438,230.31	822.69	0.00	822.69
Capital Conservation Projects	0305	3,325.02	0.00	0.00	9,030.95	(10,796.39)	5,090.46	0.00	5,090.46
Cemetery Consumer Protection	0096	985,476.81	93,128.00	0.00	0.00	0.00	1,078,604.81	0.00	1,078,604.81
Child Support Enforcement Trust*	0957	47,635,812.41	245,750,432.80	0.00	35,000,000.00	210,967,001.21	47,419,244.00	(45,239.16)	47,464,483.16
College Savings Pool Administrative Trust*	0668	1,349,519.80	1,191,981.16	0.00	94,596.00	946,512.26	1,500,392.70	33,572.10	1,466,820.60
Commercial Consolidation	0462	0.00	28,970,266,040.72	0.00	0.00	28,970,266,040.72	0.00	0.00	0.00
Commodity Trust	0824	3,936.53	41.03	0.00	0.00	0.00	3,977.56	3,899.44	78.12
Community College Health Insurance Security	0577	6,597,235.84	26,888,479.64	0.00	0.00	29,558,739.29	3,926,976.19	2,897,631.07	1,029,345.12
Comprehensive Health Insurance Board Payroll Trust	0177	(91,908.00)	2,311,449.87	0.00	0.00	2,219,013.83	528.04	95,148.53	(94,620.49)
Corn Commodity Trust	0807	3,112.24	0.00	0.00	0.00	0.00	3,112.24	3,112.24	0.00
County and Mass Transit District	0188	63,347,602.65	315,309,032.06	0.00	115,262,051.57	205,878,739.95	57,515,843.19	0.00	57,515,843.19
County Automobile Renting Tax	0869	3,483.00	58,213.04	0.00	990.30	49,161.15	11,544.59	0.00	11,544.59
County Public Safety Retailers' Occupation Tax	0219	12,342,595.75	77,104,341.72	0.00	0.00	78,883,237.70	10,563,699.77	0.00	10,563,699.77
County Vehicle Replacement Tax Trust	0916	73.47	0.00	0.00	0.00	0.00	73.47	0.00	73.47
County Water Commission Tax	0084	9,435,010.25	29,757,784.81	0.00	0.00	31,795,336.70	7,397,458.36	0.00	7,397,458.36
DCEO Projects	0419	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
DOT Special Projects	0174	0.00	60,581.11	0.00	0.00	0.00	60,581.11	56,481.98	4,099.13
Deaf and Hard of Hearing Special Projects	0405	5,604.88	31,310.00	0.00	0.00	5,667.39	31,247.49	0.00	31,247.49
Deferred Lottery Prize Winners Trust	0978	1,060,151.13	130,406,414.23	0.00	220,000.00	129,147,393.29	2,099,172.07	1,853,806.25	245,365.82
Department of Insurance State Trust	0382	316,026.79	0.00	0.00	0.00	0.00	316,026.79	0.00	316,026.79
Department of Labor Special State Trust	0251	868,411.63	1,655,977.22	0.00	250,000.00	1,001,994.50	1,272,394.35	177,118.89	1,095,275.46
Direct Deposit Administration	0200	0.00	10,024,497.41	0.00	0.00	10,024,497.41	0.00	0.00	0.00
DuQuoin State Fair Harness Racing Trust	0098	6,231.46	158.00	0.00	0.00	0.00	6,389.46	0.00	6,389.46
Educational Labor Relations Board Fair Share Trust	0996	159,166.96	41,295.16	0.00	0.00	0.00	200,462.12	0.00	200,462.12
Electronic Benefits Transfer	0540	0.00	129,470,511.69	0.00	0.00	129,470,511.69	0.00	0.00	0.00
Financial Institutions Settlement of 2008	0679	0.00	0.00	50,675,000.00	0.00	50,674,999.76	0.24	0.00	0.24
Flexible Spending Account	0202	799,503.95	27,398,062.37	0.00	15,964.00	26,024,644.25	2,156,958.07	1,186,565.32	970,392.75
Flood Prevention Occupation Tax State Trust	0558	0.00	2,283,764.26	0.00	0.00	2,283,764.26	0.00	0.00	0.00
General Assembly Retirement Excess Benefit	0786	5,420.28	12,981.00	0.00	0.00	14,978.64	3,422.64	0.00	3,422.64
General Assembly Retirement System	0481	2,759,663.89	17,076,286.98	0.00	28,704.00	16,105,012.96	3,702,233.91	64,300.96	3,637,932.95
Hansen-Therkelsen Memorial Deaf Student College	0123	933,078.13	31,723.15	0.00	0.00	0.00	964,801.28	0.00	964,801.28
Home Rule County Retailers' Occupation Tax	0139	41,276,018.82	655,765,523.50	0.00	0.00	589,421,981.58	107,619,560.74	0.00	107,619,560.74
Home Rule Municipal Soft Drink Retailers' Occupation Tax	0097	1,625,968.44	8,525,787.21	0.00	185,344.64	8,494,411.58	1,471,999.43	470.74	1,471,528.69
IEMA State Projects	0688	47,482.94	58,108.75	0.00	0.00	100,614.58	4,977.11	2,372.90	2,604.21
IMSA Special Purposes Trust	0359	(203,105.60)	2,623,153.68	0.00	0.00	2,021,865.74	398,182.34	123,457.50	274,724.84
IPTIP Administrative Trust	0195	2,120,157.90	3,887,349.20	0.00	290,878.00	2,863,588.59	2,853,040.51	28,406.38	2,824,634.13
ISAC Loan Purchase Program Payroll Trust	0773	15,355.77	6,096,500.00	0.00	0.00	6,105,336.23	6,519.54	(279.00)	6,798.54
IVPA Special Projects	0318	797,013.57	6,085,330.00	0.00	0.00	5,489,910.81	1,392,432.76	0.00	1,392,432.76
Illinois Agricultural Loan Guarantee	0994	11,590,062.39	273,635.00	0.00	2,000,000.00	0.00	9,863,697.39	0.00	9,863,697.39
Illinois Arts Council State Trust	0402	90.81	177,000.00	0.00	0.00	128,890.06	48,200.75	48,109.94	90.81
Illinois Executive Mansion Trust	0296	253,167.85	42,999.24	0.00	0.00	39,781.13	256,385.96	9,667.65	246,718.31
Illinois Farmer and Agri-Business Loan Guarantee	0205	8,098,221.01	229,396.99	0.00	1,000,000.00	399,882.75	6,927,735.25	0.00	6,927,735.25
Illinois Habitat Endowment Trust	0390	11,534,670.04	2,117,707.81	0.00	2,000,000.00	0.00	11,652,377.85	0.00	11,652,377.85
Illinois Municipal Retirement System	0475	3,924,850.20	965,449,622.69	0.00	0.00	957,921,216.71	11,453,256.18	0.00	11,453,256.18
Illinois Power Agency Trust	0424	25,615,872.00	644,193.00	0.00	0.00	0.00	26,260,065.00	0.00	26,260,065.00
Illinois Prepaid Tuition Trust	0557	3,122,828.13	128,004,455.63	0.00	0.00	72,394,051.27	58,733,232.49	641,863.05	58,091,369.44
Illinois Racing Board Charity	0271	0.00	777,060.00	0.00	0.00	750,000.00	27,060.00	0.00	27,060.00
Illinois Racing Board Grant	0280	(73,812.57)	837,250.50	0.00	0.00	745,374.00	18,063.93	64,188.00	(46,124.07)

STATE OF ILLINOIS
SCHEDULE OF CHANGES IN FUND BALANCES - NON-APPROPRIATED FUNDS - BUDGETARY BASIS

FISCAL YEAR ENDED JUNE 30, 2009

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2008	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2009	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2009
State Trust Funds (Concluded):									
Illinois State Board of Investments	0529	(388,584.66)	3,918,686.78	0.00	140,399.00	3,205,444.50	184,258.62	404,214.83	(219,956.21)
Illinois State Toll Highway Revenue	0455	602,293,968.20	1,454,416,776.51	0.00	512,628.00	1,581,775,455.98	474,422,660.73	17,488,029.55	456,934,631.18
Illinois Tourism Tax	0452	1,893,145.02	17,094,548.53	0.00	990,939.02	17,532,533.17	464,221.36	0.00	464,221.36
Industrial Commission Surcharge Escrow	0937	14,265,352.27	463,633.00	14,662,471.65	16,900,000.00	0.00	12,491,456.92	0.00	12,491,456.92
Injured Workers' Benefit	0179	2,545,188.37	1,138,189.82	0.00	500,000.00	0.00	3,183,378.19	708,141.80	2,475,236.39
J. J. Wolf Memorial for Conservation Investigation	0931	56,114.33	13,203.00	0.00	0.00	125.00	69,192.33	0.00	69,192.33
Judges Retirement Excess Benefit	0787	61,535.08	246,812.00	0.00	0.00	252,511.44	55,835.64	0.00	55,835.64
Judges Retirement System	0477	19,274,074.85	85,625,609.18	0.00	26,420.00	86,943,120.24	17,930,143.79	14,982.90	17,915,160.89
Kaskaskia Commons Permanent	0441	230,146.37	12,938.00	0.00	0.00	12,938.00	230,146.37	0.00	230,146.37
Local Government Health Insurance Reserve*	0193	7,057,881.43	56,288,039.06	0.00	1,000,000.00	55,100,617.82	7,245,302.67	1,997,151.64	5,248,151.03
Local Government Tax	0189	263,221,241.09	1,528,330,291.84	0.00	0.00	1,569,399,923.56	222,151,609.37	0.00	222,151,609.37
Metro East Mass Transit District Tax	0841	6,817,880.51	26,694,233.18	0.00	0.00	28,443,365.35	5,068,748.34	0.00	5,068,748.34
Metro-East Park and Recreation District	0717	1,031,442.59	3,800,594.26	0.00	0.00	4,197,043.44	634,993.41	0.00	634,993.41
Metropolitan Pier and Exposition Authority Trust	0337	4,647,701.15	108,198,066.09	0.00	653,284.32	108,581,209.40	3,611,273.52	0.00	3,611,273.52
Municipal Automobile Renting Tax	0868	1,040,699.51	5,703,529.98	0.00	90,099.83	5,579,835.66	1,074,294.00	0.00	1,074,294.00
Municipal Economic Development	0650	137,167.94	34,278.32	138,703.78	0.00	308,810.08	1,339.96	0.00	1,339.96
Natural Heritage Endowment Trust	0069	1,131,326.14	10,868.90	0.00	324,955.17	0.00	817,239.87	0.00	817,239.87
Non-Home Rule Municipal Retailers' Occupation Tax	0088	14,554,576.73	89,807,851.39	0.00	0.00	89,962,230.57	14,400,197.55	0.00	14,400,197.55
Payroll Consolidation	0460	0.00	3,943,815,319.61	0.00	0.00	3,943,815,319.61	0.00	0.00	0.00
Protest	0401	414,881,860.41	84,793,091.26	0.00	24,243,153.88	39,337,967.87	436,093,829.92	1,489,269.00	434,604,560.92
RTA Public Transportation Tax	0741	4,929.41	126.00	0.00	0.00	0.00	5,055.41	0.00	5,055.41
RTA Sales Tax Trust	0812	139,574,228.85	906,020,753.25	115,262,051.57	0.00	1,040,841,884.27	120,015,149.40	0.00	120,015,149.40
Racing Board Fingerprint License	0248	71,910.41	91,040.00	0.00	0.00	55,835.50	107,114.91	14,601.50	92,513.41
Rate Adjustment	0685	12,126,489.46	19,600,160.46	0.00	3,610,500.00	11,397,555.02	16,718,594.90	24,510.99	16,694,083.91
Real Estate Recovery	0629	945,956.72	20,036.96	0.00	250,000.00	2,051.00	713,942.68	0.00	713,942.68
Regulatory	0291	292,433.91	102,250.00	0.00	0.00	24,673.06	370,010.85	36,086.38	333,924.47
Replacement Vehicle Tax - Municipal Trust	0917	570.62	16.00	0.00	0.00	0.00	586.62	0.00	586.62
Response Contractors Indemnification	0213	280.00	6.00	0.00	0.00	0.00	286.00	0.00	286.00
Safety Responsibility	0436	1,731,757.75	805,946.00	0.00	108,498.51	795,295.93	1,633,909.31	(5.00)	1,633,914.31
School Facility Occupation Tax	0498	0.00	4,474,384.37	0.00	0.00	4,454,176.01	20,208.36	0.00	20,208.36
Second Injury	0431	441,089.10	1,477,224.81	0.00	0.00	1,122,069.55	796,244.36	496.40	795,747.96
Secretary of State Interagency Grant	0295	493,466.35	1,366,664.38	0.00	905.00	1,275,490.84	583,734.89	58,359.00	525,375.89
Secretary of State International Registration Plan	0890	1,749,680.03	154,414,397.57	0.00	0.00	152,511,651.25	3,652,426.35	1,809,011.34	1,843,415.01
Self-Insurers Administration	0274	418,082.23	330,219.00	0.00	0.00	489,519.78	258,781.45	30,233.98	228,547.47
Self-Insurers Employers Liability*	0940	29,507,570.60	5,212,074.80	0.00	17,302.00	2,319,511.01	32,382,832.39	60,132.54	32,322,699.85
Social Security Administration	0204	2,000,937.95	71,726.88	0.00	0.00	1,222,557.56	850,107.27	(10,380.30)	860,487.57
Sports Facilities Tax Trust	0229	2,234,893.50	33,836,632.27	0.00	0.00	34,996,787.69	1,074,738.08	0.00	1,074,738.08
State Appellate Defender Special State Projects	0361	359.60	0.00	0.00	359.60	0.00	0.00	0.00	0.00
State Cooperative Extension Service Trust	0602	0.00	13,371,120.00	0.00	54,234.00	10,377,035.00	2,939,851.00	4,879,702.00	(1,939,851.00)
State Employees Retirement Excess Benefit	0788	15,006.37	63,407.00	0.00	0.00	45,418.58	32,994.79	0.00	32,994.79
State Fair Promotional Activities	0835	2,274.18	21,663.50	0.00	0.00	23,009.03	928.65	875.48	53.17
State Off-Set Claims	0658	1,084,396.83	43,963,536.90	0.00	0.00	35,162,481.54	9,885,452.19	(1,016.61)	9,886,468.80
State Treasurer Court Ordered Escrow	0932	529,609.94	13,317.00	26,982,424.05	0.00	26,567,279.48	958,071.51	36,634.57	921,436.94
State Whistleblower Reward and Protection	0703	(242,999.52)	133,315,119.63	0.00	79,866,306.35	53,205,813.76	0.00	0.00	0.00
Supreme Court Special State Projects	0230	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
Tax Suspense Trust	0583	11,912.37	43,884.23	0.00	0.00	34,009.97	21,786.63	0.00	21,786.63
Teacher Health Insurance Security	0203	46,119,373.27	415,924,816.95	0.00	0.00	395,948,201.79	66,095,988.43	19,004,010.78	47,091,977.65
Teachers Retirement Excess Benefit	0789	3,276,309.19	29,080,164.00	0.00	1,049.00	28,520,235.36	3,835,188.83	0.00	3,835,188.83
Teachers Retirement System	0473	(695,344.71)	3,702,773,777.00	0.00	159,667.00	3,700,928,468.06	990,297.23	1,630,825.86	(640,528.63)
U.S. Savings Bond - Series EE	0827	70,726.00	2,648,923.00	0.00	0.00	2,542,097.75	177,551.25	109,950.00	67,601.25
Unclaimed Property Trust	0482	46,878,844.78	200,461,852.20	0.00	126,185,174.48	75,280,577.48	45,874,945.02	1,879,716.45	43,995,228.57
University of Illinois Income Trust	0666	0.00	412.00	15,826,499.00	0.00	15,826,499.00	412.00	0.00	412.00
Veterans' Affairs Library Grant	0775	0.00	50,000.00	0.00	0.00	22,810.54	27,189.46	27,189.46	0.00
Veterans' Affairs State Projects	0501	114,423.93	0.00	0.00	0.00	0.00	114,423.93	0.00	114,423.93
Warrant Escheat	0485	500,000.00	11,822,090.03	0.00	8,231,063.88	3,591,026.15	500,000.00	0.00	500,000.00
Watershed Park	0651	23,077.47	43.17	0.00	0.00	6,494.54	16,626.10	1,584.00	15,042.10
Workers' Compensation Benefit Trust	0124	1,535.47	38.00	0.00	0.00	0.00	1,573.47	0.00	1,573.47
Total, State Trust Funds		$ 1,914,961,840.24	$ 44,901,746,433.60	$ 223,547,150.05	$ 429,348,860.96	$ 44,716,846,197.82	$ 1,894,060,365.11	$ 59,990,165.63	$ 1,834,070,199.48
TOTAL, NON-APPROPRIATED FUNDS		$ 1,915,304,747.64	$ 45,010,483,832.85	$ 223,547,150.05	$ 529,990,998.96	$ 44,718,328,542.61	$ 1,901,016,188.97	$ 60,592,378.81	$ 1,840,423,810.16

(a) Expenditures from non-appropriated funds include SAMS expenditures plus warrants totaling $486,411.44 issued in prior fiscal years which were returned (refunds) or voided during the current fiscal year.
(b) Lapse period transactions include an intergovernmental transfer by warrant (receipt) of $3,425,029.00.

STATE OF ILLINOIS
SCHEDULE OF APPROPRIATIONS, EXPENDITURES, AND LAPSED BALANCES - BUDGETARY BASIS

FISCAL YEAR ENDED JUNE 30, 2009

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2009	Expenditures (a) Lapse Period	Balance Lapsed at August 31, 2009 (b)
GENERAL FUNDS:					
General Revenue	0001	$ 24,310,178,487.00	$ 22,583,204,992.90	$ 1,258,864,384.96	$ 468,109,109.14
Common School	0412	4,452,467,800.00	4,551,157,793.91	(98,690,059.53)	65.62
Education Assistance	0007	1,517,485,791.00	1,485,604,309.82	7,833,666.36	24,047,814.82
TOTAL, GENERAL FUNDS		$ 30,280,132,078.00	$ 28,619,967,096.63	$ 1,168,007,991.79	$ 492,156,989.58
OTHER APPROPRIATED FUNDS:					
Highway Funds:					
Road	0011	$ 7,072,836,817.00	$ 2,219,506,783.45	$ 61,226,804.00	$ 4,792,103,229.55
State Construction Account	0902	1,706,084,055.00	946,387,468.47	0.00	759,696,586.53
Motor Fuel Tax					
State	0012	113,701,046.00	92,706,405.60	10,885,894.42	10,108,745.98
Counties	0413	232,600,000.00	194,534,458.40	11,697,993.51	26,367,548.09
Municipalities	0414	326,300,000.00	272,833,333.05	16,405,926.34	37,060,740.61
Townships and Road Districts	0415	105,600,000.00	88,293,417.43	5,309,372.09	11,997,210.48
Grade Crossing Protection	0019	87,343,637.00	24,053,249.58	0.00	63,290,387.42
Total, Highway Funds		9,644,465,555.00	3,838,315,115.98	105,525,990.36	5,700,624,448.66
Special State Funds:					
A.G. Court Order and Voluntary Compliance Payment Projects	0542	3,750,000.00	2,474,750.08	65,749.84	1,209,500.08
Accessible Electronic Information Services	0106	77,000.00	72,083.00	0.00	4,917.00
Adeline Jay Geo-Karis Illinois Beach Marina	0982	3,404,307.00	1,940,600.23	232,208.29	1,231,498.48
Aeronautics	0046	75,000.00	71,828.08	0.00	3,171.92
African-American HIV/AIDS Response	0326	3,000,000.00	0.00	0.00	3,000,000.00
Aggregate Operations Regulatory	0146	357,300.00	176,701.45	0.00	180,598.55
Agricultural Premium	0045	26,356,623.00	19,726,064.59	4,408,259.08	2,222,299.33
Agriculture in the Classroom	0466	10,000.00	10,000.00	0.00	0.00
Alternate Fuels	0422	1,950,000.00	1,102,140.84	457,966.25	389,892.91
Alternative Compliance Market Account	0738	150,000.00	0.00	0.00	150,000.00
Alzheimer's Disease Research	0060	350,000.00	85,523.96	66,089.14	198,386.90
Ambulance Revolving Loan	0334	4,000,000.00	993,200.00	0.00	3,006,800.00
Anna Veterans' Home	0273	2,583,700.00	2,276,442.45	235,510.13	71,747.42
Appraisal Administration	0386	524,000.00	320,310.37	16,574.53	187,115.10
Asbestos Abatement	0224	4,216,677.00	3,152,570.06	12,531.06	1,051,575.88
Assistance to the Homeless	0100	300,000.00	0.00	0.00	300,000.00
Assisted Living and Shared Housing Regulatory	0702	225,000.00	118,405.33	17,441.03	89,153.64
Attorney General Whistleblower Reward and Protection	0600	2,050,000.00	1,355,300.49	22,911.83	671,787.68
Attorney General's Grant	0901	5,000.00	0.00	0.00	5,000.00
Auction Regulation Administration	0641	152,000.00	91,970.61	4,826.93	55,202.46
Audit Expense	0342	19,563,300.00	13,268,529.21	3,827,032.87	2,467,737.92
Autism Research Checkoff	0228	100,000.00	0.00	0.00	100,000.00
Autoimmune Disease Research	0469	100,000.00	0.00	0.00	100,000.00
Bank and Trust Company	0795	16,178,628.00	14,255,672.26	685,673.68	1,237,282.06
Boy Scout and Girl Scout	0464	10,000.00	0.00	0.00	10,000.00
Brownfields Redevelopment	0214	5,517,600.00	1,886,970.45	2,299.66	3,628,329.89
Build Illinois Capital Revolving Loan	0973	10,500,000.00	2,487,943.24	39,130.63	7,972,926.13
CDLIS/AAMVA Net Trust	0109	1,063,800.00	566,936.76	116,891.56	379,971.68
Capital Development Board Revolving	0215	4,060,589.00	3,288,569.35	135,783.50	636,236.15
Capital Litigation	0614	15,652,702.00	11,647,710.56	431,830.47	3,573,160.97
Care Provider Fund for Persons with Developmental Disability	0344	51,129,100.00	34,751,070.91	5,285,260.75	11,092,768.34
Career and Technical Education	0772	23,607,100.00	19,828,573.56	1,893,169.65	1,885,356.79
Charter Schools Revolving Loan	0567	20,000.00	0.00	20,000.00	0.00
Chicago and Northeast Illinois District Council of Carpenters	0756	500.00	0.00	0.00	500.00
Child Abuse Prevention	0934	600,000.00	481,250.00	0.00	118,750.00
Child Labor and Day and Temporary Labor Services Enforcement	0357	400,000.00	398,116.92	1,229.70	653.38
Child Support Administrative	0757	194,374,745.00	145,065,605.34	28,140,721.22	21,168,418.44
Cigarette Fire Safety Standard Act	0494	5,000.00	0.00	0.00	5,000.00
Clean Air Act (CAA) Permit	0091	19,290,024.00	16,614,653.05	286,622.81	2,388,748.14
Coal Mining Regulatory	0147	520,800.00	175,463.45	193,712.52	151,624.03

STATE OF ILLINOIS
SCHEDULE OF APPROPRIATIONS, EXPENDITURES, AND LAPSED BALANCES - BUDGETARY BASIS

FISCAL YEAR ENDED JUNE 30, 2009

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2009	Expenditures (a) Lapse Period	Balance Lapsed at August 31, 2009 (b)
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Coal Technology Development Assistance	0925	23,856,100.00	15,728,984.13	3,250,919.62	4,876,196.25
Community Health Center Care	0113	1,000,000.00	141,179.32	3,912.75	854,907.93
Community Mental Health Medicaid Trust	0718	105,689,900.00	69,969,865.93	8,504,906.62	27,215,127.45
Community Water Supply Laboratory	0288	3,003,618.00	1,267,692.37	71,005.24	1,664,920.39
Comprehensive Regional Planning	0406	5,000,000.00	4,850,000.00	0.00	150,000.00
Comptroller's Administrative	0543	1,200,000.00	612,650.58	6,332.42	581,017.00
Continuing Legal Education Trust	0844	150,000.00	49,856.83	814.14	99,329.03
Corporate Franchise Tax Refund	0380	353,017.00	353,016.36	0.00	0.64
Corporate Headquarters Relocation Assistance	0761	4,500,000.00	0.00	0.00	4,500,000.00
County Provider Trust	0329	1,982,619,000.00	1,474,959,735.03	4,120,894.26	503,538,370.71
Court of Claims Administration and Grant	0434	325,000.00	71,515.83	29,763.00	223,721.17
Credit Union	0243	2,993,400.00	2,420,299.30	106,839.02	466,261.68
Cycle Rider Safety Training	0863	7,949,305.00	3,090,816.76	1,804.61	4,856,683.63
DCFS Children's Services	0220	432,740,715.00	308,569,802.03	42,482,796.22	81,688,116.75
Death Certificate Surcharge	0635	3,482,000.00	3,074,286.24	387,140.20	20,573.56
Debt Collection	0279	10,000.00	4,223.51	0.00	5,776.49
Department of Business Services Special Operations	0363	5,681,000.00	4,483,009.60	278,373.46	919,616.94
Department of Corrections Reimbursement and Education	0523	84,001,000.00	28,699,136.41	5,013,730.15	50,288,133.44
Design Professionals Administration and Investigation	0888	878,200.00	714,520.93	31,602.37	132,076.70
Diabetes Research Checkoff	0198	100,000.00	100,000.00	0.00	0.00
Digital Divide Elimination	0770	5,500,000.00	0.00	5,138,000.00	362,000.00
Digital Divide Elimination Infrastructure	0771	8,167,736.00	5,337,959.53	330,201.70	2,499,574.77
Division of Corporations Registered Limited Liability Partnership	0167	141,600.00	120,965.36	5,364.94	15,269.70
Domestic Violence Abuser Services	0528	128,590.00	0.00	0.00	128,590.00
Domestic Violence Shelter and Service	0865	1,015,900.00	431,183.00	2,165.00	582,552.00
Downstate Public Transportation	0648	141,245,271.00	126,404,664.56	2,170,855.63	12,669,750.81
Dram Shop	0821	6,318,300.00	5,345,917.14	178,583.14	793,799.72
Drivers Education	0031	18,010,400.00	18,002,638.20	0.00	7,761.80
Drug Rebate	0728	432,000,000.00	421,632,207.21	10,338,867.79	28,925.00
Drug Traffic Prevention	0878	175,000.00	113,976.71	1,427.59	59,595.70
Drug Treatment	0368	5,005,000.00	3,456,603.00	332,373.00	1,216,024.00
Drunk and Drugged Driving Prevention	0276	3,082,900.00	1,720,680.31	257,230.86	1,104,988.83
Drycleaner Environmental Response Trust	0548	6,860,000.00	3,214,455.49	442,223.80	3,203,320.71
EMS Assistance	0398	300,000.00	107,195.88	84,708.86	108,095.26
Economic Research and Information	0023	230,000.00	12,213.93	6,974.18	210,811.89
Emergency Planning and Training	0173	150,000.00	2,506.12	0.00	147,493.88
Emergency Public Health	0240	3,613,600.00	3,432,964.01	49,105.83	131,530.16
Emergency Response Reimbursement	0114	5,000.00	0.00	0.00	5,000.00
End Stage Renal Disease Facility Licensing	0381	385,000.00	0.00	0.00	385,000.00
Energy Efficiency Trust	0571	3,600,000.00	1,450,909.14	1,308,578.31	840,512.55
Environmental Laboratory Certification	0336	678,300.00	407,429.59	1,994.65	268,875.76
Environmental Protection Permit and Inspection	0944	12,724,336.00	9,090,567.38	282,689.51	3,351,079.11
Epilepsy Treatment and Education Grants-in-Aid	0197	50,000.00	0.00	0.00	50,000.00
Estate Tax Collection Distributive	0815	27,000,000.00	14,684,445.60	2,033,876.75	10,281,677.65
Explosives Regulatory	0145	122,431.00	119,088.97	30.99	3,311.04
Facility Licensing	0118	659,900.00	597,405.28	39,398.45	23,096.27
Fair and Exposition	0245	1,357,400.00	1,316,678.00	0.00	40,722.00
Family Care	0720	40,000,000.00	23,311,047.21	6,208,402.63	10,480,550.16
Federal Asset Forfeiture	0520	2,000,000.00	1,126,776.96	649,515.63	223,707.41
Federal High Speed Rail Trust	0433	510,000,000.00	0.00	0.00	510,000,000.00
Federal Workforce Training	0913	435,000,000.00	127,342,350.19	40,803,178.91	266,854,470.90
Feed Control	0369	1,100,000.00	833,070.30	30,391.06	236,538.64
Fertilizer Control	0290	705,000.00	122,528.60	377,448.48	205,022.92
Financial Institution	0021	4,989,300.00	4,153,001.38	197,755.25	638,543.37
Fire Prevention	0047	27,056,930.00	20,662,652.36	1,981,454.84	4,412,822.80
Fire Truck Revolving Loan	0572	10,630,807.00	10,377,465.00	250,000.00	3,342.00
Firearm Owner's Notification	0071	300,000.00	269,807.57	13,357.96	16,834.47
Food and Drug Safety	0014	1,400,750.00	1,088,139.65	216,734.71	95,875.64

STATE OF ILLINOIS
SCHEDULE OF APPROPRIATIONS, EXPENDITURES, AND LAPSED BALANCES - BUDGETARY BASIS

FISCAL YEAR ENDED JUNE 30, 2009

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2009	Expenditures (a) Lapse Period	Balance Lapsed at August 31, 2009 (b)
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Foreign Language Interpreter	0597	131,500.00	0.00	0.00	131,500.00
Franchise Tax and License Fee Amnesty Administration	0490	500,000.00	428,808.59	0.00	71,191.41
Fund for Illinois' Future	0611	13,801,931.00	56,481.98	0.00	13,745,449.02
FY09 Budget Relief	0678	202,847,789.00	184,791,018.29	15,673,600.22	2,383,170.49
Gaining Early Awareness and Readiness for Undergraduate Programs	0394	3,500,000.00	1,377,270.00	181,991.77	1,940,738.23
General Assembly Computer Equipment Revolving	0155	1,600,000.00	40,410.04	8,017.97	1,551,571.99
General Assembly Operations Revolving	0196	500,000.00	17,429.62	19,684.30	462,886.08
General Professions Dedicated	0022	9,741,499.00	8,409,165.36	738,635.45	593,698.19
Good Samaritan Energy Trust	0555	2,150,000.00	0.00	0.00	2,150,000.00
Governor's Grant	0947	100,000.00	0.00	0.00	100,000.00
Group Home Loan Revolving	0025	200,000.00	0.00	0.00	200,000.00
Guardianship and Advocacy	0297	187,700.00	20,025.94	3,632.16	164,041.90
Hazardous Waste	0828	32,203,997.00	13,880,644.07	1,319,294.99	17,004,057.94
Hazardous Waste Occupational Licensing	0282	95,000.00	7,446.29	2,961.51	84,592.20
Hazardous Waste Research	0840	472,100.00	167,813.01	75,925.46	228,361.53
Health and Human Services Medicaid Trust	0365	38,450,000.00	29,211,608.10	643,328.00	8,595,063.90
Health Facility Plan Review	0524	2,000,000.00	1,476,874.21	214,855.09	308,270.70
Health Insurance Reserve	0907	1,890,933,170.00	1,554,822,747.65	215,526,431.39	120,583,990.96
Hearing Instrument Dispenser Examining and Disciplinary	0938	104,500.00	89,825.71	10,107.53	4,566.76
Heartsaver AED	0135	125,000.00	16,253.46	1,970.17	106,776.37
Help Illinois Vote	0206	32,500,000.00	8,478,245.42	438,411.84	23,583,342.74
High Speed Internet Services and Information Technology	0444	4,000,000.00	0.00	123,000.00	3,877,000.00
Home Care Services Agency Licensure	0287	500,000.00	188,081.62	24,748.43	287,169.95
Home Inspector Administration	0746	132,200.00	104,219.62	4,506.77	23,473.61
Horse Racing	0632	8,496,500.00	5,908,423.31	581,978.75	2,006,097.94
Hospice	0586	25,000.00	0.00	0.00	25,000.00
Hospital Basic Services Preservation	0284	5,000,000.00	0.00	0.00	5,000,000.00
Hospital Provider	0346	1,615,000,000.00	1,549,753,452.52	60,243,067.27	5,003,480.21
ICCB Adult Education	0692	26,500,000.00	20,335,609.66	2,153,541.54	4,010,848.80
ICCB Federal Trust	0350	415,000.00	193,552.31	675.00	220,772.69
ICCB Instructional Development and Enhancement Applications Revolving	0070	300,000.00	119,155.00	12,520.00	168,325.00
ISAC Accounts Receivable	0242	300,000.00	73,801.01	2,286.74	223,912.25
Illinois Affordable Housing Trust	0286	89,823,000.00	31,460,999.52	6,620,015.75	51,741,984.73
Illinois AgriFIRST Program	0754	250,000.00	0.00	0.00	250,000.00
Illinois Charity Bureau	0549	1,600,000.00	1,087,274.57	2,327.75	510,397.68
Illinois Clean Water	0731	9,115,730.00	7,957,196.98	481,611.96	676,921.06
Illinois Community College Board Contracts and Grants	0339	5,000,000.00	1,311,092.02	1,196,607.27	2,492,300.71
Illinois Department of Agriculture Laboratory Services Revolving	0024	700,000.00	603,454.13	58,704.79	37,841.08
Illinois Equity	0974	2,500,000.00	0.00	0.00	2,500,000.00
Illinois Fire Fighters' Memorial	0510	185,000.00	56,289.52	128,236.34	474.14
Illinois Forestry Development	0905	11,662,119.00	2,307,483.64	174,949.13	9,179,686.23
Illinois Future Teacher Corps Scholarship	0753	60,000.00	0.00	0.00	60,000.00
Illinois Gaming Law Enforcement	0085	4,124,700.00	2,108,536.85	103,734.69	1,912,428.46
Illinois Habitat	0391	4,734,221.00	632,740.15	2,615.36	4,098,865.49
Illinois Health Facilities Planning	0238	2,207,439.00	1,620,349.50	128,984.17	458,105.33
Illinois Historic Sites	0538	4,125,570.00	1,607,372.96	235,861.06	2,282,335.98
Illinois Mathematics and Science Academy Income	0768	3,066,700.00	2,180,432.19	191,577.58	694,690.23
Illinois Military Family Relief	0725	5,250,000.00	3,277,000.00	124,000.00	1,849,000.00
Illinois National Guard Armory Construction	0927	238,800.00	2,350.00	0.00	236,450.00
Illinois Pan Hellenic Trust	0584	30,000.00	0.00	22,150.00	7,850.00
Illinois Racing Quarterhorse Breeders	0631	71,200.00	13,825.00	3,000.00	54,375.00
Illinois Route 66 Heritage Project	0594	145,000.00	145,000.00	0.00	0.00
Illinois School Asbestos Abatement	0175	952,500.00	857,700.95	42,879.27	51,919.78
Illinois Sports Facilities	0225	37,512,700.00	37,512,700.00	0.00	0.00
Illinois Standardbred Breeders	0708	1,528,600.00	1,225,433.71	244,620.63	58,545.66
Illinois State Dental Disciplinary	0823	1,051,300.00	900,589.77	42,294.37	108,415.86

STATE OF ILLINOIS
SCHEDULE OF APPROPRIATIONS, EXPENDITURES, AND LAPSED BALANCES - BUDGETARY BASIS

FISCAL YEAR ENDED JUNE 30, 2009

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2009	Expenditures (a) Lapse Period	Balance Lapsed at August 31, 2009 (b)
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Illinois State Fair	0438	5,804,225.00	5,105,347.45	421,759.29	277,118.26
Illinois State Medical Disciplinary	0093	4,305,977.00	3,799,901.53	219,574.66	286,500.81
Illinois State Podiatric Disciplinary	0954	111,000.00	43,563.63	9,994.00	57,442.37
Illinois Student Assistance Commission Contracts and Grants	0677	1,500,000.00	61,283.19	15,010.59	1,423,706.22
Illinois Tax Increment	0281	22,436,000.00	14,971,590.44	4,458,600.28	3,005,809.28
Illinois Thoroughbred Breeders	0709	2,355,200.00	1,142,944.94	1,109,988.84	102,266.22
Illinois Underground Utility Facilities Damage Prevention	0127	201,000.00	121,884.50	0.00	79,115.50
Illinois Veterans' Assistance	0236	16,483,200.00	2,141,398.45	190,349.25	14,151,452.30
Illinois Veterans' Homes	0102	300,000.00	77,487.66	51,660.73	170,851.61
Illinois Veterans' Rehabilitation	0036	4,742,700.00	4,602,608.47	80,715.22	59,376.31
Illinois Wildlife Preservation	0909	2,067,264.00	538,946.01	0.00	1,528,317.99
Illinois Workers' Compensation Commission Operations	0534	22,973,866.00	18,110,695.13	1,213,348.25	3,649,822.62
Income Tax Refund	0278	1,577,788,134.00	1,577,788,060.01	73.00	0.99
Indigent BAIID	0451	500,000.00	0.00	0.00	500,000.00
Industrial Hygiene Regulatory and Enforcement	0049	5,000.00	0.00	0.00	5,000.00
Innovations in Long-term Care Quality Demonstration Grants	0371	2,500,000.00	533,228.00	0.00	1,966,772.00
Insurance Financial Regulation	0997	11,715,300.00	9,536,355.49	446,738.75	1,732,205.76
Insurance Premium Tax Refund	0378	553,287.00	553,286.54	0.00	0.46
Insurance Producer Administration	0922	8,569,300.00	6,982,515.73	328,613.88	1,258,170.39
Intercity Passenger Rail	0233	750,000.00	735,000.00	0.00	15,000.00
International and Promotional	0984	1,200,000.00	88,224.39	0.00	1,111,775.61
International Tourism	0621	9,775,900.00	5,592,210.37	527,244.10	3,656,445.53
Interpreters for the Deaf	0449	100,000.00	51,765.84	4,905.63	43,328.53
Juvenile Accountability Incentive Block Grant	0581	4,600,000.00	1,309,665.15	165,444.23	3,124,890.62
Juvenile Rehabilitation Services Medicaid Matching	0575	8,500,000.00	316,712.29	86,922.60	8,096,365.11
LEADS Maintenance	0536	3,500,000.00	1,914,460.35	143,584.65	1,441,955.00
Landfill Closure and Post-Closure	0945	400,000.00	0.00	0.00	400,000.00
Large Business Attraction	0975	2,500,000.00	0.00	125,000.00	2,375,000.00
LaSalle Veterans' Home	0272	5,208,000.00	2,827,248.12	366,726.71	2,014,025.17
Law Enforcement Camera Grant	0356	100,000.00	63,080.25	4,807.00	32,112.75
Lawyers' Assistance Program	0769	818,900.00	436,000.00	0.00	382,900.00
Lead Poisoning, Screening, Prevention and Abatement	0360	5,240,200.00	2,759,820.05	678,521.54	1,801,858.41
Lieutenant Governor's Grant	0924	50,000.00	25,420.95	0.00	24,579.05
Live and Learn	0026	20,505,951.00	15,620,863.17	4,538,615.02	346,472.81
Livestock Management Facilities	0430	30,000.00	10,528.70	306.80	19,164.50
Lobbyist Registration Administration	0044	833,304.00	460,646.85	39,244.01	333,413.14
Local Government Distributive	0515	1,177,348,353.00	1,165,539,933.08	11,808,412.59	7.33
Local Tourism	0969	13,836,644.00	13,824,182.69	11,770.63	690.68
Long Term Care Monitor/Receiver	0285	2,403,888.00	2,089,439.37	162,236.52	152,212.11
Long Term Care Provider	0345	931,487,578.00	634,436,161.53	54,489,147.22	242,562,269.25
Lou Gehrig's Disease (ALS) Research	0061	100,000.00	2,600.98	0.00	97,399.02
Low Level Radioactive Waste Facility Development and Operation	0942	607,000.00	354,999.26	18,285.69	233,715.05
Lung Cancer Research	0456	100,000.00	59,376.15	0.00	40,623.85
Mammogram	0599	100,000.00	100,000.00	0.00	0.00
Mandatory Arbitration	0262	14,392,800.00	6,254,376.02	212,801.19	7,925,622.79
Manteno Veterans' Home	0980	11,024,797.00	7,498,695.06	1,357,614.21	2,168,487.73
Marine Corps Scholarship	0760	40,000.00	40,000.00	0.00	0.00
Master Mason	0508	40,000.00	40,000.00	0.00	0.00
McCormick Place Expansion Project	0377	131,996,300.00	130,969,872.23	0.00	1,026,427.77
Medicaid Buy-In Program Revolving	0740	300,000.00	201,554.02	15,761.91	82,684.07
Medicaid Fraud and Abuse Prevention	0237	250,000.00	2,950.00	0.00	247,050.00
Medical Research and Development	0486	12,800,000.00	12,800,000.00	0.00	0.00
Medical Special Purpose Trust	0808	9,787,700.00	4,088,581.27	609,745.29	5,089,373.44
Mental Health	0050	21,515,272.00	18,969,753.59	658,526.37	1,886,992.04
Metabolic Screening and Treatment	0920	13,373,800.00	9,177,205.84	1,200,756.01	2,995,838.15
Metropolitan Fair and Exposition Authority Improvement Bond	0961	31,570,200.00	30,751,672.64	0.00	818,527.36
Military Affairs Trust	0043	1,432,000.00	169,859.01	303,849.88	958,291.11
Minority and Female Business Enterprise	0352	50,000.00	0.00	0.00	50,000.00

STATE OF ILLINOIS
SCHEDULE OF APPROPRIATIONS, EXPENDITURES, AND LAPSED BALANCES - BUDGETARY BASIS

FISCAL YEAR ENDED JUNE 30, 2009

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2009	Expenditures (a) Lapse Period	Balance Lapsed at August 31, 2009 (b)
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Money Follows the Person Budget Transfer	0522	11,000,000.00	758,407.70	212,793.86	10,028,798.44
Monitoring Device Driving Permit Administration Fee	0453	2,000,000.00	1,556.08	1,847.42	1,996,596.50
Motor Carrier Safety Inspection	0649	2,300,000.00	1,956,175.10	0.00	343,824.90
Motor Fuel and Petroleum Standards	0289	25,000.00	11,550.00	12,700.00	750.00
Motor Vehicle License Plate	0622	17,002,051.00	10,302,813.26	2,066,534.83	4,632,702.91
Motor Vehicle Review Board	0323	574,300.00	315,447.44	10,583.49	248,269.07
Motor Vehicle Theft Prevention Trust	0156	6,967,100.00	5,500,633.13	540,217.83	926,249.04
Multiple Sclerosis Assistance	0604	300,000.00	18,698.97	0.00	281,301.03
Multiple Sclerosis Research	0429	1,000,000.00	0.00	1,000,000.00	0.00
National Guard and Naval Militia Grant	0721	20,000.00	0.00	0.00	20,000.00
Natural Areas Acquisition	0298	31,290,308.00	13,028,083.18	1,495,225.32	16,766,999.50
Natural Heritage	0375	75,200.00	25,341.94	12,431.86	37,426.20
Nuclear Safety Emergency Preparedness	0796	21,212,307.00	17,093,186.34	2,660,647.12	1,458,473.54
Nursing Dedicated and Professional	0258	3,380,100.00	2,346,343.92	79,485.15	954,270.93
Off-Highway Vehicle Trails	0574	2,428,916.00	758,947.59	0.00	1,669,968.41
Open Space Lands Acquisition and Development	0299	122,135,267.00	26,953,439.07	48,001.44	95,133,826.49
Optometric Licensing and Disciplinary Board	0259	406,300.00	280,692.65	9,818.09	115,789.26
Organ Donor Awareness	0716	125,000.00	125,000.00	0.00	0.00
Park and Conservation	0962	49,701,975.00	15,321,575.12	1,236,926.29	33,143,473.59
Park District Youth Program	0585	15,000.00	15,000.00	0.00	0.00
Partners for Conservation	0608	29,300,715.00	9,239,177.51	1,645,137.06	18,416,400.43
Partners for Conservation Projects	0609	6,892,085.00	721,869.94	0.00	6,170,215.06
Pawnbroker Regulation	0562	110,200.00	92,040.55	6,711.91	11,447.54
Penny Severns Breast and Cervical Cancer Research	0015	600,000.00	203,325.87	180,496.39	216,177.74
Personal Property Tax Replacement	0802	1,390,065,820.00	1,388,009,193.50	1,139,796.30	916,830.20
Pesticide Control	0576	3,275,376.00	2,786,230.54	245,805.28	243,340.18
Pet Population Control	0764	250,000.00	210,714.91	6,760.12	32,524.97
Plugging and Restoration	0137	1,706,080.00	508,083.36	21,448.37	1,176,548.27
Plumbing Licensure and Program	0372	1,750,000.00	1,501,318.20	149,309.85	99,371.95
Police Memorial Committee	0598	80,000.00	80,000.00	0.00	0.00
Police Training Board Services	0517	100,000.00	0.00	2,271.84	97,728.16
Pollution Control Board	0277	18,200.00	524.80	0.00	17,675.20
Port Development Revolving Loan	0603	3,000,000.00	0.00	0.00	3,000,000.00
Post-Tertiary Clinical Services	0487	12,800,000.00	12,800,000.00	0.00	0.00
Predatory Lending Database Program	0478	3,000,000.00	1,450,000.00	0.00	1,550,000.00
Presidential Library and Museum Operating	0776	12,268,976.00	10,610,163.60	630,931.66	1,027,880.74
Prisoner Review Board Vehicle and Equipment	0366	200,000.00	46,805.68	116,047.98	37,146.34
Professional Regulation Evidence	0192	30,000.00	0.00	0.00	30,000.00
Professions Indirect Cost	0218	38,658,002.00	30,318,874.76	3,435,983.93	4,903,143.31
Prostate Cancer Research	0626	205,000.00	0.00	0.00	205,000.00
Provider Inquiry Trust	0341	1,500,000.00	581,594.87	149,965.29	768,439.84
Public Health Laboratory Services Revolving	0340	3,000,000.00	2,483,686.84	77,561.20	438,751.96
Public Health Water Permit	0256	200,000.00	44,506.42	5,679.84	149,813.74
Public Infrastructure Construction Loan Revolving	0993	2,900,000.00	183,510.30	8,802.14	2,707,687.56
Public Pension Regulation	0546	1,006,500.00	909,645.90	30,200.73	66,653.37
Public Transportation	0627	453,500,000.00	377,318,882.66	23,839,884.33	52,341,233.01
Public Utility	0059	27,710,900.00	23,012,177.66	1,165,559.72	3,533,162.62
Quality of Life Endowment	0437	1,400,000.00	0.00	0.00	1,400,000.00
Quincy Veterans' Home	0619	16,869,000.00	12,582,425.46	2,103,219.11	2,183,355.43
Radiation Protection	0067	7,272,100.00	5,033,709.26	578,704.12	1,659,686.62
Rail Freight Loan Repayment	0936	5,606,055.00	665,000.00	0.00	4,941,055.00
Real Estate Audit	0750	40,000.00	0.00	0.00	40,000.00
Real Estate License Administration	0850	3,650,300.00	3,165,161.79	142,933.83	342,204.38
Real Estate Research and Education	0849	70,000.00	19,000.00	0.00	51,000.00
Regional Transportation Authority Occupation and Use Tax Replacement	0187	26,901,200.00	24,530,652.04	2,370,547.96	0.00
Registered Certified Public Accountants' Administration and Disciplinary	0151	398,600.00	194,691.27	14,496.18	189,412.55

STATE OF ILLINOIS
SCHEDULE OF APPROPRIATIONS, EXPENDITURES, AND LAPSED BALANCES - BUDGETARY BASIS

FISCAL YEAR ENDED JUNE 30, 2009

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2009	Expenditures (a) Lapse Period	Balance Lapsed at August 31, 2009 (b)
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Regulatory Evaluation and Basic Enforcement	0388	150,000.00	53,887.03	1,526.63	94,586.34
Renewable Energy Resources Trust	0564	20,077,300.00	9,394,417.67	3,535,376.11	7,147,506.22
Rental Housing Support Program	0150	42,100,000.00	20,561,737.00	12,599,682.00	8,938,581.00
Reviewing Court Alternative Dispute Resolution	0108	795,400.00	446,423.40	199,839.43	149,137.17
Rural/Downstate Health Access	0048	100,000.00	0.00	0.00	100,000.00
Safe Bottled Water	0115	75,000.00	60,609.81	3,316.28	11,073.91
Salmon	0042	312,835.00	286,996.67	14,234.86	11,603.47
Savings and Residential Finance Regulatory	0244	4,912,000.00	3,937,002.56	191,455.15	783,542.29
School District Emergency Financial Assistance	0130	1,000,000.00	0.00	0.00	1,000,000.00
School Infrastructure	0568	777,951.00	673,110.25	19,840.43	85,000.32
School Technology Revolving Loan	0569	5,000,000.00	1,912,276.16	0.00	3,087,723.84
Secretary of State DUI Administration	0732	2,502,050.00	1,469,893.07	88,664.01	943,492.92
Secretary of State Evidence	0374	10,000.00	7,407.12	0.00	2,592.88
Secretary of State Identification Security and Theft Prevention	0480	12,400,000.00	1,996,731.39	587,301.92	9,815,966.69
Secretary of State Police DUI	0758	60,000.00	12,899.85	0.00	47,100.15
Secretary of State Police Services	0759	100,000.00	38,475.30	7,763.19	53,761.51
Secretary of State Special License Plate	0185	7,674,300.00	4,890,741.72	130,772.55	2,652,785.73
Secretary of State Special Services	0483	28,648,410.00	18,549,852.61	2,603,476.14	7,495,081.25
Secretary of State's Grant	0948	700,000.00	295,912.99	2,299.48	401,787.53
Securities Audit and Enforcement	0362	10,575,309.00	4,961,969.83	161,643.66	5,451,695.51
Securities Investors Education	0292	1,333,500.00	784,381.83	50,563.40	498,554.77
Senior Citizens Real Estate Deferred Tax Revolving	0930	5,400,000.00	3,226,034.21	399,105.46	1,774,860.33
September 11th	0588	100,000.00	49,480.73	42,218.14	8,301.13
Sex Offender Investigation	0445	50,000.00	0.00	0.00	50,000.00
Sex Offender Management Board	0527	500,300.00	5,250.00	8,400.00	486,650.00
Sex Offender Registration	0535	20,000.00	0.00	0.00	20,000.00
Sexual Assault Services	0389	100,000.00	0.00	23,800.00	76,200.00
Small Business Environmental Assistance	0387	350,000.00	252,109.03	89,994.74	7,896.23
Snowmobile Trail Establishment	0866	162,706.00	75,304.35	0.00	87,401.65
Solid Waste Management	0078	26,750,813.00	18,016,779.72	2,910,394.29	5,823,638.99
Special Education Medicaid Matching	0355	200,000,000.00	118,271,001.74	18,347,415.74	63,381,582.52
Spinal Cord Injury Paralysis Cure Research Trust	0714	400,000.00	0.00	0.00	400,000.00
State and Local Sales Tax Reform	0186	53,803,700.00	48,591,515.98	5,212,184.02	0.00
State Asset Forfeiture	0514	4,500,000.00	1,821,356.67	278,396.20	2,400,247.13
State Boating Act	0039	22,067,585.00	9,577,766.08	638,382.38	11,851,436.54
State College and University Trust	0417	320,000.00	243,529.48	1,920.46	74,550.06
State Crime Laboratory	0152	769,857.00	319,334.17	55,961.30	394,561.53
State Furbearer	0293	283,161.00	133,124.43	0.00	150,036.57
State Gaming	0129	139,630,000.00	97,532,755.02	10,640,161.45	31,457,083.53
State Library	0471	12,000.00	2,498.61	0.00	9,501.39
State Lottery	0711	376,538,557.00	325,102,336.88	41,506,958.12	9,929,262.00
State Migratory Waterfowl Stamp	0953	3,313,957.00	529,821.57	362,000.00	2,422,135.43
State Offender DNA Identification System	0537	3,423,650.00	1,354,188.66	368,117.17	1,701,344.17
State Parking Facility Maintenance	0782	40,000.00	0.00	0.00	40,000.00
State Parks	0040	15,818,008.00	8,031,616.89	1,175,211.82	6,611,179.29
State Pensions	0054	258,081,410.00	225,101,004.59	226,500.47	32,753,904.94
State Pheasant	0353	1,133,616.00	453,499.24	49,124.29	630,992.47
State Police DUI	0222	950,000.00	932,075.54	11,586.99	6,337.47
State Police Services	0906	31,900,000.00	16,829,204.66	2,096,782.02	12,974,013.32
State Police Vehicle	0246	10,000,000.00	1,065,330.74	0.00	8,934,669.26
State Police Vehicle Maintenance	0328	1,000,000.00	0.00	0.00	1,000,000.00
State Police Whistleblower Reward and Protection	0705	2,443,886.00	1,970,285.59	412,390.57	61,209.84
State Police Wireless Service Emergency	0637	1,806,000.00	604,119.99	67,109.15	1,134,770.86
State Rail Freight Loan Repayment	0265	15,634,597.00	721,179.91	0.00	14,913,417.09
State Treasurer's Bank Services Trust	0373	7,100,000.00	4,593,062.74	1,145,186.80	1,361,750.46
State's Attorneys Appellate Prosecutor's County	0745	2,315,000.00	1,334,903.68	73,467.39	906,628.93
Subtitle D Management	0089	3,102,300.00	2,669,814.17	70,896.88	361,588.95

STATE OF ILLINOIS
SCHEDULE OF APPROPRIATIONS, EXPENDITURES, AND LAPSED BALANCES - BUDGETARY BASIS

FISCAL YEAR ENDED JUNE 30, 2009

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2009	Expenditures (a) Lapse Period	Balance Lapsed at August 31, 2009 (b)
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Concluded):					
Supplemental Low Income Energy Assistance	0550	103,905,593.00	86,396,017.71	3,528,420.96	13,981,154.33
Supreme Court Historic Preservation	0428	10,000,000.00	125,105.54	52,212.11	9,822,682.35
TOMA Consumer Protection	0241	20,000.00	0.00	0.00	20,000.00
Tanning Facility Permit	0370	500,000.00	230,568.33	78,311.26	191,120.41
Tattoo and Body Piercing Establishment Registration	0327	300,000.00	0.00	1,669.03	298,330.97
Tax Compliance and Administration	0384	3,667,100.00	3,086,234.40	501,938.47	78,927.13
Tax Recovery	0310	350,000.00	294,956.51	55,043.49	0.00
Teacher Certificate Fee Revolving	0016	1,600,000.00	1,327,031.33	45,811.42	227,157.25
Temporary Relocation Expenses Revolving Grant	0605	1,400,000.00	440,859.00	0.00	959,141.00
Ticket For The Cure	0208	5,500,000.00	1,892,636.62	723,773.92	2,883,589.46
Tobacco Settlement Recovery	0733	796,114,400.00	766,007,795.49	28,757,938.55	1,348,665.96
Tourism Promotion	0763	34,053,690.00	29,678,768.64	3,052,594.58	1,322,326.78
Toxic Pollution Prevention	0111	89,700.00	0.00	0.00	89,700.00
Traffic and Criminal Conviction Surcharge	0879	19,469,175.00	13,321,722.99	4,553,081.61	1,594,370.40
Transportation Regulatory	0018	19,100,300.00	10,485,150.08	696,140.21	7,919,009.71
Transportation Safety Highway Hire-back	0589	500,000.00	275,000.00	0.00	225,000.00
Trauma Center	0397	21,000,000.00	8,681,880.70	6,441,396.90	5,876,722.40
Underground Resources Conservation Enforcement Trust	0261	879,800.00	597,504.73	16,057.03	266,238.24
Underground Storage Tank	0072	63,742,563.00	56,898,945.64	2,999,729.47	3,843,887.89
University Grant	0418	70,000.00	53,075.00	0.00	16,925.00
University of Illinois Hospital Services	0136	270,000,000.00	234,250,162.73	29,838,669.88	5,911,167.39
Used Tire Management	0294	8,844,700.00	6,519,269.09	278,280.96	2,047,149.95
Vehicle Inspection	0963	30,175,500.00	20,014,215.29	2,256,409.32	7,904,875.39
Vince Demuzio Memorial Colon Cancer	0275	100,000.00	0.00	0.00	100,000.00
Violence Prevention	0184	2,051,500.00	1,621,023.72	119,075.50	311,400.78
Violent Crime Victims Assistance	0929	10,588,600.00	9,670,726.50	2,575.86	915,297.64
Water Revolving	0270	1,207,086,668.00	214,162,757.02	146,578.92	992,777,332.06
Weights and Measures	0163	3,298,000.00	2,641,405.83	255,393.42	401,200.75
Wildlife and Fish	0041	74,189,126.00	52,680,506.13	5,020,531.73	16,488,088.14
Wildlife Prairie Park	0504	100,000.00	59,435.51	0.00	40,564.49
Wireless Carrier Reimbursement	0613	12,500,000.00	7,293,578.45	0.00	5,206,421.55
Wireless Service Emergency	0612	56,600,000.00	56,544,415.40	10,648.18	44,936.42
Workforce, Technology and Economic Development	0552	3,000,000.00	50,268.80	10,143.61	2,939,587.59
Youth Alcoholism and Substance Abuse Prevention	0128	1,200,000.00	826,308.00	241,518.00	132,174.00
Youth Drug Abuse Prevention	0910	560,000.00	345,274.00	184,726.00	30,000.00
Total, Special State Funds		19,415,775,212.00	14,766,998,651.72	822,244,709.99	3,826,531,850.29
Bond Financed Funds:					
Anti-Pollution	0551	15,172,116.00	0.00	0.00	15,172,116.00
Build Illinois	0971	673,529,980.00	24,796,371.83	(993,641.00)	649,727,249.17
Capital Development	0141	1,174,359,889.00	84,692,139.76	443,123.80	1,089,224,625.44
Coal Development	0653	107,319,116.00	0.00	0.00	107,319,116.00
School Construction	0143	35,619,999.00	3,394,632.99	0.00	32,225,366.01
Transportation Bond Series A	0553	560,337,987.00	3,303,595.23	0.00	557,034,391.77
Transportation Bond Series B	0554	1,198,369,753.00	45,533,436.66	0.00	1,152,836,316.34
Total, Bond Financed Funds		3,764,708,840.00	161,720,176.47	(550,517.20)	3,603,539,180.73
Debt Service Funds:					
Build Illinois B. R. & I.	0970	304,000,000.00	274,176,168.14	0.00	29,823,831.86
General Obligation B. R. & I.	0101	3,195,136,068.00	3,144,203,127.60	0.00	50,932,940.40
Illinois Civic Center B. R. & I.	0105	14,000,000.00	13,849,852.51	0.00	150,147.49
Matured Bond and Coupon	0625	500,000.00	99,956.25	0.00	400,043.75
Total, Debt Service Funds		3,513,636,068.00	3,432,329,104.50	0.00	81,306,963.50
Federal Trust Funds:					
AFDC Opportunities	0349	100,000.00	92,355.61	130.22	7,514.17
Abandoned Mined Lands Reclamation Council Federal Trust	0991	24,913,411.00	8,432,805.00	152,673.13	16,327,932.87
Agriculture Federal Projects	0826	9,155,579.00	2,809,132.52	287,249.02	6,059,197.46

STATE OF ILLINOIS
SCHEDULE OF APPROPRIATIONS, EXPENDITURES, AND LAPSED BALANCES - BUDGETARY BASIS

FISCAL YEAR ENDED JUNE 30, 2009

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2009	Expenditures (a) Lapse Period	Balance Lapsed at August 31, 2009 (b)
OTHER APPROPRIATED FUNDS (Continued):					
Federal Trust Funds (Continued):					
Agriculture Pesticide Control Act	0689	800,000.00	759,033.82	37,645.46	3,320.72
Alcoholism and Substance Abuse	0646	28,113,310.00	11,704,858.02	1,213,745.53	15,194,706.45
Attorney General Federal Grant	0988	2,050,000.00	1,300,234.74	49,057.21	700,708.05
BHE Federal Grants	0983	5,500,000.00	1,812,435.58	772,171.94	2,915,392.48
Commerce and Community Affairs Assistance	0636	8,193,900.00	3,563,963.26	413,894.23	4,216,042.51
Community Development/Small Cities Block Grant	0875	135,977,700.00	29,915,452.20	2,401,798.05	103,660,449.75
Community Developmental Disability Services Medicaid Trust	0142	22,000,000.00	13,204,657.38	525,904.08	8,269,438.54
Community Mental Health Services Block Grant	0876	18,668,550.00	15,556,350.01	411,490.97	2,700,709.02
Community Services Block Grant	0871	99,315,500.00	28,668,138.07	4,083,618.59	66,563,743.34
Council on Developmental Disabilities Federal Trust	0131	4,351,700.00	2,702,658.75	297,331.65	1,351,709.60
Criminal Justice Trust	0488	96,630,980.00	27,646,065.08	3,381,544.43	65,603,370.49
DCEO Energy Projects	0820	24,500,000.00	4,909,430.07	4,554,547.08	15,036,022.85
DCFS Federal Projects	0566	8,075,827.00	3,581,080.64	568,869.22	3,925,877.14
DHS Federal Projects	0592	45,526,066.00	14,843,793.61	2,067,513.52	28,614,758.87
DHS Special Purposes Trust	0408	282,795,526.00	157,390,808.29	11,950,357.45	113,454,360.26
DNR Federal Projects	0894	5,290,284.00	2,028,101.99	425,437.41	2,836,744.60
Emergency Management Prepardness	0526	14,465,000.00	5,624,588.76	1,435,562.74	7,404,848.50
Employment and Training	0347	105,955,100.00	10,310,128.84	1,920,943.31	93,724,027.85
Energy Administration	0737	143,788,832.00	13,265,332.32	765,226.07	129,758,273.61
Federal Agricultural Marketing Services	0439	4,000.00	0.00	0.00	4,000.00
Federal Aid Disaster	0491	82,000,000.00	58,608,722.13	2,609,548.43	20,781,729.44
Federal Civil Preparedness Administrative	0497	272,191,151.00	68,011,636.90	10,830,162.61	193,349,351.49
Federal Congressional Teacher Scholarship Program	0092	3,400,000.00	1,809,964.50	(500.00)	1,590,535.50
Federal Energy	0859	611,000,000.00	1,416,125.73	30,616.15	609,553,258.12
Federal Industrial Services	0726	2,754,000.00	1,246,619.68	52,202.12	1,455,178.20
Federal/Local Airport	0095	646,424,336.00	94,312,417.63	1,711,245.00	550,400,673.37
Federal Low Income Housing Tax Credit Gap Home Investment	0681	96,000,000.00	0.00	0.00	96,000,000.00
Federal Low Income Housing Tax Credit Exchange	0682	250,000,000.00	0.00	0.00	250,000,000.00
Federal Mass Transit Trust	0853	99,823,994.00	19,710,730.16	0.00	80,113,263.84
Federal Moderate Rehabilitation Housing	0851	1,955,800.00	594,371.57	2,799.81	1,358,628.62
Federal National Community Services Grant	0343	16,123,128.00	5,998,752.64	1,344,237.63	8,780,137.73
Federal Research and Technology	0680	85,000,000.00	0.00	0.00	85,000,000.00
Federal Student Incentive Trust	0701	9,200,000.00	4,022,604.59	83,625.56	5,093,769.85
Federal Student Loan	0663	260,000,000.00	199,997,538.38	18,734,122.01	41,268,339.61
Federal Support Agreement Revolving	0333	27,150,600.00	16,831,730.64	1,604,598.60	8,714,270.76
Federal Surface Mining Control and Reclamation	0765	3,638,400.00	2,249,493.51	407,083.80	981,822.69
Federal Title III Social Security and Employment Service	0052	265,179,553.00	198,132,859.88	23,243,847.67	43,802,845.45
Federal Title IV Fire Protection Assistance	0670	1,040,740.00	48,187.39	0.00	992,552.61
Federal Unemployment Compensation Special Administration	0055	14,107,137.00	13,424,212.50	47,445.00	635,479.50
Fire Prevention Division	0580	400,000.00	400,000.00	0.00	0.00
Flood Control Land Lease	0443	800,000.00	799,966.47	0.00	33.53
Forest Reserve	0086	500,000.00	118,165.00	0.00	381,835.00
GI Education	0447	1,412,300.00	832,944.77	52,278.63	527,076.60
Illinois Arts Council Federal Grant	0657	1,500,000.00	1,221,694.68	58,816.93	219,488.39
Illinois Department of Revenue Federal Trust	0140	100,000.00	6,527.00	0.00	93,473.00
Illinois State Police Federal Projects	0904	20,000,060.00	9,537,214.41	1,621,339.22	8,841,506.37
Indoor Radon Mitigation	0191	1,250,000.00	356,902.22	217,299.84	675,797.94
Intra-Agency Services	0883	8,827,900.00	6,400,471.23	931,534.52	1,495,894.25
Juvenile Justice Trust	0911	13,471,900.00	1,480,003.45	223,454.25	11,768,442.30
Library Services	0470	8,000,000.00	5,555,444.89	663,539.20	1,781,015.91
Local Initiative	0762	22,453,400.00	17,819,532.75	2,482,400.28	2,151,466.97

STATE OF ILLINOIS
SCHEDULE OF APPROPRIATIONS, EXPENDITURES, AND LAPSED BALANCES - BUDGETARY BASIS

FISCAL YEAR ENDED JUNE 30, 2009

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2009	Expenditures (a) Lapse Period	Balance Lapsed at August 31, 2009 (b)
OTHER APPROPRIATED FUNDS (Continued):					
Federal Trust Funds (Concluded):					
Low Income Home Energy Assistance Block Grant	0870	308,247,202.00	213,285,896.27	9,842,765.46	85,118,540.27
Lieutenant Governor's Federal Project Grant	0811	500.00	500.00	0.00	0.00
Maternal and Child Health Services Block Grant	0872	31,662,500.00	20,259,691.72	2,889,798.65	8,513,009.63
Mines and Minerals Underground Injection Control	0077	474,675.00	340,932.39	52,112.95	81,629.66
National Flood Insurance Program	0855	480,700.00	292,536.36	13,335.50	174,828.14
Nuclear Civil Protection Planning	0484	5,500,000.00	446,827.75	19,569.15	5,033,603.10
Old Age Survivors Insurance	0495	84,480,965.00	62,093,803.07	3,253,665.67	19,133,496.26
Petroleum Violation	0900	3,000,000.00	216,535.04	10,966.75	2,772,498.21
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant	0013	78,861,457.00	52,740,101.98	14,651,481.55	11,469,873.47
Preventive Health and Health Services Block Grant	0873	5,193,500.00	1,662,960.98	861,820.91	2,668,718.11
Public Health Federal Projects	0838	612,000.00	123,386.72	7,192.79	481,420.49
Public Health Services	0063	188,872,668.00	113,790,138.22	19,214,573.82	55,867,955.96
Rehabilitation Services Elementary and Secondary Education Act	0798	1,350,000.00	463,929.44	143,782.11	742,288.45
SBE Federal Agency Services	0560	5,592,900.00	905,972.57	75,886.00	4,611,041.43
SBE Federal Department of Agriculture	0410	537,734,769.00	519,982,598.74	12,267,858.50	5,484,311.76
SBE Federal Department of Education	0561	2,230,420,553.00	1,362,172,931.46	95,699,186.15	772,548,435.39
Secretary of State Federal Projects	0176	500,000.00	12,404.47	0.00	487,595.53
Senior Health Insurance Program	0396	800,000.00	690,854.34	47,048.75	62,096.91
Services for Older Americans	0618	80,481,189.00	48,365,261.13	11,615,783.92	20,500,143.95
Special Federal Grant Projects	0090	2,000,000.00	875,350.24	41,680.77	1,082,968.99
Special Projects Division	0607	2,875,400.00	1,609,586.44	553,654.77	712,158.79
State Appellate Defender Federal Trust	0117	203,716.00	183,145.96	0.00	20,570.04
Student Loan Operating	0664	77,474,150.00	38,298,554.22	926,924.63	38,248,671.15
U.S. Environmental Protection	0065	63,725,994.00	40,953,262.29	2,973,060.12	19,799,671.59
USDA Women, Infants and Children	0700	349,418,600.00	289,243,321.92	15,492,500.60	44,682,777.48
Urban Planning Assistance	0404	250,000.00	0.00	0.00	250,000.00
Veterans' Affairs Federal Projects	0897	370,000.00	229,932.91	38,509.87	101,557.22
Vocational Rehabilitation	0081	178,601,850.00	100,842,436.89	8,987,060.44	68,772,352.67
Wholesome Meat	0476	6,946,500.00	4,904,164.69	248,666.89	1,793,668.42
Total, Federal Trust Funds		8,158,007,452.00	3,966,053,257.47	304,597,295.29	3,887,356,899.24
Revolving Funds:					
Air Transportation	0309	1,000,000.00	652,029.38	69,368.21	278,602.41
Communications	0312	154,062,032.00	95,124,124.46	12,917,951.13	46,019,956.41
Efficiency Initiatives	0315	103,308.00	18,507.06	0.00	84,800.94
Facilities Management	0314	224,476,290.00	159,064,679.99	47,072,623.86	18,338,986.15
Paper and Printing	0308	759.00	0.00	758.44	0.56
Professional Services	0317	18,104,358.00	11,604,774.27	1,415,110.51	5,084,473.22
State Garage	0303	49,500,500.00	30,233,747.35	8,752,105.23	10,514,647.42
State Surplus Property	0903	3,838,725.00	2,578,147.95	170,279.64	1,090,297.41
Statistical Services	0304	179,674,429.00	96,833,751.77	23,884,809.63	58,955,867.60
Workers' Compensation	0332	127,924,000.00	91,557,065.60	20,045,216.95	16,321,717.45
Working Capital	0301	42,978,734.00	36,294,581.71	3,568,109.23	3,116,043.06
Total, Revolving Funds		801,663,135.00	523,961,409.54	117,896,332.83	159,805,392.63
State Trust Funds:					
AML Reclamation Set Aside	0257	1,500,000.00	0.00	0.00	1,500,000.00
Agricultural Master	0440	540,000.00	489,297.49	28,269.16	22,433.35
Attorney General State Projects and Court Order Distribution	0801	3,600,000.00	1,956,281.52	91,812.48	1,551,906.00
Armory Rental	0416	82,464.00	0.00	0.00	82,464.00
CMS State Projects	0302	100,000.00	0.00	0.00	100,000.00
Comptroller's Audit Expense Revolving	0112	365.00	364.49	0.00	0.51
County Option Motor Fuel Tax	0190	801,100.00	519,764.38	205,651.45	75,684.17
Criminal Justice Information Projects	0335	400,000.00	15,574.32	1,780.48	382,645.20
DCFS Special Purpose Trust	0582	360,000.00	152,329.27	0.00	207,670.73
DHS Private Resources	0690	150,000.00	0.00	0.00	150,000.00
DHS Recoveries Trust	0921	7,585,500.00	5,041,138.27	274,069.86	2,270,291.87
DHS State Projects	0642	5,729,400.00	1,684,832.46	199,884.66	3,844,682.88

STATE OF ILLINOIS
SCHEDULE OF APPROPRIATIONS, EXPENDITURES, AND LAPSED BALANCES - BUDGETARY BASIS

FISCAL YEAR ENDED JUNE 30, 2009

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2009	Expenditures (a) Lapse Period	Balance Lapsed at August 31, 2009 (b)
OTHER APPROPRIATED FUNDS (Concluded):					
State Trust Funds (Concluded):					
DNR Special Projects	0884	250,000.00	193,627.47	0.00	56,372.53
Department on Aging State Projects	0830	45,000.00	11,000.00	0.00	34,000.00
EPA Special State Projects Trust	0074	1,875,000.00	488,010.13	219,075.59	1,167,914.28
Early Intervention Services Revolving	0502	160,432,409.00	126,255,634.84	19,721,892.01	14,454,882.15
Environmental Protection Trust	0845	4,000,000.00	1,500,000.00	0.00	2,500,000.00
Federal HOME Investment Trust	0338	46,900,000.00	31,121,289.17	0.00	15,778,710.83
Group Insurance Premium	0457	90,740,100.00	67,487,334.66	13,633,080.67	9,619,684.67
Home Rule Municipal Retailers' Occupation Tax	0138	956,300.00	653,570.51	286,105.35	16,624.14
Illinois Rural Rehabilitation	0595	25,000.00	20,000.00	0.00	5,000.00
Land and Water Recreation	0465	21,831,481.00	2,650,000.00	0.00	19,181,481.00
Land Reclamation	0858	350,000.00	0.00	0.00	350,000.00
Municipal Telecommunications	0719	12,000.00	0.00	0.00	12,000.00
Narcotics Profit Forfeiture	0951	1,350,000.00	707,482.40	10,814.20	631,703.40
Natural Resources Restoration Trust	0831	1,400,000.00	156,671.11	14,218.59	1,229,110.30
Oil Spill Response	0774	150,091.00	14,432.63	58,119.84	77,538.53
Pollution Control Board State Trust	0207	768.00	0.00	767.50	0.50
Public Aid Recoveries Trust	0421	41,681,300.00	19,045,064.08	5,093,646.99	17,542,588.93
Public Health Special State Projects	0896	7,726,418.00	5,630,560.35	1,423,154.87	672,702.78
SBE GED Testing	0161	750,000.00	370,500.00	0.00	379,500.00
SBE Teacher Certification Institute	0159	1,008,900.00	301,858.80	10,635.03	696,406.17
Sheffield February 1982 Agreed Order	0882	215,000.00	77,648.29	10,290.92	127,060.79
State Board of Education Special Purpose Trust	0144	15,500,000.00	3,678,710.79	258,182.17	11,563,107.04
State Employees Deferred Compensation Plan	0755	1,019,000.00	891,361.85	44,050.19	83,587.96
State Employees' Retirement System	0479	200,000,000.00	68,124,597.53	9,868,047.12	122,007,355.35
State Police Motor Vehicle Theft Prevention Trust	0376	1,200,000.00	500,668.71	90,339.18	608,992.11
Statewide Grand Jury Prosecution	0525	50,000.00	172.50	0.00	49,827.50
Total, State Trust Funds		620,317,596.00	339,739,778.02	51,543,888.31	229,033,929.67
TOTAL, OTHER APPROPRIATED FUNDS		$ 45,918,573,858.00	$ 27,029,117,493.70	$ 1,401,257,699.58	$ 17,488,198,664.72
TOTAL, APPROPRIATED FUNDS		$ 76,198,705,936.00	$ 55,649,084,590.33	$ 2,569,265,691.37	$ 17,980,355,654.30

* Includes continuing appropriation.
(a) These amounts include only expenditures against fiscal year 2009 appropriations.
(b) $11,602,038,924.00 has been reappropriated to fiscal year 2010.

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REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Honorable William G. Holland
Auditor General
State of Illinois

As Special Assistant Auditors for the Auditor General, we have audited the statement of fund balances-budgetary basis and statement of receipts and expenditures-budgetary basis of the State of Illinois, for the year ended June 30, 2009, and have issued our report thereon dated February 16, 2010. Because the financial statements were prepared using regulatory accounting practices that differ from accounting principles generally accepted in the United States of America, the report expressed an adverse opinion as to whether the statements were presented fairly in accordance with accounting principles generally accepted in the United States of America. However, the report also stated that the financial statements referred to above present fairly, in all material respects, the fund balances, and the receipts and expenditures for the year ended June 30, 2009, of the State of Illinois in accordance with the regulatory accounting practices of the State of Illinois (State Comptroller Act). We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the State of Illinois, Office of the Comptroller – Fiscal Officer Responsibilities' internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the statement of fund balances – budgetary basis and statement of receipts and expenditures – budgetary basis, but not for the purpose of expressing an opinion on the effectiveness of the State of Illinois, Office of the Comptroller – Fiscal Officer Responsibilities' internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the State of Illinois, Office of the Comptroller – Fiscal Officer Responsibilities' internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis.

A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the State of Illinois, Office of the Comptroller – Fiscal Officer Responsibilities' statement of fund balances – budgetary basis and statement of receipts and expenditures – budgetary basis are free of material misstatement, we performed tests of the State of Illinois, Office of the Comptroller – Fiscal Officer Responsibilities' compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards* and which are described in the accompanying schedule of findings as item 09-1.

We are currently conducting a State compliance examination of the State of Illinois, Office of the Comptroller – Fiscal Officer Responsibilities as required by the Illinois State Auditing Act. The results of that examination will be reported to management under separate cover.

The State of Illinois, Office of the Comptroller – Fiscal Officer Responsibilities' response to the finding identified in our audit is described in the accompanying schedule of findings. We did not audit the State of Illinois, Office of the Comptroller – Fiscal Officer Responsibilities' response and, accordingly, we express no opinion on it.

This report is intended solely for the information and use of the Auditor General, the General Assembly, the Legislative Audit Commission, the Governor, and the Comptroller's Office management and is not intended to be and should not be used by anyone other than these specified parties.

SiKich LLP

February 16, 2010

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER
FISCAL OFFICER RESPONSIBILITIES

SCHEDULE OF FINDINGS – *GOVERNMENT AUDITING STANDARDS*
Year Ended June 30, 2009

09-1. **FINDING** (Late Payment of Statutorily Mandated Transfers)

The Office of the Comptroller (IOC) did not make all statutorily mandated transfers between State funds within established timeframes, as required.

The IOC had a system in place to identify and record inter-fund transfers it was required to make. During the fiscal year ended June 30, 2009, the IOC timely recorded within the Statewide Accounting Management System (SAMS) the receivables and related payables for transfers of money in the State Treasury to be made between State of Illinois' funds. However, not all transfers were made timely. During fiscal year 2009, 223 transfers from the General Revenue Fund to various other funds were made greater than 30 days after the statutorily mandated transfer date. These untimely transfers were processed between 31 and 203 days after the mandated transfer date for a total of $1.5 billion. Although some transfers were between one and 30 days after the statutorily mandated transfer date, those transfers were excluded from the information provided in this finding. Because not all transfers were made on a timely basis, there were approximately $184.6 million of statutorily mandated transfers for fiscal year 2009 paid after June 30, 2009.

IOC management stated that the late payment of transfers occurred because of cash management decisions and prioritization required due to the lack of available cash in the State Treasury.

Failure to make inter-fund transfers within applicable timeframes represents noncompliance with State law, and untimely transfers of monies may have delayed the receiving fund's use of appropriated funds. (Finding Code No. 09-1)

RECOMMENDATION

We recommend the Office of the Comptroller make transfers within timeframes established by applicable statute. While we realize that lack of available funds in the State Treasury requires prioritization and cash management decisions, we recommend the Office of the Comptroller continue in its efforts to make transfers in as timely manner as possible.

AGENCY RESPONSE

Agree.

Comptroller Daniel W. Hynes is the Chief Fiscal Officer for the State of Illinois, with responsibilities for managing state financial accounts, maintaining payment and contract information, processing approximately 16 million transactions a year, and ensuring that all payments are in accordance with state law. The Comptroller's Office also provides timely and accurate fiscal information and analyses to the Governor, the Illinois General Assembly, and Local Government Officials as well as to the public to enhance governmental accountability and transparency and to assist in the formulation of budgetary policy.