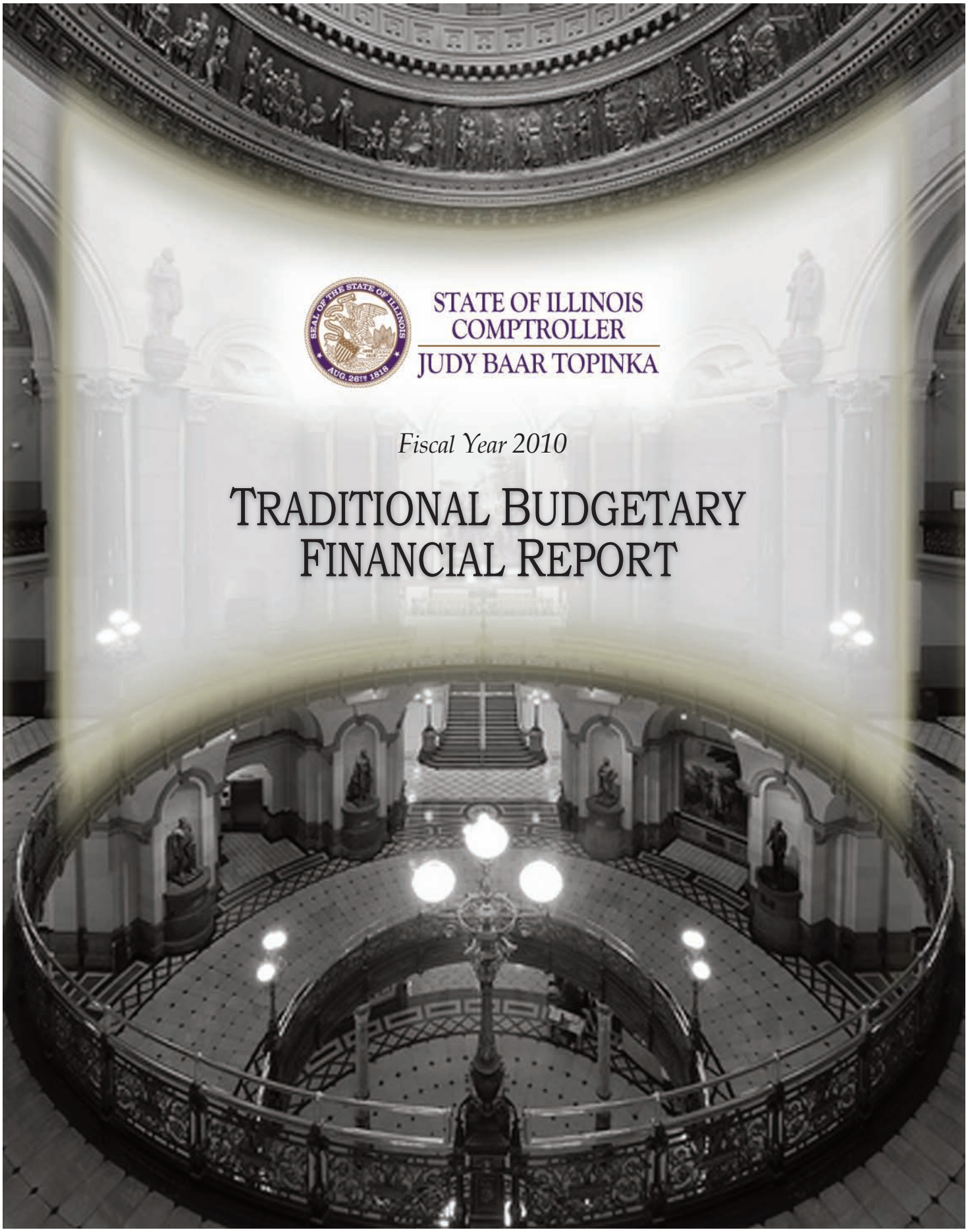

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

Fiscal Year 2010

TRADITIONAL BUDGETARY FINANCIAL REPORT

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ILLINOIS' FUNDS SYSTEM

There were 693 active individual funds in the Comptroller's Statewide Accounting Management System (SAMS) at the end of fiscal year 2010.

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 2010 as shown in the Schedule of Appropriations, Expenditures, and Lapsed Balances, appropriations totaling $95.690 billion from 525 individual funds were passed by the General Assembly and approved by the Governor. Total warrants issued (actual spending) charged to these appropriations were $60.534 billion with another $3.943 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 2010 were $27.198 billion or 28.4% of total appropriations from all funds. Warrants charged against these appropriations were $26.318 billion or 43.5% of total warrants issued against all appropriations.

Due to the extraordinary amount and type of payables on June 30, 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. For the past two years 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 2010 WERE $30.329 BILLION

53.4% of General Funds revenues came from the two major tax sources.

32.6% or $9.871 billion came from the state income taxes - individual ($8.511 billion or 28.1%) and corporate ($1.360 billion or 4.5%). The Education Assistance Fund receives 7.3% of net income taxes ($721 million in fiscal year 2010).

20.8% or $6.308 billion came from the state sales taxes.

Of the remaining 46.6% of General Funds revenues:

19.5% came from federal sources ($5.920 billion) with the major part representing reimbursements for health and social services spending including revenues from the federal stimulus program.

27.1% or $8.230 billion came from other state sources including short-term borrowing ($1.25 billion), public utility taxes ($1.089 billion), transfers in from the Pension Contribution Fund ($843 million), Lottery Fund transfers ($625 million), riverboat gambling transfers ($383 million), cigarette taxes ($355 million), insurance tax and fees ($322 million), budgeted fund sweeps ($283 million), Cook County intergovernmental transfer ($244 million) and inheritance taxes ($243 million).

Total General Funds revenues in fiscal year 2010 were $1.791 billion or 5.6% less than comparable total revenues in fiscal year 2009. The average annual increase over the last twenty fiscal years was $874 million including the high of $3.566 billion in fiscal year 2008 and the decline this fiscal year being the low. The average annual increase over the past five fiscal years was $429 million. Base revenues (excluding borrowing short-term and transfers from the Budget Stabilization and other cash flow transfers) decreased $1.211 billion or 4.2%. The average annual increase in base revenues over the past five years was $355 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

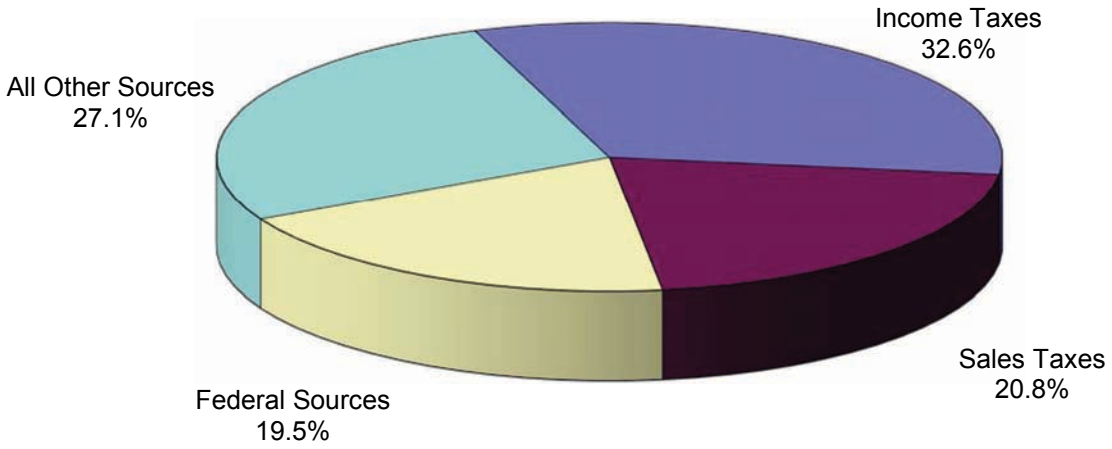
(millions)

Fiscal Year	Total Revenues	Change Amount	Change Percent
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)
2010	30,329	(1,791)	(5.6)

GENERAL FUNDS ANALYSIS OF REVENUES
(millions)

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2010 Increase or Decrease Amount	FY 2010 Increase or Decrease Percent	FY 2010 Where the Dollar Came From
STATE SOURCES:								
CASH RECEIPTS:								
Income Taxes								
Individual	$ 8,635	$ 9,408	$ 10,320	$ 9,223	$ 8,511	$ (712)	(7.7) %	
Corporate	1,428	1,750	1,860	1,710	1,360	(350)	(20.5)	
Total, Income Taxes	10,063	11,158	12,180	10,933	9,871	(1,062)	(9.7)	32.6 %
Sales Taxes	7,092	7,136	7,215	6,773	6,308	(465)	(6.9)	20.8
Short-Term Borrowing	1,000	900	2,400	2,400	1,250	(1,150)	(47.9)	4.1
Other Sources								
Public Utility Taxes	1,074	1,131	1,157	1,168	1,089	(79)		
Cigarette Taxes	400	350	350	350	355	5		
Insurance Tax & Fees	317	310	298	334	322	(12)		
Cook County Intergovernmental Transfer	350	307	302	253	244	(9)		
Inheritance Tax (gross)	272	264	373	288	243	(45)		
Corporate Franchise Tax & Fees	181	193	225	201	208	7		
Liquor Gallonage Taxes	152	156	158	158	159	1		
Investment Income	153	204	212	81	26	(55)		
Riverboat Gambling Taxes	4	0	0	0	0	0		
Other Taxes, Licenses, Fees & Earnings	475	482	474	445	509	64		
Total, Other Sources	3,378	3,397	3,549	3,278	3,155	(123)	(3.8)	10.4
TOTAL, CASH RECEIPTS	$ 21,533	$ 22,591	$ 25,344	$ 23,384	$ 20,584	$ (2,800)	(12.0) %	67.9 %
TRANSFERS IN FROM OTHER STATE FUNDS:								
Budget Stabilization Fund	$ 276	$ 276	$ 276	$ 576	$ 1,146	$ 570		
Pension Contribution Fund	0	0	0	0	843	843		
Lottery Fund	670	622	657	625	625	0		
State Gaming Fund	685	685	564	430	383	(47)		
Budget Implementation Acts	129	188	0	0	283	283		
Build Illinois Fund	227	239	249	232	196	(36)		
Capital Projects Fund	0	0	0	0	110	110		
Hospital Provider Fund	(1)	537	1,663	80	80	0		
Protest Fund	17	29	9	16	30	14		
McCormick Place Expansion Project Fund	28	26	39	33	27	(6)		
Public Aid & DHS Recoveries Trust Funds	35	37	29	23	24	1		
University of Illinois Hospital Services Fund	52	41	26	0	22	22		
Community Developmental Disability Services Medicaid Trust Fund	6	14	14	14	19	5		
State Whistleblower Reward and Protection Fund	7	5	15	80	16	(64)		
Warrant Escheat Fund	9	7	12	8	10	2		
Fee Increase Transfers	35	28	34	28	4	(24)		
Metropolitan Exposition Auditorium & Office Building Fund	14	14	13	15	0	(15)		
Rate Adjustment Fund	10	0	2	4	0	(4)		
Income Tax Refund Fund	23	120	70	0	0	0		
Administrative Chargeback Transfers	140	98	0	0	0	0		
All Other Funds	15	12	7	5	7	2		
TOTAL, TRANSFERS IN	$ 2,377	$ 2,978	$ 3,679	$ 2,169	$ 3,825	$ 1,656	76.3 %	12.6 %
TOTAL, STATE SOURCES	**$ 23,910**	**$ 25,569**	**$ 29,023**	**$ 25,553**	**$ 24,409**	**$ (1,144)**	**(4.5) %**	**80.5 %**
FEDERAL SOURCES:								
CASH RECEIPTS:								
Department of Healthcare and Family Services	$ 4,007	$ 4,000	$ 4,083	$ 4,820	$ 4,210	$ (610)		
Department of Human Services	629	627	615	634	610	(24)		
All Other Agencies	13	13	5	1,045	1,020	(25)		
TOTAL, CASH RECEIPTS	$ 4,649	$ 4,640	$ 4,703	$ 6,499	$ 5,840	$ (659)		
TRANSFERS IN:								
Federal Trust Funds	$ 76	$ 63	$ 112	$ 68	$ 80	$ 12		
TOTAL, FEDERAL SOURCES	**$ 4,725**	**$ 4,703**	**$ 4,815**	**$ 6,567**	**$ 5,920**	**$ (647)**	**(9.9) %**	**19.5 %**
TOTAL, REVENUES	**$ 28,635**	**$ 30,272**	**$ 33,838**	**$ 32,120**	**$ 30,329**	**$ (1,791)**	**(5.6) %**	**100.0 %**
Transfer from Budget Stabilization Fund	276	276	276	276	276	0		
Short-Term Borrowing	1,000	900	2,400	2,400	1,250	(1,150)		
Cash Flow Transfer	0	456	1,503	300	870	570		
TOTAL, BASE REVENUES	**$ 27,359**	**$ 28,640**	**$ 29,659**	**$ 29,144**	**$ 27,933**	**$ (1,211)**	**(4.2) %**	

GENERAL FUNDS
WHERE THE FISCAL YEAR 2010 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
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 *
2010	9,871	6,308	1,089	355	243	322	208	159	26	2,003	20,584 *

* 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), fiscal 2009 ($2.400 billion) and fiscal year 2010 ($1.250 billion).

GENERAL FUNDS EXPENDITURES

TOTAL GENERAL FUNDS EXPENDITURES WERE $32.751 BILLION IN FISCAL YEAR 2010

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 2010 from the General Funds was "Health and Social Services" with total expenditures of $12.979 billion or 39.6% of General Funds spending.

The second largest spending program was for "Education" with expenditures of $10.455 billion or 31.9% of total General Funds spending. Spending for elementary and secondary education accounted for $8.225 billion or 78.7% of this program with the remainder ($2.230 billion) being spent for higher education – universities, community colleges, and scholarships.

Spending for other programs of $2.884 billion (8.8% of spending) included expenditures of $1.867 billion for "Public Protection and Justice", $762 million for "General Government", $112 million for "Employment and Economic Development", $74 million for "Transportation", and $69 million for "Environment and Business Regulation".

"Transfers Out" from the General Funds to other state funds were $6.450 billion or 19.7% of General Funds expenditures – representing primarily money distributed to local governments, general obligation bond debt service costs, and repayment of short-term borrowing (including cash flow transfers).

Total General Funds expenditures in fiscal year 2010 were $2.208 billion or 6.3% lower than spending in fiscal year 2009. Base spending (excluding the repayment of borrowing and cash flow transfers) was $3.354 billion or 10.2% below last year, with decreases of $2.425 billion in "Health and Social Services" (some spending shifted to other funds) and $903 million in “Education” (primarily 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 $6.094 billion at the end of fiscal year 2010, a decrease of $2.421 billion from the balance of negative $3.673 billion at the end of fiscal year 2009.

TWENTY YEAR HISTORY
GENERAL FUNDS EXPENDITURES
(millions)

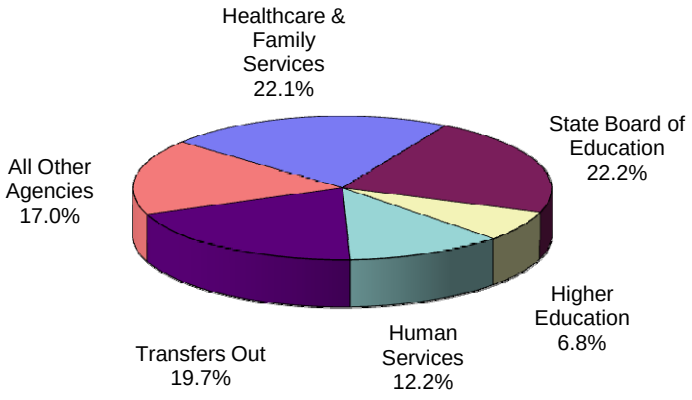
Fiscal Year	Total Expenditures	Change Amount	Change Percent
1991	$13,736	$ +556	+4.2%
1992	14,438	+702	+5.1
1993	14,793	+355	+2.5
1994	15,978	+1,185	+8.0
1995	17,221	+1,243	+7.8
1996	18,087	+866	+5.0
1997	18,517	+430	+2.4
1998	19,672	+1,155	+6.2
1999	21,527	+1,855	+9.4
2000	22,976	+1,449	+6.7
2001	24,583	+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
2010	32,751	(2,208)	(6.3)

GENERAL FUNDS ANALYSIS OF EXPENDITURES
(millions)

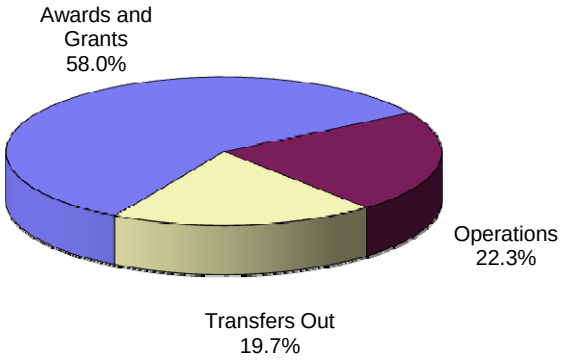
WARRANTS ISSUED:	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2010 Increase or Decrease Amount	FY 2010 Increase or Decrease Percent	FY 2010 Where the Dollar Was Spent
BY AGENCY:								
State Board of Education	$ 6,045	$ 6,472	$ 6,995	$ 7,357	$ 7,273	$ (84)	(1.1) %	22.2 %
Healthcare and Family Services	7,343	7,725	8,089	9,556	7,239	(2,317)	(24.2)	22.1
Human Services	3,817	3,885	4,086	4,144	3,997	(147)	(3.5)	12.2
Higher Education Agencies:								
University of Illinois	698	710	722	725	744	19	2.6	
Student Assistance Commission	389	399	426	426	423	(3)	(0.7)	
Community College Board	347	354	355	346	370	24	6.9	
Southern Illinois University	217	223	227	228	234	6	2.6	
Universities Retirement System	90	122	5	235	13	(222)	(94.5)	
All Other	449	461	460	438	446	8	1.8	
Total, Higher Education Agencies	2,190	2,269	2,195	2,398	2,230	(168)	(7.0)	6.8
All Other Agencies:								
Corrections	1,170	1,119	1,208	1,308	1,156	(152)	(11.6)	
Teachers Retirement System	610	814	1,110	1,527	914	(613)	(40.1)	
Children and Family Services	803	771	887	906	847	(59)	(6.5)	
Aging	352	421	458	537	653	116	21.6	
Judicial Agencies	305	322	351	376	310	(66)	(17.6)	
Revenue	127	148	156	155	128	(27)	(17.4)	
Central Management Services	95	105	82	74	88	14	18.9	
Other Agencies	1,256	1,460	1,554	1,450	1,483	33	2.3	
Total, All Other Agencies	4,718	5,160	5,806	6,333	5,579	(754)	(11.9)	17.0
Prior Year Adjustments	(10)	(11)	(14)	(14)	(17)	(3)	21.4	
BY CATEGORY:								
Awards and Grants	$ 17,687	$ 18,785	$ 20,208	$ 22,462	$ 18,993	$ (3,469)	(15.4) %	58.0 %
Operations	6,399	6,696	6,937	7,306	7,325	19	0.3	22.3
Refunds	16	20	17	16	0	(16)	(100.0)	0.0
Permanent Improvements and Highway Construction	11	10	9	4	0	(4)	(100.0)	0.0
Prior Year Adjustments	(10)	(11)	(14)	(14)	(17)	(3)	21.4	
BY FUNCTION:								
Health and Social Services	$ 12,502	$ 13,012	$ 13,760	$ 15,404	$ 12,979	$ (2,425)	(15.7) %	39.6 %
Education	8,922	9,630	10,376	11,358	10,455	(903)	(8.0)	31.9
Public Protection and Justice	1,684	1,769	1,915	2,056	1,867	(189)	(9.2)	5.7
General Government	616	677	686	716	762	46	6.4	2.3
Employment and Economic Development	160	174	179	129	112	(17)	(13.2)	0.4
Transportation	106	117	122	25	74	49	196.0	0.2
Environment and Business Regulation	107	112	116	84	69	(15)	(17.9)	0.2
Refunds	16	20	17	16	0	(16)	(100.0)	0.0
Prior Year Adjustments	(10)	(11)	(14)	(14)	(17)	(3)	21.4	
TOTAL, WARRANTS ISSUED	$ 24,103	$ 25,500	$ 27,157	$ 29,774	$ 26,301	$ (3,473)	(11.7) %	80.3 %
TRANSFERS OUT	4,349	4,616	7,380	5,185	6,450	1,265	24.4	19.7
TOTAL, EXPENDITURES	**$ 28,452**	**$ 30,116**	**$ 34,537**	**$ 34,959**	**$ 32,751**	**$ (2,208)**	**(6.3) %**	**100.0 %**
Repayment of Short-Term Borrowing	1,014	11	1,503	1,424	2,276	852	59.8	
Cash Flow Transfer	0	1,356	2,400	300	870	570	190.0	
Transfer to Budget Stabilization Fund	276	276	276	276	0	(276)	(100.0)	
TOTAL, BASE EXPENDITURES	**$ 27,162**	**$ 28,473**	**$ 30,358**	**$ 32,959**	**$ 29,605**	**$ (3,354)**	**(10.2) %**	

GENERAL FUNDS
WHERE THE FISCAL YEAR 2010 DOLLAR WAS SPENT

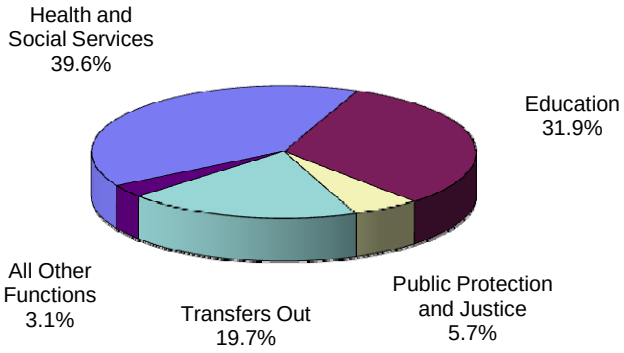
By Agency



By Category



By Function



GENERAL FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2010

(millions)

AVAILABLE BALANCE CONCEPT | **BUDGETARY BALANCE CONCEPT**

BEGINNING 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)**

PLUS REVENUES

	State Sources:	
	Cash Receipts:	
$ 9,871	Income Taxes	$ 9,871
6,308	Sales Taxes	6,308
4,405	Other Sources	4,405
3,825	Transfers In	3,826
$ 24,409	Total, State Sources	$ 24,410
	Federal Sources:	
$ 5,840	Cash Receipts	$ 5,840
80	Transfers In	80
$ 5,920	Total, Federal Sources	$ 5,920
$ 30,329	**Total, Revenues**	**$ 30,330**

LESS EXPENDITURES

From FY 2010 Appropriations and Lapse Period Spending from FY 2009 Appropriations		From Fiscal Year 2010 Appropriations
$ 7,223	Operations	$ 7,325
18,529	Awards and Grants	18,993
0	Refunds	0
2	Permanent Improvements	0
(952)	Vouchers Payable Adjustment	0
(17)	Prior Year Adjustments	(17)
$ 24,785	Total, Warrants Issued	$ 26,301
5,694	Transfers Out	6,450
$ 30,479	**Total, Expenditures**	**$ 32,751**

EQUALS ENDING BALANCES

$ 130	**Available Cash Balance on June 30, 2010**	
	Less Lapse Period - Warrants Issued from Fiscal Year 2010 Appropriations and Fiscal Year 2010 Transfers Out:	
	Operations	$ 417
	Awards and Grants	1,315
	Vouchers Payable (June 30)	3,552
	Transfers Payable (June 30)	940
	Total	$ 6,224
	Fund Balance - Budgetary Basis to begin Fiscal Year 2011	**$ (6,094)**

TWENTY YEAR HISTORY

GENERAL FUNDS

END OF MONTH AVAILABLE CASH BALANCES

(millions)

Month	FY 1991	FY 1992	FY 1993	FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000
July.....	$ 532	$ 233	$ 133	$ 200	$ 351	$ 231	$ 468	$ 1080	$ 1456	$ 1534
August.....	114	7	5	174	112	198	266	948	1133	1107
September...	207	153	131	229	262	314	290	880	1187	1180
October.....	151	88	125	186	208	200	305	667	971	931
November....	70	40	103	151	172	199	197	416	777	791
December....	76	51	112	141	136	154	159	493	770	485
January.....	136	109	144	182	180	203	169	797	1106	784
February....	76	93	87	130	115	150	110	624	825	556
March.....	43	99	122	146	149	193	153	610	810	605
April.....	50	184	121	174	190	196	440	958	1306	954
May.....	72	249	85	142	179	204	547	1216	1585	1482
June.....	100	131	172	230	331	426	806	1202	1351	1517

Month	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
July.....	$ 1342	$ 916	$ 473	$ 536	$ 513	$ 727	$ 712	$ 676	$ 301	$ 393
August.....	817	485	336	437	297	708	623	596	164	198
September...	986	386	274	319	292	600	597	761	188	207
October.....	599	351	179	258	340	572	454	892	214	137
November....	410	257	125	256	191	537	520	539	109	151
December....	294	211	163	346	251	486	429	589	215	150
January.....	503	215	140	303	236	537	485	537	251	222
February....	272	125	118	182	162	493	299	327	108	106
March.....	285	145	124	339	303	486	303	210	191	362
April.....	577	357	214	490	317	537	241	324	123	304
May.....	750	292	260	134	360	385	616	374	242	153
June.....	1126	256	317	182	497	590	642	141	280	130

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 $65.403 BILLION IN FISCAL YEAR 2010

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 2010, $11.079 billion or 16.9% of Appropriated Funds revenues came from individual and corporate income taxes while $7.752 billion or 11.9% came from the state sales taxes.

Another $18.284 billion or 27.9% came from federal sources. $5.920 billion or 32.4% of this total was directed to the General Funds (including reimbursements for Medicaid and other social services expenditures) while $1.783 billion was received for highway purposes. Of the remaining $10.581 billion, $4.746 billion was deposited into the numerous Federal Trust Funds in the State Treasury, $5.719 billion was directed to Special State Funds, and $114 million to State Trust Funds.

Bond sales of $8.551 billion accounted for 13.1% of Appropriated Funds revenues.

The remaining $19.737 billion or 30.2% of Appropriated Funds revenues included $1.5 billion from short-term borrowing, $1.666 billion from public utility taxes, $1.576 billion from transfers by warrant, $1.575 billion from health care provider assessment fees and taxes, $1.371 billion from the motor fuel tax, $1.370 billion from motor vehicle and operators licenses, $1.192 billion from corporate personal property replacement taxes, $1.074 billion from lottery tickets and licenses, $582 million from cigarette taxes, $532 million from riverboat gambling taxes and fees, and $7.299 billion from various other sources.

Total Appropriated Funds revenues in fiscal year 2010 were $7.050 billion or 12.1% higher than last year - state sources down $3.251 billion, federal sources up $1.901 billion, and the sale of bonds increased $8.4 billion. Federal sources increased due to the federal stimulus program which generated $3.779 billion.

Revenue decreases in state sources were impacted by the state economy and the decline in short-term borrowing this year.

Income taxes decreased $1.213 billion or 9.9% (individual down $789 million and corporate down $424 million). Sales taxes decreased $464 million or 5.6%. The economy continued to experience the effects of a recession as evidenced by the decline in the two sources most impacted by the economy. Other decreasing revenues include: Short-term borrowing ($900 million), corporate personal property replacement taxes ($295 million), health care provider assessment fees and taxes ($149 million), fund transfers by warrant ($149 million), motor fuel taxes ($128 million), and investment income ($110 million).

Therefore, it is the dramatic increase in bond proceeds from a new capital plan, a debt restructuring, and a pension bond issue as well as the increase in federal revenues which accounts for the increase in total state revenues. The increase was partially offset by the weakening of the economy and its impact on revenue sources and the reduction in short-term borrowing.

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 $2.145 billion -fiscal year 2006 up $2.349 billion, fiscal year 2007 up $2.105 billion, fiscal year 2008 up $1.955 billion, fiscal year 2009 down $245 million and fiscal year 2010 up $4.563 billion.

APPROPRIATED FUNDS ANALYSIS OF REVENUES
(millions)

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2010 Increase or Decrease Amount	FY 2010 Increase or Decrease Percent	FY 2010 Where the Dollar Came From
STATE SOURCES:								
CASH RECEIPTS:								
Income Taxes (gross)								
Individual	$ 9,568	$ 10,425	$ 11,187	$ 10,219	$ 9,430	$ (789)	(7.7) %	
Corporate	1,784	2,120	2,201	2,073	1,649	(424)	(20.5)	
Total, Income Taxes (gross)	11,352	12,545	13,388	12,292	11,079	(1,213)	(9.9)	16.9 %
Sales Taxes	8,425	8,603	8,733	8,216	7,752	(464)	(5.6)	11.9
Short-Term Borrowing	1,000	900	2,400	2,400	1,500	(900)	(37.5)	2.3
Other State Sources								
Public Utility Taxes	1,595	1,666	1,713	1,741	1,666	(75)		
Fund Transfers	1,590	1,649	1,619	1,725	1,576 *	(149)		
Health Care Provider Assessment Fees & Taxes	890	1,529	2,189	1,724	1,575	(149)		
Motor Fuel Tax (gross)	1,477	1,484	1,369	1,499	1,371	(128)		
Motor Vehicle & Operators Licenses	1,296	1,288	1,302	1,302	1,370	68		
Corporate Personal Property Replacement Taxes	1,442	1,651	1,693	1,487	1,192	(295)		
Lottery Tickets & Licenses	984	960	997	991	1,074	83		
Cigarette Taxes	640	639	614	582	582	0		
Riverboat Gambling Taxes & Fees	817	813	688	553	532	(21)		
Revolving Funds	495	515	563	505	526 *	21		
Insurance Tax & Fees	393	393	384	422	411	(11)		
Tobacco Settlement	273	285	310	340	284	(56)		
Optional Health Insurance Deductions	196	212	224	229	263	34		
County Intergovernmental Transfers	421	383	345	305	261	(44)		
Inheritance Tax (gross)	272	264	373	288	243	(45)		
Corporate Franchise Tax & Fees	189	201	234	210	216	6		
Liquor Gallonage Taxes	152	162	164	164	188	24		
Hotel Tax	181	199	219	203	173	(30)		
Investment Income	261	358	357	156	46	(110)		
Other Taxes, Licenses, Fees & Earnings	4,601	4,230	4,555	4,171	4,465 *	294		
Total, Other State Sources	18,165	18,881	19,912	18,597	18,014	(583)	(3.1)	27.5
TOTAL, CASH RECEIPTS	$ 38,942	$ 40,929	$ 44,433	$ 41,505	$ 38,345	$ (3,160)	(7.6) %	58.6 %
TRANSFERS IN FROM OTHER STATE FUNDS:								
Unclaimed Property Trust Fund	$ 152	$ 334	$ 264	$ 126	$ 118	$ (8)		
State Whistleblower Reward and Protection Fund	7	5	15	80	16	(64)		
Protest Fund	33	50	13	24	54	30		
Warrant Escheat Fund	9	7	12	8	11	3		
Child Support Enforcement Trust Fund	0	25	0	35	0	(35)		
All Other Funds	49	21	25	41	24	(17)		
TOTAL, TRANSFERS IN	$ 250	$ 442	$ 329	$ 314	$ 223	$ (91)	(29.0) %	0.4 %
TOTAL, STATE SOURCES	**$ 39,192**	**$ 41,371**	**$ 44,762**	**$ 41,819**	**$ 38,568**	**$ (3,251)**	**(7.8) %**	**59.0 %**
FEDERAL SOURCES:								
CASH RECEIPTS:								
General Funds	$ 4,649	$ 4,640	$ 4,703	$ 6,499	$ 5,840	$ (659)		
Highway Funds	1,024	1,020	1,256	1,282	1,783	501		
Special State Funds	2,965	3,547	3,831	4,138	5,719	1,581		
Federal Trust Funds	3,461	3,675	3,656	4,232	4,702	470		
All Other Funds	146	134	114	131	116	(15)		
TOTAL, CASH RECEIPTS	$ 12,245	$ 13,016	$ 13,560	$ 16,282	$ 18,160	$ 1,878		
TRANSFERS IN:								
Social Services Block Grant Fund:								
General Funds	$ 76	$ 63	$ 112	$ 68	$ 80	$ 12		
Special State Funds	0	0	0	0	0	0		
Federal Trust Funds	45	33	30	33	44	11		
TOTAL, TRANSFERS IN	$ 121	$ 96	$ 142	$ 101	$ 124	$ 23		
TOTAL, FEDERAL SOURCES	**$ 12,366**	**$ 13,112**	**$ 13,702**	**$ 16,383**	**$ 18,284**	**$ 1,901**	**11.6 %**	**27.9 %**
SALE OF BONDS:								
Bond Proceeds	$ 1,198	$ 269	$ 181	$ 151	$ 6,449	$ 6,298		
Refunding Bond Proceeds	286	342	0	0	2,102	2,102		
TOTAL, SALE OF BONDS	**$ 1,484**	**$ 611**	**$ 181**	**$ 151**	**$ 8,551**	**$ 8,400**	**5,562.9 %**	**13.1 %**
TOTAL, REVENUES - APPROPRIATED FUNDS	**$ 53,042**	**$ 55,094**	**$ 58,645**	**$ 58,353**	**$ 65,403**	**$ 7,050**	**12.1 %**	**100.0 %**
Short-Term Borrowing	1,000	900	2,400	2,400	1,500	(900)	(37.5)	
TOTAL, BASE REVENUES	**$ 52,042**	**$ 54,194**	**$ 56,245**	**$ 55,953**	**$ 63,903**	**$ 7,950**	**14.2**	

* FY 2009 & FY 2010 include receipts from intergovernmental vouchers payable on June 30 processed during the lapse period.

APPROPRIATED FUNDS EXPENDITURES

TOTAL APPROPRIATED FUNDS EXPENDITURES WERE $64.430 BILLION IN FISCAL YEAR 2010

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 $16.953 billion or 26.3% of fiscal year 2010 appropriated expenditures. Of this total, $11.212 billion or 66.1% was expended primarily for medical assistance. Employee health insurance costs totaled $1.923 billion. Due to the manner in which the budget was appropriated this year, the declines in medical assistance and health insurance expenditures were partially offset by $2.970 billion in spending from lump sum appropriations.

The second largest spending agency was the State Board of Education with $9.850 billion or 15.3% of appropriated spending. $4.600 billion or 46.7% of this total was for general apportionment payments to local school districts.

The State Treasurer expended $5.632 billion or 8.7% of appropriated expenditures. Of this total, $5.586 billion or 99.2% was for debt service.

Expenditures by the Department of Revenue totaled $5.519 billion or 8.6% of appropriated expenditures in fiscal year 2010. Included in this total was $1.357 billion for refunds, $1.199 billion for payments to local governments from the Local Government Distributive Fund (primarily 1/10 of net state income taxes), and $1.136 billion from the Personal Property Tax Replacement Fund.

Spending by the Department of Human Services was $5.413 billion or 8.4% of appropriated spending. Of this total, $4.253 billion or 78.6% was spent for various grant programs.

Spending by the Department of Transportation was $4.936 billion or 7.6% of total spending from Appropriated Funds. $2.745 billion or 55.6% of this total was for highway construction.

Expenditures by Higher Education agencies were $2.705 billion or 4.2% of appropriated spending in fiscal year 2010. $750 million or 27.7% of the total was by the University of Illinois.

Spending by all other agencies in fiscal year 2010 was $13.469 billion or 20.9% of appropriated spending. Nine agencies had spending in excess of $500 million –the State Employees Retirement System $2.157 billion, the Department of Children and Family Services $1.231 billion, the Department of Corrections $1.228 billion, the Department of Commerce and Economic Opportunity $1.178 billion, the Department of Central Management Services $994 million, the Teachers Retirement System $914 million, the Governor's Office of Management and Budget $784 million, the Department on Aging $728 million, and the Environmental Protection Agency $534 million.

The larger increases in spending were $2.430 billion by the State Treasurer, $786 million by the Department of Transportation, $758 million by the State Employees Retirement System, $658 million by the Department of Commerce and Economic Opportunity, $491 million by the Governor's Office of Management and Budget and $473 million by the State Board of Education. $1.0 billion in fiscal year 2009 short-term borrowing paid back in fiscal year 2010 and $1.6 billion in refunding bond issues account for the increase in debt service expenditures by the State Treasurer.

Total warrants issued from Appropriated Funds in fiscal year 2010 were $3.400 billion or 5.6% more than comparable spending in fiscal year 2009.

The fund balance - budgetary basis (available cash balance on June 30 less lapse period transactions) in Appropriated Funds was a negative $976 million at the end of fiscal year 2010, $946 million less than the adjusted fund balance - budgetary basis of a negative $30 million at the end of fiscal year 2009.

APPROPRIATED FUNDS ANALYSIS OF WARRANTS ISSUED
(millions)

WARRANTS ISSUED:	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2010 Increase or Decrease Amount	FY 2010 Increase or Decrease Percent	FY 2010 Where the Dollar Was Spent
BY AGENCY:								
Healthcare and Family Services	$ 14,426	$ 14,995	$ 16,725	$ 17,611	$ 16,953	$ (658)	(3.7) %	26.3 %
State Board of Education	7,879	8,273	8,881	9,377	9,850	473	5.0	15.3
Treasurer	3,019	2,994	4,216	3,202	5,632	2,430	75.9	8.7
Revenue	5,691	6,064	6,314	6,148	5,519	(629)	(10.2)	8.6
Human Services	4,867	4,978	5,227	5,437	5,413	(24)	(0.4)	8.4
Transportation	3,786	4,065	3,881	4,150	4,936	786	18.9	7.6
Higher Education Agencies:								
University of Illinois	710	713	726	730	750	20	2.7	
Student Assistance Commission	593	683	700	690	699	9	1.3	
Community College Board	396	401	403	394	416	22	5.6	
Southern Illinois University	218	223	227	230	237	7	3.0	
Universities Retirement System	170	256	345	454	152	(302)	(66.5)	
All Other	455	465	468	450	451	1	0.2	
Total, Higher Education Agencies	2,542	2,741	2,869	2,948	2,705	(243)	(8.2)	4.2
All Other Agencies:								
State Employees Retirement System	1,200	1,253	1,318	1,399	2,157	758	54.2	
Children and Family Services	1,241	1,264	1,270	1,284	1,231	(53)	(4.1)	
Corrections	1,244	1,202	1,290	1,374	1,228	(146)	(10.6)	
Commerce and Economic Opportunity	603	604	440	520	1,178	658	126.5	
Central Management Services	901	959	976	936	994	58	6.2	
Teachers Retirement System	610	814	1,110	1,527	914	(613)	(40.1)	
Governor's Office of Management and Budget	308	308	312	293	784	491	167.6	
Aging	421	489	527	607	728	121	19.9	
Environmental Protection	388	428	403	420	534	114	27.1	
Public Health	298	333	359	362	369	7	1.9	
State Police	336	364	369	381	340	(41)	(10.8)	
Secretary of State	327	350	367	374	335	(39)	(10.4)	
Judicial Agencies	316	333	363	390	323	(67)	(17.2)	
Employment Security	217	211	220	253	298	45	17.8	
Natural Resources	233	270	249	242	226	(16)	(6.6)	
Illinois Emergency Management Agency	140	151	163	185	187	2	1.1	
Capital Development Board	425	322	194	98	146	48	49.0	
All Other	1,199	1,375	1,403	1,554	1,497	(57)	(3.7)	
Total, All Other Agencies	10,407	11,030	11,333	12,199	13,469	1,270	10.4	20.9
Prior Year Adjustments	(38)	(39)	(43)	(42)	(47)	(5)	N/A	
BY CATEGORY:								
Awards and Grants	$ 33,814	$ 35,668	$ 38,660	$ 40,444	$ 39,644	$ (800)	(2.0) %	61.5 %
Operations	11,992	12,476	12,943	13,436	14,194	758	5.6	22.0
Debt Service	3,267	3,237	4,452	3,432	6,366	2,934	85.5	9.9
Highway/Waterway Construction	1,804	1,948	1,738	2,026	2,747	721	35.6	4.2
Refunds	1,518	1,514	1,481	1,637	1,410	(227)	(13.9)	2.2
Permanent Improvements	222	297	172	97	116	19	19.6	0.2
Prior Year Adjustments	(38)	(39)	(43)	(42)	(47)	(5)	N/A	
BY FUNCTION:								
Health and Social Services	$ 21,344	$ 22,174	$ 24,224	$ 25,443	$ 24,823	$ (620)	(2.4) %	38.5 %
Education	11,226	12,009	12,973	13,948	13,556	(392)	(2.8)	21.0
General Government	7,304	7,732	8,073	7,737	8,196	459	5.9	12.7
Debt Service	3,267	3,237	4,452	3,432	6,366	2,934	85.5	9.9
Transportation	3,786	4,065	3,881	4,227	4,935	708	16.7	7.7
Public Protection and Justice	2,150	2,277	2,409	2,509	2,290	(219)	(8.7)	3.5
Employment and Economic Development	1,112	1,116	975	1,096	1,790	694	63.3	2.8
Refunds	1,518	1,514	1,481	1,637	1,410	(227)	(13.9)	2.2
Environment and Business Regulation	910	1,016	978	1,043	1,111	68	6.5	1.7
Prior Year Adjustments	(38)	(39)	(43)	(42)	(47)	(5)	N/A	
TOTAL, WARRANTS ISSUED	**$ 52,579**	**$ 55,101**	**$ 59,403**	**$ 61,030**	**$ 64,430**	**$ 3,400**	**5.6 %**	**100.0 %**

APPROPRIATED FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2010

(millions)

AVAILABLE BALANCE CONCEPT | **BUDGETARY BALANCE CONCEPT**

BEGINNING BALANCES

$ 4,980	**Available Cash Balance on June 30, 2009**		
	Less Lapse Period Transactions from Fiscal Year 2009 Appropriations:		
	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)**
74	Adjustment for Fund Classification Changes		73
$ 5,054	**Adjusted Balances**		**$ (30)**

PLUS REVENUES

	State Sources:	
$ 38,164	Cash Receipts	$ 38,345
223	Transfers In	223
$ 38,387	Total, State Sources	$ 38,568
	Federal Sources:	
$ 18,160	Cash Receipts	$ 18,160
124	Transfers In	124
$ 18,284	Total, Federal Sources	$ 18,284
$ 8,551	Sale of Bonds	$ 8,551
$ 65,222	**Total, Revenues**	**$ 65,403**

LESS EXPENDITURES

From FY 2010 Appropriations and Lapse Period Spending from FY 2009 Appropriations		From Fiscal Year 2010 Appropriations
$ 13,874	Operations	$ 14,194
38,824	Awards and Grants	39,644
2,746	Highway/Waterway Construction	2,747
1,409	Refunds	1,410
6,366	Debt Service	6,366
117	Permanent Improvements	116
(1,670)	Vouchers Payable Adjustment	0
(47)	Prior Year Adjustments	(47)
$ 61,619	Total, Warrants Issued	$ 64,430
1,919	Transfers Out	1,919
$ 63,538	**Total, Expenditures**	**$ 66,349**

EQUALS ENDING BALANCES

$ 6,738	**Available Cash Balance on June 30, 2010**		
	Lapse Period Transactions - Lapse Period Warrants Charged to FY 2010 and Intergovernmental Receipt Adjustment:		
	Operations	$ 1,272	
	Awards and Grants	2,461	
	Refunds	3	
	Highway/Waterway Construction	2	
	Receipt Adjustment (June 30)	(355)	
	Vouchers Payable (June 30)	4,331	
	Total	$ 7,714	
	Fund Balance - Budgetary Basis to begin Fiscal Year 2011		**$ (976)**

APPROPRIATED FUNDS TEN YEAR HISTORY

(millions)

Fund Group	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
CASH RECEIPTS										
General Funds.....	$ 22,577	$ 21,775	$ 22,742	$ 23,106	$ 24,334	$ 26,181	$ 27,231	$ 30,047	$ 29,883	$ 26,424
Highway Funds.....	3,567	3,554	3,360	3,700	3,621	3,859	3,882	4,015	4,157	4,480
Special State Funds.....	9,212	9,694	20,972	14,084	13,714	13,196	14,882	15,628	15,137	19,570
Bond Financed Funds.....	1,499	1,981	2,140	1,597	1,143	1,198	269	181	152	3,489
Debt Service Funds.....	144	445	1,138	695	142	404	451	118	117	1,840
Federal Trust Funds.....	2,865	3,073	3,487	3,361	3,562	3,683	3,961	3,964	4,483	4,949
Revolving Funds.....	290	290	244	425	284	495	515	563	475	525
State Trust Funds.....	1,277	2,289	2,393	1,765	3,531	3,655	3,365	3,658	3,360	3,598
TOTAL, CASH RECEIPTS...	**$ 41,431**	**$ 43,101**	**$ 56,476**	**$ 48,733**	**$ 50,331**	**$ 52,671**	**$ 54,556**	**$ 58,174**	**$ 57,764**	**$ 64,875**
APPROPRIATIONS										
General Funds.....	$ 22,719	$ 23,409	$ 22,335	$ 23,483	$ 23,831	$ 24,517	$ 26,016	$ 27,538	$ 30,280	$ 27,198
Highway Funds.....	5,593	6,180	6,316	5,751	5,750	6,163	7,106	7,225	9,644	9,219
Special State Funds.....	11,239	11,562	13,267	22,845	16,088	16,706	18,268	18,984	19,416	22,566
Bond Financed Funds.....	5,373	6,659	6,458	5,918	3,691	3,902	3,176	2,102	3,765	18,750
Debt Service Funds.....	1,183	1,578	2,898	4,023	3,585	3,274	3,259	4,528	3,514	5,942
Federal Trust Funds.....	4,671	4,921	5,423	5,374	5,666	5,834	5,894	5,966	8,158	10,377
Revolving Funds.....	355	411	441	497	608	904	820	812	802	895
State Trust Funds.....	571	716	534	470	662	658	671	616	620	743
TOTAL, APPROPRIATIONS..	**$ 51,704**	**$ 55,436**	**$ 57,672**	**$ 68,361**	**$ 59,881**	**$ 61,958**	**$ 65,210**	**$ 67,771**	**$ 76,199**	**$ 95,690**
WARRANTS ISSUED										
General Funds.....	$ 22,366	$ 22,740	$ 21,894	$ 22,630	$ 22,567	$ 24,103	$ 25,500	$ 27,158	$ 29,774	$ 26,301
Highway Funds.....	3,052	3,422	3,561	3,444	3,093	3,375	3,718	3,622	3,943	4,003
Special State Funds.....	9,597	9,672	11,063	20,857	13,288	13,307	14,394	15,908	15,576	16,785
Bond Financed Funds.....	1,572	2,209	2,196	1,681	1,040	894	621	286	161	1,328
Debt Service Funds.....	1,162	1,535	2,870	3,891	3,506	3,267	3,237	4,452	3,432	5,875
Federal Trust Funds.....	2,913	3,145	3,432	3,424	3,657	3,835	3,905	3,981	4,278	5,254
Revolving Funds.....	307	285	267	294	446	596	640	667	642	677
State Trust Funds.....	1,177	2,134	2,175	1,513	3,046	3,202	3,086	3,329	3,224	4,207
TOTAL, WARRANTS ISSUED.	**$ 42,146**	**$ 45,142**	**$ 47,458**	**$ 57,734**	**$ 50,643**	**$ 52,579**	**$ 55,101**	**$ 59,403**	**$ 61,030**	**$ 64,430**

ALL FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2010

(millions)

AVAILABLE BALANCE CONCEPT **BUDGETARY BALANCE CONCEPT**

BEGINNING BALANCES

$ 6,881	**Available Cash Balance on June 30, 2009**		
	Less Lapse Period Transactions for Fiscal Year 2009:		
	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**

PLUS CASH RECEIPTS

	State Sources:		
$ 11,099	Income Taxes (gross)		$ 11,099
10,471	Sales Taxes		10,471
61,999	Other State Sources		62,184
9,005	Sale of Bonds		9,005
$ 92,574	Total, State Sources		$ 92,759
$ 18,339	Federal Sources		$ 18,339
$ 110,913	**Total, Cash Receipts**		**$ 111,098**

LESS WARRANTS ISSUED

Warrants Charged to FY 2010 and Lapse Period Warrants Charged FY 2009		Warrants Charged to FY 2010
$ 50,522	Operations	$ 50,854
48,845	Awards and Grants	49,696
3,525	Highway/Waterway Construction	3,511
1,613	Refunds	1,611
6,632	Debt Service	6,632
117	Permanent Improvements	116
(1,676)	Vouchers Payable Adjustment	0
(49)	Prior Year Adjustments	(49)
$ 109,529	**Total, Warrants Issued**	**$ 112,371**

EQUALS ENDING BALANCES

$ 8,265	**Available Cash Balance on June 30, 2010**		
	Lapse Period Transactions - Lapse Period Warrants Charged to FY 2010 and Intergovernmental Receipt Adjustment:		
	Operations	$ 1,321	
	Awards and Grants	2,499	
	Refunds	5	
	Highway/Waterway Construction	2	
	Receipt Adjustment (June 30)	(363)	
	Vouchers Payable (June 30)	4,337	
	Total	$ 7,801	
	Fund Balance - Budgetary Basis to begin Fiscal Year 2011		**$ 464**

Certified Public Accountants & Business Advisors

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Members of American Institute of Certified Public Accountants

132 South Water Street, Suite 300, P.O. Box 1460 Decatur, IL 62525-1460

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, 2010. 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, 2010, 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, 2010, 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 $2,421,273,151 during the fiscal year ended June 30, 2010; at June 30, 2010, the deficit of the General Funds was $6,094,102,990. The end of year deficit represented 22% of total General Funds appropriated spending for fiscal year 2010. In order to pay the outstanding General Funds expenditures and mandated transfers, special legislation extended the State of Illinois' fiscal year 2010 lapse period to December 31, 2010. The budgetary basis deficit was funded through subsequent fiscal year revenues, short-term and other borrowings, and borrowings from other State funds. Accordingly, the funding of the $6.1 billion deficit that existed at the conclusion of fiscal year 2010 reduced subsequent year revenues available for operations and programs of the State and increased the amount of future revenue that must be utilized for debt repayment.

In accordance with *Government Auditing Standards*, we have also issued a report dated April 29, 2011, 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 revenues 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

Decatur, Illinois
April 29, 2011

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, 2010

	Total (memorandum only)	Appropriated Funds			Non-Appropriated Funds		
		Total	General	Other	Total	Federal	State
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
Adjustments for Changes in Fund Classifications	0.00	73,151,137.32	0.00	73,151,137.32	(73,151,137.32)	(95,950.31)	(73,055,187.01)
Adjusted Fund Balances - Budgetary Basis, June 30, 2009	$ 1,737,041,616.97	$ (30,231,055.87)	$ (3,672,829,839.19)	$ 3,642,598,783.32	$ 1,767,272,672.84	$ 6,257,660.37	$ 1,761,015,012.47
Cash Receipts	110,734,800,557.43	64,700,195,961.52	26,424,151,198.88	38,276,044,762.64	46,034,604,595.91	120,103,234.02	45,914,501,361.89
Expenditures Paid*	104,206,501,319.30	56,360,571,772.28	21,017,088,860.87	35,343,482,911.41	47,845,929,547.02	1,524,965.86	47,844,404,581.16
Net Transfers	0.00	(1,571,524,774.90)	(1,604,366,241.85)	32,841,466.95	1,571,524,774.90	(124,600,348.00)	1,696,125,122.90
Available Cash Balances, June 30, 2010	$ 8,265,340,855.10	$ 6,737,868,358.47	$ 129,866,256.97	$ 6,608,002,101.50	$ 1,527,472,496.63	$ 235,580.53	$ 1,527,236,916.10
Transactions* - Lapse Period	7,801,582,826.78	7,714,097,107.95	6,223,969,247.46	1,490,127,860.49	87,485,718.83	264,543.49	87,221,175.34
Fund Balances - Budgetary Basis, June 30, 2010	$ 463,758,028.32	$ (976,228,749.48)	$ (6,094,102,990.49)	$ 5,117,874,241.01	$ 1,439,986,777.80	$ (28,962.96)	$ 1,440,015,740.76

* 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, 2010

	Total (memorandum only)	Appropriated Funds			Non-Appropriated Funds		
		Total	General	Other	Total	Federal	State
REVENUES:							
State Sources:							
Income Taxes	$ 11,099,239,834.08	$ 11,078,761,791.49	$ 9,870,790,191.19	$ 1,207,971,600.30	$ 20,478,042.59	$ 0.00	$ 20,478,042.59
Sales Taxes	10,471,024,285.74	7,752,492,419.50	6,308,001,211.14	1,444,491,208.36	2,718,531,866.24	0.00	2,718,531,866.24
Sale of Bonds	9,005,485,115.43	8,551,356,941.82	0.00	8,551,356,941.82	454,128,173.61	0.00	454,128,173.61
Other State Sources	62,183,469,253.00	19,513,238,642.08	4,405,092,548.79	15,108,146,093.29	42,670,230,610.92	0.00	42,670,230,610.92
Federal Sources	18,338,556,807.03	18,159,777,671.48	5,840,267,247.76	12,319,510,423.72	178,779,135.55	120,103,234.02	58,675,901.53
TOTAL, REVENUES	$ 111,097,775,295.28	$ 65,055,627,466.37	$ 26,424,151,198.88	$ 38,631,476,267.49	$ 46,042,147,828.91	$ 120,103,234.02	$ 45,922,044,594.89
EXPENDITURES:							
General Government	$ 47,651,764,484.54	$ 8,195,760,296.25	$ 762,361,987.11	$ 7,433,398,309.14	$ 39,456,004,188.29	$ 350,822.29	$ 39,455,653,366.00
Health and Social Services	25,521,713,728.20	24,822,914,243.60	12,979,382,696.66	11,843,531,546.94	698,799,484.60	0.00	698,799,484.60
Education	19,509,454,169.64	13,556,252,918.67	10,454,419,448.75	3,101,833,469.92	5,953,201,250.97	0.00	5,953,201,250.97
Debt Service	6,632,269,169.30	6,366,185,988.30	0.00	6,366,185,988.30	266,083,181.00	0.00	266,083,181.00
Transportation	5,961,680,896.24	4,935,510,833.14	74,119,044.77	4,861,391,788.37	1,026,170,063.10	0.00	1,026,170,063.10
Public Protection and Justice	2,461,964,716.98	2,290,067,885.89	1,867,011,556.21	423,056,329.68	171,896,831.09	854,869.09	171,041,962.00
Refunds (taxes and other)	1,610,747,315.41	1,410,290,097.16	0.00	1,410,290,097.16	200,457,218.25	0.00	200,457,218.25
Employment and Economic Development	1,812,422,442.61	1,789,698,887.07	111,737,029.79	1,677,961,857.28	22,723,555.54	0.00	22,723,555.54
Environment and Business Regulation	1,258,445,993.76	1,110,969,418.70	68,487,490.34	1,042,481,928.36	147,476,575.06	583,817.97	146,892,757.09
Voided Warrants Issued in Prior Years	(49,404,032.75)	(47,545,142.70)	(16,673,059.08)	(30,872,083.62)	(1,858,890.05)	0.00	(1,858,890.05)
TOTAL, EXPENDITURES	$ 112,371,058,883.93	$ 64,430,105,426.08	$ 26,300,846,194.55	$ 38,129,259,231.53	$ 47,940,953,457.85	$ 1,789,509.35	$ 47,939,163,948.50
TRANSFERS:							
From Other Funds	$ 18,563,493,658.63	$ 16,425,790,308.33	$ 6,206,775,094.98	$ 10,219,015,213.35	$ 2,137,703,350.30	$ 0.00	$ 2,137,703,350.30
To Other Funds	18,563,493,658.63	17,997,310,042.23	8,751,353,250.61	9,245,956,791.62	566,183,616.40	124,600,348.00	441,583,268.40
NET TRANSFERS	$ 0.00	$ (1,571,519,733.90)	$ (2,544,578,155.63)	$ 973,058,421.73	$ 1,571,519,733.90	$ (124,600,348.00)	$ 1,696,120,081.90
NET CHANGE IN FUND BALANCES - BUDGETARY BASIS	$ (1,273,283,588.65)	$ (945,997,693.61)	$ (2,421,273,151.30)	$ 1,475,275,457.69	$ (327,285,895.04)	$ (6,286,623.33)	$ (320,999,271.71)

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 on a budgetary basis 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 cash ordered into the State Treasury by the Comptroller during the fiscal year except those receipts related to intergovernmental transactions approved on or prior to June 30th but not made until after June 30th. “Expenditures Paid” consist of all payments (whether electronically or by warrant) paid by the Comptroller through June 30th. “Transfers” in and out consist of the movement of monies between funds as approved, ordered, and paid by the Comptroller during the fiscal year except those transfers accounted for in the prior year lapse period transactions. “Lapse Period Transactions” consist of expenditures recorded during the subsequent July 1 through August 31 period for payment of obligations incurred on or before June 30 including outstanding vouchers payable on June 30, receipts relating to intergovernmental receipts approved for payment by 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. In addition, interest on late payments through December 31 is included in lapse period transactions as Public Act 96-958 extended the lapse period to December 31 for fiscal year 2010 only.

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 for the fiscal year. “Transfers” in and out consist 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 2009 to 2010. 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 which includes $4,337,105,419.38 in vouchers payable on June 30th (of which $362,974,737.85 were intergovernmental transactions), $3,827,452,145.22 in vouchers presented during the lapse period, $362,974,737.85 in receivables related to intergovernmental transactions, and $944,099,304.78 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.

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, 2010, the State has passed the following legislation:

Public Acts 96-958 and 96-1500 which authorized the Governor to borrow for up to 18 months from other funds for transfer to the General Revenue or Common School Funds in fiscal year 2011.

Effective January 1, 2011, Public Act 96-1496 temporarily increased income tax rates on individuals from 3% to 5% and on businesses from 7.3% to 9.5%. These rates are in effect until December 31, 2014.

Subsequent to June 30, 2010, the State has issued the following bonds:

General Obligation Certificates:

On July 28, 2010 the State issued General Obligation Certificates of July 2010 in the amount $1.3 billion.

General Obligation Bonds:

On July 1, 2010, the State issued General Obligation Bonds, Taxable Build America Bonds Series 2010-4 in the amount of $300 million.

On July 21, 2010, the State issued General Obligation Bonds, Taxable Build America Bonds Series 2010-5 in the amount of $900 million.

On March 10, 2011, the State issued General Obligation Bonds, Taxable Series February 2011 (Pension Bonds) in the amount of $3.7 billion.

Revenue Bonds:

On December 8, 2010, the Railsplitter Tobacco Settlement Authority issued Tobacco Settlement Revenue Bonds Series 2010 in the amount of $1,503,460,000.

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

FISCAL YEAR ENDED JUNE 30, 2010

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2009	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2010	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2010
General Funds:									
General Revenue	0001	$ (4,039,952,445.78)	$ 23,888,335,774.17	$ 2,060,617,369.29	$ 6,113,436,022.93	$ 15,776,052,742.04	$ 19,511,932.71	$ 6,161,297,248.28	$ (6,141,785,315.57)
General Revenue - Common School Special Account	0005	185,241,766.61	1,587,795,776.62	0.00	1,695,807,270.90	0.00	77,230,272.33	0.00	77,230,272.33
Education Assistance	0007	53,236,187.11	720,667,751.55	414,945,780.74	83,042.00	1,188,749,470.67	17,206.73	62,459,927.90	(62,442,721.17)
Common School	0412	128,644,652.87	227,351,896.54	3,729,599,444.95	202,501.00	4,052,286,648.16	33,106,845.20	212,071.28	32,894,773.92
Total, General Funds		$ (3,672,829,839.19)	$ 26,424,151,198.88	$ 6,205,162,594.98	$ 7,809,528,836.83	$ 21,017,088,860.87	$ 129,866,256.97	$ 6,223,969,247.46	$ (6,094,102,990.49)
OTHER APPROPRIATED FUNDS:									
Highway Funds:									
Road	0011	$ 356,278,489.61	$ 2,746,411,444.87	$ 299,688,509.27	$ 335,414,765.93	$ 2,513,036,695.92	$ 553,926,981.90	$ 64,499,641.45	$ 489,427,340.45
State Construction Account	0902	172,145,456.40	463,990,919.61	219,316,491.95	39,917.00	731,806,050.96	123,606,900.00	0.00	123,606,900.00
Motor Fuel Tax									
State	0012	86,707,937.64	1,269,104,245.31	6,199.00	1,161,109,117.46	80,050,512.05	114,658,752.44	9,264,674.72	105,394,077.72
Counties	0413	(11,697,993.51)	0.00	198,399,235.13	0.00	186,701,241.62	0.00	15,973,396.91	(15,973,396.91)
Municipalities	0414	(16,405,926.34)	25,705.50	278,246,285.24	0.00	261,840,358.90	25,705.50	22,427,698.89	(22,401,993.39)
Townships and Road Districts	0415	(5,309,372.09)	0.00	90,047,524.89	0.00	84,738,152.80	0.00	7,249,850.82	(7,249,850.82)
Grade Crossing Protection	0019	739,215.50	0.00	40,750,225.00	3,061,500.00	25,493,340.19	12,934,600.31	0.00	12,934,600.31
Total, Highway Funds		$ 582,457,807.21	$ 4,479,532,315.29	$ 1,126,454,470.48	$ 1,499,625,300.39	$ 3,883,666,352.44	$ 805,152,940.15	$ 119,415,262.79	$ 685,737,677.36
Special State Funds:									
A.G. Court Ordered and Voluntary Compliance Payment Projects	0542	$ 19,798,583.39	$ 2,461,945.54	$ 1,317.00	$ 18,500.00	$ 5,867,712.14	$ 16,375,633.79	$ 78,773.52	$ 16,296,860.27
Academic Quality Assurance	0660	4,250.00	313,300.00	0.00	0.00	82,267.43	235,282.57	9,489.81	225,792.76
Accessible Electronic Information Service	0106	81,917.00	0.00	72,083.12	10,000.00	72,388.00	71,612.12	0.00	71,612.12
Adeline Jay Geo-Karis Illinois Beach Marina	0982	322,212.57	2,826,064.30	1,505.00	1,020,445.97	1,703,892.19	425,443.71	237,106.23	188,337.48
Aeronautics	0046	117,933.41	231,567.00	0.00	25,360.00	178,962.89	145,177.52	47,104.06	98,073.46
African-American HIV/AIDS Response	0326	1,417,680.79	0.00	0.00	2,644.00	0.00	1,415,036.79	0.00	1,415,036.79
Aggregate Operations Regulatory	0146	155,009.58	226,183.00	200.00	5,000.00	233,741.97	142,650.61	10,257.89	132,392.72
Agricultural Premium	0045	2,440,466.23	1,487,804.64	17,824,774.81	149,671.00	15,682,965.40	5,920,409.28	2,263,089.94	3,657,319.34
Agriculture in the Classroom	0466	36,325.00	44,250.00	0.00	0.00	50,000.00	30,575.00	0.00	30,575.00
Airport Land Loan Revolving	0669	90,306.17	590.00	0.00	0.00	0.00	90,896.17	0.00	90,896.17
Alternate Fuels	0422	1,804,604.05	1,661,400.00	130.00	2,000,000.00	899,088.35	567,045.70	264,200.92	302,844.78
Alternative Compliance Market Account	0738	358,673.70	4,030.70	0.00	9,984.00	0.00	352,720.40	0.00	352,720.40
Alzheimer's Disease Research	0060	224,451.64	525.00	143,159.74	112,500.00	218,762.99	36,873.39	27,029.86	9,843.53
Ambulance Revolving Loan	0334	3,110,395.00	20,614.00	0.00	0.00	0.00	3,131,009.00	0.00	3,131,009.00
Anna Veterans' Home	0273	265,287.23	2,436,241.15	8,874.00	0.00	2,035,491.40	674,910.98	310,300.29	364,610.69
Appraisal Administration	0386	573,246.29	2,405,906.45	7.00	692,881.00	518,362.58	1,767,916.16	16,216.26	1,751,699.90
Asbestos Abatement	0224	6,756,347.46	2,637,759.44	1,672.00	17,200.00	3,146,597.47	6,231,981.43	10,164.52	6,221,816.91
Assistance to the Homeless	0100	195,025.97	0.00	167,318.69	13,800.00	284,527.68	64,016.98	0.00	64,016.98
Assisted Living and Shared Housing Regulatory	0702	342,086.30	269,165.00	0.00	123,300.00	283,162.46	204,788.84	7,827.52	196,961.32
Attorney General Whistleblower Reward and Protection	0600	22,880,532.99	3,914,017.18	1,236.00	14,200.00	8,265,266.77	18,516,319.40	467,090.64	18,049,228.76
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	290,893.00	2,386.00	0.00	4,600.00	0.00	288,679.00	0.00	288,679.00
Auction Regulation Administration	0641	293,733.41	37,310.50	0.00	214,640.00	64,360.44	52,043.47	0.00	52,043.47
Audit Expense	0342	11,025,747.86	1,952,008.25	18,445,038.00	6,432,285.00	13,742,857.81	11,247,651.30	233,559.27	11,014,092.03
Autism Research Checkoff	0228	63,016.64	413.00	0.00	0.00	0.00	63,429.64	0.00	63,429.64
Autoimmune Disease Research	0469	43,725.39	287.00	0.00	0.00	0.00	44,012.39	0.00	44,012.39
Bank and Trust Company	0795	18,938,891.43	21,106,563.51	275.00	4,663,106.00	14,810,351.45	20,572,272.49	597,663.55	19,974,608.94
Boy Scout and Girl Scout	0464	5,000.00	7,200.00	0.00	0.00	0.00	12,200.00	0.00	12,200.00
Brownfields Redevelopment	0214	2,432,452.78	2,985,086.00	1,269.00	0.00	3,144,231.98	2,274,575.80	316,867.90	1,957,707.90
Budget Stabilization	0686	275,703,679.72	0.00	870,000,000.00	1,145,703,679.72	0.00	0.00	0.00	0.00
Build Illinois	0960	0.00	468,711,868.09	39,465,662.00	508,177,530.09	0.00	0.00	0.00	0.00
Build Illinois Capital Revolving Loan	0973	9,985,587.15	2,251,159.94	0.00	3,871,604.00	2,184,657.10	6,180,485.99	790,865.54	5,389,620.45
CDLIS/AAMVA Net Trust	0109	128,360.31	663,210.00	0.00	110,792.00	571,642.49	109,135.82	121,074.74	(11,938.92)
Capital Development Board Revolving	0215	631,857.30	4,759,481.00	0.00	381,213.00	6,919.83	5,003,205.47	0.00	5,003,205.47
Capital Litigation	0614	4,004,714.07	19,487.00	2,926,067.47	1,675.00	6,565,674.91	382,918.63	(10,320,863.02)	10,703,781.65
Care Provider Fund for Persons with Developmental Disability	0344	2,222,031.44	53,145,458.82	842.00	15,127.00	49,916,460.35	5,436,744.91	117,566.73	5,319,178.18
Career and Technical Education	0772	(1,892,914.68)	0.00	20,603,715.35	0.00	18,701,628.73	9,171.94	2,725,123.46	(2,715,951.52)
Cemetary Oversight Licensing and Disciplinary	0792	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charitable Trust Stabilization	0435	1,440,983.00	420,494.00	0.00	0.00	0.00	1,861,477.00	0.00	1,861,477.00
Charter Schools Revolving Loan	0567	67,582.78	22,500.00	0.00	72,000.00	18,000.00	82.78	0.00	82.78
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	457,438.13	6,326.00	162,543.37	250,000.00	147,485.15	228,822.35	0.00	228,822.35

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

FISCAL YEAR ENDED JUNE 30, 2010

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2009	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2010	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2010
Special State Funds (Continued):									
Child Labor and Day and Temporary Labor Services Enforcement	0357	730,900.67	419,820.02	0.00	490,000.00	485,423.73	175,296.96	12,864.60	162,432.36
Child Support Administrative	0757	(14,662,291.44)	153,062,386.21	30,000,185.00	2,528,400.00	142,642,460.44	23,229,419.33	26,176,702.71	(2,947,283.38)
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	9,560,804.18	15,624,683.37	5,292.00	1,904.00	16,735,374.66	8,453,500.89	286,528.33	8,166,972.56
Coal Mining Regulatory	0147	326,061.15	3,388,295.43	0.00	1,900.00	3,007,805.20	704,651.38	307,713.70	396,937.68
Coal Technology Development Assistance	0925	7,808,283.56	5,580,266.24	0.00	1,893,600.00	9,723,559.63	1,771,390.17	(12,103,287.22)	13,874,677.39
Community Health Center Care	0113	935,197.69	393,304.56	0.00	0.00	325,344.23	1,003,158.02	2,125.17	1,001,032.85
Community Mental Health Medicaid Trust	0718	6,315,588.96	110,493,831.00	1,772.00	1,059,918.00	82,790,786.14	32,960,487.82	1,253,196.25	31,707,291.57
Community Water Supply Laboratory	0288	986,830.00	232,486.26	710.00	7,500.00	1,199,203.20	13,323.06	37,131.23	(23,808.17)
Comprehensive Regional Planning	0406	150,000.00	0.00	0.00	0.00	0.00	150,000.00	(5,000,000.00)	5,150,000.00
Comptroller's Administrative	0543	128,645.48	357,648.42	0.00	104,715.59	267,711.14	113,867.17	(171,851.38)	285,718.55
Continuing Legal Education Trust	0844	19,430.35	1,980.00	0.00	5,275.00	16,135.35	0.00	0.00	0.00
Corporate Franchise Tax Refund	0380	2,752,022.37	3,397,870.03	0.00	2,500,000.00	64,707.02	3,585,185.38	0.00	3,585,185.38
Corporate Headquarters Relocation Assistance	0761	1,168,426.55	0.00	0.00	0.00	1,168,426.55	0.00	0.00	0.00
County Provider Trust	0329	(2,841,818.02)	1,373,764,060.11	0.00	0.00	1,369,618,171.65	1,304,070.44	29,946,560.46	(28,642,490.02)
Court of Claims Administration and Grant	0434	(29,760.95)	110,514.57	0.00	0.00	80,753.62	0.00	22,059.52	(22,059.52)
Credit Union	0243	914,521.82	4,695,110.81	47.00	918,902.00	2,299,079.15	2,391,698.48	107,328.01	2,284,370.47
Cycle Rider Safety Training	0863	9,316,425.83	4,481,409.82	0.00	15,100.00	3,813,843.36	9,968,892.29	4,710.15	9,964,182.14
DCFS Children's Services	0220	(20,273,957.75)	381,557,626.83	17,007,016.00	662,664.00	336,246,795.85	41,381,225.23	43,662,850.68	(2,281,625.45)
Death Certificate Surcharge	0635	617,019.48	1,734,271.06	0.00	914,476.00	1,275,293.89	161,520.65	148,349.31	13,171.34
Debt Collection	0279	45,548.53	22,274.47	0.00	0.00	18,585.41	49,237.59	0.00	49,237.59
Department of Business Services Special Operations	0363	1,626,921.47	10,428,439.50	68.00	3,115,275.00	4,496,392.74	4,443,761.23	150,222.89	4,293,538.34
Department of Corrections Reimbursement and Education	0523	(726,760.81)	36,382,031.73	5,580.00	637,200.00	31,128,519.92	3,895,131.00	5,465,986.33	(1,570,855.33)
Department of Human Rights Special	0797	0.00	119,325.00	0.00	0.00	0.00	119,325.00	0.00	119,325.00
Department of Human Rights Training and Development	0778	0.00	15,307.17	0.00	0.00	0.00	15,307.17	0.00	15,307.17
Design Professional Administration and Investigation	0888	1,115,494.17	1,403,227.00	12.00	473,039.00	774,622.51	1,271,071.66	34,492.76	1,236,578.90
Diabetes Research Checkoff	0198	45,773.24	627.00	106,051.11	8,800.00	100,000.00	43,651.35	0.00	43,651.35
Digital Divide Elimination	0770	77,746.39	29,969.59	5,000,000.00	6,900.00	3,707,617.75	1,393,198.23	1,265,000.00	128,198.23
Digital Divide Elimination Infrastructure	0771	2,465,573.52	0.00	0.00	72,083.12	70,066.12	2,323,424.28	0.00	2,323,424.28
Division of Corporations Registered Limited Liability Partnership	0167	476,108.69	458,577.00	0.00	280,009.00	93,732.13	560,944.56	0.00	560,944.56
Domestic Violence Abuser Services	0528	28,233.49	28,045.87	0.00	11,500.00	0.00	44,779.36	0.00	44,779.36
Domestic Violence Shelter and Service	0865	379,129.75	698,331.84	280.00	55,800.00	497,514.40	524,427.19	93,150.91	431,276.28
Domestic Violence Surveillance	0545	3,516.80	12,168.60	0.00	0.00	0.00	15,685.40	0.00	15,685.40
Downstate Public Transportation	0648	43,199,362.83	0.00	92,478,435.37	17,603,956.00	118,017,407.63	56,434.57	(54,724,921.55)	54,781,356.12
Downstate Transit Improvement	0559	0.00	0.00	17,482,250.00	0.00	0.00	17,482,250.00	0.00	17,482,250.00
Dram Shop	0821	2,475,845.74	6,293,427.73	0.00	551,800.00	5,741,537.02	2,475,936.45	147,843.97	2,328,092.48
Drivers Education	0031	(9,711.67)	17,937,715.58	41.00	2,175,889.00	15,751,966.12	189.79	2,224,733.97	(2,224,544.18)
Drug Rebate	0728	(2,774,316.70)	300,722,700.00	236,597,310.48	0.00	494,101,460.42	40,444,233.36	5,259,471.43	35,184,761.93
Drug Traffic Prevention	0878	106,764.28	170,819.23	0.00	11,200.00	105,113.83	161,269.68	0.00	161,269.68
Drug Treatment	0368	795,084.38	3,827,976.64	0.00	4,407,566.00	0.00	215,495.02	0.00	215,495.02
Drunk and Drugged Driving Prevention	0276	(69,873.04)	1,785,820.00	0.00	21,362.00	1,590,620.02	103,964.94	283,126.61	(179,161.67)
Drycleaner Environmental Response Trust	0548	3,944,999.94	3,547,072.80	0.00	0.00	3,792,690.60	3,699,382.14	149,786.94	3,549,595.20
EMS Assistance	0398	84,968.33	204,040.00	0.00	110,000.00	67,569.41	111,438.92	119,800.72	(8,361.80)
Economic Research and Information	0023	79,665.09	6,800.97	0.00	1,120.00	10,601.51	74,744.55	0.00	74,744.55
Electronics Recycling	0675	129,028.00	376,757.00	0.00	0.00	283,487.58	222,297.42	2,659.98	219,637.44
Emergency Planning and Training	0173	628.74	0.00	0.00	0.00	67.21	561.53	0.00	561.53
Emergency Public Health	0240	264,520.09	3,417,312.01	0.00	891,792.00	2,612,708.38	177,331.72	164,423.46	12,908.26
Emergency Response Reimbursement	0114	33,869.00	0.00	0.00	0.00	0.00	33,869.00	0.00	33,869.00
Employee Classification	0446	0.00	15,166.62	0.00	0.00	(400.00)	15,566.62	0.00	15,566.62
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	3,417,004.26	3,257,104.00	0.00	1,493,600.00	968,773.22	4,211,735.04	1,304,931.17	2,906,803.87
Environmental Laboratory Certification	0336	263,692.04	461,413.73	0.00	3,000.00	427,255.48	294,850.29	1,258.90	293,591.39
Environmental Protection Permit and Inspection	0944	1,995,053.93	8,475,172.46	3,574.00	838,431.00	7,144,281.16	2,491,088.23	33,971.65	2,457,116.58
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	(2,033,876.75)	0.00	14,223,580.63	1,911.00	12,187,792.88	0.00	2,104,975.28	(2,104,975.28)
Explosives Regulatory	0145	101,528.76	117,000.50	0.00	2,300.00	101,995.38	114,233.88	2,675.19	111,558.69
Facility Licensing	0118	269,850.11	514,128.75	0.00	376,065.00	189,311.12	218,602.74	11,193.60	207,409.14
Fair and Exposition	0245	1,967,747.63	0.00	692,328.65	1,263,593.00	1,316,678.00	79,805.28	(969,204.12)	1,049,009.40
Family Care	0720	(2,934,648.61)	27,041,831.28	0.00	0.00	20,888,774.83	3,218,407.84	126,137.06	3,092,270.78
Family Responsibility	0322	25,350.00	39,750.00	0.00	0.00	0.00	65,100.00	0.00	65,100.00
Federal Asset Forfeiture	0520	412,410.27	2,609,998.86	0.00	1,760.00	1,085,144.90	1,935,504.23	564,832.01	1,370,672.22
Federal Financing Cost Reimbursement	0212	0.00	0.00	279,505.00	0.00	279,505.00	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	(40,786,556.55)	250,250,098.25	0.00	4,340,790.74	204,772,656.71	350,094.25	26,933,381.66	(26,583,287.41)

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

FISCAL YEAR ENDED JUNE 30, 2010

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2009	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2010	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2010
Special State Funds (Continued):									
Feed Control	0369	731,893.88	1,315,945.41	32.00	650,231.00	1,196,289.85	201,350.44	111,140.56	90,209.88
Fertilizer Control	0290	(28,750.41)	491,991.12	0.00	164,670.00	55,120.35	243,450.36	225,034.37	18,415.99
Financial Institution	0021	7,544,519.57	7,601,369.55	0.00	3,516,207.42	4,382,593.69	7,247,088.01	208,195.66	7,038,892.35
Fire Prevention	0047	20,784,354.21	26,739,484.90	305.00	11,001,647.00	19,221,827.00	17,300,670.11	1,687,275.00	15,613,395.11
Fire Service and Small Equipment	0518	2,051,677.00	15,810.50	0.00	0.00	0.00	2,067,487.50	1,994,121.96	73,365.54
Fire Truck Revolving Loan	0572	203,513.83	984,389.20	0.00	0.00	0.00	1,187,903.03	0.00	1,187,903.03
Firearm Owner's Notification	0071	777,760.40	901,305.00	0.00	257,700.00	461,265.01	960,100.39	190,077.12	770,023.27
Fish and Wildlife Endowment	0260	1,739,185.74	110,534.00	5,007.29	0.00	0.00	1,854,727.03	0.00	1,854,727.03
Food and Drug Safety	0014	(123,630.05)	1,389,180.83	0.00	22,673.00	1,040,557.71	202,320.07	170,447.09	31,872.98
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	1,984.83	0.00	0.00	0.00	0.00	1,984.83	0.00	1,984.83
Fund for Illinois' Future	0611	4,667,679.85	40,768.50	0.00	3,000,000.00	(252,042.28)	1,960,490.63	0.00	1,960,490.63
FY09 Budget Relief	0678	19,535,381.49	0.00	(4,000,000.00)	708,806.64	(24,484.03)	14,851,058.88	0.00	14,851,058.88
General Assembly Computer Equipment Revolving	0155	281,539.29	33,933.50	0.00	101,600.00	31,485.85	182,386.94	160.24	182,226.70
General Assembly Operations Revolving	0196	69,122.80	16,919.38	0.00	0.00	22,240.34	63,801.84	1,002.00	62,799.84
General Professions Dedicated	0022	7,225,551.85	11,696,756.76	71.00	8,866,874.00	8,479,675.56	1,575,830.05	592,495.04	983,335.01
Good Samaritan Energy Trust	0555	27,297.78	935.00	0.00	0.00	0.00	28,232.78	0.00	28,232.78
Governor's Grant	0947	6,913.83	2,758.75	0.00	0.00	2,638.57	7,034.01	0.00	7,034.01
Group Home Loan Revolving	0025	22,900.00	24,897.02	0.00	0.00	0.00	47,797.02	0.00	47,797.02
Group Workers' Compensation Pool Insolvency	0739	1,491,441.38	148,716.37	15.00	42,800.00	0.00	1,597,372.75	0.00	1,597,372.75
Guardianship and Advocacy	0297	47,622.97	65,620.00	0.00	0.00	66,078.18	47,164.79	13,754.51	33,410.28
Hazardous Waste	0828	5,116,028.31	8,214,642.35	2,005,002.00	802,342.00	10,155,866.27	4,377,464.39	207,207.61	4,170,256.78
Hazardous Waste Occupational Licensing	0282	52,415.75	16,600.00	0.00	0.00	62,380.25	6,635.50	(91.00)	6,726.50
Hazardous Waste Research	0840	64,727.49	300,860.58	365.00	0.00	151,837.58	214,115.49	76,123.01	137,992.48
Health and Human Services Medicaid Trust	0365	52,610,436.64	247,824.00	20,000,000.00	6,922,591.00	46,037,075.68	19,898,593.96	727,009.80	19,171,584.16
Health Facility Plan Review	0524	1,584,231.87	1,740,212.26	0.00	1,577,198.00	1,122,392.51	624,853.62	18,181.86	606,671.76
Health Insurance Reserve	0907	(54,643,093.81)	1,514,298,992.71	0.00	0.00	1,430,754,329.45	28,901,569.45	51,638,230.54	(22,736,661.09)
Healthcare Provider Relief	0793	0.00	1,349,687,453.95	0.00	0.00	1,345,404,399.29	4,283,054.66	121,538,752.03	(117,255,697.37)
Healthy Smiles	0654	0.00	0.00	22,631.56	0.00	0.00	22,631.56	0.00	22,631.56
Hearing Instrument Dispenser Examining and Disciplinary	0938	82,966.40	74,587.00	0.00	52,300.00	69,489.38	35,764.02	0.00	35,764.02
Heartsaver AED	0135	9,496.41	0.00	0.00	0.00	6,077.50	3,418.91	(99,532.50)	102,951.41
Help Illinois Vote	0206	14,118,127.65	5,341,949.56	0.00	0.00	2,676,505.40	16,783,571.81	128,209.53	16,655,362.28
High Speed Internet Services and Information Technology	0444	3,877,000.00	0.00	0.00	3,300,000.00	577,000.00	0.00	0.00	0.00
Home Care Services Agency Licensure	0287	547,869.95	746,565.00	0.00	48,000.00	524,044.56	722,390.39	36,343.13	686,047.26
Home Inspector Administration	0746	1,785,405.88	147,802.50	0.00	1,436,008.00	109,225.85	387,974.53	4,925.60	383,048.93
Horse Racing	0632	134,791.52	6,833,148.41	565,000.00	250,000.00	6,466,032.07	816,907.86	634,561.27	182,346.59
Hospice	0586	5,888.00	2,285.00	0.00	0.00	0.00	8,173.00	0.00	8,173.00
Hospital Basic Services Preservation	0284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hospital Provider	0346	94,049,666.14	2,078,747,331.45	0.00	130,000,000.00	1,907,922,912.83	134,874,084.76	842,776.15	134,031,308.61
Human Services Priority Capital Program	0474	7,154,349.00	26,249.00	0.00	5,533,800.00	0.00	1,646,798.00	0.00	1,646,798.00
ICCB Adult Education	0692	(2,152,531.14)	20,723,476.09	6,932.00	0.00	18,577,477.95	399.00	1,641,244.52	(1,640,845.52)
ICCB Federal Trust	0350	47,433.78	206,602.15	0.00	0.00	60,190.87	193,845.06	1,385.77	192,459.29
ICCB Instructional Development and Enhancement Applications Revolving	0070	(12,520.00)	73,530.00	0.00	0.00	61,010.00	0.00	9,787.50	(9,787.50)
ISAC Accounts Receivable	0242	96,079.82	24,232.33	0.00	24,240.00	81,647.35	14,424.80	0.00	14,424.80
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	9,040.00	1,520.00	0.00	8,400.00	0.00	2,160.00	0.00	2,160.00
Illinois Affordable Housing Trust	0286	1,696,092.60	27,850,260.46	914.00	5,543.00	17,677,336.57	11,864,387.49	1,802,356.00	10,062,031.49
Illinois AgriFIRST Program	0754	202,249.63	569.03	0.00	0.00	0.00	202,818.66	0.00	202,818.66
Illinois and Michigan Canal	0570	70,075.00	8,075.00	0.00	0.00	0.00	78,150.00	0.00	78,150.00
Illinois Animal Abuse	0744	8,720.00	1,799.38	0.00	0.00	1,109.92	9,409.46	0.00	9,409.46
Illinois Charity Bureau	0549	1,670,173.54	1,565,461.79	1,101.00	11,400.00	1,528,373.87	1,696,962.46	55,055.79	1,641,906.67
Illinois Clean Water	0731	7,431,648.19	17,206,323.01	87,918.24	11,203,557.00	10,731,428.69	2,790,903.75	320,340.58	2,470,563.17
Illinois Community College Board Contracts and Grants	0339	(996,884.24)	1,911,916.78	0.00	0.00	907,903.13	7,129.41	1,140,130.34	(1,133,000.93)
Illinois Department of Agriculture Laboratory Services Revolving	0024	53,676.05	519,440.12	24.00	15,902.00	477,894.92	79,343.25	1,508.17	77,835.08
Illinois EMS Scholarship and Training	0800	0.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00
Illinois Equity	0974	739,451.31	130,282.13	0.00	3,520.00	0.00	866,213.44	0.00	866,213.44
Illinois Fire Fighters' Memorial	0510	2,599,468.46	457,755.00	0.00	0.00	10,105.62	3,047,117.84	110,960.90	2,936,156.94
Illinois Forestry Development	0905	(57,569.82)	1,391,271.29	1,436.00	0.00	1,207,116.57	128,020.90	84,717.28	43,303.62
Illinois Future Teacher Corps Scholarship	0753	99,451.42	42,877.00	0.00	0.00	0.00	142,328.42	0.00	142,328.42
Illinois Gaming Law Enforcement	0085	207,553.39	3,096,831.61	1,038.00	161,900.00	2,762,488.04	381,034.96	31,902.30	349,132.66
Illinois Habitat	0391	3,110,166.74	1,189,544.16	10,953.14	76,587.72	904,960.40	3,329,115.92	0.00	3,329,115.92
Illinois Health Facilities Planning	0238	3,718,773.47	2,114,119.61	0.00	1,451,058.00	1,379,161.62	3,002,673.46	68,086.35	2,934,587.11
Illinois Historic Sites	0538	196,392.98	2,511,738.78	0.00	265,100.00	1,816,922.82	626,108.94	388,418.89	237,690.05

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

FISCAL YEAR ENDED JUNE 30, 2010

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2009	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2010	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2010
Special State Funds (Continued):									
Illinois Mathematics and Science Academy Income..	0768	1,060,012.66	1,875,176.70	0.00	22,500.00	1,871,632.03	1,041,057.33	140,688.01	900,369.32
Illinois Military Family Relief.....	0725	1,015,006.63	1,269,149.67	201,641.03	0.00	1,545,845.00	939,952.33	186,500.00	753,452.33
Illinois National Guard Armory Construction.....	0927	149,223.12	0.00	0.00	0.00	144,850.00	4,373.12	0.00	4,373.12
Illinois Pan Hellenic Trust.....	0584	50,601.22	39,875.00	0.00	0.00	0.00	90,476.22	29,774.00	60,702.22
Illinois Police Association.....	0655	0.00	15,396.00	0.00	0.00	0.00	15,396.00	0.00	15,396.00
Illinois Power Agency Operations.....	0425	0.00	0.00	0.00	0.00	0.00	0.00	1,081,555.48	(1,081,555.48)
Illinois Professional Golfers Association Foundation Junior Golf.....	0463	20,013.00	24,689.00	0.00	0.00	10,000.00	34,702.00	0.00	34,702.00
Illinois Racing Quarterhorse Breeders.....	0631	19,501.19	17,751.50	0.00	1,448.00	16,725.00	19,079.69	4,500.00	14,579.69
Illinois Route 66 Heritage Project.....	0594	24,100.00	110,325.00	0.00	0.00	100,000.00	34,425.00	0.00	34,425.00
Illinois School Asbestos Abatement.....	0175	379,299.87	854,415.17	0.00	314,408.00	686,642.98	232,664.06	73,814.40	158,849.66
Illinois Sports Facilities.....	0225	1,987,300.00	38,250,000.00	0.00	0.00	37,512,700.00	2,724,600.00	0.00	2,724,600.00
Illinois Standardbred Breeders.....	0708	617,430.48	3,600.00	1,260,032.81	141,447.00	1,323,044.72	416,571.57	(269,634.54)	686,206.11
Illinois State Dental Disciplinary.....	0823	1,124,676.20	4,420,887.60	15.00	807,340.00	953,501.19	3,784,737.61	45,812.59	3,738,925.02
Illinois State Fair.....	0438	153,599.77	5,575,072.13	161.00	46,585.00	4,895,003.22	787,244.68	240,249.91	546,994.77
Illinois State Medical Disciplinary.....	0093	8,533,459.72	1,704,321.65	73.00	6,187,990.00	3,796,562.17	253,302.20	205,772.93	47,529.27
Illinois State Pharmacy Disciplinary.....	0057	1,095,252.51	4,526,380.20	62.00	3,647,879.00	0.00	1,973,815.71	0.00	1,973,815.71
Illinois State Podiatric Disciplinary.....	0954	546,309.15	51,017.28	0.00	347,832.00	87,849.68	161,644.75	0.00	161,644.75
Illinois Student Assistance Commission Contracts and Grants.....	0677	191,608.84	0.00	0.00	103.14	191,505.70	0.00	0.00	0.00
Illinois Tax Increment.....	0281	(1,967,594.13)	18,218,775.77	22.00	639.00	13,477,336.04	2,773,228.60	4,706,678.14	(1,933,449.54)
Illinois Thoroughbred Breeders.....	0709	(90,667.78)	5,200.00	2,001,857.67	15,160.00	1,316,839.18	584,390.71	408,819.73	175,570.98
Illinois Underground Utility Facilities Damage Prevention.....	0127	40,452.50	43,222.50	0.00	29,600.00	38,872.50	15,202.50	0.00	15,202.50
Illinois Veterans' Assistance.....	0236	3,063,191.65	1,239,676.88	7,177.00	0.00	1,571,204.32	2,738,841.21	0.00	2,738,841.21
Illinois Veterans' Homes.....	0102	77,760.45	0.00	138,046.21	0.00	113,879.69	101,926.97	53,743.18	48,183.79
Illinois Veterans' Rehabilitation.....	0036	1,022,119.80	0.00	3,969,256.70	66,122.00	4,467,141.93	458,112.57	(700,369.75)	1,158,482.32
Illinois Wildlife Preservation.....	0909	654,150.79	450,676.00	189,914.09	9,900.00	574,211.59	710,629.29	0.00	710,629.29
Illinois Workers' Compensation Commission Operations.....	0534	1,654,723.20	17,384,924.74	16,000,592.00	15,064,523.23	19,329,750.65	645,966.06	1,332,576.38	(686,610.32)
Income Tax Refund.....	0278	1,016,452.13	1,401,390,971.71	11,164,951.53	85,372,013.10	1,326,045,482.54	2,154,879.73	0.00	2,154,879.73
Independent Academic Medical Center.....	0735	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
Indigent BAIID.....	0451	0.00	170,481.05	0.00	0.00	129,563.87	40,917.18	55,951.75	(15,034.57)
Industrial Hygiene Regulatory and Enforcement....	0049	9,327.46	3,385.00	0.00	0.00	0.00	12,712.46	0.00	12,712.46
Innovations in Long-term Care Quality Demonstration Grants.....	0371	3,099,740.98	815,098.79	0.00	300,973.00	1,609,067.54	2,004,799.23	98,950.00	1,905,849.23
Insurance Financial Regulation.....	0997	3,593,030.62	23,274,005.59	208.00	6,010,156.00	13,815,316.26	7,041,771.95	871,753.40	6,170,018.55
Insurance Premium Tax Refund.....	0378	1,564,947.22	2,070,635.00	46.00	66,889.00	974,330.51	2,594,408.71	0.00	2,594,408.71
Insurance Producer Administration.....	0922	9,642,927.20	24,511,927.73	145.00	12,257,793.00	10,895,488.43	11,001,718.50	924,320.79	10,077,397.71
Intercity Passenger Rail.....	0233	50,716.00	572.00	598,350.00	0.00	0.00	649,638.00	649,367.00	271.00
Intermodal Facilities Promotion.....	0780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
International and Promotional.....	0984	147,889.69	8,094.05	0.00	42,040.00	58,115.38	55,828.36	397.55	55,430.81
International Brotherhood of Teamsters.....	0803	0.00	2,425.00	0.00	0.00	0.00	2,425.00	0.00	2,425.00
International Tourism.....	0621	7,627,113.64	7,770,312.80	0.00	5,051,744.00	4,862,595.81	5,483,086.63	2,097,946.46	3,385,140.17
Interpreters for the Deaf.....	0449	82,589.53	121,617.00	0.00	0.00	29,628.31	174,578.22	5,254.94	169,323.28
Juvenile Rehabilitation Services Medicaid Matching.....	0575	(23,119.78)	267,510.00	0.00	0.00	137,133.75	107,256.47	99,094.82	8,161.65
Korean War Memorial Construction.....	0164	0.00	60.00	0.00	0.00	0.00	60.00	0.00	60.00
LEADS Maintenance.....	0536	232,168.19	1,948,572.40	0.00	166,800.00	1,708,827.04	305,113.55	26,668.17	278,445.38
Landfill Closure and Post-Closure.....	0945	307,724.04	0.00	0.00	2,480.00	0.00	305,244.04	0.00	305,244.04
Large Business Attraction.....	0975	1,251,990.12	148,295.29	0.00	13,860.00	375,000.00	1,011,425.41	0.00	1,011,425.41
LaSalle Veterans' Home.....	0272	1,311,284.88	5,348,787.08	16,361.00	0.00	3,987,638.11	2,688,794.85	768,393.17	1,920,401.68
Law Enforcement Camera Grant.....	0356	3,172,298.15	1,615,152.38	0.00	2,631,840.00	0.00	2,155,610.53	43,833.00	2,111,777.53
Lawyers' Assistance Program.....	0769	441,984.05	451,955.00	0.00	0.00	440,000.00	453,939.05	0.00	453,939.05
Lead Poisoning, Screening, Prevention and Abatement.....	0360	(340,580.75)	2,848,117.23	0.00	137,216.00	2,282,842.45	87,478.03	472,710.52	(385,232.49)
Lieutenant Governor's Grant.....	0924	20,689.68	0.00	0.00	0.00	0.00	20,689.68	0.00	20,689.68
Live and Learn.....	0026	865,868.84	0.00	5,226,380.00	15,795.00	5,344,731.52	731,722.32	(368,290.51)	1,100,012.83
Livestock Management Facilities.....	0430	126,309.71	16,460.00	0.00	81,920.00	900.05	59,949.66	0.00	59,949.66
Lobbyist Registration Administration.....	0044	525,227.91	81,550.00	0.00	114,400.00	393,116.05	99,261.86	4,663.94	94,597.92
Local Government Distributive.....	0515	72,614,604.01	0.00	646,972,503.25	41,747.00	719,516,508.12	28,852.14	19,803,319.10	(19,774,466.96)
Local Tourism.....	0969	5,698,341.48	13,850,307.87	0.00	8,270,560.00	10,964,792.76	313,296.59	2,806,757.40	(2,493,460.81)
Long Term Care Monitor/Receiver.....	0285	1,400,239.89	2,375,237.92	0.00	1,737,655.00	1,277,193.77	760,629.04	15,715.83	744,913.21
Long Term Care Provider.....	0345	8,851,516.75	706,218,307.95	30,024,090.00	2,008.00	696,662,528.77	48,429,377.93	88,724,241.53	(40,294,863.60)
Lou Gehrig's Disease (ALS) Research.....	0061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Low-Level Radioactive Waste Facility Closure and Compensation.....	0943	111,509.98	145.58	0.00	0.00	0.00	111,655.56	0.00	111,655.56
Low-Level Radioactive Waste Facility Development and Operation.....	0942	649,409.67	730,082.67	0.00	1,002,387.00	324,388.59	52,716.75	13,044.23	39,672.52
Lung Cancer Research.....	0456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

FISCAL YEAR ENDED JUNE 30, 2010

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2009	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2010	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2010
Special State Funds (Continued):									
Mammogram	0599	41,744.00	126,154.00	0.00	0.00	120,000.00	47,898.00	0.00	47,898.00
Mandatory Arbitration	0262	13,242,556.56	6,692,740.17	1,710.17	4,776.00	5,003,823.98	14,928,406.92	557,833.43	14,370,573.49
Manteno Veterans' Home	0980	1,919,097.71	12,151,447.11	49,326.00	0.00	11,933,396.66	2,186,474.16	1,769,728.47	416,745.69
Marine Corps Scholarship	0760	67,049.00	74,532.00	0.00	69,000.00	60,000.00	12,581.00	0.00	12,581.00
Married Families Domestic Violence	0499	383,758.00	373,142.00	0.00	0.00	83,310.00	673,590.00	55,540.00	618,050.00
Master Mason	0508	17,199.00	44,010.00	0.00	0.00	50,000.00	11,209.00	0.00	11,209.00
McCormick Place Expansion Project	0377	7,709,194.23	167,529,916.20	0.00	27,277,949.82	138,870,432.19	9,090,728.42	0.00	9,090,728.42
Medicaid Buy-In Program Revolving	0740	1,299,166.44	579,990.04	0.00	1,000,000.00	247,179.39	631,977.09	10,865.01	621,112.08
Medicaid Fraud and Abuse Prevention	0237	69,773.62	0.00	0.00	15,000.00	10,268.87	44,504.75	106.98	44,397.77
Medical Research and Development	0486	995,913.00	14,320,640.00	0.00	0.00	14,552,400.00	764,153.00	0.00	764,153.00
Medical Special Purpose Trust	0808	346,281.19	5,608,902.50	0.00	0.00	4,998,103.40	957,080.29	276,500.64	680,579.65
Mental Health	0050	32,347,923.16	37,253,331.39	294.00	34,313,427.00	24,684,401.05	10,603,720.50	462,082.24	10,141,638.26
Mental Health Transportation	0134	859.08	0.00	0.00	859.00	0.00	0.08	0.00	0.08
Metabolic Screening and Treatment	0920	(29,844.70)	11,828,266.12	0.00	122,232.00	9,440,041.27	2,236,148.15	1,122,268.44	1,113,879.71
Methamphetamine Law Enforcement	0283	49,204.62	14,804.00	0.00	50,000.00	0.00	14,008.62	0.00	14,008.62
Metro-East Public Transportation	0794	110,664.20	0.00	87.00	19,604.00	0.00	91,147.20	0.00	91,147.20
Metropolitan Exposition Auditorium and Office Building	0053	16,869,483.94	0.00	8,153,801.80	24,093,571.90	0.00	929,713.84	(29,769,009.00)	30,698,722.84
Metropolitan Fair and Exposition Authority Improvement Bond	0961	5,455.76	0.00	31,240,032.51	0.00	31,240,032.51	5,455.76	0.00	5,455.76
Military Affairs Trust	0043	738.70	347,902.66	0.00	0.00	60,761.16	287,880.20	26,500.46	261,379.74
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
Money Follows the Person Budget Transfer	0522	83,485.44	1,012,195.00	0.00	0.00	525,278.10	570,402.34	229,208.27	341,194.07
Monitoring Device Driving Permit Administration Fee	0453	321,496.50	1,655,534.00	0.00	0.00	710,386.13	1,266,644.37	23,072.87	1,243,571.50
Motor Carrier Safety Inspection	0649	817,030.29	2,211,640.00	0.00	448,640.00	2,018,747.55	561,282.74	28,241.90	533,040.84
Motor Fuel and Petroleum Standards	0289	54,200.24	18,458.00	0.00	31,062.00	38,896.00	2,700.24	2,700.00	0.24
Motor Vehicle License Plate	0622	4,768,443.55	10,464,790.00	213.00	108,608.00	7,685,752.46	7,439,086.09	1,443,233.32	5,995,852.77
Motor Vehicle Review Board	0323	152,656.85	298,713.90	0.00	15,000.00	237,644.65	198,726.10	3,474.07	195,252.03
Motor Vehicle Theft Prevention Trust	0156	4,642,806.11	6,575,654.66	0.00	0.00	5,866,015.95	5,352,444.82	625,521.61	4,726,923.21
Multiple Sclerosis Assistance	0604	0.00	0.00	83,921.95	6,000.00	77,921.95	0.00	0.00	0.00
Multiple Sclerosis Research	0429	1,136,894.00	1,261,294.00	0.00	27,200.00	0.00	2,370,988.00	1,000,000.00	1,370,988.00
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	8,193,869.27	6,048,873.27	11,564.00	1,118,694.00	5,879,545.79	7,256,066.75	784,451.07	6,471,615.68
Natural Heritage	0375	34,212.96	0.00	75,000.00	0.00	42,877.06	66,335.90	20,632.82	45,703.08
Nuclear Safety Emergency Preparedness	0796	(1,354,051.15)	19,519,297.96	0.00	1,073,636.00	16,534,146.85	557,463.96	2,328,938.01	(1,771,474.05)
Nursing Dedicated and Professional	0258	8,961,774.01	11,121,820.35	26.00	13,254,069.00	2,606,329.38	4,223,221.98	77,693.52	4,145,528.46
Off-Highway Vehicle Trails	0574	1,277,179.12	366,714.64	377.00	0.00	455,345.05	1,188,925.71	0.00	1,188,925.71
Open Space Lands Acquisition and Development	0299	73,929,367.87	14,112,987.82	13,265.00	57,597.00	26,257,756.80	61,740,266.89	43,853.13	61,696,413.76
Optometric Licensing and Disciplinary Board	0259	639,614.71	933,418.50	5.00	1,080,071.55	276,384.63	216,582.03	10,912.30	205,669.73
Organ Donor Awareness	0716	106,588.00	175,699.00	0.00	115,000.00	136,456.00	30,831.00	30,831.00	0.00
Ovarian Cancer Awareness	0459	0.00	3,463.00	0.00	0.00	0.00	3,463.00	0.00	3,463.00
Over Dimensional Load Police Escort	0652	12,075.00	93,907.50	0.00	0.00	68,304.11	37,678.39	11,782.29	25,896.10
Park and Conservation	0962	6,924,575.07	6,173,967.03	20,012,363.00	10,921,702.00	16,767,977.68	5,421,225.42	1,457,946.50	3,963,278.92
Park District Youth Program	0585	22,025.00	24,900.00	0.00	0.00	25,000.00	21,925.00	0.00	21,925.00
Partners for Conservation	0608	13,161,691.14	0.00	1,170,371.66	8,277,257.00	5,770,544.07	284,261.73	(11,177,532.28)	11,461,794.01
Partners for Conservation Projects	0609	1,834,821.96	2,612,500.00	1,130.00	0.00	337,269.35	4,111,182.61	2,612,500.00	1,498,682.61
Pawnbroker Regulation	0562	245,567.99	199,010.00	0.00	263,744.00	93,280.74	87,553.25	4,535.96	83,017.29
Penny Severns Breast Cervical and Ovarian Cancer Research	0015	70,821.29	0.00	163,615.22	34,132.00	(3,461.21)	203,765.72	0.00	203,765.72
Pension Contribution	0472	0.00	3,451,606,316.85	0.00	3,451,606,316.85	0.00	0.00	0.00	0.00
Performance-enhancing Substance Testing	0784	0.00	12,640.40	0.00	0.00	0.00	12,640.40	0.00	12,640.40
Personal Property Tax Replacement	0802	209,056,825.53	1,015,545,619.77	98,065,608.08	48,723.00	1,159,601,753.77	163,017,576.61	2,098,232.99	160,919,343.62
Pesticide Control	0576	1,481,370.08	3,833,222.72	83.00	670,722.00	3,570,596.42	1,073,357.38	276,667.18	796,690.20
Pet Population Control	0764	188,366.55	162,230.80	0.00	0.00	143,965.07	206,632.28	17,062.30	189,569.98
Plugging and Restoration	0137	334,310.41	466,348.99	0.00	9,100.00	152,412.36	639,147.04	133,175.41	505,971.63
Plumbing Licensure and Program	0372	2,080,676.16	1,586,168.00	0.00	1,611,898.00	1,654,983.05	399,963.11	20,167.47	379,795.64
Police Memorial Committee	0598	129,955.00	148,060.00	0.00	0.00	125,000.00	153,015.00	0.00	153,015.00
Police Training Board Services	0517	15,283.14	0.00	0.00	8,000.00	0.00	7,283.14	0.00	7,283.14
Pollution Control Board	0277	72,397.27	6,189.50	0.00	0.00	75.00	78,511.77	5.00	78,506.77
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	995,913.00	14,320,640.00	0.00	0.00	14,552,400.00	764,153.00	0.00	764,153.00
Post Transplant Maintenance and Retention	0712	85,718.00	301.00	0.00	85,800.00	0.00	219.00	0.00	219.00
Predatory Lending Database Program	0478	2,050,000.00	0.00	0.00	0.00	0.00	2,050,000.00	1,100,000.00	950,000.00
Presidential Library and Museum Operating	0776	1,607,519.02	2,133,009.65	4,000,000.00	267,600.00	6,174,246.83	1,298,681.84	(3,034,397.94)	4,333,079.78
Prisoner Review Board Vehicle and Equipment	0366	70,905.91	215,225.16	0.00	147,900.00	104,954.94	33,276.13	7,296.57	25,979.56
Private College Academic Quality Assurance	0661	250.00	79,750.00	0.00	0.00	6,458.60	73,541.40	8,650.00	64,891.40
Private Sewage Disposal Program	0790	0.00	122,230.00	0.00	0.00	0.00	122,230.00	0.00	122,230.00
Professional Regulation Evidence	0192	5,305.87	0.00	0.00	5,000.00	0.00	305.87	0.00	305.87
Professions Indirect Cost	0218	1,912,251.35	28,027.05	26,880,728.00	2,287,281.00	22,680,666.47	3,853,058.93	1,932,296.05	1,920,762.88

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

FISCAL YEAR ENDED JUNE 30, 2010

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2009	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2010	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2010
Special State Funds (Continued):									
Prostate Cancer Research	0626	0.00	0.00	0.00	0.00	(25,566.05)	25,566.05	0.00	25,566.05
Provider Inquiry Trust	0341	417,700.45	1,195,277.36	0.00	200,000.00	716,332.34	696,645.47	0.00	696,645.47
Public Health Laboratory Services Revolving	0340	369,986.26	690,988.89	0.00	345,103.00	710,818.15	5,054.00	65,141.78	(60,087.78)
Public Health Water Permit	0256	23,844.32	30,800.00	0.00	24,500.00	24,000.56	6,143.76	825.00	5,318.76
Public Infrastructure Construction Loan Revolving	0993	3,427,877.20	228,342.70	0.00	2,812,932.00	9,432.57	833,855.33	0.00	833,855.33
Public Pension Regulation	0546	1,253,138.42	1,676,409.39	16.00	9,586.00	1,015,379.16	1,904,598.65	55,816.95	1,848,781.70
Public Transportation	0627	(730,681.94)	0.00	148,628,897.42	22,174.00	147,838,031.16	38,010.32	2,115,633.60	(2,077,623.28)
Public Utility	0059	5,454,592.08	21,217,291.68	0.00	1,001,075.00	24,126,515.71	1,544,293.05	1,242,507.43	301,785.62
Quality of Life Endowment	0437	1,468,657.00	1,042,394.00	0.00	0.00	0.00	2,511,051.00	0.00	2,511,051.00
Quincy Veterans' Home	0619	1,674,329.61	17,058,853.13	75,127.00	0.00	13,535,786.24	5,272,523.50	2,369,716.20	2,902,807.30
Radiation Protection	0067	(152,469.70)	6,863,205.61	0.00	137,805.00	5,327,516.53	1,245,414.38	409,433.74	835,980.64
Rail Freight Loan Repayment	0936	3,068,372.44	645,351.08	0.00	0.00	168,033.79	3,545,689.73	0.00	3,545,689.73
Real Estate Audit	0750	189,714.00	1,236.00	0.00	1,200.00	0.00	189,750.00	0.00	189,750.00
Real Estate License Administration	0850	25,882,794.19	6,092,287.29	60.00	743,336.00	3,013,862.77	28,217,942.71	155,295.79	28,062,646.92
Real Estate Research and Education	0849	1,048,486.81	3,859.00	0.00	810,750.00	0.00	241,595.81	0.00	241,595.81
Regional Transportation Authority Occupation and Use Tax Replacement	0187	(2,369,642.96)	0.00	23,059,336.70	832.00	20,688,764.74	97.00	3,757,569.55	(3,757,472.55)
Registered Certified Public Accountants' Administration and Disciplinary	0151	1,275,421.14	3,581,826.76	5.00	574,789.00	224,171.47	4,058,292.43	9,629.30	4,048,663.13
Regulatory Evaluation and Basic Enforcement	0388	157,066.04	50,800.00	0.00	125,000.00	8,962.40	73,903.64	0.00	73,903.64
Renewable Energy Resources Trust	0564	4,603,421.79	5,580,701.78	0.00	6,700.00	2,776,089.75	7,401,333.82	4,195,333.90	3,205,999.92
Rental Housing Support Program	0150	5,035,454.00	17,210,153.00	0.00	908.00	12,608,305.00	9,636,394.00	3,879,591.00	5,756,803.00
Reviewing Court Alternative Dispute Resolution	0108	1,710.17	0.00	0.00	1,710.17	0.00	0.00	0.00	0.00
Roadside Memorial	0697	0.00	48,259.00	0.00	0.00	0.00	48,259.00	0.00	48,259.00
Rotary Club	0454	0.00	2,379.00	0.00	0.00	0.00	2,379.00	0.00	2,379.00
Rural/Downstate Health Access	0048	1,744.32	0.00	0.00	1,700.00	0.00	44.32	0.00	44.32
Safe Bottled Water	0115	4,478.79	28,000.00	0.00	15,000.00	5,951.72	11,527.07	0.00	11,527.07
Salmon	0042	185,023.96	266,101.50	214.00	0.00	345,055.15	106,284.31	18,346.98	87,937.33
Savings and Residential Finance Regulatory	0244	2,947,463.97	5,293,160.16	77.00	3,217,625.00	3,991,876.21	1,031,199.92	190,211.60	840,988.32
School District Emergency Financial Assistance	0130	1,259,150.25	598,318.25	0.00	1,544,400.00	48,120.00	264,948.50	0.00	264,948.50
School Infrastructure	0568	3,038,146.36	153,211,589.82	60,868,422.81	215,446,127.03	709,262.80	962,769.16	3,178.36	959,590.80
School Technology Revolving Loan	0569	2,385,417.28	2,330,436.72	0.00	1,230,000.00	1,592,950.21	1,892,903.79	(124,650.00)	2,017,553.79
Secretary of State DUI Administration	0732	1,406,462.29	2,074,290.00	0.00	17,084.00	1,464,236.84	1,999,431.45	70,750.63	1,928,680.82
Secretary of State Evidence	0374	374.69	15,553.20	0.00	0.00	4,939.04	10,988.85	0.00	10,988.85
Secretary of State Identification Security and Theft Prevention	0480	22,315,966.69	1,202,662.53	7,375,000.00	0.00	1,082,504.28	29,811,124.94	302,765.88	29,508,359.06
Secretary of State Police DUI	0758	11,697.86	9,823.80	0.00	0.00	0.00	21,521.66	0.00	21,521.66
Secretary of State Police Services	0759	2,449.33	335,974.99	0.00	1,200.00	78,073.13	259,151.19	90,827.46	168,323.73
Secretary of State Special License Plate	0185	1,360,562.86	4,662,000.50	117.00	35,118.00	3,565,084.48	2,422,477.88	60,237.36	2,362,240.52
Secretary of State Special Services	0483	7,501,249.49	22,599,510.00	465.00	335,612.00	16,051,248.22	13,714,364.27	305,749.19	13,408,615.08
Secretary of State's Grant	0948	784,036.18	8,350.00	0.00	0.00	60,074.93	732,311.25	23,053.10	709,258.15
Securities Audit and Enforcement	0362	7,041,348.70	16,537,689.45	124.00	1,015,320.00	5,321,997.49	17,241,844.66	78,154.87	17,163,689.79
Securities Investors Education	0292	2,943,594.94	4,205,128.27	0.00	752,000.00	986,053.37	5,410,669.84	16,867.75	5,393,802.09
Senior Citizens Real Estate Deferred Tax Revolving	0930	(245,280.39)	3,813,721.06	6,000,000.00	0.00	8,399,632.89	1,168,807.78	(3,585,191.90)	4,753,999.68
September 11th	0588	219,697.39	124,500.00	0.00	0.00	69,729.65	274,467.74	22,609.46	251,858.28
Sex Offender Investigation	0445	15,523.00	27,505.00	0.00	0.00	0.00	43,028.00	0.00	43,028.00
Sex Offender Management Board	0527	82,188.36	9,665.27	0.00	0.00	12,637.50	79,216.13	9,740.00	69,476.13
Sex Offender Registration	0535	42,854.48	18,819.59	0.00	0.00	0.00	61,674.07	0.00	61,674.07
Sexual Assault Services	0389	36,889.24	60,409.71	0.00	0.00	11,900.00	85,398.95	18,100.00	67,298.95
Sheet Metal Workers International Association of Illinois	0468	0.00	991.00	0.00	0.00	0.00	991.00	0.00	991.00
Small Business Environmental Assistance	0387	73,880.50	351,650.00	0.00	26,280.00	250,321.65	148,928.85	34,086.32	114,842.53
Snowmobile Trail Establishment	0866	11,994.43	74,744.00	0.00	5,300.00	60,782.47	20,655.96	0.00	20,655.96
Solid Waste Management	0078	(296,377.56)	20,953,653.31	3,962.00	2,106,422.00	12,283,299.15	6,271,516.60	2,878,732.41	3,392,784.19
Special Education Medicaid Matching	0355	(13,565,892.20)	123,518,615.00	0.00	0.00	105,375,469.70	4,577,253.10	46,605,454.58	(42,028,201.48)
Special Olympics Illinois	0623	7,485.00	13,935.00	0.00	0.00	0.00	21,420.00	0.00	21,420.00
Spinal Cord Injury Paralysis Cure Research Trust	0714	689,047.62	127,247.51	0.00	300,000.00	0.00	516,295.13	0.00	516,295.13
State and Local Sales Tax Reform	0186	37,332,370.32	230,107,687.65	48.00	183,056,980.69	40,500,959.97	43,882,165.31	7,515,139.11	36,367,026.20
State Asset Forfeiture	0514	788,555.70	2,702,892.09	0.00	321,600.00	1,878,113.22	1,291,734.57	93,290.70	1,198,443.87
State Boating Act	0039	4,602,537.20	6,930,985.09	5,048,918.00	193,593.00	11,035,921.97	5,352,925.32	804,829.61	4,548,095.71
State College and University Trust	0417	208,086.06	254,000.00	0.00	20,204.00	266,165.80	175,716.26	3,386.00	172,330.26
State Crime Laboratory	0152	387,685.20	628,209.37	0.00	142,880.00	389,422.80	483,591.77	74,100.04	409,491.73
State Furbearer	0293	117,713.90	85,842.74	12,764.62	0.00	79,529.79	136,791.47	0.00	136,791.47
State Gaming	0129	9,145,988.52	478,632,298.79	159.00	383,004,109.00	97,747,655.92	7,026,681.39	11,161,772.74	(4,135,091.35)
State Library	0471	2,667.28	23,297.93	0.00	0.00	9,429.96	16,535.25	820.22	15,715.03
State Lottery	0711	(22,962,049.09)	1,069,778,471.45	200,347.00	625,010,666.00	361,360,370.90	60,645,732.46	73,604,688.24	(12,958,955.78)
State Migratory Waterfowl Stamp	0953	3,026,157.87	1,105,098.41	5,608.38	0.00	252,174.01	3,884,690.65	288,000.00	3,596,690.65
State Offender DNA Identification System	0537	2,086,498.44	2,402,297.70	0.00	615,040.00	2,435,558.02	1,438,198.12	78,806.51	1,359,391.61

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

FISCAL YEAR ENDED JUNE 30, 2010

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2009	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2010	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2010
Special State Funds (Concluded):									
State Parking Facility Maintenance	0782	149,787.25	41,340.00	0.00	100,000.00	0.00	91,127.25	40,000.00	51,127.25
State Parks	0040	1,242,688.90	10,390,298.79	9,781.00	117,455.00	8,783,566.42	2,741,747.27	530,523.64	2,211,223.63
State Pensions	0054	56,954,687.59	46.40	118,064,219.32	0.00	145,221,354.09	29,797,599.22	261,371.09	29,536,228.13
State Pheasant	0353	526,707.22	429,347.10	67,028.79	0.00	197,759.65	825,323.46	0.00	825,323.46
State Police DUI	0222	607,160.86	670,629.86	0.00	166,880.00	871,273.35	239,637.37	113,910.40	125,726.97
State Police Services	0906	10,775,055.84	19,993,138.33	0.00	7,384,280.00	16,494,071.48	6,889,842.69	2,116,058.40	4,773,784.29
State Police Vehicle	0246	153,594.85	9,256,533.54	0.00	0.00	5,599,083.95	3,811,044.44	2,246,871.97	1,564,172.47
State Police Vehicle Maintenance	0328	203,038.90	53,683.83	0.00	0.00	0.00	256,722.73	0.00	256,722.73
State Police Whistleblower Reward and Protection	0705	26,795,815.57	3,913,908.29	0.00	3,900,000.00	15,079,050.90	11,730,672.96	1,860,058.60	9,870,614.36
State Police Wireless Service Emergency	0637	2,847,018.79	1,786,215.32	0.00	1,329,280.00	565,139.00	2,738,815.11	113,027.80	2,625,787.31
State Rail Freight Loan Repayment	0265	11,859,731.42	3,248,493.34	0.00	3,000.00	863,583.77	14,241,640.99	0.00	14,241,640.99
State Treasurer's Bank Services Trust	0373	5,540,277.80	0.00	2,366,800.00	2,915,974.17	3,982,579.70	1,008,523.93	(3,594,110.65)	4,602,634.58
State's Attorneys Appellate Prosecutor's County	0745	358,822.28	1,424,781.78	4,310.00	0.00	1,171,873.08	616,040.98	112,794.95	503,246.03
Subtitle D Management	0089	468,644.53	2,306,572.56	724.00	191,279.00	2,464,276.53	120,385.56	3,491.72	116,893.84
Supplemental Low Income Energy Assistance	0550	20,578,982.96	123,412,570.57	0.00	0.00	76,714,398.44	67,277,155.09	15,341,187.20	51,935,967.89
Support Our Troops	0496	0.00	3,225.00	0.00	0.00	0.00	3,225.00	0.00	3,225.00
Supreme Court Historic Preservation	0428	5,088,601.35	45,899.03	0.00	0.00	755,174.63	4,379,325.75	50,217.21	4,329,108.54
TOMA Consumer Protection	0241	130,000.00	265,647.00	0.00	50,000.00	127,662.76	217,984.24	0.00	217,984.24
Tanning Facility Permit	0370	(66,911.31)	253,600.00	0.00	25,914.00	88,184.67	72,590.02	54,725.07	17,864.95
Tattoo and Body Piercing Establishment Registration	0327	81,930.97	148,950.00	0.00	0.00	50,972.94	179,908.03	73,493.20	106,414.83
Tax Compliance and Administration	0384	486,346.21	2,482,979.20	802,589.80	30,400.00	3,437,883.30	303,631.91	253,694.82	49,937.09
Tax Recovery	0310	671,966.13	413,755.40	0.00	29,680.00	289,471.24	766,570.29	0.00	766,570.29
Teacher Certificate Fee Revolving	0016	289,715.52	1,728,861.00	0.00	6,500.00	736,934.82	1,275,141.70	40,876.19	1,234,265.51
Temporary Relocation Expenses Revolving Grant	0605	398,349.32	322,363.80	0.00	115,000.00	578,303.00	27,410.12	(600,000.00)	627,410.12
Ticket For The Cure	0208	1,552,658.05	832,976.00	0.00	1,203,620.00	256,135.29	925,878.76	102,634.53	823,244.23
Tobacco Settlement Recovery	0733	11,861,119.41	651,768,732.52	805.00	10,022,480.00	633,537,948.09	20,070,228.84	12,478,340.90	7,591,887.94
Tourism Promotion	0763	29,097,043.48	0.00	5,004,660.40	15,078,600.00	17,103,094.76	1,920,009.12	(15,832,003.01)	17,752,012.13
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	3,290,198.03	19,986,974.54	0.00	5,613,000.00	12,819,038.00	4,845,134.57	3,720,583.27	1,124,551.30
Transportation Regulatory	0018	4,100,267.56	7,848,151.01	3,000,000.00	2,136,500.00	9,302,251.37	3,509,667.20	1,408,098.52	2,101,568.68
Transportation Safety Highway Hire-back	0589	40,009.66	191,009.41	0.00	0.00	200,000.00	31,019.07	0.00	31,019.07
Trauma Center	0397	3,988,632.00	18,576,958.38	0.00	4,032,118.00	6,709,296.36	11,824,176.02	3,555,849.96	8,268,326.06
Treasurer's Rental Fee	0331	183,250.00	6,000.00	0.00	155,000.00	0.00	34,250.00	0.00	34,250.00
Underground Resources Conservation Enforcement Trust	0261	257,884.80	659,676.93	569.00	11,500.00	620,642.12	285,988.61	37,446.39	248,542.22
Underground Storage Tank	0072	4,697,656.13	70,975,217.70	17,055.00	13,999,436.00	53,548,381.78	8,142,111.05	6,232,777.57	1,909,333.48
United Auto Workers'	0804	0.00	245.00	0.00	0.00	0.00	245.00	0.00	245.00
University Grant	0418	69,844.00	73,325.00	0.00	5,608.00	68,425.00	69,136.00	0.00	69,136.00
University of Illinois Hospital Services	0136	(7,733,212.38)	210,288,442.00	30,000,000.00	22,105,457.50	175,835,561.19	34,614,210.93	17,219,615.32	17,394,595.61
Used Tire Management	0294	5,452,667.49	12,988,347.36	0.00	11,105,074.73	5,661,645.87	1,674,294.25	404,823.67	1,269,470.58
Vehicle Inspection	0963	11,882,432.84	30,341.30	30,012,518.00	5,005,547.00	19,414,475.84	17,505,269.30	2,813,771.48	14,691,497.82
Vince Demuzio Memorial Colon Cancer	0275	56,705.76	370.00	0.00	0.00	0.00	57,075.76	57,019.00	56.76
Violence Prevention	0184	259,870.84	455,994.00	1,403,560.00	82,100.00	1,674,674.84	362,650.00	23,839.65	338,810.35
Violent Crime Victims Assistance	0929	1,323,246.27	8,448,949.44	8,542.00	0.00	8,735,566.69	1,045,171.02	(13,032.79)	1,058,203.81
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	402,321,408.62	322,949,399.88	0.00	4,960.00	330,090,287.02	395,175,561.48	158,519.50	395,017,041.98
Weights and Measures	0163	4,468,501.04	4,898,871.87	80.00	726,382.00	3,853,110.41	4,787,960.50	251,705.96	4,536,254.54
Wildlife and Fish	0041	18,840,037.46	60,007,596.18	97,829.84	8,140.00	58,053,957.96	20,883,365.52	4,085,518.71	16,797,846.81
Wildlife Prairie Park	0504	17,147.63	21,361.00	0.00	0.00	0.00	38,508.63	0.00	38,508.63
Wireless Carrier Reimbursement	0613	13,351,565.22	13,837,530.03	0.00	17,164,538.16	3,512,151.92	6,512,405.17	0.00	6,512,405.17
Wireless Service Emergency	0612	20,202,131.83	54,645,442.48	3,514,538.16	0.00	69,864,937.99	8,497,174.48	9,439,110.84	(941,936.36)
Workforce, Technology and Economic Development	0552	20,626.00	451,923.15	0.00	0.00	441,684.09	30,865.06	(22.00)	30,887.06
Youth Alcoholism and Substance Abuse Prevention	0128	5,372.35	0.00	1,070,902.50	0.00	47,447.00	1,028,827.85	1,009,807.00	19,020.85
Youth Drug Abuse Prevention	0910	11,565.45	387,523.70	0.00	133,500.00	140,000.00	125,589.15	79,000.00	46,589.15
Total, Special State Funds		$ 1,989,569,576.51	$ 19,425,523,681.85	$ 2,756,842,062.44	$ 7,196,220,280.05	$ 14,946,836,927.06	$ 2,028,878,113.69	$ 586,815,806.09	$ 1,442,062,307.60
Bond Financed Funds:									
Anti-Pollution	0551	$ 420,526.94	$ 2,584,554.00	$ 0.00	$ 0.00	$ 1,524,079.94	$ 1,481,001.00	$ 0.00	$ 1,481,001.00
Build Illinois	0971	(2,049,299.84)	1,031,869,593.14	0.00	0.00	702,852,391.49	326,967,901.81	386.40	326,967,515.41
Capital Development	0141	14,766,388.16	396,912,186.69	3,737,888.22	0.00	141,110,213.35	274,306,249.72	305,113.93	274,001,135.79
Coal Development	0653	25,528,523.98	20,676,432.00	0.00	20,513,452.00	24,947,273.99	744,229.99	0.00	744,229.99
School Construction	0143	1,892,118.87	417,090,594.29	0.00	0.00	18,465,768.55	400,516,944.61	0.00	400,516,944.61
Transportation Bond Series A	0553	9,091,369.07	1,011,004,515.35	20,193,452.00	20,214,448.00	378,972,951.45	641,101,936.97	0.00	641,101,936.97
Transportation Bond Series B	0554	15,363,040.31	219,314,125.36	0.00	3,737,888.22	23,719,968.92	207,219,308.53	0.00	207,219,308.53
Transportation Bond Series D	0695	0.00	389,507,064.65	20,214,448.00	0.00	35,859,373.62	373,862,139.03	0.00	373,862,139.03
Total, Bond Financed Funds		$ 65,012,667.49	$ 3,488,959,065.48	$ 44,145,788.22	$ 44,465,788.22	$ 1,327,452,021.31	$ 2,226,199,711.66	$ 305,500.33	$ 2,225,894,211.33

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

FISCAL YEAR ENDED JUNE 30, 2010

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2009	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2010	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2010
Debt Service Funds:									
Build Illinois B.R. & I.	0970	$ 3,018,149.36	$ 34,220.00	$ 274,931,856.00	$ 0.00	$ 274,931,856.00	$ 3,052,369.36	$ 0.00	$ 3,052,369.36
Capital Projects	0694	0.00	174,062,726.72	0.00	154,564,011.52	0.00	19,498,715.20	0.00	19,498,715.20
General Obligation B.R. & I.	0101	639,203,366.85	1,665,750,150.22	4,166,174,564.99	0.00	5,585,861,969.56	885,266,112.50	0.00	885,266,112.50
Illinois Civic Center B.R. & I.	0105	8,455,988.83	0.00	14,093,571.90	0.00	13,847,562.51	8,701,998.22	0.00	8,701,998.22
Matured Bond and Coupon	0625	3,242,120.20	0.00	0.00	0.00	29,000.00	3,213,120.20	0.00	3,213,120.20
Total, Debt Service Funds		$ 653,919,625.24	$ 1,839,847,096.94	$ 4,455,199,992.89	$ 154,564,011.52	$ 5,874,670,388.07	$ 919,732,315.48	$ 0.00	$ 919,732,315.48
Federal Trust Funds:									
AFDC Opportunities	0349	$ 4,939.49	$ 0.00	$ 0.00	$ 0.00	$ 4,863.26	$ 76.23	$ 76.23	$ 0.00
Abandoned Mined Lands Reclamation Council Federal Trust	0991	1,405,453.69	8,569,107.36	0.00	0.00	8,540,051.05	1,434,510.00	172,232.35	1,262,277.65
Agriculture Federal Projects	0826	2,413,586.13	2,944,222.78	0.00	0.00	2,369,342.86	2,988,466.05	556,851.81	2,431,614.24
Agriculture Pesticide Control Act	0689	463,104.50	503,805.00	0.00	0.00	670,209.45	296,700.05	7,058.79	289,641.26
Alcoholism and Substance Abuse	0646	(515,744.83)	14,140,418.96	0.00	0.00	12,848,076.50	776,597.63	1,671,764.94	(895,167.31)
American Recovery and Reinvestment Act Administrative Revolving	0693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Attorney General Federal Grant	0988	256,422.73	2,848,127.96	0.00	0.00	2,443,151.34	661,399.35	233,289.96	428,109.39
BHE Federal Grants	0983	(772,171.94)	2,724,232.36	0.00	0.00	1,943,449.83	8,610.59	966,291.12	(957,680.53)
Commerce and Community Affairs Assistance	0636	433,978.29	5,015,506.75	0.00	1,167,372.39	3,727,565.79	554,546.86	260,196.04	294,350.82
Community Development/Small Cities Block Grant	0875	(2,377,181.87)	43,769,594.84	0.00	502,383.77	40,576,094.00	313,935.20	3,843,640.16	(3,529,704.96)
Community Development Disability Services Medicaid Trust	0142	8,378,142.72	47,615,143.00	0.00	19,222,130.00	26,503,863.74	10,267,291.98	4,212,791.97	6,054,500.01
Community Mental Health Services Block Grant	0876	(293,243.56)	16,061,626.00	0.00	0.00	15,664,959.42	103,423.02	64,757.13	38,665.89
Community Services Block Grant	0871	(4,043,815.46)	61,847,582.20	0.00	1,442,264.73	56,291,852.39	69,649.62	2,985,420.90	(2,915,771.28)
Council on Developmental Disabilities Federal Trust	0131	(263,411.40)	2,885,220.20	0.00	0.00	2,604,741.35	17,067.45	321,852.39	(304,784.94)
Court of Claims Federal Grant	0687	0.00	8,120,999.01	0.00	0.00	8,120,992.98	6.03	346,431.31	(346,425.28)
Criminal Justice Trust	0488	67,159,796.98	37,360,257.55	0.00	0.00	45,206,863.01	59,313,191.52	3,793,707.27	55,519,484.25
DCEO Energy Projects	0820	(3,817,921.87)	9,543,760.73	0.00	0.00	5,077,253.90	648,584.96	16,973,123.46	(16,324,538.50)
DCFS Federal Projects	0566	(389,701.76)	4,065,575.60	0.00	0.00	3,586,757.67	89,116.17	260,423.95	(171,307.78)
DHS Federal Projects	0592	(601,099.95)	23,841,807.03	0.00	0.00	20,956,419.19	2,284,287.89	3,742,841.07	(1,458,553.18)
DHS Special Purposes Trust	0408	(170,383.13)	202,704,916.66	21,996,570.00	0.00	202,096,506.96	22,434,596.57	28,469,234.80	(6,034,638.23)
DNR Federal Projects	0894	923,613.10	3,358,823.81	0.00	0.00	2,524,544.12	1,757,892.79	1,627,374.65	130,518.14
Department of Labor Federal Projects	0724	0.93	544,663.00	0.00	0.00	423,275.09	121,388.84	191,908.72	(70,519.88)
Emergency Management Prepardness	0526	(1,266,272.59)	9,600,596.83	0.00	0.00	7,371,967.99	962,356.25	3,776,451.07	(2,814,094.82)
Employment and Training	0347	(1,919,468.98)	40,227,786.00	0.00	0.00	38,208,127.78	100,189.24	19,178,194.26	(19,078,005.02)
Energy Administration	0737	(756,334.08)	71,144,375.60	0.00	19,145.75	70,299,895.77	69,000.00	10,647,329.39	(10,578,329.39)
Federal Agricultural Marketing Services	0439	2,672.19	0.00	0.00	0.00	2,561.35	110.84	0.00	110.84
Federal Aid Disaster	0491	(2,603,550.28)	29,603,444.03	0.00	0.00	26,981,189.40	18,704.35	1,281,852.26	(1,263,147.91)
Federal Civil Preparedness Administrative	0497	(9,858,671.76)	111,674,993.73	0.00	0.00	94,695,823.12	7,120,498.85	22,363,370.84	(15,242,871.99)
Federal Congressional Teacher Scholarship Program	0092	343,846.30	1,957,494.76	0.00	0.00	1,957,625.50	343,715.56	(3,000.00)	346,715.56
Federal Energy	0859	8,833.02	18,582,353.80	0.00	83,308.09	18,442,046.73	65,832.00	7,698,924.69	(7,633,092.69)
Federal Industrial Services	0726	(80.57)	1,946,891.01	0.00	863,353.37	1,035,457.07	48,000.00	168,846.86	(120,846.86)
Federal/Local Airport	0095	1,104,947.52	76,232,293.42	0.00	0.00	74,366,665.89	2,970,575.05	0.00	2,970,575.05
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	(1,590,455.62)	29,997,487.00	0.00	0.00	28,407,020.10	11.28	0.00	11.28
Federal Moderate Rehabilitation Housing	0851	258,028.00	545,373.00	0.00	0.00	630,887.23	172,513.77	9,243.76	163,270.01
Federal National Community Services Grant	0343	(889,788.01)	9,149,034.00	0.00	0.00	7,769,417.06	489,828.93	1,499,418.38	(1,009,589.45)
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	(83,625.56)	6,052,680.10	0.00	0.00	5,959,054.54	10,000.00	25,053.91	(15,053.91)
Federal Student Loan	0663	26,777,146.94	227,704,270.92	0.00	0.00	211,859,357.16	42,622,060.70	23,063,506.97	19,558,553.73
Federal Support Agreement Revolving	0333	(510,218.26)	20,047,764.55	0.00	0.00	18,928,118.33	609,427.96	1,945,171.93	(1,335,743.97)
Federal Surface Mining Control and Reclamation	0765	(127,624.33)	2,780,931.75	0.00	0.00	2,366,857.44	286,449.98	355,225.48	(68,775.50)
Federal Title III Social Security and Employment Service	0052	(19,620,844.19)	266,713,099.25	0.00	49,105.00	245,262,646.05	1,780,504.01	27,391,994.92	(25,611,490.91)
Federal Title IV Fire Protection Assistance	0670	38,684.74	426,846.24	0.00	0.00	365,548.78	99,982.20	0.00	99,982.20
Federal Unemployment Compensation Special Administration	0055	12,462,473.98	10,675,660.89	0.00	0.00	17,063,812.29	6,074,322.58	88,016.04	5,986,306.54
Fire Prevention Division	0580	0.00	900,000.00	0.00	0.00	826,790.37	73,209.63	5,960.00	67,249.63
Flood Control Land Lease	0443	18,652.48	844,880.38	0.00	0.00	800,000.00	63,532.86	0.00	63,532.86
Forest Reserve	0086	1.00	113,754.81	0.00	0.00	113,754.81	1.00	0.00	1.00
GI Education	0447	597,436.74	877,261.33	0.00	0.00	861,569.00	613,129.07	47,764.60	565,364.47
Gaining Early Awareness and Readiness for Undergraduate Programs	0394	7,422,106.67	3,459,838.00	0.00	15,577.00	1,324,110.99	9,542,256.68	151,565.28	9,390,691.40
Illinois Arts Council Federal Grant	0657	70,058.39	1,558,600.00	0.00	0.00	1,528,803.43	99,854.96	26,301.80	73,553.16
Illinois Department of Revenue Federal Trust	0140	31,864.31	3,893.75	0.00	0.00	0.00	35,758.06	629.56	35,128.50
Illinois State Police Federal Projects	0904	(1,050,388.65)	12,891,326.38	0.00	0.00	11,417,186.55	423,751.18	1,539,066.63	(1,115,315.45)

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

FISCAL YEAR ENDED JUNE 30, 2010

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2009	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2010	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2010
Federal Trust Funds (Concluded):									
Indoor Radon Mitigation	0191	(217,299.84)	282,992.65	0.00	0.00	65,692.81	0.00	19,506.19	(19,506.19)
Intra-Agency Services	0883	254,460.76	0.00	8,418,618.84	17,189.00	7,560,511.40	1,095,379.20	1,084,599.72	10,779.48
Juvenile Accountability Incentive Block Grant	0581	4,181,681.54	1,768,578.00	0.00	7,274.00	1,099,408.08	4,843,577.46	16,784.33	4,826,793.13
Juvenile Justice Trust	0911	489,520.86	2,001,458.00	0.00	0.00	1,784,398.53	706,580.33	289,023.11	417,557.22
Library Services	0470	(565,627.29)	6,982,535.00	0.00	0.00	5,946,009.69	470,898.02	496,475.46	(25,577.44)
Local Initiative	0762	(145,218.76)	0.00	22,252,800.00	0.00	17,729,887.08	4,377,694.16	2,530,626.54	1,847,067.62
Low Income Home Energy Assistance Block Grant	0870	(9,822,314.43)	239,050,327.48	0.00	0.00	229,127,065.02	100,948.03	3,053,537.00	(2,952,588.97)
Maternal and Child Health Services Block Grant	0872	(1,698,103.31)	20,105,483.00	0.00	0.00	17,480,248.92	927,130.77	4,293,653.42	(3,366,522.65)
Mines and Minerals Underground Injection Control	0077	94,406.52	179,074.00	0.00	0.00	149,965.16	123,515.36	49,375.14	74,140.22
National Flood Insurance Program	0855	186,147.50	340,575.37	0.00	0.00	284,393.89	242,328.98	25,928.80	216,400.18
Nuclear Civil Protection Planning	0484	(16,707.46)	873,920.50	0.00	0.00	829,988.04	27,225.00	146,928.37	(119,703.37)
Old Age Survivors Insurance	0495	(2,489,822.68)	74,826,074.56	0.00	0.00	71,513,516.03	822,735.85	3,404,241.61	(2,581,505.76)
Petroleum Violation	0900	1,196,173.01	7,603.00	0.00	1,080.00	120,281.04	1,082,414.97	449,793.00	632,621.97
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant	0013	(14,321,297.70)	73,041,255.36	0.00	0.00	50,663,893.97	8,056,063.69	19,453,909.56	(11,397,845.87)
Preventive Health and Health Services Block Grant	0873	(18,572.32)	2,238,263.17	0.00	0.00	1,645,775.18	573,915.67	250,493.42	323,422.25
Public Health Federal Projects	0838	38,542.21	116,468.54	0.00	0.00	110,941.54	44,069.21	1,194.15	42,875.06
Public Health Services	0063	(17,257,918.98)	154,358,989.68	0.00	0.00	136,624,301.27	476,769.43	20,348,315.81	(19,871,546.38)
Rehabilitation Services Elementary and Secondary Education Act	0798	439,904.70	758,236.24	0.00	0.00	623,332.02	574,808.92	85,054.15	489,754.77
SBE Federal Agency Services	0560	(67,234.00)	739,410.03	0.00	0.00	620,839.03	51,337.00	203,148.00	(151,811.00)
SBE Federal Department of Agriculture	0410	(11,924,920.09)	585,478,137.06	0.00	0.00	573,135,519.44	417,697.53	57,151,277.64	(56,733,580.11)
SBE Federal Department of Education	0561	(93,279,488.87)	1,774,771,899.53	0.00	20,597,214.35	1,659,536,001.19	1,359,195.12	257,792,892.60	(256,433,697.48)
Secretary of State Federal Projects	0176	69,825.45	103,380.29	0.00	0.00	30,200.23	143,005.51	46,184.81	96,820.70
Senior Health Insurance Program	0396	(38,111.26)	985,700.00	0.00	0.00	933,038.92	14,549.82	76,683.57	(62,133.75)
Services for Older Americans	0618	(11,606,572.33)	68,161,126.46	0.00	0.00	56,393,614.50	160,939.63	11,096,880.78	(10,935,941.15)
Special Federal Grant Projects	0090	61,509.42	966,942.64	0.00	0.00	969,862.90	58,589.16	216,083.19	(157,494.03)
Special Projects Division	0607	736,168.52	2,099,820.00	0.00	0.00	563,935.57	2,272,052.95	261,319.24	2,010,733.71
State Appellate Defender Federal Trust	0117	14,564.87	174,526.00	0.00	0.00	186,962.48	2,128.39	0.00	2,128.39
State Board of Elections Federal Trust	0647	97,202.50	925,538.00	0.00	0.00	605,287.89	417,452.61	150,955.00	266,497.61
Student Loan Operating	0664	4,205,362.42	32,540,125.60	0.00	3,568.16	31,260,906.78	5,481,013.08	564,050.92	4,916,962.16
U.S. Environmental Protection	0065	4,412,458.32	52,840,477.89	0.00	0.00	46,565,466.46	10,687,469.75	4,043,461.48	6,644,008.27
USDA Women, Infants and Children	0700	(11,783,666.82)	292,776,444.53	0.00	0.00	279,103,635.77	1,889,141.94	16,122,629.33	(14,233,487.39)
Veterans' Affairs Federal Projects	0897	53,077.85	247,340.00	0.00	0.00	252,346.44	48,071.41	13,561.24	34,510.17
Vocational Rehabilitation	0081	7,858,471.48	99,306,806.89	0.00	0.00	102,119,440.47	5,045,837.90	6,579,402.17	(1,533,564.27)
Wholesome Meat	0476	448,169.63	5,566,237.00	0.00	0.00	4,713,323.94	1,301,082.69	369,981.29	931,101.40
Total, Federal Trust Funds		$ (73,361,436.39)	$ 4,948,794,068.80	$ 52,667,988.84	$ 43,990,965.61	$ 4,651,377,120.31	$ 232,732,535.33	$ 602,650,108.69	$ (369,917,573.36)
Revolving Funds:									
Air Transportation	0309	$ 119,771.96	$ 503,425.50	$ 0.00	$ 0.00	$ 467,091.95	$ 156,105.51	$ (67,909.74)	$ 224,015.25
Communications	0312	1,233,532.32	92,078,446.01	0.00	1,698,378.00	87,383,100.99	4,230,499.34	1,504,033.41	2,726,465.93
Facilities Management	0314	(31,887,325.91)	176,308,277.32	0.00	432,973.00	133,761,643.47	10,226,334.94	67,268,833.96	(57,042,499.02)
Paper and Printing	0308	72,510.59	0.00	0.00	0.00	0.00	72,510.59	0.00	72,510.59
Professional Services	0317	4,628,103.21	21,706.00	15,246,900.00	3,992,218.00	11,309,217.36	4,595,273.85	68,328.09	4,526,945.76
State Garage	0303	(2,381,374.99)	36,272,241.31	0.00	993,176.00	31,160,962.65	1,736,727.67	6,963,895.02	(5,227,167.35)
State Surplus Property	0903	42,684.42	2,461,024.57	0.00	1,674.00	2,410,984.11	91,050.88	445,719.07	(354,668.19)
Statistical Services	0304	(13,047,828.71)	144,316,507.04	0.00	1,272,596.00	120,125,031.39	9,871,050.94	15,310,472.26	(5,439,421.32)
Workers' Compensation Revolving	0332	4,380,857.14	1,453,715.99	105,173,838.39	0.00	102,006,069.23	9,002,342.29	17,400,953.19	(8,398,610.90)
Working Capital	0301	1,032,067.91	41,952,259.98	0.00	5,282,470.00	36,184,278.97	1,517,578.92	3,104,910.80	(1,587,331.88)
Total, Revolving Funds		$ (35,807,002.06)	$ 495,367,603.72	$ 120,420,738.39	$ 13,673,485.00	$ 524,808,380.12	$ 41,499,474.93	$ 111,999,236.06	$ (70,499,761.13)
State Trust Funds:									
AML Reclamation Set Aside	0257	$ 5,780,219.00	$ 1,065,946.00	$ 52,078.77	$ (5,000,000.00)	$ 0.00	$ 11,898,243.77	$ 0.00	$ 11,898,243.77
Agricultural Master	0440	178,771.61	500,447.15	0.00	86,984.00	503,041.95	89,192.81	20,653.78	68,539.03
Armory Rental	0416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Attorney General State Projects and Court Order Distribution	0801	13,583,847.66	1,349,080.58	0.00	0.00	5,596,169.30	9,336,758.94	8,409.20	9,328,349.74
Child Support Enforcement Trust	0957	47,464,483.16	269,421,470.85	0.00	30,000,000.00	240,985,611.64	45,900,342.37	894,575.53	45,005,766.84
County Option Motor Fuel Tax	0190	5,636,214.39	31,531,278.63	0.00	0.00	31,697,760.12	5,469,732.90	151,163.16	5,318,569.74
Criminal Justice Information Projects	0335	19,416.32	319.00	0.00	0.00	5,606.67	14,128.65	0.00	14,128.65
DCFS Special Purpose Trust	0582	92,732.30	214,960.00	0.00	0.00	79,447.95	228,244.35	0.00	228,244.35
DHS Private Resources	0690	3,710,961.90	339,360.99	0.00	1,000,000.00	411,657.89	2,638,665.00	58,850.45	2,579,814.55
DHS Recoveries Trust	0921	4,894,171.96	12,569,516.37	0.00	54,392.00	10,110,148.43	7,299,147.90	847,671.34	6,451,476.56
DHS State Projects	0642	374,435.24	471,594.50	0.00	193,900.00	373,675.25	278,454.49	1,395,331.12	(1,116,876.63)
DNR Special Projects	0884	104,611.73	1,006,521.47	0.00	0.00	450,571.70	660,561.50	140,801.79	519,759.71
Department on Aging State Projects	0830	3,103.46	11,000.00	0.00	0.00	(383,987.43)	398,090.89	0.00	398,090.89
EPA Court Trust	0154	5,995.74	39.00	0.00	0.00	0.00	6,034.74	0.00	6,034.74

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

FISCAL YEAR ENDED JUNE 30, 2010

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2009	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2010	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2010
State Trust Funds (Concluded):									
EPA Special State Projects Trust	0074	1,692,147.19	762,371.00	0.00	940,986.00	1,494,340.16	19,192.03	168,554.51	(149,362.48)
Early Intervention Services Revolving	0502	(19,093,246.90)	150,607,835.69	0.00	0.00	121,605,879.63	9,908,709.16	20,763,424.12	(10,854,714.96)
Environmental Protection Trust	0845	3,733,041.89	4,721,686.36	0.00	828,994.00	2,640,665.05	4,985,069.20	819,240.89	4,165,828.31
Federal HOME Investment Trust	0338	254,352.61	8,752,665.52	0.00	0.00	7,677,555.76	1,329,462.37	0.00	1,329,462.37
Group Insurance Premium	0457	1,817,374.05	75,838,488.06	0.00	61,105.00	69,807,912.56	7,786,844.55	10,446,270.89	(2,659,426.34)
Home Rule Municipal Retailers' Occupation Tax	0138	82,070,931.52	710,687,045.26	0.00	0.00	705,290,333.37	87,467,643.41	200,086.23	87,267,557.18
Illinois Power Agency Trust	0424	26,260,065.00	171,468.00	0.00	0.00	0.00	26,431,533.00	1,594,272.35	24,837,260.65
Illinois Prescription Drug Discount Program	0316	245,908.50	9,730.00	0.00	0.00	0.00	255,638.50	0.00	255,638.50
Illinois Rural Rehabilitation	0595	5,430.31	9.55	0.00	0.00	2,719.30	2,720.56	2,719.30	1.26
Land and Water Recreation	0465	0.00	476,026.00	0.00	0.00	0.00	476,026.00	0.00	476,026.00
Land Reclamation	0858	992,705.68	0.00	0.00	(250,000.00)	0.00	1,242,705.68	0.00	1,242,705.68
Municipal Telecommunications	0719	43,210,390.27	277,616,918.03	0.00	0.00	291,291,605.03	29,535,703.27	0.00	29,535,703.27
Narcotics Profit Forfeiture	0951	509,707.24	1,066,043.77	0.00	86,900.00	503,657.55	985,193.46	115,009.86	870,183.60
Natural Resources Restoration Trust	0831	695,148.83	389,230.78	0.00	7,700.00	142,528.56	934,151.05	50,887.72	883,263.33
Oil Spill Response	0774	35,098.12	51,034.20	0.00	4,800.00	148.00	81,184.32	6,674.20	74,510.12
Public Aid Recoveries Trust	0421	(1,207,149.37)	609,967,528.47	0.00	261,096,524.83	317,025,412.39	30,638,441.88	26,735,635.56	3,902,806.32
Public Health Special State Projects	0896	5,674,171.81	7,580,370.69	0.00	1,900,000.00	4,411,737.81	6,942,804.69	1,288,182.94	5,654,621.75
SBE GED Testing	0161	141,922.25	457,549.00	0.00	0.00	340,500.00	258,971.25	0.00	258,971.25
SBE Teacher Certificate Institute	0159	1,045,495.16	252,092.00	0.00	0.00	272,034.35	1,025,552.81	3,589.84	1,021,962.97
Sheffield February 1982 Agreed Order	0882	3,996,895.74	25,872.00	0.00	503.00	125,854.97	3,896,409.77	10,209.01	3,886,200.76
State Board of Education Special Purpose Trust	0144	622,038.03	4,572,136.42	0.00	0.00	3,811,792.22	1,382,382.23	129,152.09	1,253,230.14
State Employees Deferred Compensation Plan	0755	3,881,905.12	165,678,566.18	0.00	37,600.00	165,151,235.01	4,371,636.29	390,163.70	3,981,472.59
State Employees' Retirement System	0479	222,311,129.70	1,259,377,366.74	720,745,288.54	96,722.00	2,152,797,729.05	49,539,333.93	2,642,044.03	46,897,289.90
State Police Motor Vehicle Theft Prevention Trust	0376	25,707.64	427,362.30	0.00	0.00	433,793.63	19,276.31	22,957.15	(3,680.84)
Statewide Grand Jury Prosecution	0525	37,410.46	0.00	0.00	0.00	0.00	37,410.46	0.00	37,410.46
Veterans' Affairs Library Grant	0775	0.00	50,000.00	0.00	0.00	14,584.23	35,415.77	35,415.77	0.00
Total, State Trust Funds		$ 460,807,545.32	$ 3,598,020,930.56	$ 720,797,367.31	$ 291,147,110.83	$ 4,134,671,722.10	$ 353,807,010.26	$ 68,941,946.53	$ 284,865,063.73
TOTAL, APPROPRIATED FUNDS		$ (30,231,055.87)	$ 64,700,195,961.52	$ 15,481,691,003.55	$ 17,053,215,778.45	$ 56,360,571,772.28	$ 6,737,868,358.47	$ 7,714,097,107.95	$ (976,228,749.48)

(a) Expenditures from appropriated funds include SAMS expenditures against fiscal year 2010 appropriations as reflected in the Schedule of Appropriations, Expenditures and Lapsed Balances - Budgetary Basis, plus expenditures totaling $3,886,442,707.05 against no appropriation accounts, less $4,331,211,885.38 in vouchers payable on June 30 and less warrants totaling $47,545,142.70 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 2010 appropriations as reflected in the Schedule of Appropriations, Expenditures and Lapsed Balances - Budgetary Basis, plus expenditures totaling $56,718,501.71 against no appropriation accounts and $4,331,211,885.38 from vouchers payable on June 30 including intergovernmental vouchers of $362,974,737.85. Intergovernmental payables on June 30 included $355,431,504.85 in transfers by voucher (receipts) and $944,099,304.78 in transfers in and $944,094,263.78 in transfers out.

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

FISCAL YEAR ENDED JUNE 30, 2010

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2009	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2010	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2010
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
ICC Federal Grants Trust	0379	5,880.39	456,826.86	0.00	0.00	462,305.50	401.75	121,512.47	(121,110.72)
Law Enforcement Officers Training Board Federal Projects	0923	(25,157.49)	362,581.16	0.00	0.00	337,422.66	1.01	46,474.80	(46,473.79)
Lieutenant Governor's Federal Project Grant	0811	1,253.12	95,696.15	0.00	0.00	70,227.07	26,722.20	0.00	26,722.20
Social Services Block Grant	0935	6,277,293.00	118,506,629.00	0.00	124,600,348.00	0.00	183,574.00	0.00	183,574.00
Supreme Court Federal Projects	0269	(1,620.00)	400,905.63	0.00	0.00	399,285.63	0.00	71,686.00	(71,686.00)
Tennessee Valley Authority Local Trust	0861	0.00	280,595.22	0.00	0.00	255,725.00	24,870.22	24,870.22	0.00
Total, Federal Trust Funds		$ 6,257,660.37	$ 120,103,234.02	$ 0.00	$ 124,600,348.00	$ 1,524,965.86	$ 235,580.53	$ 264,543.49	$ (28,962.96)
State Trust Funds:									
Administration Fund - The Illinois State Chamber of Commerce v. Filan	0837	$ 0.00	$ 37,000.00	$ 0.00	$ 0.00	$ 11,479.50	$ 25,520.50	$ 797.50	$ 24,723.00
Agrichemical Incident Response Trust	0153	83,203.56	59.44	0.00	80,000.00	0.00	3,263.00	0.00	3,263.00
BHE State Projects	0736	25,432.72	127,000.00	0.00	0.00	125,260.28	27,172.44	34,750,003.91	(34,722,831.47)
Business District Retailers' Occupation Tax	0160	547,031.28	8,609,472.97	0.00	0.00	7,785,787.92	1,370,716.33	0.00	1,370,716.33
CDB Contributory Trust	0617	2,338,524.13	57,396,088.81	0.00	79,302.37	58,925,211.77	730,098.80	0.00	730,098.80
CDB Special Projects	0170	822.69	279,823.93	0.00	0.00	187,649.04	92,997.58	(12,517.35)	105,514.93
Capital Conservation Projects	0305	5,090.46	0.00	0.00	0.00	(18,030.30)	23,120.76	0.00	23,120.76
Cemetery Consumer Protection	0096	1,078,604.81	76,948.00	0.00	658,000.00	40,111.81	457,441.00	868.00	456,573.00
College Savings Pool Administrative Trust	0668	1,466,820.60	1,113,474.21	0.00	0.00	1,033,296.16	1,546,998.65	14,331.53	1,532,667.12
Commercial Consolidation	0462	0.00	30,217,940,292.57	0.00	0.00	30,217,940,292.57	0.00	0.00	0.00
Commodity Trust	0824	78.12	0.88	0.00	0.00	0.00	79.00	0.00	79.00
Community College Health Insurance Security	0577	1,029,345.12	28,139,182.86	0.00	0.00	28,043,589.24	1,124,938.74	3,215,962.45	(2,091,023.71)
Comprehensive Health Insurance Board Payroll Trust	0177	(94,620.49)	2,481,250.11	0.00	0.00	2,289,229.83	97,399.79	97,153.62	246.17
Comptroller's Audit Expense Revolving	0112	29,257.74	3,019.65	0.00	31,200.00	0.00	1,077.39	0.00	1,077.39
County and Mass Transit District	0188	57,515,843.19	298,510,057.03	0.00	106,869,480.59	191,893,851.30	57,262,568.33	0.00	57,262,568.33
County Automobile Renting Tax	0869	11,544.59	232,559.69	0.00	4,646.13	227,939.07	11,519.08	0.00	11,519.08
County Public Safety Retailers' Occupation Tax	0219	10,563,699.77	75,737,651.85	0.00	0.00	74,866,860.67	11,434,490.95	0.00	11,434,490.95
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	7,397,458.36	30,027,267.93	0.00	0.00	28,909,180.25	8,515,546.04	0.00	8,515,546.04
DCEO Projects	0419	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
DOT Special Projects	0174	4,099.13	8,775.00	0.00	0.00	9,090.02	3,784.11	0.00	3,784.11
Deaf and Hard of Hearing Special Projects	0405	31,247.49	25,300.00	0.00	0.00	41,944.28	14,603.21	13,045.91	1,557.30
Deferred Lottery Prize Winners Trust	0978	245,365.82	116,669,355.16	0.00	200,000.00	116,189,208.37	525,512.61	(228,000.00)	753,512.61
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	1,095,275.46	1,898,185.05	0.00	409,000.00	1,060,195.54	1,524,264.97	86,164.94	1,438,100.03
Direct Deposit Administration	0200	0.00	15,716,769.96	0.00	0.00	15,716,769.96	0.00	0.00	0.00
DuQuoin State Fair Harness Racing Trust	0098	6,389.46	41.00	0.00	0.00	0.00	6,430.46	0.00	6,430.46
Educational Labor Relations Board Fair Share Trust	0996	200,462.12	35,150.95	0.00	0.00	59,067.61	176,545.46	0.00	176,545.46
Electronic Benefits Transfer	0540	0.00	148,152,024.07	0.00	0.00	148,152,024.07	0.00	0.00	0.00
Financial Institutions Settlement of 2008	0679	0.24	0.00	0.00	0.00	0.00	0.24	0.00	0.24
Flexible Spending Account	0202	970,392.75	29,472,595.80	0.00	19,115.00	29,150,563.46	1,273,310.09	145,337.29	1,127,972.80
Flood Prevention Occupation Tax State Trust	0558	0.00	10,976,960.12	0.00	0.00	10,570,458.26	406,501.86	0.00	406,501.86
General Assembly Retirement Excess Benefit	0786	3,422.64	10,072.00	15,000.00	0.00	17,534.52	10,960.12	0.00	10,960.12
General Assembly Retirement System	0481	3,637,932.95	16,600,102.87	10,396,273.97	28,044.00	27,561,722.29	3,044,543.50	71,872.55	2,972,670.95
Hansen-Therkelsen Memorial Deaf Student College	0123	964,801.28	10,238.62	0.00	503,700.00	0.00	471,339.90	0.00	471,339.90
Historic Preservation Agency State Trust	0749	0.00	3,875,000.00	0.00	0.00	2,843,965.68	1,031,034.32	310,980.07	720,054.25
Home Rule County Retailers' Occupation Tax	0139	107,619,560.74	646,891,254.31	0.00	0.00	672,347,583.11	82,163,231.94	0.00	82,163,231.94
Home Rule Municipal Soft Drink Retailers' Occupation Tax	0097	1,471,528.69	8,667,144.60	0.00	167,484.45	8,206,739.73	1,764,449.11	0.00	1,764,449.11
Horse Racing Equity Trust	0313	0.00	5,423,211.87	112,084,203.82	0.00	116,634,638.21	872,777.48	911,830.88	(39,053.40)
IEMA State Projects	0688	2,604.21	70,474.10	0.00	0.00	57,060.85	16,017.46	0.00	16,017.46
IMSA Special Purposes Trust	0359	274,724.84	1,441,067.26	0.00	0.00	1,245,072.33	470,719.77	205,676.40	265,043.37
IPTIP Administrative Trust	0195	2,824,634.13	3,233,088.81	0.00	500,000.00	2,813,553.52	2,744,169.42	23,899.78	2,720,269.64
ISAC Loan Purchase Program Payroll Trust	0773	6,798.54	7,126,546.24	0.00	7,370.00	7,124,787.64	1,187.14	3,364.50	(2,177.36)
IVPA Special Projects	0318	1,392,432.76	5,687,689.90	0.00	0.00	5,684,942.94	1,395,179.72	(57,203.80)	1,452,383.52
Illinois Agricultural Loan Guarantee	0994	9,863,697.39	64,408.00	0.00	0.00	0.00	9,928,105.39	0.00	9,928,105.39
Illinois Arts Council State Trust	0402	90.81	130,000.00	0.00	0.00	117,221.60	12,869.21	6,564.69	6,304.52
Illinois Executive Mansion Trust	0296	246,718.31	27.05	0.00	0.00	29,282.11	217,463.25	100.10	217,363.15
Illinois Farmer and Agri-Business Loan Guarantee	0205	6,927,735.25	714,116.57	0.00	0.00	0.00	7,641,851.82	0.00	7,641,851.82
Illinois Habitat Endowment Trust	0390	11,652,377.85	15,217.73	19,797.53	0.00	0.00	11,687,393.11	0.00	11,687,393.11
Illinois Municipal Retirement System	0475	11,453,256.18	1,018,378,346.81	0.00	0.00	1,024,443,188.34	5,388,414.65	0.00	5,388,414.65
Illinois Prepaid Tuition Trust	0557	58,091,369.44	111,434,036.40	0.00	154,960.00	157,243,827.56	12,126,618.28	968,608.10	11,158,010.18
Illinois Racing Board Charity	0271	27,060.00	722,940.00	0.00	0.00	750,000.00	0.00	0.00	0.00

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

FISCAL YEAR ENDED JUNE 30, 2010

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2009	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2010	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2010
State Trust Funds (Concluded):									
Illinois Racing Board Grant	0280	(46,124.07)	580,875.00	0.00	0.00	533,080.00	1,670.93	49,644.00	(47,973.07)
Illinois State Board of Investments	0529	(219,956.21)	3,653,548.17	0.00	144,600.00	3,254,434.82	34,557.14	223,032.43	(188,475.29)
Illinois State Toll Highway Revenue	0455	456,934,631.18	1,202,693,309.76	0.00	560,753.00	1,289,336,100.12	369,731,087.82	2,893,398.17	366,837,689.65
Illinois Tourism Tax	0452	464,221.36	15,265,123.18	0.00	831,337.92	13,764,610.15	1,133,396.47	0.00	1,133,396.47
Industrial Commission Surcharge Escrow	0937	12,491,456.92	93,720.00	14,974,858.23	16,000,000.00	0.00	11,560,035.15	0.00	11,560,035.15
Injured Workers' Benefit	0179	2,475,236.39	1,125,073.79	0.00	281,720.40	1,596,794.01	1,721,795.77	0.00	1,721,795.77
J. J. Wolf Memorial for Conservation Investigation	0931	69,192.33	23,843.84	0.00	0.00	650.00	92,386.17	0.00	92,386.17
Judges Retirement Excess Benefit	0787	55,835.64	163,170.00	250,000.00	0.00	290,291.74	178,713.90	0.00	178,713.90
Judges Retirement System	0477	17,915,160.89	91,070,945.91	78,259,809.60	25,639.00	170,726,104.57	16,494,172.83	28,747.17	16,465,425.66
Kaskaskia Commons Permanent	0441	230,146.37	8,700.00	0.00	0.00	8,700.00	230,146.37	178.00	229,968.37
Local Government Health Insurance Reserve	0193	5,248,151.03	52,797,554.99	0.00	0.00	57,096,687.02	949,019.00	1,993,728.69	(1,044,709.69)
Local Government Tax	0189	222,151,609.37	1,495,486,589.68	0.00	0.00	1,474,183,687.11	243,454,511.94	0.00	243,454,511.94
Metro East Mass Transit District Tax	0841	5,068,748.34	28,664,444.07	0.00	0.00	28,106,101.44	5,627,090.97	0.00	5,627,090.97
Metro-East Park and Recreation District	0717	634,993.41	4,371,000.42	0.00	0.00	4,145,559.23	860,434.60	0.00	860,434.60
Metropolitan Pier and Exposition Authority Trust	0337	3,611,273.52	101,064,386.61	0.00	635,105.35	98,245,680.77	5,794,874.01	0.00	5,794,874.01
Municipal Automobile Renting Tax	0868	1,074,294.00	5,386,870.35	0.00	84,299.72	5,206,399.41	1,170,465.22	0.00	1,170,465.22
Municipal Economic Development	0650	1,339.96	82,785.31	471,982.47	0.00	454,981.54	101,126.20	0.00	101,126.20
Natural Heritage Endowment Trust	0069	817,239.87	841.43	0.00	325,000.00	0.00	493,081.30	0.00	493,081.30
Non-Home Rule Municipal Retailers' Occupation Tax	0088	14,400,197.55	89,437,786.14	0.00	0.00	87,051,583.74	16,786,399.95	0.00	16,786,399.95
Payroll Consolidation	0460	0.00	4,075,414,803.33	0.00	0.00	4,075,414,803.33	0.00	0.00	0.00
Pollution Control Board State Trust	0207	640,103.41	500,000.00	0.00	0.00	1,022,206.99	117,896.42	49,292.92	68,603.50
Protest	0401	434,604,560.92	124,881,660.95	0.00	166,426,322.86	56,926,379.17	336,133,519.84	88,175.42	336,045,344.42
Quarter Horse Purse	0785	0.00	183,194.37	0.00	0.00	0.00	183,194.37	88,500.00	94,694.37
RTA Public Transportation Tax	0741	5,055.41	27.00	0.00	0.00	5,081.41	1.00	0.00	1.00
RTA Sales Tax Trust	0812	120,015,149.40	862,555,407.50	106,869,480.59	0.00	986,298,793.07	103,141,244.42	0.00	103,141,244.42
Racing Board Fingerprint License	0248	92,513.41	64,890.00	0.00	0.00	24,984.50	132,418.91	29,747.25	102,671.66
Rate Adjustment	0685	16,694,083.91	15,652,304.37	0.00	0.00	14,940,070.67	17,406,317.61	23,669.82	17,382,647.79
Real Estate Recovery	0629	713,942.68	44,720.32	0.00	0.00	6,936.09	751,726.91	0.00	751,726.91
Regulatory	0291	333,924.47	97,750.00	0.00	62,824.00	65,101.64	303,748.83	209,623.25	94,125.58
Replacement Vehicle Tax - Municipal Trust	0917	586.62	0.00	0.00	0.00	0.00	586.62	0.00	586.62
Response Contractors Indemnification	0213	286.00	0.00	0.00	286.00	0.00	0.00	0.00	0.00
Safety Responsibility	0436	1,633,914.31	618,413.11	0.00	129,758.36	719,127.61	1,403,441.45	0.00	1,403,441.45
School Facility Occupation Tax	0498	20,208.36	11,163,359.36	0.00	0.00	10,878,691.01	304,876.71	0.00	304,876.71
Second Injury	0431	795,747.96	1,601,361.97	0.00	615,680.00	1,350,894.06	430,535.87	0.00	430,535.87
Secretary of State Interagency Grant	0295	525,375.89	2,070,263.36	0.00	0.00	1,833,401.41	762,237.84	53,342.68	708,895.16
Secretary of State International Registration Plan	0890	1,843,415.01	108,284,368.37	0.00	0.00	101,057,187.42	9,070,595.96	140,794.84	8,929,801.12
Self-Insurers Administration	0274	228,547.47	371,969.00	0.00	0.00	421,313.45	179,203.02	21,534.02	157,669.00
Self-Insurers Employers Liability	0940	32,322,699.85	6,023,319.71	0.00	1,495.00	6,663,890.75	31,680,633.81	655,864.90	31,024,768.91
Social Security Administration	0204	860,487.57	1,960,132.95	0.00	0.00	901,734.22	1,918,886.30	61.39	1,918,824.91
Sports Facilities Tax Trust	0229	1,074,738.08	28,808,960.28	0.00	0.00	28,550,858.30	1,332,840.06	109,661.69	1,223,178.37
State Cooperative Extension Service Trust	0602	(1,939,851.00)	7,841,519.00	0.00	0.00	0.00	5,901,668.00	10,379,197.00	(4,477,529.00)
State Employees Retirement Excess Benefit	0788	32,994.79	60,537.00	0.00	0.00	41,188.92	52,342.87	0.00	52,342.87
State Fair Promotional Activities	0835	53.17	23,773.00	0.00	1,672.00	21,662.84	491.33	0.00	491.33
State Off-Set Claims	0658	9,886,468.80	37,764,001.20	0.00	400,000.00	45,752,111.59	1,498,358.41	(1,645.60)	1,500,004.01
State Treasurer Court Ordered Escrow	0932	921,436.94	8,339.00	0.00	0.00	204,493.31	725,282.63	0.00	725,282.63
State Universities Retirement System	0799	0.00	0.00	552,668,056.56	0.00	552,668,056.56	0.00	0.00	0.00
State Whistleblower Reward and Protection	0703	0.00	23,516,365.86	0.00	15,639,667.66	7,843,782.28	32,915.92	0.00	32,915.92
Supreme Court Special State Projects	0230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Suspense Trust	0583	21,786.63	15,328.48	0.00	0.00	0.00	37,115.11	0.00	37,115.11
Teacher Health Insurance Security	0203	47,091,977.65	429,345,222.93	0.00	1,250.00	429,307,013.28	47,128,937.30	26,600,013.38	20,528,923.92
Teachers Retirement Excess Benefit	0789	3,835,188.83	15,058,877.00	25,000,000.00	1,112.00	32,148,154.07	11,744,799.76	0.00	11,744,799.76
Teachers Retirement System	0473	(640,528.63)	3,981,019,808.00	1,220,867,388.53	147,375.00	5,200,966,282.50	133,010.40	747,168.26	(614,157.86)
U.S. Savings Bond - Series EE	0827	67,601.25	2,543,960.00	0.00	0.00	2,551,325.00	60,236.25	0.00	60,236.25
Unclaimed Property Trust	0482	43,995,228.57	193,609,463.78	0.00	118,064,219.32	69,756,031.01	49,784,442.02	2,360,445.84	47,423,996.18
University of Illinois Income Trust	0666	412.00	1,058.00	15,826,499.00	0.00	15,826,499.00	1,470.00	0.00	1,470.00
Veterans' Affairs State Projects	0501	114,423.93	0.00	0.00	0.00	114,423.93	0.00	0.00	0.00
Warrant Escheat	0485	500,000.00	15,764,333.86	0.00	11,485,807.27	4,278,526.59	500,000.00	(51,841.25)	551,841.25
Watershed Park	0651	15,042.10	0.00	0.00	0.00	9,978.40	5,063.70	0.00	5,063.70
Workers' Compensation Benefit Trust	0124	1,573.47	10.00	0.00	0.00	0.00	1,583.47	0.00	1,583.47
Total, State Trust Funds		$ 1,761,015,012.47	$ 45,914,501,361.89	$ 2,137,703,350.30	$ 441,578,227.40	$ 47,844,404,581.16	$ 1,527,236,916.10	$ 87,221,175.34	$ 1,440,015,740.76
TOTAL, NON-APPROPRIATED FUNDS		$ 1,767,272,672.84	$ 46,034,604,595.91	$ 2,137,703,350.30	$ 566,178,575.40	$ 47,845,929,547.02	$ 1,527,472,496.63	$ 87,485,718.83	$ 1,439,986,777.80

(a) Expenditures from non-appropriated funds include SAMS expenditures plus warrants totaling
$1,858,890.05 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 $5,041.00.

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

FISCAL YEAR ENDED JUNE 30, 2010

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2010	Expenditures (a) Lapse Period	Balance Lapsed at August 31, 2010 (b)
GENERAL FUNDS:					
General Revenue	0001	$ 21,893,052,777.00	$ 19,283,962,963.29	$ 1,729,145,261.13	$ 879,944,552.58
Common School	0412	4,051,539,102.00	4,050,914,105.93	212,071.28	412,924.79
Education Assistance	0007	1,253,285,100.00	1,250,574,652.00	2,710,200.00	248.00
TOTAL, GENERAL FUNDS		$ 27,197,876,979.00	$ 24,585,451,721.22	$ 1,732,067,532.41	$ 880,357,725.37
OTHER APPROPRIATED FUNDS:					
Highway Funds:					
Road	0011	$ 6,682,032,043.00	$ 2,513,954,624.64	$ 64,499,641.45	$ 4,103,577,776.91
State Construction Account	0902	1,689,696,590.00	731,980,475.06	0.00	957,716,114.94
Motor Fuel Tax					
State	0012	121,913,797.00	80,051,645.60	9,264,674.72	32,597,476.68
Counties	0413	218,100,000.00	186,701,241.62	15,973,396.91	15,425,361.47
Municipalities	0414	305,950,000.00	261,840,358.90	22,427,698.89	21,681,942.21
Townships and Road Districts	0415	98,950,000.00	84,738,152.80	7,249,850.82	6,961,996.38
Grade Crossing Protection	0019	102,290,388.00	25,493,340.19	0.00	76,797,047.81
Total, Highway Funds		9,218,932,818.00	3,884,759,838.81	119,415,262.79	5,214,757,716.40
Special State Funds:					
A.G. Court Order and Voluntary Compliance Payment Projects	0542	7,750,000.00	5,867,712.14	78,773.52	1,803,514.34
Academic Quality Assurance	0660	150,000.00	82,267.43	9,489.81	58,242.76
Accessible Electronic Information Services	0106	77,000.00	72,388.00	0.00	4,612.00
Adeline Jay Geo-Karis Illinois Beach Marina	0982	3,684,962.00	1,703,892.19	237,106.23	1,743,963.58
Aeronautics	0046	300,000.00	178,962.89	47,104.06	73,933.05
African-American HIV/AIDS Response	0326	3,000,000.00	0.00	0.00	3,000,000.00
Aggregate Operations Regulatory	0146	399,230.00	233,741.97	10,257.89	155,230.14
Agricultural Premium	0045	25,076,384.00	21,992,890.47	1,894,567.15	1,188,926.38
Agriculture in the Classroom	0466	50,000.00	50,000.00	0.00	0.00
Alternate Fuels	0422	2,450,000.00	899,088.35	264,200.92	1,286,710.73
Alternative Compliance Market Account	0738	150,000.00	0.00	0.00	150,000.00
Alzheimer's Disease Research	0060	374,525.00	218,762.99	27,029.86	128,732.15
Ambulance Revolving Loan	0334	7,006,800.00	0.00	0.00	7,006,800.00
Anna Veterans' Home	0273	2,537,800.00	2,035,491.40	310,300.29	192,008.31
Appraisal Administration	0386	719,000.00	518,362.58	16,216.26	184,421.16
Asbestos Abatement	0224	3,714,198.00	3,146,597.47	10,164.52	557,436.01
Assistance to the Homeless	0100	300,000.00	291,323.00	0.00	8,677.00
Assisted Living and Shared Housing Regulatory	0702	325,000.00	283,162.46	7,827.52	34,010.02
Attorney General Whistleblower Reward and Protection	0600	9,700,189.00	8,265,266.77	467,090.64	967,831.59
Attorney General's Grant	0901	5,000.00	0.00	0.00	5,000.00
Auction Regulation Administration	0641	159,600.00	64,360.44	0.00	95,239.56
Audit Expense	0342	22,339,103.00	13,742,857.81	4,238,600.27	4,357,644.92
Autism Research Checkoff	0228	100,000.00	0.00	0.00	100,000.00
Autoimmune Disease Research	0469	40,000.00	0.00	0.00	40,000.00
Bank and Trust Company	0795	16,758,108.00	14,810,351.45	597,663.55	1,350,093.00
Boy Scout and Girl Scout	0464	3,000.00	0.00	0.00	3,000.00
Brownfields Redevelopment	0214	13,813,000.00	3,144,231.98	316,867.90	10,351,900.12
Build Illinois Capital Revolving Loan	0973	10,500,000.00	2,184,657.10	790,865.54	7,524,477.36
CDLIS/AAMVA Net Trust	0109	1,063,800.00	571,642.49	121,074.74	371,082.77
Capital Development Board Revolving	0215	6,921.00	6,919.83	0.00	1.17
Capital Litigation	0614	17,904,979.00	7,390,833.46	656,615.44	9,857,530.10
Care Provider Fund for Persons with Developmental Disability	0344	51,131,668.00	49,916,460.35	117,566.73	1,097,640.92
Career and Technical Education	0772	23,607,100.00	18,706,681.73	2,725,123.46	2,175,294.81
Cemetary Oversight Licensing and Disciplinary	0792	2,500,000.00	0.00	0.00	2,500,000.00
Charitable Trust Stabilization	0435	1,500,000.00	0.00	0.00	1,500,000.00
Charter Schools Revolving Loan	0567	20,000.00	18,000.00	0.00	2,000.00
Chicago and Northeast Illinois District Council of Carpenters	0756	500.00	0.00	0.00	500.00
Child Abuse Prevention	0934	600,000.00	200,000.00	0.00	400,000.00
Child Labor and Day and Temporary Labor Services Enforcement	0357	500,000.00	485,423.73	12,864.60	1,711.67
Child Support Administrative	0757	195,856,073.00	142,644,760.53	26,176,702.71	27,034,609.76
Cigarette Fire Safety Standard Act	0494	5,000.00	0.00	0.00	5,000.00
Clean Air Act (CAA) Permit	0091	19,735,367.00	16,858,775.72	286,528.33	2,590,062.95

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

FISCAL YEAR ENDED JUNE 30, 2010

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2010	Expenditures (a) Lapse Period	Balance Lapsed at August 31, 2010 (b)
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Coal Mining Regulatory	0147	6,443,400.00	3,008,504.83	307,713.70	3,127,181.47
Coal Technology Development Assistance	0925	23,858,144.00	10,917,957.57	(54,162.43)	12,994,348.86
Community Health Center Care	0113	1,000,000.00	325,344.23	2,125.17	672,530.60
Community Mental Health Medicaid Trust	0718	115,689,900.00	82,796,703.14	1,253,196.25	31,640,000.61
Community Water Supply Laboratory	0288	1,626,110.00	1,199,203.20	37,131.23	389,775.57
Comptroller's Administrative	0543	1,200,000.00	267,711.14	(171,851.38)	1,104,140.24
Continuing Legal Education Trust	0844	300,000.00	16,135.35	0.00	283,864.65
Corporate Franchise Tax Refund	0380	64,708.00	64,707.02	0.00	0.98
Corporate Headquarters Relocation Assistance	0761	1,500,000.00	1,168,426.55	331,573.45	0.00
County Provider Trust	0329	1,982,619,000.00	1,369,618,171.65	29,946,560.46	583,054,267.89
Court of Claims Administration and Grant	0434	325,000.00	80,753.62	22,059.52	222,186.86
Credit Union	0243	3,176,400.00	2,299,079.15	107,328.01	769,992.84
Cycle Rider Safety Training	0863	9,071,821.00	3,813,843.36	4,710.15	5,253,267.49
DCFS Children's Services	0220	419,164,300.00	337,509,040.74	43,662,850.68	37,992,408.58
Death Certificate Surcharge	0635	2,888,000.00	1,275,293.89	148,349.31	1,464,356.80
Debt Collection	0279	40,000.00	18,585.41	0.00	21,414.59
Department of Business Services Special Operations	0363	6,637,460.00	4,496,432.74	150,222.89	1,990,804.37
Department of Corrections Reimbursement and Education	0523	102,012,500.00	31,172,379.18	5,465,986.33	65,374,134.49
Design Professionals Administration and Investigation	0888	947,300.00	774,622.51	34,492.76	138,184.73
Diabetes Research Checkoff	0198	100,000.00	100,000.00	0.00	0.00
Digital Divide Elimination	0770	5,500,000.00	3,732,000.00	1,265,000.00	503,000.00
Digital Divide Elimination Infrastructure	0771	727,100.00	70,066.12	0.00	657,033.88
Division of Corporations Registered Limited Liability Partnership	0167	142,000.00	93,732.13	0.00	48,267.87
Domestic Violence Abuser Services	0528	100,000.00	0.00	0.00	100,000.00
Domestic Violence Shelter and Service	0865	1,015,900.00	497,514.40	93,150.91	425,234.69
Downstate Public Transportation	0648	155,926,400.00	132,106,016.77	5,763,770.25	18,056,612.98
Downstate Transit Improvement	0559	35,000,000.00	0.00	0.00	35,000,000.00
Dram Shop	0821	7,472,979.00	5,742,192.01	147,843.97	1,582,943.02
Drivers Education	0031	18,018,600.00	17,982,681.93	0.00	35,918.07
Drug Rebate	0728	500,000,000.00	494,294,336.18	5,259,471.43	446,192.39
Drug Traffic Prevention	0878	175,000.00	105,113.83	0.00	69,886.17
Drug Treatment	0368	5,000.00	0.00	0.00	5,000.00
Drunk and Drugged Driving Prevention	0276	3,082,900.00	1,592,200.02	283,126.61	1,207,573.37
Drycleaner Environmental Response Trust	0548	5,360,000.00	3,792,690.60	149,786.94	1,417,522.46
EMS Assistance	0398	301,200.00	67,569.41	119,800.72	113,829.87
Economic Research and Information	0023	230,000.00	10,601.51	0.00	219,398.49
Electronics Recycling	0675	500,000.00	283,487.58	2,659.98	213,852.44
Emergency Planning and Training	0173	145,500.00	67.21	0.00	145,432.79
Emergency Public Health	0240	3,400,000.00	2,628,622.25	164,423.46	606,954.29
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	5,000,000.00	970,129.87	1,304,931.17	2,724,938.96
Environmental Laboratory Certification	0336	678,300.00	427,255.48	1,258.90	249,785.62
Environmental Protection Permit and Inspection	0944	11,562,922.00	7,068,304.12	33,971.65	4,460,646.23
Epilepsy Treatment and Education Grants-in-Aid	0197	30,000.00	0.00	0.00	30,000.00
Estate Tax Collection Distributive	0815	27,000,000.00	12,187,792.88	2,104,975.28	12,707,231.84
Explosives Regulatory	0145	129,800.00	101,995.38	2,675.19	25,129.43
Facility Licensing	0118	252,117.00	189,311.12	11,193.60	51,612.28
Fair and Exposition	0245	1,357,400.00	1,316,678.00	0.00	40,722.00
Family Care	0720	40,000,000.00	20,888,774.83	11,126,869.44	7,984,355.73
Federal Asset Forfeiture	0520	2,000,000.00	1,085,144.90	564,832.01	350,023.09
Federal High Speed Rail Trust	0433	1,510,000,000.00	0.00	0.00	1,510,000,000.00
Federal Workforce Training	0913	435,000,000.00	205,548,371.27	26,933,381.66	202,518,247.07
Feed Control	0369	1,500,000.00	1,196,289.85	111,140.56	192,569.59
Fertilizer Control	0290	503,703.00	55,120.35	225,034.37	223,548.28
Financial Institution	0021	4,832,900.00	4,382,593.69	208,195.66	242,110.65
Fire Prevention	0047	26,641,093.00	19,228,091.88	1,687,275.00	5,725,726.12
Fire Service and Small Equipment	0518	2,000,000.00	0.00	1,994,121.96	5,878.04
Fire Truck Revolving Loan	0572	6,003,342.00	0.00	0.00	6,003,342.00
Firearm Owner's Notification	0071	700,000.00	461,454.01	190,077.12	48,468.87
Food and Drug Safety	0014	1,400,000.00	1,040,557.71	170,447.09	188,995.20

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

FISCAL YEAR ENDED JUNE 30, 2010

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2010	Expenditures (a) Lapse Period	Balance Lapsed at August 31, 2010 (b)
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Foreign Language Interpreter	0597	131,500.00	0.00	0.00	131,500.00
Fund for Illinois' Future	0611	13,745,450.00	0.00	0.00	13,745,450.00
FY09 Budget Relief	0678	37,318,100.00	0.00	0.00	37,318,100.00
General Assembly Computer Equipment Revolving	0155	1,600,000.00	31,485.85	160.24	1,568,353.91
General Assembly Operations Revolving	0196	500,000.00	22,240.34	1,002.00	476,757.66
General Professions Dedicated	0022	9,947,847.00	8,480,225.56	592,495.04	875,126.40
Good Samaritan Energy Trust	0555	2,150,000.00	0.00	0.00	2,150,000.00
Governor's Grant	0947	100,000.00	2,638.57	0.00	97,361.43
Group Home Loan Revolving	0025	200,000.00	0.00	0.00	200,000.00
Guardianship and Advocacy	0297	188,006.00	66,078.18	13,754.51	108,173.31
Hazardous Waste	0828	25,876,435.00	10,167,457.24	207,207.61	15,501,770.15
Hazardous Waste Occupational Licensing	0282	70,000.00	62,380.25	(91.00)	7,710.75
Hazardous Waste Research	0840	472,100.00	151,837.58	76,123.01	244,139.41
Health and Human Services Medicaid Trust	0365	52,415,000.00	46,046,325.00	727,009.80	5,641,665.20
Health Facility Plan Review	0524	1,712,791.00	1,122,392.51	18,181.86	572,216.63
Health Insurance Reserve	0907	2,067,612,300.00	1,430,812,719.80	361,580,571.35	275,219,008.85
Healthcare Provider Relief	0793	1,800,000,000.00	1,356,216,859.06	110,726,292.26	333,056,848.68
Healthy Smiles	0654	500,000.00	0.00	0.00	500,000.00
Hearing Instrument Dispenser Examining and Disciplinary	0938	135,000.00	69,489.38	0.00	65,510.62
Heartsaver AED	0135	100,000.00	6,077.50	467.50	93,455.00
Help Illinois Vote	0206	29,500,000.00	2,676,505.40	128,209.53	26,695,285.07
High Speed Internet Services and Information Technology	0444	4,000,000.00	577,000.00	0.00	3,423,000.00
Home Care Services Agency Licensure	0287	750,000.00	524,044.56	36,343.13	189,612.31
Home Inspector Administration	0746	138,700.00	109,225.85	4,925.60	24,548.55
Horse Racing	0632	9,194,430.00	6,466,032.07	634,561.27	2,093,836.66
Hospice	0586	10,000.00	0.00	0.00	10,000.00
Hospital Basic Services Preservation	0284	5,000,000.00	0.00	0.00	5,000,000.00
Hospital Provider	0346	1,930,000,000.00	1,907,923,961.83	842,776.15	21,233,262.02
ICCB Adult Education	0692	26,500,000.00	18,591,373.95	1,641,244.52	6,267,381.53
ICCB Federal Trust	0350	415,000.00	60,190.87	1,385.77	353,423.36
ICCB Instructional Development and Enhancement Applications Revolving	0070	300,000.00	61,010.00	9,787.50	229,202.50
ISAC Accounts Receivable	0242	300,000.00	192.35	0.00	299,807.65
Illinois Affordable Housing Trust	0286	49,723,000.00	17,685,472.31	1,802,356.00	30,235,171.69
Illinois AgriFIRST Program	0754	250,000.00	0.00	0.00	250,000.00
Illinois Animal Abuse	0744	4,000.00	1,109.92	0.00	2,890.08
Illinois Charity Bureau	0549	1,600,000.00	1,528,373.87	55,055.79	16,570.34
Illinois Clean Water	0731	11,572,764.00	10,732,870.58	320,340.58	519,552.84
Illinois Community College Board Contracts and Grants	0339	5,000,000.00	907,903.13	1,140,130.34	2,951,966.53
Illinois Department of Agriculture Laboratory Services Revolving	0024	850,141.00	478,554.92	1,508.17	370,077.91
Illinois Equity	0974	2,500,000.00	0.00	0.00	2,500,000.00
Illinois Fire Fighters' Memorial	0510	185,000.00	10,105.62	110,960.90	63,933.48
Illinois Forestry Development	0905	27,187,666.00	1,207,484.57	84,717.28	25,895,464.15
Illinois Future Teacher Corps Scholarship	0753	60,000.00	0.00	0.00	60,000.00
Illinois Gaming Law Enforcement	0085	4,295,100.00	2,762,488.04	31,902.30	1,500,709.66
Illinois Habitat	0391	5,538,867.00	905,113.90	0.00	4,633,753.10
Illinois Health Facilities Planning	0238	2,241,191.00	1,379,161.62	68,086.35	793,943.03
Illinois Historic Sites	0538	7,242,336.00	1,817,537.06	388,418.89	5,036,380.05
Illinois Mathematics and Science Academy Income	0768	3,252,914.00	1,871,632.03	140,688.01	1,240,593.96
Illinois Military Family Relief	0725	5,250,000.00	1,546,500.00	186,500.00	3,517,000.00
Illinois National Guard Armory Construction	0927	236,450.00	144,850.00	0.00	91,600.00
Illinois Pan Hellenic Trust	0584	45,000.00	0.00	29,774.00	15,226.00
Illinois Power Agency Operations	0425	4,550,000.00	0.00	1,081,555.48	3,468,444.52
Illinois Professional Golfers Association Foundation Junior Golf	0463	10,000.00	10,000.00	0.00	0.00
Illinois Racing Quarterhorse Breeders	0631	71,200.00	16,725.00	4,500.00	49,975.00
Illinois Route 66 Heritage Project	0594	100,000.00	100,000.00	0.00	0.00
Illinois School Asbestos Abatement	0175	965,000.00	686,642.98	73,814.40	204,542.62
Illinois Sports Facilities	0225	37,512,700.00	37,512,700.00	0.00	0.00
Illinois Standardbred Breeders	0708	1,592,800.00	1,339,044.72	134,360.75	119,394.53
Illinois State Dental Disciplinary	0823	1,034,117.00	953,601.19	45,812.59	34,703.22
Illinois State Fair	0438	6,216,559.00	4,895,102.44	240,249.91	1,081,206.65

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

FISCAL YEAR ENDED JUNE 30, 2010

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2010	Expenditures (a) Lapse Period	Balance Lapsed at August 31, 2010 (b)
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Illinois State Medical Disciplinary.....	0093 ...	4,437,265.00	3,796,742.07	205,772.93	434,750.00
Illinois State Podiatric Disciplinary....	0954 ...	110,800.00	87,849.68	0.00	22,950.32
Illinois Student Assistance Commission Contracts and Grants.....	0677 ...	2,500,000.00	191,505.70	0.00	2,308,494.30
Illinois Tax Increment.....	0281 ...	21,948,000.00	13,477,336.04	4,706,678.14	3,763,985.82
Illinois Thoroughbred Breeders.....	0709 ...	2,393,500.00	1,344,012.18	782,004.07	267,483.75
Illinois Underground Utility Facilities Damage Prevention.....	0127 ...	151,000.00	38,872.50	0.00	112,127.50
Illinois Veterans' Assistance.....	0236 ...	10,000,000.00	1,730,223.80	0.00	8,269,776.20
Illinois Veterans' Homes.....	0102 ...	300,000.00	113,879.69	53,743.18	132,377.13
Illinois Veterans' Rehabilitation.....	0036 ...	4,839,700.00	4,484,213.35	93,463.55	262,023.10
Illinois Wildlife Preservation.....	0909 ...	4,728,318.00	574,211.59	0.00	4,154,106.41
Illinois Workers' Compensation Commission Operations.....	0534 ...	24,514,500.00	19,335,400.86	1,332,576.38	3,846,522.76
Income Tax Refund.....	0278 ...	1,336,317,416.00	1,336,317,414.81	0.00	1.19
Independent Academic Medical Center.....	0735 ...	4,000,000.00	4,000,000.00	0.00	0.00
Indigent BAIID.....	0451 ...	500,000.00	129,563.87	55,951.75	314,484.38
Innovations in Long-term Care Quality Demonstration Grants.....	0371 ...	2,500,000.00	1,617,132.31	98,950.00	783,917.69
Insurance Financial Regulation.....	0997 ...	19,253,600.00	13,815,316.26	871,753.40	4,566,530.34
Insurance Premium Tax Refund.....	0378 ...	974,331.00	974,330.51	0.00	0.49
Insurance Producer Administration.....	0922 ...	16,389,810.00	10,895,638.43	924,320.79	4,569,850.78
Intercity Passenger Rail.....	0233 ...	750,000.00	0.00	649,367.00	100,633.00
Intermodal Facilities Promotion.....	0780 ...	3,000,000.00	0.00	0.00	3,000,000.00
International and Promotional.....	0984 ...	1,200,000.00	58,115.38	397.55	1,141,487.07
International Tourism.....	0621 ...	7,275,900.00	4,862,595.81	2,097,946.46	315,357.73
Interpreters for the Deaf.....	0449 ...	135,000.00	29,628.31	5,254.94	100,116.75
Juvenile Rehabilitation Services Medicaid Matching.....	0575 ...	8,500,000.00	137,133.75	99,094.82	8,263,771.43
LEADS Maintenance.....	0536 ...	3,500,000.00	1,710,167.04	26,668.17	1,763,164.79
Landfill Closure and Post-Closure.....	0945 ...	400,000.00	0.00	0.00	400,000.00
Large Business Attraction.....	0975 ...	2,500,000.00	375,000.00	0.00	2,125,000.00
LaSalle Veterans' Home.....	0272 ...	8,377,003.00	3,989,758.32	768,393.17	3,618,851.51
Law Enforcement Camera Grant.....	0356 ...	97,000.00	0.00	43,833.00	53,167.00
Lawyers' Assistance Program.....	0769 ...	851,700.00	440,000.00	0.00	411,700.00
Lead Poisoning, Screening, Prevention and Abatement.....	0360 ...	5,250,141.00	2,283,590.95	472,710.52	2,493,839.53
Live and Learn.....	0026 ...	21,090,000.00	19,893,532.38	761,087.84	435,379.78
Livestock Management Facilities.....	0430 ...	30,000.00	900.05	0.00	29,099.95
Lobbyist Registration Administration.....	0044 ...	844,300.00	393,116.05	4,663.94	446,520.01
Local Government Distributive.....	0515 ...	1,212,405,507.00	1,178,796,126.68	19,777,382.55	13,831,997.77
Local Tourism.....	0969 ...	13,836,644.00	10,965,826.27	2,806,757.40	64,060.33
Long Term Care Monitor/Receiver.....	0285 ...	2,400,552.00	1,277,193.77	15,715.83	1,107,642.40
Long Term Care Provider.....	0345 ...	862,414,100.00	697,256,709.05	88,724,241.53	76,433,149.42
Lou Gehrig's Disease (ALS) Research.....	0061 ...	5,000.00	0.00	0.00	5,000.00
Low Level Radioactive Waste Facility Development and Operation.....	0942 ...	588,840.00	324,388.59	13,044.23	251,407.18
Lung Cancer Research.....	0456 ...	60,000.00	0.00	0.00	60,000.00
Mammogram.....	0599 ...	120,000.00	120,000.00	0.00	0.00
Mandatory Arbitration.....	0262 ...	14,968,300.00	5,009,251.57	557,833.43	9,401,215.00
Manteno Veterans' Home.....	0980 ...	15,553,008.00	11,935,356.42	1,769,728.47	1,847,923.11
Marine Corps Scholarship.....	0760 ...	60,000.00	60,000.00	0.00	0.00
Married Families Domestic Violence.....	0499 ...	400,000.00	83,310.00	55,540.00	261,150.00
Master Mason.....	0508 ...	50,000.00	50,000.00	0.00	0.00
McCormick Place Expansion Project.....	0377 ...	138,992,300.00	138,870,432.19	0.00	121,867.81
Medicaid Buy-In Program Revolving.....	0740 ...	300,000.00	247,179.39	10,865.01	41,955.60
Medicaid Fraud and Abuse Prevention.....	0237 ...	250,000.00	10,268.87	106.98	239,624.15
Medical Research and Development.....	0486 ...	14,552,400.00	14,552,400.00	0.00	0.00
Medical Special Purpose Trust.....	0808 ...	30,000,000.00	5,001,827.10	276,500.64	24,721,672.26
Mental Health.....	0050 ...	36,918,887.00	24,701,737.32	462,082.24	11,755,067.44
Metabolic Screening and Treatment.....	0920 ...	13,853,800.00	9,449,529.21	1,122,268.44	3,282,002.35
Metropolitan Fair and Exposition Authority Improvement Bond.....	0961 ...	31,600,100.00	31,240,032.51	0.00	360,067.49
Military Affairs Trust.....	0043 ...	1,432,000.00	62,001.72	26,500.46	1,343,497.82
Minority and Female Business Enterprise..	0352 ...	50,000.00	0.00	0.00	50,000.00
Money Follows the Person Budget Transfer.....	0522 ...	11,000,000.00	525,333.14	229,208.27	10,245,458.59
Monitoring Device Driving Permit Administration Fee.....	0453 ...	3,000,000.00	710,386.13	23,072.87	2,266,541.00

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

FISCAL YEAR ENDED JUNE 30, 2010

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2010	Expenditures (a) Lapse Period	Balance Lapsed at August 31, 2010 (b)
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Motor Carrier Safety Inspection	0649	2,300,000.00	2,018,747.55	28,241.90	253,010.55
Motor Fuel and Petroleum Standards	0289	50,000.00	38,896.00	2,700.00	8,404.00
Motor Vehicle License Plate	0622	17,004,754.00	7,685,752.46	1,443,233.32	7,875,768.22
Motor Vehicle Review Board	0323	322,100.00	237,644.65	3,474.07	80,981.28
Motor Vehicle Theft Prevention Trust	0156	6,933,000.00	5,866,015.95	625,521.61	441,462.44
Multiple Sclerosis Assistance	0604	300,000.00	77,921.95	0.00	222,078.05
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	27,188,428.00	5,880,526.30	784,451.07	20,523,450.63
Natural Heritage	0375	75,200.00	42,877.06	20,632.82	11,690.12
Nuclear Safety Emergency Preparedness	0796	21,930,436.00	16,537,235.77	2,328,938.01	3,064,262.22
Nursing Dedicated and Professional	0258	3,347,277.00	2,607,292.38	77,693.52	662,291.10
Off-Highway Vehicle Trails	0574	2,269,969.00	455,345.05	0.00	1,814,623.95
Open Space Lands Acquisition and Development	0299	113,382,631.00	26,257,756.80	43,853.13	87,081,021.07
Optometric Licensing and Disciplinary Board	0259	329,000.00	276,384.63	10,912.30	41,703.07
Organ Donor Awareness	0716	200,000.00	136,456.00	30,831.00	32,713.00
Over Dimensional Load Police Escort	0652	125,000.00	68,304.11	11,782.29	44,913.60
Park and Conservation	0962	58,637,931.00	16,768,668.73	1,457,946.50	40,411,315.77
Park District Youth Program	0585	25,000.00	25,000.00	0.00	0.00
Partners for Conservation	0608	27,684,772.00	5,795,312.60	1,655,133.74	20,234,325.66
Partners for Conservation Projects	0609	6,170,216.00	341,921.95	2,612,500.00	3,215,794.05
Pawnbroker Regulation	0562	111,700.00	93,280.74	4,535.96	13,883.30
Penny Severns Breast and Cervical Cancer Research	0015	603,952.00	3,951.53	0.00	600,000.47
Personal Property Tax Replacement	0802	1,162,414,298.00	1,159,097,836.00	2,098,232.99	1,218,229.01
Pesticide Control	0576	4,600,000.00	3,570,596.42	276,667.18	752,736.40
Pet Population Control	0764	250,970.00	143,965.07	17,062.30	89,942.63
Plugging and Restoration	0137	1,773,826.00	152,412.36	133,175.41	1,488,238.23
Plumbing Licensure and Program	0372	1,950,160.00	1,654,983.05	20,167.47	275,009.48
Police Memorial Committee	0598	125,000.00	125,000.00	0.00	0.00
Police Training Board Services	0517	97,000.00	0.00	0.00	97,000.00
Pollution Control Board	0277	18,200.00	75.00	5.00	18,120.00
Port Development Revolving Loan	0603	3,000,000.00	0.00	0.00	3,000,000.00
Post-Tertiary Clinical Services	0487	14,552,400.00	14,552,400.00	0.00	0.00
Predatory Lending Database Program	0478	1,500,000.00	0.00	1,100,000.00	400,000.00
Presidential Library and Museum Operating	0776	25,076,652.00	6,178,297.04	415,602.06	18,482,752.90
Prisoner Review Board Vehicle and Equipment	0366	171,800.00	104,954.94	7,296.57	59,548.49
Private College Academic Quality Assurance	0661	50,000.00	6,458.60	8,650.00	34,891.40
Professional Regulation Evidence	0192	9,700.00	0.00	0.00	9,700.00
Professions Indirect Cost	0218	28,774,222.00	22,683,003.72	1,932,296.05	4,158,922.23
Provider Inquiry Trust	0341	1,500,000.00	716,332.34	0.00	783,667.66
Public Health Laboratory Services Revolving	0340	3,000,000.00	710,818.15	65,141.78	2,224,040.07
Public Health Water Permit	0256	200,000.00	24,000.56	825.00	175,174.44
Public Infrastructure Construction Loan Revolving	0993	2,900,000.00	9,432.57	0.00	2,890,567.43
Public Pension Regulation	0546	1,652,400.00	1,015,379.16	55,816.95	581,203.89
Public Transportation	0627	417,300,000.00	403,423,614.23	914,731.30	12,961,654.47
Public Utility	0059	27,549,528.00	24,126,515.71	1,242,507.43	2,180,504.86
Quality of Life Endowment	0437	1,400,000.00	0.00	0.00	1,400,000.00
Quincy Veterans' Home	0619	18,476,354.00	13,535,786.24	2,369,716.20	2,570,851.56
Radiation Protection	0067	7,638,439.00	5,327,516.53	409,433.74	1,901,488.73
Rail Freight Loan Repayment	0936	4,986,055.00	168,033.79	0.00	4,818,021.21
Real Estate Audit	0750	38,800.00	0.00	0.00	38,800.00
Real Estate License Administration	0850	3,769,575.00	3,013,862.77	155,295.79	600,416.44
Regional Transportation Authority Occupation and Use Tax Replacement	0187	26,901,200.00	20,688,764.74	3,757,569.55	2,454,865.71
Registered Certified Public Accountants' Administration and Disciplinary	0151	241,100.00	224,171.47	9,629.30	7,299.23
Regulatory Evaluation and Basic Enforcement	0388	150,000.00	8,962.40	0.00	141,037.60
Renewable Energy Resources Trust	0564	20,077,300.00	3,160,363.25	4,173,285.40	12,743,651.35
Rental Housing Support Program	0150	31,100,000.00	12,608,305.00	3,879,591.00	14,612,104.00
Rural/Downstate Health Access	0048	100,000.00	0.00	0.00	100,000.00
Safe Bottled Water	0115	75,000.00	5,951.72	0.00	69,048.28
Salmon	0042	381,700.00	345,055.15	18,346.98	18,297.87

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

FISCAL YEAR ENDED JUNE 30, 2010

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2010	Expenditures (a) Lapse Period	Balance Lapsed at August 31, 2010 (b)
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Savings and Residential Finance Regulatory	0244	4,798,100.00	3,991,876.21	190,211.60	616,012.19
School District Emergency Financial Assistance	0130	1,000,000.00	48,120.00	0.00	951,880.00
School Infrastructure	0568	733,569.00	710,678.78	3,178.36	19,711.86
School Technology Revolving Loan	0569	5,000,000.00	1,592,450.00	(124,650.00)	3,532,200.00
Secretary of State DUI Administration	0732	2,000,825.00	1,464,236.84	70,750.63	465,837.53
Secretary of State Evidence	0374	5,000.00	4,939.04	0.00	60.96
Secretary of State Identification Security and Theft Prevention	0480	15,000,000.00	1,082,504.28	302,765.88	13,614,729.84
Secretary of State Police DUI	0758	30,000.00	0.00	0.00	30,000.00
Secretary of State Police Services	0759	250,000.00	78,073.13	90,827.46	81,099.41
Secretary of State Special License Plate	0185	7,072,800.00	3,570,172.66	60,237.36	3,442,389.98
Secretary of State Special Services	0483	29,129,300.00	16,067,637.87	305,749.19	12,755,912.94
Secretary of State's Grant	0948	500,000.00	60,074.93	23,053.10	416,871.97
Securities Audit and Enforcement	0362	13,435,960.00	5,256,831.82	74,481.25	8,104,646.93
Securities Investors Education	0292	2,333,500.00	986,053.37	16,867.75	1,330,578.88
Senior Citizens Real Estate Deferred Tax Revolving	0930	10,350,000.00	8,423,936.41	114,808.10	1,811,255.49
September 11th	0588	97,000.00	69,729.65	22,609.46	4,660.89
Sex Offender Investigation	0445	50,000.00	0.00	0.00	50,000.00
Sex Offender Management Board	0527	501,200.00	12,637.50	9,740.00	478,822.50
Sex Offender Registration	0535	20,000.00	0.00	0.00	20,000.00
Sexual Assault Services	0389	100,000.00	11,900.00	18,100.00	70,000.00
Small Business Environmental Assistance	0387	425,000.00	250,321.65	34,086.32	140,592.03
Snowmobile Trail Establishment	0866	167,402.00	60,782.47	0.00	106,619.53
Solid Waste Management	0078	27,228,878.00	12,417,693.35	2,858,527.49	11,952,657.16
Special Education Medicaid Matching	0355	200,000,000.00	105,375,469.70	46,605,454.58	48,019,075.72
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	40,500,959.97	7,515,139.11	5,787,600.92
State Asset Forfeiture	0514	4,501,077.00	1,878,113.22	93,290.70	2,529,673.08
State Boating Act	0039	26,197,194.00	11,035,921.97	804,829.61	14,356,442.42
State College and University Trust	0417	350,250.00	266,165.80	3,386.00	80,698.20
State Crime Laboratory	0152	750,852.00	389,422.80	74,100.04	287,329.16
State Furbearer	0293	238,037.00	79,529.79	0.00	158,507.21
State Gaming	0129	129,296,839.00	97,747,655.92	11,161,772.74	20,387,410.34
State Library	0471	12,000.00	9,429.96	820.22	1,749.82
State Lottery	0711	421,559,833.00	361,361,049.79	40,729,688.24	19,469,094.97
State Migratory Waterfowl Stamp	0953	3,202,136.00	252,174.01	288,000.00	2,661,961.99
State Offender DNA Identification System	0537	3,429,470.00	2,435,558.02	78,806.51	915,105.47
State Parking Facility Maintenance	0782	40,000.00	0.00	40,000.00	0.00
State Parks	0040	21,369,820.00	8,785,851.56	530,523.64	12,053,444.80
State Pensions	0054	147,543,920.00	145,221,537.57	261,371.09	2,061,011.34
State Pheasant	0353	1,120,466.00	205,303.97	0.00	915,162.03
State Police DUI	0222	1,150,000.00	871,273.35	113,910.40	164,816.25
State Police Services	0906	31,913,872.00	16,494,358.48	2,116,058.40	13,303,455.12
State Police Vehicle	0246	12,000,000.00	5,599,083.95	2,246,871.97	4,154,044.08
State Police Vehicle Maintenance	0328	1,000,000.00	0.00	0.00	1,000,000.00
State Police Whistleblower Reward and Protection	0705	17,577,341.00	15,079,050.90	1,860,058.60	638,231.50
State Police Wireless Service Emergency	0637	1,800,000.00	565,139.00	113,027.80	1,121,833.20
State Rail Freight Loan Repayment	0265	17,613,418.00	863,583.77	0.00	16,749,834.23
State Treasurer's Bank Services Trust	0373	8,116,110.00	3,982,579.70	1,139,089.35	2,994,440.95
State's Attorneys Appellate Prosecutor's County	0745	2,488,480.00	1,171,873.08	112,794.95	1,203,811.97
Subtitle D Management	0089	3,111,149.00	2,464,276.53	3,491.72	643,380.75
Supplemental Low Income Energy Assistance	0550	110,713,563.00	77,294,852.55	15,341,187.20	18,077,523.25
Support Our Troops	0496	5,000.00	0.00	0.00	5,000.00
Supreme Court Historic Preservation	0428	10,000,000.00	755,174.63	50,217.21	9,194,608.16
TOMA Consumer Protection	0241	19,400.00	0.00	0.00	19,400.00
Tanning Facility Permit	0370	502,450.00	88,184.67	54,725.07	359,540.26
Tattoo and Body Piercing Establishment Registration	0327	300,000.00	50,972.94	73,493.20	175,533.86
Tax Compliance and Administration	0384	4,071,200.00	3,437,883.30	253,694.82	379,621.88
Tax Recovery	0310	300,000.00	289,471.24	0.00	10,528.76
Teacher Certificate Fee Revolving	0016	1,600,000.00	737,278.67	40,876.19	821,845.14

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

FISCAL YEAR ENDED JUNE 30, 2010

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2010	Expenditures (a) Lapse Period	Balance Lapsed at August 31, 2010 (b)
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Concluded):					
Temporary Relocation Expenses Revolving Grant	0605	2,000,000.00	578,303.00	0.00	1,421,697.00
Ticket For The Cure	0208	5,519,227.00	292,055.74	102,634.53	5,124,536.73
Tobacco Settlement Recovery	0733	772,753,197.00	639,982,132.78	7,575,511.65	125,195,552.57
Tourism Promotion	0763	37,386,303.00	27,846,257.01	4,303,908.55	5,236,137.44
Traffic and Criminal Conviction Surcharge	0879	19,218,800.00	12,819,038.00	3,720,583.27	2,679,178.73
Transportation Regulatory	0018	15,353,382.00	9,302,251.37	1,408,098.52	4,643,032.11
Transportation Safety Highway Hire-back	0589	450,000.00	200,000.00	0.00	250,000.00
Trauma Center	0397	25,000,000.00	6,709,296.36	3,555,849.96	14,734,853.68
Underground Resources Conservation Enforcement Trust	0261	997,400.00	620,714.07	37,446.39	339,239.54
Underground Storage Tank	0072	64,978,157.00	53,549,479.81	6,232,777.57	5,195,899.62
University Grant	0418	70,000.00	68,425.00	0.00	1,575.00
University of Illinois Hospital Services	0136	375,000,000.00	175,835,561.19	17,219,615.32	181,944,823.49
Used Tire Management	0294	10,273,834.00	5,661,645.87	404,823.67	4,207,364.46
Vehicle Inspection	0963	26,556,541.00	19,415,843.84	2,813,771.48	4,326,925.68
Vince Demuzio Memorial Colon Cancer	0275	60,000.00	0.00	57,019.00	2,981.00
Violence Prevention	0184	2,081,100.00	1,678,942.25	23,839.65	378,318.10
Violent Crime Victims Assistance	0929	10,667,400.00	8,775,029.33	(13,032.79)	1,905,403.46
Water Revolving	0270	1,483,526,219.00	330,090,287.02	158,519.50	1,153,277,412.48
Weights and Measures	0163	4,779,695.00	3,853,110.41	251,705.96	674,878.63
Wildlife and Fish	0041	85,610,737.00	58,056,465.19	4,085,518.71	23,468,753.10
Wildlife Prairie Park	0504	100,000.00	0.00	0.00	100,000.00
Wireless Carrier Reimbursement	0613	8,252,600.00	3,512,151.92	0.00	4,740,448.08
Wireless Service Emergency	0612	83,600,000.00	69,864,937.99	9,439,110.84	4,295,951.17
Workforce, Technology and Economic Development	0552	5,000,000.00	441,684.09	(22.00)	4,558,337.91
Youth Alcoholism and Substance Abuse Prevention	0128	1,200,000.00	47,447.00	1,009,807.00	142,746.00
Youth Drug Abuse Prevention	0910	560,000.00	140,000.00	79,000.00	341,000.00
Total, Special State Funds		22,566,236,440.00	15,743,131,738.72	1,027,144,859.09	5,795,959,842.19
Bond Financed Funds:					
Anti-Pollution	0551	250,572,116.00	1,524,079.94	0.00	249,048,036.06
Build Illinois	0971	3,558,171,972.00	703,212,058.63	386.40	2,854,959,526.97
Capital Development	0141	3,532,166,704.00	141,138,032.28	305,113.93	3,390,723,557.79
Coal Development	0653	123,000,000.00	24,947,273.99	0.00	98,052,726.01
School Construction	0143	1,632,225,368.00	18,465,768.55	0.00	1,613,759,599.45
Transportation Bond Series A	0553	1,967,034,392.00	378,972,951.45	0.00	1,588,061,440.55
Transportation Bond Series B	0554	4,133,336,321.00	23,719,968.92	0.00	4,109,616,352.08
Transportation Bond Series D	0695	3,553,742,998.00	35,859,373.62	0.00	3,517,883,624.38
Total, Bond Financed Funds		18,750,249,871.00	1,327,839,507.38	305,500.33	17,422,104,863.29
Debt Service Funds:					
Build Illinois B. R. & I.	0970	304,000,000.00	274,931,856.00	0.00	29,068,144.00
General Obligation B. R. & I.	0101	5,623,336,493.00	5,585,831,671.01	0.00	37,504,821.99
Illinois Civic Center B. R. & I.	0105	14,000,000.00	13,847,562.51	0.00	152,437.49
Matured Bond and Coupon	0625	500,000.00	29,000.00	0.00	471,000.00
Total, Debt Service Funds		5,941,836,493.00	5,874,640,089.52	0.00	67,196,403.48
Federal Trust Funds:					
AFDC Opportunities	0349	30,000.00	4,863.26	76.23	25,060.51
Abandoned Mined Lands Reclamation Council Federal Trust	0991	26,190,469.00	8,540,062.05	172,232.35	17,478,174.60
Agriculture Federal Projects	0826	7,115,000.00	2,301,191.18	556,851.81	4,256,957.01
Agriculture Pesticide Control Act	0689	900,000.00	670,209.45	7,058.79	222,731.76
Alcoholism and Substance Abuse	0646	28,912,200.00	12,863,429.50	1,671,764.94	14,377,005.56
American Recovery and Reinvestment Act Administrative Revolving	0693	20,000,000.00	0.00	0.00	20,000,000.00
Attorney General Federal Grant	0988	2,750,000.00	2,443,151.34	233,289.96	73,558.70
BHE Federal Grants	0983	5,500,000.00	1,974,444.83	966,291.12	2,559,264.05
Commerce and Community Affairs Assistance	0636	11,455,600.00	3,713,665.79	260,196.04	7,481,738.17
Community Development/Small Cities Block Grant	0875	431,052,000.00	40,577,176.00	3,843,640.16	386,631,183.84
Community Developmental Disability Services Medicaid Trust	0142	35,000,000.00	26,503,863.74	4,212,791.97	4,283,344.29

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

FISCAL YEAR ENDED JUNE 30, 2010

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2010	Expenditures (a) Lapse Period	Balance Lapsed at August 31, 2010 (b)
OTHER APPROPRIATED FUNDS (Continued):					
Federal Trust Funds (Continued):					
Community Mental Health Services Block Grant	0876	18,731,100.00	15,664,959.42	64,757.13	3,001,383.45
Community Services Block Grant	0871	124,473,900.00	56,313,769.12	2,985,420.90	65,174,709.98
Council on Developmental Disabilities Federal Trust	0131	4,473,600.00	2,604,797.34	321,852.39	1,546,950.27
Court of Claims Federal Grant	0687	10,000,000.00	8,606,423.73	(138,999.44)	1,532,575.71
Criminal Justice Trust	0488	115,454,427.00	45,273,214.66	3,793,707.27	66,387,505.07
DCEO Energy Projects	0820	42,000,000.00	5,170,363.97	16,973,123.46	19,856,512.57
DCFS Federal Projects	0566	8,072,971.00	3,601,963.51	260,423.95	4,210,583.54
DHS Federal Projects	0592	100,188,300.00	18,053,249.28	3,324,090.39	78,810,960.33
DHS Special Purposes Trust	0408	320,562,110.00	196,094,418.36	26,238,400.59	98,229,291.05
DNR Federal Projects	0894	8,790,000.00	1,622,532.63	596,128.24	6,571,339.13
Department of Labor Federal Projects	0724	1,500,000.00	423,275.09	191,908.72	884,816.19
Emergency Management Prepardness	0526	18,102,900.00	7,385,253.83	3,776,451.07	6,941,195.10
Employment and Training	0347	398,955,100.00	38,208,366.86	19,178,194.26	341,568,538.88
Energy Administration	0737	277,472,500.00	70,328,484.36	10,647,329.39	196,496,686.25
Federal Agricultural Marketing Services	0439	4,000.00	2,561.35	0.00	1,438.65
Federal Aid Disaster	0491	92,000,000.00	27,025,745.30	1,281,852.26	63,692,402.44
Federal Civil Preparedness Administrative	0497	437,791,000.00	95,389,585.02	21,986,974.68	320,414,440.30
Federal Congressional Teacher Scholarship Program	0092	3,400,000.00	1,958,875.50	(3,000.00)	1,444,124.50
Federal Energy	0859	611,000,000.00	18,442,051.97	7,698,924.69	584,859,023.34
Federal Industrial Services	0726	2,864,300.00	1,035,457.07	168,846.86	1,659,996.07
Federal/Local Airport	0095	687,383,389.00	74,366,665.89	0.00	613,016,723.11
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	97,039,465.00	27,765,422.10	0.00	69,274,042.90
Federal Moderate Rehabilitation Housing	0851	1,977,300.00	632,018.23	9,243.76	1,336,038.01
Federal National Community Services Grant	0343	19,007,900.00	7,784,178.85	1,499,418.38	9,724,302.77
Federal Research and Technology	0680	85,000,000.00	0.00	0.00	85,000,000.00
Federal Student Incentive Trust	0701	9,000,000.00	5,959,054.54	25,053.91	3,015,891.55
Federal Student Loan	0663	290,000,000.00	212,313,881.45	23,063,506.97	54,622,611.58
Federal Support Agreement Revolving	0333	28,679,120.00	18,931,654.00	1,945,171.93	7,802,294.07
Federal Surface Mining Control and Reclamation	0765	3,915,032.00	2,368,092.43	355,225.48	1,191,714.09
Federal Title III Social Security and Employment Service	0052	329,507,590.00	245,272,892.00	27,391,994.92	56,842,703.08
Federal Title IV Fire Protection Assistance	0670	1,317,553.00	365,548.78	0.00	952,004.22
Federal Unemployment Compensation Special Administration	0055	14,100,000.00	13,502,252.50	48,025.00	549,722.50
Fire Prevention Division	0580	1,787,500.00	826,790.37	5,960.00	954,749.63
Flood Control Land Lease	0443	800,000.00	800,000.00	0.00	0.00
Forest Reserve	0086	500,000.00	113,754.81	0.00	386,245.19
GI Education	0447	1,396,330.00	861,569.00	47,764.60	486,996.40
Gaining Early Awareness and Readiness for Undergraduate Programs	0394	3,500,000.00	1,324,110.99	151,565.28	2,024,323.73
Illinois Arts Council Federal Grant	0657	2,361,600.00	1,530,261.43	26,301.80	805,036.77
Illinois Department of Revenue Federal Trust	0140	50,000.00	0.00	629.56	49,370.44
Illinois State Police Federal Projects	0904	40,000,000.00	11,043,272.06	1,269,198.39	27,687,529.55
Indoor Radon Mitigation	0191	1,250,000.00	65,692.81	19,506.19	1,164,801.00
Intra-Agency Services	0883	13,661,167.00	7,561,209.89	1,084,599.72	5,015,357.39
Juvenile Accountability Incentive Block Grant	0581	4,500,000.00	1,102,402.68	16,784.33	3,380,812.99
Juvenile Justice Trust	0911	13,447,022.00	1,784,398.53	289,023.11	11,373,600.36
Library Services	0470	7,000,000.00	5,953,368.22	496,475.46	550,156.32
Local Initiative	0762	22,453,400.00	17,729,887.08	2,530,626.54	2,192,886.38
Low Income Home Energy Assistance Block Grant	0870	308,419,352.00	230,989,240.47	3,053,537.00	74,376,574.53
Maternal and Child Health Services Block Grant	0872	33,585,290.00	17,480,401.50	4,293,653.42	11,811,235.08
Mines and Minerals Underground Injection Control	0077	386,900.00	149,965.16	49,375.14	187,559.70
National Flood Insurance Program	0855	711,200.00	284,393.89	25,928.80	400,877.31
Nuclear Civil Protection Planning	0484	5,500,000.00	800,623.78	146,928.37	4,552,447.85
Old Age Survivors Insurance	0495	89,786,046.00	71,517,074.37	3,404,241.61	14,864,730.02

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

FISCAL YEAR ENDED JUNE 30, 2010

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2010	Expenditures (a) Lapse Period	Balance Lapsed at August 31, 2010 (b)
OTHER APPROPRIATED FUNDS (Continued):					
Federal Trust Funds (Concluded):					
Petroleum Violation	0900	3,000,000.00	120,820.00	449,793.00	2,429,387.00
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant	0013	79,391,891.00	50,666,853.45	19,453,909.56	9,271,127.99
Preventive Health and Health Services Block Grant	0873	5,138,500.00	1,645,775.18	250,493.42	3,242,231.40
Public Health Federal Projects	0838	612,000.00	110,941.54	1,194.15	499,864.31
Public Health Services	0063	234,566,495.00	136,872,866.93	20,348,315.81	77,345,312.26
Rehabilitation Services Elementary and Secondary Education Act	0798	1,350,000.00	623,710.82	85,054.15	641,235.03
SBE Federal Agency Services	0560	3,611,200.00	639,568.03	203,148.00	2,768,483.97
SBE Federal Department of Agriculture	0410	688,782,400.00	573,251,779.81	57,148,794.31	58,381,825.88
SBE Federal Department of Education	0561	2,945,059,716.00	1,660,563,122.91	257,792,892.60	1,026,703,700.49
Secretary of State Federal Projects	0176	200,000.00	30,200.23	46,184.81	123,614.96
Senior Health Insurance Program	0396	1,491,537.00	933,038.92	76,683.57	481,814.51
Services for Older Americans	0618	80,521,682.00	56,399,926.84	11,079,778.01	13,041,977.15
Special Federal Grant Projects	0090	2,000,000.00	969,862.90	216,083.19	814,053.91
Special Projects Division	0607	3,053,200.00	566,120.57	261,319.24	2,225,760.19
State Appellate Defender Federal Trust	0117	210,000.00	161,602.49	0.00	48,397.51
State Board of Elections Federal Trust	0647	1,500,000.00	605,287.89	150,955.00	743,757.11
Student Loan Operating	0664	72,988,801.00	31,755,873.22	564,050.92	40,668,876.86
U.S. Environmental Protection	0065	83,711,865.00	46,565,640.30	4,043,461.48	33,102,763.22
USDA Women, Infants and Children	0700	349,438,300.00	279,105,078.25	16,122,629.33	54,210,592.42
Veterans' Affairs Federal Projects	0897	370,000.00	252,346.44	13,561.24	104,092.32
Vocational Rehabilitation	0081	184,660,959.00	102,179,085.82	6,579,402.17	75,902,471.01
Wholesome Meat	0476	7,091,200.00	4,713,323.94	369,981.29	2,007,894.77
Total, Federal Trust Funds		10,377,514,379.00	4,642,710,309.80	597,778,005.10	5,137,026,064.10
Revolving Funds:					
Air Transportation	0309	1,000,000.00	467,091.95	118,573.86	414,334.19
Communications	0312	154,920,284.00	87,370,238.12	21,310,174.27	46,239,871.61
Facilities Management	0314	304,277,874.00	133,752,055.09	67,347,293.80	103,178,525.11
Professional Services	0317	18,655,462.00	11,309,217.36	743,728.09	6,602,516.55
State Garage	0303	58,721,900.00	31,166,263.17	10,337,082.65	17,218,554.18
State Surplus Property	0903	3,838,115.00	2,411,780.45	445,719.07	980,615.48
Statistical Services	0304	182,178,551.00	120,138,571.43	25,051,183.90	36,988,795.67
Workers' Compensation	0332	127,924,000.00	102,099,838.42	23,045,406.42	2,778,755.16
Working Capital	0301	43,069,590.00	36,298,585.46	3,686,749.81	3,084,254.73
Total, Revolving Funds		894,585,776.00	525,013,641.45	152,085,911.87	217,486,222.68
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	503,041.95	20,653.78	16,304.27
Armory Rental	0416	21,534.00	0.00	0.00	21,534.00
Attorney General State Projects and Court Order Distribution	0801	4,350,000.00	2,626,569.30	20,005.09	1,703,425.61
Child Support Enforcement Trust	0957	23,400.00	23,400.00	0.00	0.00
County Option Motor Fuel Tax	0190	876,000.00	663,562.60	151,163.16	61,274.24
Criminal Justice Information Projects	0335	400,000.00	5,606.67	0.00	394,393.33
DCFS Special Purpose Trust	0582	352,397.00	79,447.95	0.00	272,949.05
DHS Private Resources	0690	250,564.00	88,317.00	0.00	162,247.00
DHS Recoveries Trust	0921	7,922,800.00	5,409,933.27	343,884.80	2,168,981.93
DHS State Projects	0642	6,729,400.00	368,921.25	1,355,521.12	5,004,957.63
DNR Special Projects	0884	250,000.00	250,000.00	0.00	0.00
Department on Aging State Projects	0830	345,000.00	11,000.00	0.00	334,000.00
EPA Court Trust	0154	2,000,000.00	0.00	0.00	2,000,000.00
EPA Special State Projects Trust	0074	1,625,401.00	1,295,590.03	49,818.96	279,992.01
Early Intervention Services Revolving	0502	170,433,719.00	122,104,126.42	20,763,424.12	27,566,168.46
Environmental Protection Trust	0845	4,000,000.00	2,150,000.00	819,240.89	1,030,759.11
Federal HOME Investment Trust	0338	39,150,000.00	7,677,555.76	0.00	31,472,444.24
Group Insurance Premium	0457	95,740,100.00	69,814,793.82	14,140,070.89	11,785,235.29
Home Rule Municipal Retailers' Occupation Tax	0138	1,043,900.00	762,341.75	200,086.23	81,472.02
Illinois Power Agency Trust	0424	1,800,000.00	0.00	1,594,272.35	205,727.65
Illinois Rural Rehabilitation	0595	25,000.00	2,719.30	2,719.30	19,561.40
Land and Water Recreation	0465	25,381,481.00	0.00	0.00	25,381,481.00
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	503,657.55	115,009.86	731,332.59
Natural Resources Restoration Trust	0831	1,400,000.00	142,528.56	50,887.72	1,206,583.72
Oil Spill Response	0774	75,000.00	148.00	6,674.20	68,177.80

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

FISCAL YEAR ENDED JUNE 30, 2010

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2010	Expenditures (a) Lapse Period	Balance Lapsed at August 31, 2010 (b)
OTHER APPROPRIATED FUNDS (Concluded):					
State Trust Funds (Concluded):					
Public Aid Recoveries Trust	0421	41,063,071.00	22,105,482.96	8,317,942.24	10,639,645.80
Public Health Special State Projects	0896	13,822,168.00	4,371,737.81	1,288,182.94	8,162,247.25
SBE GED Testing	0161	750,000.00	340,500.00	0.00	409,500.00
SBE Teacher Certification Institute	0159	1,008,900.00	272,034.35	3,589.84	733,275.81
Sheffield February 1982 Agreed Order	0882	215,000.00	138,033.05	10,209.01	66,757.94
State Board of Education Special Purpose Trust	0144	15,500,000.00	3,811,892.22	129,152.09	11,558,955.69
State Employees Deferred Compensation Plan	0755	1,174,800.00	914,226.02	46,166.44	214,407.54
State Employees' Retirement System	0479	300,000,000.00	22,466,907.16	3,354,562.94	274,178,529.90
State Police Motor Vehicle Theft Prevention Trust	0376	1,200,000.00	433,793.63	22,957.15	743,249.22
Statewide Grand Jury Prosecution	0525	50,000.00	0.00	0.00	50,000.00
Veterans' Affairs Library Grant	0775	1,379.00	1,378.03	0.00	0.97
Total, State Trust Funds		742,733,014.00	269,339,246.41	52,806,195.12	420,587,572.47
TOTAL, OTHER APPROPRIATED FUNDS		$ 68,492,088,791.00	$ 32,267,434,372.09	$ 1,949,535,734.30	$ 34,275,118,684.61
TOTAL, APPROPRIATED FUNDS		$ 95,689,965,770.00	$ 56,852,886,093.31	$ 3,681,603,266.71	$ 35,155,476,409.98

* Includes continuing appropriation.
(a) These amounts include only expenditures against fiscal year 2010 appropriations.
(b) $25,639,670,927.00 has been reappropriated to fiscal year 2011.

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132 South Water Street, Suite 300, P.O. Box 1460 Decatur, IL 62525-1460

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 revenues and expenditures-budgetary basis of the State of Illinois, for the year ended June 30, 2010, and have issued our report thereon dated April 29, 2011. 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 revenues and expenditures for the year ended June 30, 2010, 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 revenues 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. However, we identified certain deficiencies in internal control over financial reporting, described in finding 10-4 in the accompanying schedule of findings that we consider to be a significant deficiency in internal control over financial reporting. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

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 revenues 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 items 10-1 through 10-4.

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

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

Decatur, Illinois
April 29, 2011

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER
FISCAL OFFICER RESPONSIBILITIES

SCHEDULE OF FINDINGS – *GOVERNMENT AUDITING STANDARDS*
Year Ended June 30, 2010

10-1. **FINDING** (Late Payment of Statutorily Mandated Transfers)

The Office of the Comptroller (Comptroller) did not make all statutorily mandated transfers from the General Revenue Fund within established timeframes, as required.

The Comptroller had a system in place to identify and record inter-fund transfers it was required to make. During the fiscal year ended June 30, 2010, the Comptroller 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 2010, we noted 289 transfers from the General Revenue Fund to various other funds that were made greater than 30 days after the statutorily mandated transfer date. Transfers that were made between one and 30 days after the statutorily mandated transfer date were excluded from the information provided in this finding. The following summary concerning late payment of statutorily mandated transfers from the General Revenue Fund highlights the increase in delays of making such transfers in fiscal year 2010 compared to fiscal year 2009:

	Fiscal Year 2010	Fiscal Year 2009
• Number of late transfers	289 transfers	223 transfers
• Range of days transfers were late	31 to 525 days	31 to 203 days
• Total volume of late transfers, in dollars	$2.0 billion	$1.5 billion
• Late transfers outstanding at June 30, paid during lapse period*	$941.8 million	$184.6 million

*(Lapse period for fiscal year 2010 was from July 1 through December 31. For fiscal year 2009, lapse period was from July 1 through August 31.)

Comptroller management stated that the late payment of transfers occurred because of cash management decisions and prioritization that was 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. 10-1, 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

We concur. The Office will continue in its efforts to make transfers in as timely manner as possible.

10-2. **FINDING** (Noncompliance with General Obligation Financing Provisions)

Pursuant to Public Act 96-44, the Office of the Comptroller (Comptroller) transferred general obligation bond proceeds from the Coal Development Fund for general operating expenses of the State of Illinois (State). The transfer of the bond proceeds for operating expenses of the State represents noncompliance with the terms of the bond sale order related to the issuance of State of Illinois general obligation bonds.

As authorized by the General Obligation Bond Act (Bond Act) (30 ILCS 330/7) the State issued general obligation bonds to provide funds for coal and energy development as well as certain other capital purposes. During fiscal year 2010, the State issued general obligation bonds including one issuance totaling $400 million. Pursuant to the Bond Act and the terms of the bond issuance, $20.7 million bond proceeds from this sale was deposited into the Coal Development Fund. During fiscal year 2010, the Comptroller executed quarterly transfers totaling $320 thousand paid from the Coal Development Fund to the General Revenue Fund for operating expenses of the State pursuant to Public Act 96-44.

Section 6 (f) (1) and (2) of the State's *General Obligation Bonds, Series A of September, 2009,* bond sale order states that the portion of the bond proceeds sold for coal development financing are to be deposited in the Coal Development Fund and used for the following purposes specified in the Bond Act (30 ILCS 330/7 (d) and (e)) : 1) to provide financial assistance to certain new electric generating facilities, 2) for the purpose of facility cost reports prepared for not more than one clean coal facility and one clean coal SNG (synthetic natural gas) facility, and 3) development costs pursuant to the Illinois Coal Resurgence Program. Neither the terms delineated in the bond sale nor the Bond Act provide for the use of the bond proceeds for purposes other than stated above, with the exception that the bond sale order allows that payment of the costs of issuance and sale of the bonds may be made from the proceeds. However, the terms of the bond require that if proceeds are used for payment of issuance costs, the amount for each purpose for which the bonds were issued must be ratably adjusted, and in no event shall salaries of State employees or other State office operating expenses be paid out of non-appropriated proceeds (Section 6 (g) of the bond sale order).

The Comptroller made the above described transfers pursuant to the mandate from Public Act 96-44 which directed these, and other transfers be made "in order to maintain the integrity of special funds and improve stability in the General Revenue Fund" and that the transfers should be made "notwithstanding any other provision of State law to the contrary" (30 ILCS 105/8.49 (a)). Public Act 96-44 allowed for the return of money transferred from the Coal Development Fund, and other funds, only in the event that the fund was unable to expend appropriated amounts as a result of insufficient cash balances. Comptroller staff stated that they contacted the Governor's Office of Management and Budget before the transfers were completed and discussed seeking authority to initiate a transfer reversal. The Comptroller also footnoted the transfers on its monthly bond reports.

Use of bond proceeds for purposes not in compliance with and authorized by the Bond Act and the terms of the debt issuance could result in accelerated repayment if required by the bondholders and could also jeopardize the State's ability to obtain future financing. (Finding Code No. 10-2)

RECOMMENDATION

We recommend that the Office of the Comptroller coordinate with the Director of the Governor's Office of Management and Budget regarding possible resolutions to the transfers made to the General Revenue Fund, and if necessary, seek a formal opinion from the Attorney General.

AGENCY RESPONSE

We concur. The Office will work with Governor's Office of Management and Budget, and if necessary, consult with the Attorney General regarding resolution of this matter.

10-3. **FINDING** (Noncompliance with Mandated Capital Projects Fund Transfer Requirement)

The Office of the Comptroller (Comptroller) did not record transfers from the Capital Projects Fund due to the General Revenue Fund during the year ended June 30, 2010, at the statutorily required amounts as a result of insufficient revenues of the Capital Projects Fund.

During fiscal year 2010, the Capital Projects Fund (Fund #694 in the Statewide Accounting Management System) was created to receive and disburse money for capital projects as well as to provide funding for debt service requirements on related debt. The legislation creating the fund (30 ILCS 105/6z-77) also required specific amounts of transfers to be made from the Capital Projects Fund to the General Revenue Fund. For fiscal year 2010, $245,178,200 of transfers were mandated to be paid to the General Revenue Fund, however, only $110,294,550 were actually recorded and paid. The remaining unpaid amount of $134,883,650 at June 30, 2010 was not recorded in the State's accounting records as being owed from the Capital Projects Fund to the General Revenue Fund.

Generally accepted governmental accounting principles require that transfers be recorded in the period in which the interfund receivable and payable arise (GASB Statement No. 34, paragraphs 407 through 410, and NCGA Statement No. 1, paragraphs 57 and 75). Further, the Fiscal Control and Internal Auditing Act (30 ILCS 10/3001) requires all State agencies to establish and maintain a system of internal fiscal controls to provide assurance that "revenues, expenditures, and transfers of assets, resources, or funds applicable to operations are properly recorded and accounted for to permit the preparation of accounts and reliable financial and statistical reports and to maintain accountability over the State's resources."

Comptroller personnel stated that the revenue sources of the Capital Projects Fund were not at the level anticipated when the legislation was enacted. Two of the revenue sources for the Capital Projects Fund (legalized video gambling and expanded lottery sales) did not begin in fiscal year 2010 as originally anticipated, some of the revenues from the increase in the liquor tax are being diverted to a protest fund pending the outcome of litigation and initial revenues from the increase in motorist fees were lower than expected. Total revenue for the Capital Projects Fund for fiscal year 2010 was only $174.1 million. During fiscal year 2010, the Comptroller also transferred $39.7 million to the General Obligation Bond Retirement and Interest Fund, $4.2 million to the Build Illinois Bond Retirement and Interest Fund and $388 thousand to the Road Fund. The cash balance in the Capital Projects Fund at June 30, 2010 after making these transfers and the transfers to the General Revenue Fund was $19.5 million.

Failure to record amounts owed from the Capital Projects Fund to the General Revenue Fund for the amounts specified by law represents noncompliance and does not provide an accurate and complete accounting for those funds. (Finding Code No. 10-3)

RECOMMENDATION

We recommend the Office of the Comptroller record all required Capital Projects Fund transfers as mandated by the General Assembly.

AGENCY RESPONSE

We concur. The required Capital Projects Fund transfers have been recorded in our accounting records.

10-4. **FINDING** (Failure to Repay Budget Stabilization Fund)

The Office of the Comptroller (Comptroller) did not repay loans totaling $275.7 million made from the Budget Stabilization Fund (Fund) by June 30, 2010, as required, nor was a liability recorded in the General Revenue Fund for its obligation to repay the loans.

The Budget Stabilization Fund was established to provide resources as a means for addressing budgetary shortfalls. The Comptroller is authorized to make transfers from the Fund to the General Revenue Fund to meet cash flow deficits resulting from timing variations between disbursements and the receipt of revenues. All such transfers are required to be repaid by June 30 of each fiscal year (30 ILCS 105/6z-51). Transfers from the Fund were deemed necessary and executed by the Comptroller for fiscal year 2010. However, the Fund was not repaid the $275.7 million by June 30, 2010. Furthermore, a liability for the obligation of the General Revenue Fund to repay the Budget Stabilization Fund was not recorded in the Statewide Accounting Management System (SAMS) as of June 30, 2010.

Comptroller management stated that the Fund was not repaid because of the severe shortage of available funds with which to pay immediate obligations of the State. The liability to the Budget Stabilization Fund was recorded in July and the fund was repaid in December, 2010.

Failure to repay the Budget Stabilization Fund by June 30 represents noncompliance with Illinois statutes, and not recording a liability in the General Revenue Fund could lead to oversight of the necessary repayment requirement. (Finding Code No. 10-4)

RECOMMENDATION

We recommend the Office of the Comptroller ensure that monies transferred from the Budget Stabilization are repaid annually by June 30 as required. Furthermore, the obligation to repay the loan should be reported in SAMS.

AGENCY RESPONSE

We concur. The liability was recorded in our accounting records and the loan was repaid to the Budget Stabilization Fund.