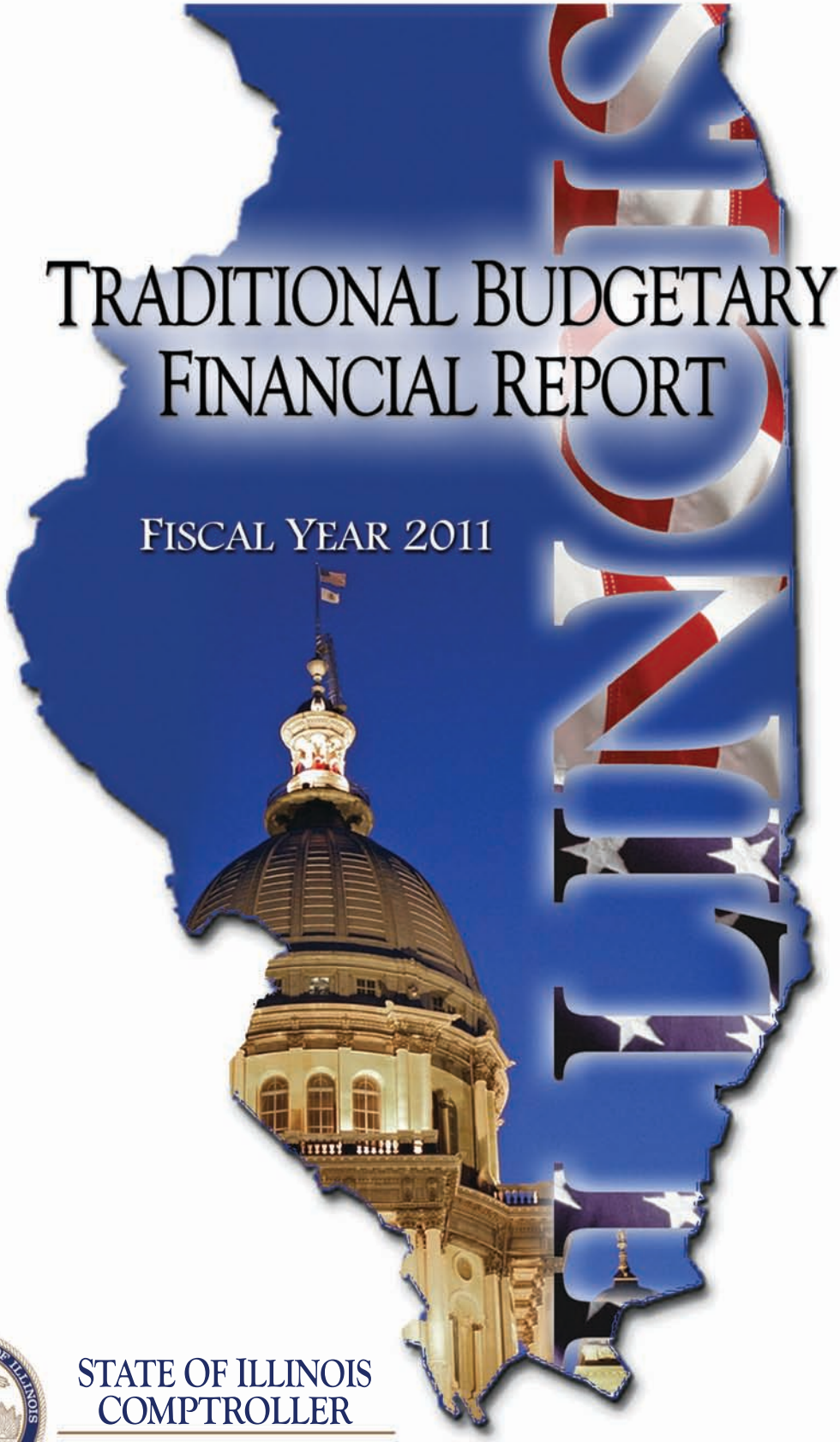
TRADITIONAL BUDGETARY FINANCIAL REPORT

FISCAL YEAR 2011



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ILLINOIS' FUNDS SYSTEM

There were 712 active individual funds in the Comptroller's Statewide Accounting Management System (SAMS) at the end of fiscal year 2011.

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 2011 as shown in the Schedule of Appropriations, Expenditures, and Lapsed Balances, appropriations totaling $93.492 billion from 532 individual funds were passed by the General Assembly and approved by the Governor. Total warrants issued (actual spending) charged to these appropriations were $59.371 billion with another $4.085 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 2011 were $26.079 billion or 27.9% of total appropriations from all funds. Warrants charged against these appropriations were $25.470 billion or 42.9% 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 three 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 2011 WERE $33.797 BILLION

58.9% of General Funds revenues came from the two major tax sources.

38.7% or $13.076 billion came from the state income taxes - individual ($11.225 billion or 33.2%) and corporate ($1.851 billion or 5.5%). The Education Assistance Fund receives 7.3% of net income taxes ($955 million in fiscal year 2011).

20.2% or $6.833 billion came from the state sales taxes.

Of the remaining 41.1% of General Funds revenues:

15.9% came from federal sources ($5.386 billion) with the major part representing reimbursements for health and social services spending including revenues from the federal stimulus program.

25.2% or $8.502 billion came from other state sources including short-term borrowing ($1.3 billion), transfers in from the Tobacco Settlement Recovery Fund ($1.25 billion), public utility taxes ($1.147 billion), Lottery Fund transfers ($632 million), interfund borrowing transfers ($496 million), cigarette taxes ($355 million), riverboat gambling transfers ($324 million), insurance tax and fees ($316 million), and Cook County intergovernmental transfer ($244 million).

Total General Funds revenues in fiscal year 2011 were $3.468 billion or 11.4% more than comparable total revenues in fiscal year 2010. The average annual increase over the last twenty fiscal years was $1.027 billion including the high of $3.566 billion in fiscal year 2008 and the decline last fiscal year being the low. The average annual increase over the past five fiscal years was $1.032 billion. Base revenues (excluding borrowing short-term and transfers from the Budget Stabilization and other cash flow transfers) increased $3.533 billion or 12.6%. The average annual increase in base revenues over the past five years was $821 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

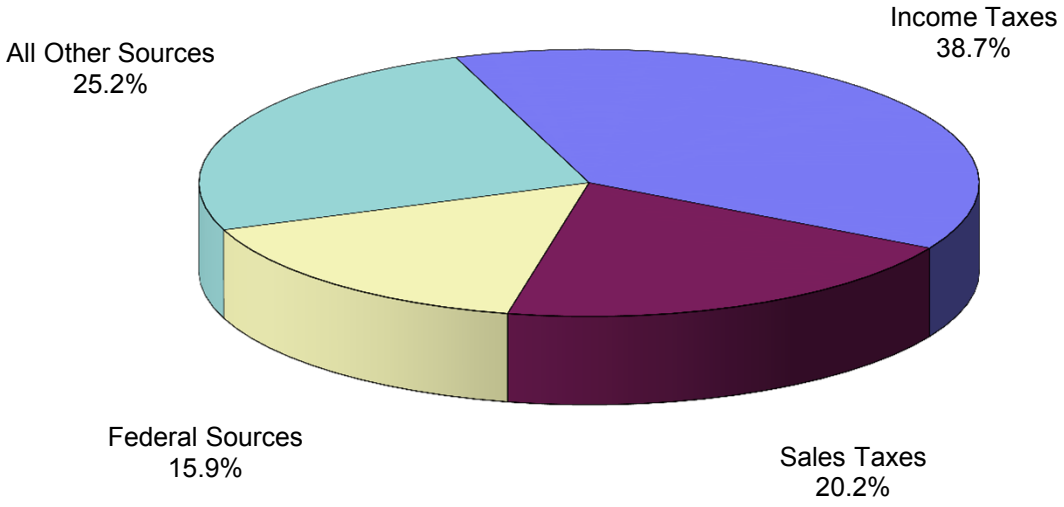
(millions)

Fiscal Year	Total Revenues	Change Amount	Change Percent
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)
2011	33,797	+3,468	+11.4

GENERAL FUNDS ANALYSIS OF REVENUES
(millions)

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011 Increase or Decrease Amount	FY 2011 Increase or Decrease Percent	FY 2011 Where the Dollar Came From
STATE SOURCES:								
CASH RECEIPTS:								
Income Taxes								
Individual	$ 9,408	$ 10,320	$ 9,223	$ 8,511	$ 11,225	$ 2,714	31.9 %	
Corporate	1,750	1,860	1,710	1,360	1,851	491	36.1	
Total, Income Taxes	11,158	12,180	10,933	9,871	13,076	3,205	32.5	38.7 %
Sales Taxes	7,136	7,215	6,773	6,308	6,833	525	8.3	20.2
Short-Term Borrowing	900	2,400	2,400	1,250	1,300	50	4.0	3.9
Other Sources								
Public Utility Taxes	1,131	1,157	1,168	1,089	1,147	58		
Cigarette Taxes	350	350	350	355	355	0		
Insurance Tax & Fees	310	298	334	322	316	(6)		
Cook County Intergovernmental Transfer	307	302	253	244	244	0		
Inheritance Tax (gross)	264	373	288	243	122	(121)		
Corporate Franchise Tax & Fees	193	225	201	208	207	(1)		
Liquor Gallonage Taxes	156	158	158	159	157	(2)		
Investment Income	204	212	81	26	28	2		
Other Taxes, Licenses, Fees & Earnings	482	474	445	509	435	(74)		
Total, Other Sources	3,397	3,549	3,278	3,155	3,011	(144)	(4.6)	8.9
TOTAL, CASH RECEIPTS	$ 22,591	$ 25,344	$ 23,384	$ 20,584	$ 24,220	$ 3,636	17.7 %	71.7 %
TRANSFERS IN FROM OTHER STATE FUNDS:								
Tobacco Settlement Recovery Fund	$ 0	$ 0	$ 0	$ 0	$ 1,250	$ 1,250		
Lottery Fund	622	657	625	625	632	7		
Budget Stabilization Fund	276	276	576	1,146	535	(611)		
Interfund Borrowing	0	0	0	0	496	496		
State Gaming Fund	685	564	430	383	324	(59)		
Build Illinois Fund	239	249	232	196	255	59		
Pension Contribution Fund	0	0	0	843	224	(619)		
Capital Projects Fund	0	0	0	110	205	95		
Hospital Provider Fund	537	1,663	80	80	80	0		
Protest Fund	29	9	16	30	38	8		
State Whistleblower Reward and Protection Fund	5	15	80	16	31	15		
Budget Implementation Acts	188	0	0	283	30	(253)		
Metropolitan Exposition Auditorium & Office Building Fund	14	13	15	0	28	28		
Community Developmental Disability Services Medicaid Trust Fund	14	14	14	19	19	0		
Settlement Fund - Illinois Chamber of Commerce v. Filan Fund	0	0	0	0	13	13		
Public Aid & DHS Recoveries Trust Funds	37	29	23	24	10	(14)		
McCormick Place Expansion Project Fund	26	39	33	27	9	(18)		
Warrant Escheat Fund	7	12	8	10	8	(2)		
University of Illinois Hospital Services Fund	41	26	0	22	0	(22)		
Fee Increase Transfers	28	34	28	4	0	(4)		
Income Tax Refund Fund	120	70	0	0	0	0		
Administrative Chargeback Transfers	98	0	0	0	0	0		
All Other Funds	12	9	9	7	4	(3)		
TOTAL, TRANSFERS IN	$ 2,978	$ 3,679	$ 2,169	$ 3,825	$ 4,191	$ 366	9.6 %	12.4 %
TOTAL, STATE SOURCES	**$ 25,569**	**$ 29,023**	**$ 25,553**	**$ 24,409**	**$ 28,411**	**$ 4,002**	**16.4 %**	**84.1 %**
FEDERAL SOURCES:								
CASH RECEIPTS:								
Department of Healthcare and Family Services	$ 4,000	$ 4,083	$ 4,820	$ 4,210	$ 4,735	$ 525		
Department of Human Services	627	615	634	610	587	(23)		
All Other Agencies	13	5	1,045	1,020	6	(1,014)		
TOTAL, CASH RECEIPTS	$ 4,640	$ 4,703	$ 6,499	$ 5,840	$ 5,328	$ (512)		
TRANSFERS IN:								
Federal Trust Funds	$ 63	$ 112	$ 68	$ 80	$ 58	$ (22)		
TOTAL, FEDERAL SOURCES	**$ 4,703**	**$ 4,815**	**$ 6,567**	**$ 5,920**	**$ 5,386**	**$ (534)**	**(9.0) %**	**15.9 %**
TOTAL, REVENUES	**$ 30,272**	**$ 33,838**	**$ 32,120**	**$ 30,329**	**$ 33,797**	**$ 3,468**	**11.4 %**	**100.0 %**
Transfer from Budget Stabilization Fund	276	276	276	276	276	0		
Short-Term Borrowing	900	2,400	2,400	1,250	1,300	50		
Interfund Borrowing	0	0	0	0	496	496		
Cash Flow Transfer	456	1,503	300	870	259	(611)		
TOTAL, BASE REVENUES	**$ 28,640**	**$ 29,659**	**$ 29,144**	**$ 27,933**	**$ 31,466**	**$ 3,533**	**12.6 %**	

GENERAL FUNDS
WHERE THE FISCAL YEAR 2011 DOLLAR CAME FROM



FIFTY YEAR HISTORY

GENERAL FUNDS

CASH RECEIPTS FROM STATE SOURCES

(millions)

Fiscal Year	Major Taxes								Investment Income	All Other	Total
	Income	Sales	Public Utility	Cigarette	Inheritance	Insurance	Corporation Franchise	Liquor Gallonage			
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 *
2011	13,076	6,833	1,147	355	122	316	207	157	28	1,979	24,220 *

* For comparative purposes: excludes Corporate Personal Property Replacement Taxes in fiscal 1980 ($391 million); includes amnesty taxes in fiscal 1985, fiscal 1986, fiscal 2004 and fiscal year 2011; 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 ($2.4 billion), fiscal 2009 ($2.4 billion), fiscal 2010 ($1.250 billion) and fiscal year 2011 ($1.3 billion)

GENERAL FUNDS EXPENDITURES

TOTAL GENERAL FUNDS EXPENDITURES WERE $32.384 BILLION IN FISCAL YEAR 2011

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 2011 from the General Funds was "Health and Social Services" with total expenditures of $13.016 billion or 40.2% of General Funds spending.

The second largest spending program was for "Education" with expenditures of $9.358 billion or 28.9% of total General Funds spending. Spending for elementary and secondary education accounted for $7.212 billion or 77.1% of this program with the remainder ($2.146 billion) being spent for higher education - universities, community colleges, and scholarships.

Spending for other programs of $3.095 billion (9.5% of spending) included expenditures of $1.939 billion for "Public Protection and Justice", $813 million for "General Government", $173 million for "Employment and Economic Development", $92 million for "Environment and Business Regulation", and $78 million for "Transportation".

"Transfers Out" from the General Funds to other state funds were $6.937 billion or 21.4% 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 2011 were $367 million or 1.1% lower than spending in fiscal year 2010. Base spending (excluding the repayment of borrowing and cash flow transfers) was $921 million or 3.1% above last year, with increases in "Transfers Out" offsetting a $1.097 billion decrease 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 $4.507 billion at the end of fiscal year 2011, an increase of $1.587 billion from the balance of negative $6.094 billion at the end of fiscal year 2010.

TWENTY YEAR HISTORY
GENERAL FUNDS EXPENDITURES
(millions)

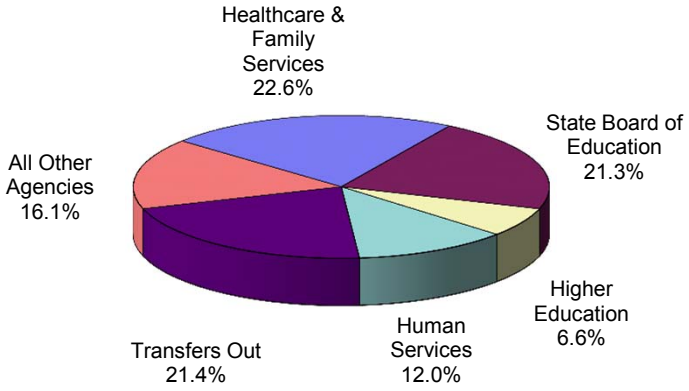
Fiscal Year	Total Expenditures	Change Amount	Change Percent
1992	$14,438	$ +702	+5.1%
1993	14,793	+355	+2.5
1994	15,978	+1,185	+8.0
1995	17,221	+1,243	+7.8
1996	18,087	+866	+5.0
1997	18,517	+430	+2.4
1998	19,672	+1,155	+6.2
1999	21,527	+1,855	+9.4
2000	22,976	+1,449	+6.7
2001	24,583	+1,607	+7.0
2002	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)
2011	32,384	(367)	(1.1)

GENERAL FUNDS ANALYSIS OF EXPENDITURES
(millions)

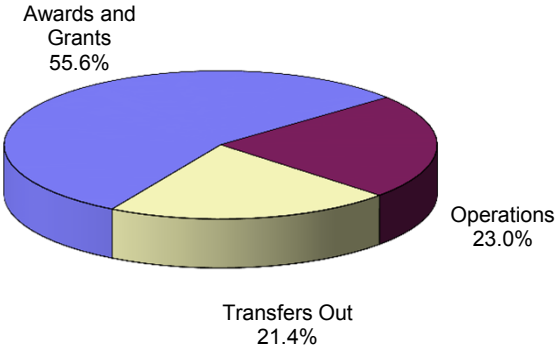
WARRANTS ISSUED:	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011 Increase or Decrease Amount	FY 2011 Increase or Decrease Percent	FY 2011 Where the Dollar Was Spent
BY AGENCY:								
Healthcare and Family Services	$ 7,725	$ 8,089	$ 9,556	$ 7,239	$ 7,309	$ 70	1.0 %	22.6 %
State Board of Education	6,472	6,995	7,357	7,273	6,912	(361)	(5.0)	21.3
Human Services	3,885	4,086	4,144	3,997	3,894	(103)	(2.6)	12.0
Higher Education Agencies:								
University of Illinois	710	722	725	744	697	(47)	(6.3)	
Student Assistance Commission	399	426	426	423	444	21	5.0	
Community College Board	354	355	346	370	358	(12)	(3.2)	
Southern Illinois University	223	227	228	234	221	(13)	(5.6)	
Universities Retirement System	122	5	235	13	4	(9)	(69.2)	
All Other	461	460	438	446	422	(24)	(5.4)	
Total, Higher Education Agencies	2,269	2,195	2,398	2,230	2,146	(84)	(3.8)	6.6
All Other Agencies:								
Corrections	1,119	1,208	1,308	1,156	1,205	49	4.2	
Children and Family Services	771	887	906	847	840	(7)	(0.8)	
Aging	421	458	537	653	646	(7)	(1.1)	
Judicial Agencies	322	351	376	310	323	13	4.2	
State Police	193	210	215	265	272	7	2.6	
Secretary of State	131	143	144	257	259	2	0.8	
Teachers Retirement System	814	1,110	1,527	914	256	(658)	(72.0)	
Other Agencies	1,389	1,439	1,320	1,177	1,407	230	19.5	
Total, All Other Agencies	5,160	5,806	6,333	5,579	5,208	(371)	(6.6)	16.1
Prior Year Adjustments	(11)	(14)	(14)	(17)	(22)	(5)	29.4	
BY CATEGORY:								
Awards and Grants	$ 18,785	$ 20,208	$ 22,462	$ 18,993	$ 18,016	$ (977)	(5.1) %	55.6 %
Operations	6,696	6,937	7,306	7,325	7,453	128	1.7	23.0
Refunds	20	17	16	0	0	0	N/A	0.0
Permanent Improvements and Highway Construction	10	9	4	0	0	0	N/A	0.0
Prior Year Adjustments	(11)	(14)	(14)	(17)	(22)	(5)	29.4	
BY FUNCTION:								
Health and Social Services	$ 13,012	$ 13,760	$ 15,404	$ 12,979	$ 13,016	$ 37	0.3 %	40.2 %
Education	9,630	10,376	11,358	10,455	9,358	(1,097)	(10.5)	28.9
Public Protection and Justice	1,769	1,915	2,056	1,867	1,939	72	3.9	6.0
General Government	677	686	716	762	813	51	6.7	2.5
Employment and Economic Development	174	179	129	112	173	61	54.5	0.5
Environment and Business Regulation	112	116	84	69	92	23	33.3	0.3
Transportation	117	122	25	74	78	4	5.4	0.2
Refunds	20	17	16	0	0	0	N/A	0.0
Prior Year Adjustments	(11)	(14)	(14)	(17)	(22)	(5)	29.4	
TOTAL, WARRANTS ISSUED	$ 25,500	$ 27,157	$ 29,774	$ 26,301	$ 25,447	$ (854)	(3.2) %	78.6 %
TRANSFERS OUT	4,616	7,380	5,185	6,450	6,937	487	7.6	21.4
TOTAL, EXPENDITURES	**$ 30,116**	**$ 34,537**	**$ 34,959**	**$ 32,751**	**$ 32,384**	**$ (367)**	**(1.1) %**	**100.0 %**
Repayment of Short-Term Borrowing	11	1,503	1,424	2,276	1,322	(954)	(41.9)	
Cash Flow Transfer	1,356	2,400	300	870	260	(610)	(70.1)	
Repayment of Interfund Borrowing	0	0	0	0	9	9	N/A	
Transfer to Budget Stabilization Fund	276	276	276	0	276	276	N/A	
TOTAL, BASE EXPENDITURES	**$ 28,473**	**$ 30,358**	**$ 32,959**	**$ 29,605**	**$ 30,517**	**$ 912**	**3.1 %**	

GENERAL FUNDS
WHERE THE FISCAL YEAR 2011 DOLLAR WAS SPENT

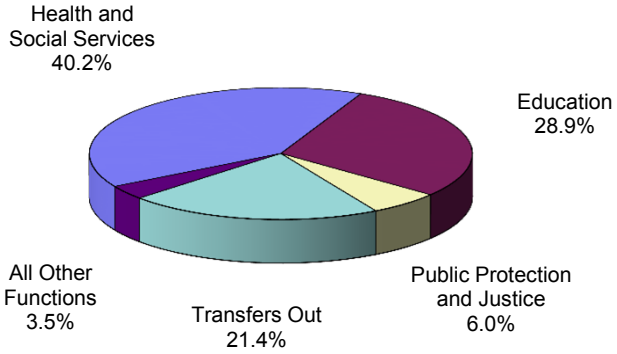
By Agency



By Category



By Function



GENERAL FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2011

(millions)

AVAILABLE BALANCE CONCEPT | **BUDGETARY BALANCE CONCEPT**

BEGINNING 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)**

PLUS REVENUES

	State Sources:		
	Cash Receipts:		
$ 13,076	Income Taxes		$ 13,076
6,833	Sales Taxes		6,833
4,311	Other Sources		4,311
4,191	Transfers In		4,365
$ 28,411	Total, State Sources		$ 28,585
	Federal Sources:		
$ 5,328	Cash Receipts		$ 5,328
58	Transfers In		58
$ 5,386	Total, Federal Sources		$ 5,386
$ 33,797	**Total, Revenues**		**$ 33,971**

LESS EXPENDITURES

From FY 2011 Appropriations and Lapse Period Spending from FY 2010 Appropriations		From Fiscal Year 2011 Appropriations
$ 7,337	Operations	$ 7,453
18,511	Awards and Grants	18,016
0	Refunds	0
0	Permanent Improvements	0
918	Vouchers Payable Adjustment	0
(22)	Prior Year Adjustments	(22)
$ 26,744	Total, Warrants Issued	$ 25,447
6,714	Transfers Out	6,937
$ 33,458	**Total, Expenditures**	**$ 32,384**

EQUALS ENDING BALANCES

$ 469	**Available Cash Balance on June 30, 2011**		
	Less Lapse Period - Warrants Issued from Fiscal Year 2011 Appropriations and Fiscal Year 2011 Transfers Out:		
	Operations	$ 533	
	Awards and Grants	820	
	Vouchers Payable (June 30)	2,634	
	Net Transfers Payable (June 30)	989	
	Total	$ 4,976	
	Fund Balance - Budgetary Basis to begin Fiscal Year 2012		**$ (4,507)**

TWENTY YEAR HISTORY

GENERAL FUNDS

END OF MONTH AVAILABLE CASH BALANCES

(millions)

Month	FY 1992	FY 1993	FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001
July.....	$ 233	$ 133	$ 200	$ 351	$ 231	$ 468	$ 1080	$ 1456	$ 1534	$ 1342
August.....	7	5	174	112	198	266	948	1133	1107	817
September...	153	131	229	262	314	290	880	1187	1180	986
October.....	88	125	186	208	200	305	667	971	931	599
November....	40	103	151	172	199	197	416	777	791	410
December....	51	112	141	136	154	159	493	770	485	294
January.....	109	144	182	180	203	169	797	1106	784	503
February....	93	87	130	115	150	110	624	825	556	272
March.....	99	122	146	149	193	153	610	810	605	285
April.....	184	121	174	190	196	440	958	1306	954	577
May.....	249	85	142	179	204	547	1216	1585	1482	750
June.....	131	172	230	331	426	806	1202	1351	1517	1126

Month	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
July.....	$ 916	$ 473	$ 536	$ 513	$ 727	$ 712	$ 676	$ 301	$ 393	$ 256
August.....	485	336	437	297	708	623	596	164	198	116
September...	386	274	319	292	600	597	761	188	207	166
October.....	351	179	258	340	572	454	892	214	137	132
November....	257	125	256	191	537	520	539	109	151	180
December....	211	163	346	251	486	429	589	215	150	186
January.....	215	140	303	236	537	485	537	251	222	202
February....	125	118	182	162	493	299	327	108	106	138
March.....	145	124	339	303	486	303	210	191	362	130
April.....	357	214	490	317	537	241	324	123	304	283
May.....	292	260	134	360	385	616	374	242	153	372
June.....	256	317	182	497	590	642	141	280	130	469

TOTAL APPROPRIATED FUNDS REVENUES WERE $67.917 BILLION IN FISCAL YEAR 2011

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 2011, $14.587 billion or 21.5% of Appropriated Funds revenues came from individual and corporate income taxes while $8.4 billion or 12.4% came from the state sales taxes.

Another $18.149 billion or 26.7% came from federal sources. $5.386 billion or 29.7% of this total was directed to the General Funds (including reimbursements for Medicaid and other social services expenditures) while $1.732 billion was received for highway purposes. Of the remaining $11.031 billion, $4.850 billion was deposited into the numerous Federal Trust Funds in the State Treasury, $5.967 billion was directed to Special State Funds, and $142 million to State Trust Funds.

Bond sales of $6.125 billion accounted for 9.0% of Appropriated Funds revenues.

The remaining $20.656 billion or 30.4% of Appropriated Funds revenues included $1.3 billion from short-term borrowing, $1.691 billion from public utility taxes, $1.635 billion from health care provider assessment fees and taxes, $1.566 from the State Employees Retirement System, $1.537 billion from corporate personal property replacement taxes, $1.494 billion from motor vehicle and operators licenses, $1.396 billion from transfers by warrant, $1.347 billion from the motor fuel tax, $1.104 billion from lottery tickets and licenses, $588 million from cigarette taxes, $458 million from riverboat gambling taxes and fees, and $6.540 billion from various other sources.

Total Appropriated Funds revenues in fiscal year 2011 were $2.514 billion or 3.8% higher than last year - state sources up $5.075 billion, federal sources down $135 million, and the sale of bonds decreased $2.426 billion.

Revenue increases in state sources were impacted by a temporary increase in individual and corporate income tax rates, a tax amnesty program and modest improvement in the state economy.

Income taxes increased $3.508 billion or 31.7% (individual up $2.872 billion and corporate up $636 million). Sales taxes increased $648 million or 8.4%. Other increasing revenues include: Corporate personal property replacement taxes ($345 million), State Employees Retirement System ($308 million), transfers from other state funds ($231 million), motor vehicle & operators licenses ($124 million), health care provider assessment fees and taxes ($60 million), and other taxes, licenses and fees ($338 million).

Therefore, it is primarily the income tax rate increase which accounts for the increase in total state revenues. The increase was partially offset by decreases in federal revenues, as the federal stimulus program came to an end, and bond sales, as there was no refunding bond issue this year. The state issued pension bonds again this fiscal year and tobacco securitization bonds which offset the decline in capital bonds.

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 $2.086 billion - fiscal year 2007 up $2.105 billion, fiscal year 2008 up $1.955 billion, fiscal year 2009 down $245 million, fiscal year 2010 up $4.563 billion and fiscal year 2011 up $2.052 billion.

APPROPRIATED FUNDS ANALYSIS OF REVENUES
(millions)

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011 Increase or Decrease Amount	FY 2011 Increase or Decrease Percent	FY 2011 Where the Dollar Came From
STATE SOURCES:								
CASH RECEIPTS:								
Income Taxes (gross)								
Individual	$ 10,425	$ 11,187	$ 10,219	$ 9,430	$ 12,302	$ 2,872	30.5 %	
Corporate	2,120	2,201	2,073	1,649	2,285	636	38.6	
Total, Income Taxes (gross)	12,545	13,388	12,292	11,079	14,587	3,508	31.7	21.5 %
Sales Taxes	8,603	8,733	8,216	7,752	8,400	648	8.4	12.4
Short-Term Borrowing	900	2,400	2,400	1,500	1,300	(200)	(13.3)	1.9
Other State Sources								
Public Utility Taxes	1,666	1,713	1,741	1,666	1,691	25		
Health Care Provider Assessment Fees & Taxes	1,529	2,189	1,724	1,575	1,635	60		
State Employees Retirement System	1,262	1,358	1,316	1,258	1,566	308		
Corporate Personal Property Replacement Taxes	1,651	1,693	1,487	1,192	1,537	345		
Motor Vehicle & Operators Licenses	1,288	1,302	1,302	1,370	1,494	124		
Fund Transfers	1,649	1,619	1,725	1,576	1,396 *	(180)		
Motor Fuel Tax (gross)	1,484	1,369	1,499	1,371	1,347	(24)		
Lottery Tickets & Licenses	960	997	991	1,074	1,104	30		
Cigarette Taxes	639	614	582	582	588	6		
Revolving Funds	515	563	505	526	565 *	39		
Riverboat Gambling Taxes & Fees	813	688	553	532	458	(74)		
Insurance Tax & Fees	393	384	422	411	414	3		
Tobacco Settlement	285	310	340	284	290	6		
Optional Health Insurance Deductions	212	224	229	263	268	5		
County Intergovernmental Transfers	383	345	305	261	244	(17)		
Corporate Franchise Tax & Fees	201	234	210	216	215	(1)		
Hotel Tax	199	219	203	173	192	19		
Liquor Gallonage Taxes	162	164	164	188	182	(6)		
Inheritance Tax (gross)	264	373	288	243	122	(121)		
Investment Income	358	357	156	46	49	3		
Other Taxes, Licenses, Fees & Earnings	2,968	3,197	2,855	3,207	3,545 *	338		
Total, Other State Sources	18,881	19,912	18,597	18,014	18,902	888	4.9	27.8
TOTAL, CASH RECEIPTS	$ 40,929	$ 44,433	$ 41,505	$ 38,345	$ 43,189	$ 4,844	12.6 %	63.6 %
TRANSFERS IN FROM OTHER STATE FUNDS:								
Unclaimed Property Trust Fund	$ 334	$ 264	$ 126	$ 118	$ 154	$ 36		
Interfund Borrowing	0	0	0	0	122	122		
Protest Fund	50	13	24	54	71	17		
Child Support Enforcement Trust Fund	25	0	35	0	35	35		
State Whistleblower Reward and Protection Fund	5	15	80	16	31	15		
Industrial Commission Surcharge Escrow Fund	0	0	0	0	8	8		
Warrant Escheat Fund	7	12	8	11	8	(3)		
All Other Funds	21	25	41	24	25	1		
TOTAL, TRANSFERS IN	$ 442	$ 329	$ 314	$ 223	$ 454	$ 231	103.6 %	0.7 %
TOTAL, STATE SOURCES	**$ 41,371**	**$ 44,762**	**$ 41,819**	**$ 38,568**	**$ 43,643**	**$ 5,075**	**13.2 %**	**64.3 %**
FEDERAL SOURCES:								
CASH RECEIPTS:								
General Funds	$ 4,640	$ 4,703	$ 6,499	$ 5,840	$ 5,328	$ (512)		
Highway Funds	1,020	1,256	1,282	1,783	1,732	(51)		
Special State Funds	3,547	3,831	4,138	5,719	5,967	248		
Federal Trust Funds	3,675	3,656	4,232	4,702	4,816	114		
All Other Funds	134	114	131	116	208	92		
TOTAL, CASH RECEIPTS	$ 13,016	$ 13,560	$ 16,282	$ 18,160	$ 18,051	$ (109)		
TRANSFERS IN:								
Social Services Block Grant Fund:								
General Funds	$ 63	$ 112	$ 68	$ 80	$ 58	$ (22)		
Federal Trust Funds	33	30	33	44	40	(4)		
TOTAL, TRANSFERS IN	$ 96	$ 142	$ 101	$ 124	$ 98	$ (26)		
TOTAL, FEDERAL SOURCES	**$ 13,112**	**$ 13,702**	**$ 16,383**	**$ 18,284**	**$ 18,149**	**$ (135)**	**(0.7) %**	**26.7 %**
SALE OF BONDS:								
Bond Proceeds	$ 269	$ 181	$ 151	$ 6,449	$ 6,125	$ (324)		
Refunding Bond Proceeds	342	0	0	2,102	0	(2,102)		
TOTAL, SALE OF BONDS	**$ 611**	**$ 181**	**$ 151**	**$ 8,551**	**$ 6,125**	**$ (2,426)**	**(28.4) %**	**9.0 %**
TOTAL, REVENUES - APPROPRIATED FUNDS	**$ 55,094**	**$ 58,645**	**$ 58,353**	**$ 65,403**	**$ 67,917**	**$ 2,514**	**3.8 %**	**100.0 %**
Short-Term Borrowing	900	2,400	2,400	1,500	1,300	(200)	(13.3)	
TOTAL, BASE REVENUES	**$ 54,194**	**$ 56,245**	**$ 55,953**	**$ 63,903**	**$ 66,617**	**$ 2,714**	**4.2**	

* FY 2009 thru FY 2011 include receipts from intergovernmental vouchers payable on June 30 processed during the lapse period.

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

TOTAL APPROPRIATED FUNDS EXPENDITURES WERE $63.416 BILLION IN FISCAL YEAR 2011

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

The largest spending agency from Appropriated Funds was the Department of Healthcare and Family Services with expenditures of $17.014 billion or 26.8% of fiscal year 2011 appropriated expenditures. Of this total, $11.533 billion or 67.8% was expended primarily for medical assistance. Employee health insurance costs totaled $2.020 billion. There were $670 million in lump sum expenditures which included medical assistance and health insurance spending.

The second largest spending agency was the State Board of Education with $9.279 billion or 14.6% of appropriated spending. $4.600 billion or 49.6% of this total was for general apportionment payments to local school districts.

Expenditures by the Department of Revenue totaled $6.045 billion or 9.5% of appropriated expenditures in fiscal year 2011. Included in this total was $1.571 billion for refunds, $1.154 billion for payments to local governments from the Local Government Distributive Fund (primarily 1/10 of net state income taxes), and $1.401 billion from the Personal Property Tax Replacement Fund.

Spending by the Department of Human Services was $5.710 billion or 9.0% of appropriated spending. Of this total, $4.469 billion or 78.3% was spent for various grant programs.

Spending by the Department of Transportation was $5.619 billion or 8.9% of total spending from Appropriated Funds. $3.064 billion or 54.5% of this total was for highway construction.

The State Treasurer expended $4.325 billion or 6.8% of appropriated expenditures. Of this total, $4.282 billion or 99.0% was for debt service.

Expenditures by Higher Education agencies were $2.543 billion or 4.0% of appropriated spending in fiscal year 2011. $702 million or 27.6% of the total was by the University of Illinois.

Spending by all other agencies in fiscal year 2011 was $12.921 billion or 20.4% of appropriated spending. Seven agencies had spending in excess of $500 million –the State Employees Retirement System $2.290 billion, the Department of Corrections $1.271 billion, the Department of Children and Family Services $1.213 billion, the Department of Commerce and Economic Opportunity $1.154 billion, the Department of Central Management Services $986 million, the Environmental Protection Agency $801 million, and the Department on Aging $715 million.

The larger decreases in spending were $1.307 billion by the State Treasurer, $658 million by the Teachers Retirement System, $467 million by the Governor's Office of Management and Budget and $571 million by the State Board of Education. The decrease in debt service expenditures by the State Treasurer was due to almost $1.0 billion less in short-term borrowing paid back and $1.6 billion in refunding bond issues in fiscal year 2010 offset in part by debt service on pension bonds.

Total warrants issued from Appropriated Funds in fiscal year 2011 were $1.014 billion or 1.6% less than comparable spending in fiscal year 2010.

The fund balance - budgetary basis (available cash balance on June 30 less lapse period transactions) in Appropriated Funds was $675 million at the end of fiscal year 2011, $1.697 billion more than the adjusted fund balance – budgetary basis of a negative $1.022 billion at the end of fiscal year 2010.

APPROPRIATED FUNDS ANALYSIS OF WARRANTS ISSUED
(millions)

WARRANTS ISSUED:	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011 Increase or Decrease Amount	FY 2011 Increase or Decrease Percent	FY 2011 Where the Dollar Was Spent
BY AGENCY:								
Healthcare and Family Services	$ 14,995	$ 16,725	$ 17,611	$ 16,953	$ 17,014	$ 61	0.4 %	26.8 %
State Board of Education	8,273	8,881	9,377	9,850	9,279	(571)	(5.8)	14.6
Revenue	6,064	6,314	6,148	5,519	6,045	526	9.5	9.5
Human Services	4,978	5,227	5,437	5,413	5,710	297	5.5	9.0
Transportation	4,065	3,881	4,150	4,936	5,619	683	13.8	8.9
Treasurer	2,994	4,216	3,202	5,632	4,325	(1,307)	(23.2)	6.8
Higher Education Agencies:								
University of Illinois	713	726	730	750	702	(48)	(6.4)	
Student Assistance Commission	683	700	690	699	719	20	2.9	
Community College Board	401	403	394	416	405	(11)	(2.6)	
Southern Illinois University	223	227	230	237	222	(15)	(6.3)	
Universities Retirement System	256	345	454	152	67	(85)	(55.9)	
All Other	465	468	450	451	428	(23)	(5.1)	
Total, Higher Education Agencies	2,741	2,869	2,948	2,705	2,543	(162)	(6.0)	4.0
All Other Agencies:								
State Employees Retirement System	1,253	1,318	1,399	2,157	2,290	133	6.2	
Corrections	1,202	1,290	1,374	1,228	1,271	43	3.5	
Children and Family Services	1,264	1,270	1,284	1,231	1,213	(18)	(1.5)	
Commerce and Economic Opportunity	604	440	520	1,178	1,154	(24)	(2.0)	
Central Management Services	959	976	936	994	986	(8)	(0.8)	
Environmental Protection	428	403	420	534	801	267	50.0	
Aging	489	527	607	728	715	(13)	(1.8)	
Secretary of State	350	367	374	335	350	15	4.5	
Judicial Agencies	333	363	390	323	336	13	4.0	
State Police	364	369	381	340	335	(5)	(1.5)	
Employment Security	211	220	253	298	332	34	11.4	
Governor's Office of Management and Budget	308	312	293	784	317	(467)	(59.6)	
Public Health	333	359	362	369	316	(53)	(14.4)	
Capital Development Board	322	194	98	146	307	161	110.3	
Teachers Retirement System	814	1,110	1,527	914	256	(658)	(72.0)	
Natural Resources	270	249	242	226	235	9	4.0	
Illinois Emergency Management Agency	151	163	185	187	215	28	15.0	
All Other	1,375	1,403	1,554	1,497	1,492	(5)	(0.3)	
Total, All Other Agencies	11,030	11,333	12,199	13,469	12,921	(548)	(4.1)	20.4
Prior Year Adjustments	(39)	(43)	(42)	(47)	(40)	7	N/A	
BY CATEGORY:								
Awards and Grants	$ 35,668	$ 38,660	$ 40,444	$ 39,644	$ 39,512	$ (132)	(0.3) %	62.3 %
Operations	12,476	12,943	13,436	14,194	14,539	345	2.4	22.9
Debt Service	3,237	4,452	3,432	6,366	4,595	(1,771)	(27.8)	7.2
Highway/Waterway Construction	1,948	1,738	2,026	2,747	3,067	320	11.6	4.8
Refunds	1,514	1,481	1,637	1,410	1,627	217	15.4	2.6
Permanent Improvements	297	172	97	116	116	0	0.0	0.2
Prior Year Adjustments	(39)	(43)	(42)	(47)	(40)	7	N/A	
BY FUNCTION:								
Health and Social Services	$ 22,174	$ 24,224	$ 25,443	$ 24,823	$ 25,201	$ 378	1.5 %	39.7 %
Education	12,009	12,973	13,948	13,556	12,243	(1,313)	(9.7)	19.3
General Government	7,732	8,073	7,737	8,196	8,714	518	6.3	13.7
Transportation	4,065	3,881	4,227	4,935	5,619	684	13.9	8.8
Debt Service	3,237	4,452	3,432	6,366	4,595	(1,771)	(27.8)	7.2
Public Protection and Justice	2,277	2,409	2,509	2,290	2,335	45	2.0	3.7
Employment and Economic Development	1,116	975	1,096	1,790	1,724	(66)	(3.7)	2.7
Refunds	1,514	1,481	1,637	1,410	1,627	217	15.4	2.6
Environment and Business Regulation	1,016	978	1,043	1,111	1,398	287	25.8	2.2
Prior Year Adjustments	(39)	(43)	(42)	(47)	(40)	7	N/A	
TOTAL, WARRANTS ISSUED	**$ 55,101**	**$ 59,403**	**$ 61,030**	**$ 64,430**	**$ 63,416**	**$ (1,014)**	**(1.6) %**	**100.0 %**

APPROPRIATED FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2011

(millions)

AVAILABLE BALANCE CONCEPT		BUDGETARY BALANCE CONCEPT
	BEGINNING 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)**
(47)	Adjustment for Fund Classification Changes	(46)
$ 6,691	**Adjusted Balances**	**$ (1,022)**
	PLUS REVENUES	
	State Sources:	
$ 43,429	Cash Receipts	$ 43,189
453	Transfers In	454
$ 43,882	Total, State Sources	$ 43,643
	Federal Sources:	
$ 18,051	Cash Receipts	$ 18,051
98	Transfers In	98
$ 18,149	Total, Federal Sources	$ 18,149
$ 6,125	Sale of Bonds	$ 6,125
$ 68,156	**Total, Revenues**	**$ 67,917**
	LESS EXPENDITURES	
From FY 2011 Appropriations and Lapse Period Spending from FY 2010 Appropriations		From Fiscal Year 2011 Appropriations
$ 14,571	Operations	$ 14,539
40,099	Awards and Grants	39,512
3,067	Highway/Waterway Construction	3,067
1,626	Refunds	1,627
4,595	Debt Service	4,595
116	Permanent Improvements	116
944	Vouchers Payable Adjustment	0
(40)	Prior Year Adjustments	(40)
$ 64,978	Total, Warrants Issued	$ 63,416
2,803	Transfers Out	2,804
$ 67,781	**Total, Expenditures**	**$ 66,220**
	EQUALS ENDING BALANCES	
$ 7,066	**Available Cash Balance on June 30, 2011**	
	Lapse Period Transactions - Lapse Period Warrants Charged to FY 2011 and Intergovernmental Receipt Adjustment:	
	Operations $ 1,240	
	Awards and Grants 1,874	
	Refunds 4	
	Highway/Waterway Construction 2	
	Receipt Adjustment (June 30) (116)	
	Vouchers Payable (June 30) 3,387	
	Total $ 6,391	
	Fund Balance - Budgetary Basis to begin Fiscal Year 2012	**$ 675**

APPROPRIATED FUNDS TEN YEAR HISTORY

(millions)

Fund Group	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
CASH RECEIPTS										
General Funds.....	$ 21,775	$ 22,742	$ 23,106	$ 24,334	$ 26,181	$ 27,231	$ 30,047	$ 29,883	$ 26,424	$ 29,548
Highway Funds.....	3,554	3,360	3,700	3,621	3,859	3,882	4,015	4,157	4,480	4,403
Special State Funds.....	9,694	20,972	14,084	13,714	13,196	14,882	15,628	15,137	19,570	22,145
Bond Financed Funds.....	1,981	2,140	1,597	1,143	1,198	269	181	152	3,489	1,191
Debt Service Funds.....	445	1,138	695	142	404	451	118	117	1,840	572
Federal Trust Funds.....	3,073	3,487	3,361	3,562	3,683	3,961	3,964	4,483	4,949	5,095
Revolving Funds.....	290	244	425	284	495	515	563	475	525	545
State Trust Funds.....	2,289	2,393	1,765	3,531	3,655	3,365	3,658	3,360	3,598	4,106
TOTAL, CASH RECEIPTS...	**$ 43,101**	**$ 56,476**	**$ 48,733**	**$ 50,331**	**$ 52,671**	**$ 54,556**	**$ 58,174**	**$ 57,764**	**$ 64,875**	**$ 67,605**
APPROPRIATIONS										
General Funds.....	$ 23,409	$ 22,335	$ 23,483	$ 23,831	$ 24,517	$ 26,016	$ 27,538	$ 30,280	$ 27,198	$ 26,079
Highway Funds.....	6,180	6,316	5,751	5,750	6,163	7,106	7,225	9,644	9,219	8,826
Special State Funds.....	11,562	13,267	22,845	16,088	16,706	18,268	18,984	19,416	22,566	24,488
Bond Financed Funds.....	6,659	6,458	5,918	3,691	3,902	3,176	2,102	3,765	18,750	17,420
Debt Service Funds.....	1,578	2,898	4,023	3,585	3,274	3,259	4,528	3,514	5,942	4,617
Federal Trust Funds.....	4,921	5,423	5,374	5,666	5,834	5,894	5,966	8,158	10,377	10,429
Revolving Funds.....	411	441	497	608	904	820	812	802	895	896
State Trust Funds.....	716	534	470	662	658	671	616	620	743	737
TOTAL, APPROPRIATIONS..	**$ 55,436**	**$ 57,672**	**$ 68,361**	**$ 59,881**	**$ 61,958**	**$ 65,210**	**$ 67,771**	**$ 76,199**	**$ 95,690**	**$ 93,492**
WARRANTS ISSUED										
General Funds.....	$ 22,740	$ 21,894	$ 22,630	$ 22,567	$ 24,103	$ 25,500	$ 27,158	$ 29,774	$ 26,301	$ 25,447
Highway Funds.....	3,422	3,561	3,444	3,093	3,375	3,718	3,622	3,943	4,003	3,686
Special State Funds.....	9,672	11,063	20,857	13,288	13,307	14,394	15,908	15,576	16,785	17,474
Bond Financed Funds.....	2,209	2,196	1,681	1,040	894	621	286	161	1,328	1,969
Debt Service Funds.....	1,535	2,870	3,891	3,506	3,267	3,237	4,452	3,432	5,875	4,596
Federal Trust Funds.....	3,145	3,432	3,424	3,657	3,835	3,905	3,981	4,278	5,254	5,258
Revolving Funds.....	285	267	294	446	596	640	667	642	677	655
State Trust Funds.....	2,134	2,175	1,513	3,046	3,202	3,086	3,329	3,224	4,207	4,331
TOTAL, WARRANTS ISSUED.	**$ 45,142**	**$ 47,458**	**$ 57,734**	**$ 50,643**	**$ 52,579**	**$ 55,101**	**$ 59,403**	**$ 61,030**	**$ 64,430**	**$ 63,416**

ALL FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2011

(millions)

AVAILABLE BALANCE CONCEPT | **BUDGETARY BALANCE CONCEPT**

BEGINNING 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**

PLUS CASH RECEIPTS

	State Sources:	
$ 14,612	Income Taxes (gross)	$ 14,612
11,193	Sales Taxes	11,193
67,843	Other State Sources	67,662
6,125	Sale of Bonds	6,125
$ 99,773	Total, State Sources	$ 99,592
$ 18,492	Federal Sources	$ 18,492
$ 118,265	**Total, Cash Receipts**	**$ 118,084**

LESS WARRANTS ISSUED

Warrants Charged to FY 2011 and Lapse Period Warrants Charged FY 2010		Warrants Charged to FY 2011
$ 54,986	Operations	$ 54,963
51,856	Awards and Grants	51,239
3,294	Highway/Waterway Construction	3,294
1,806	Refunds	1,805
4,850	Debt Service	4,850
116	Permanent Improvements	116
949	Vouchers Payable Adjustment	0
(41)	Prior Year Adjustments	(41)
$ 117,816	**Total, Warrants Issued**	**$ 116,226**

EQUALS ENDING BALANCES

$ 8,714	**Available Cash Balance on June 30, 2011**	
	Lapse Period Transactions - Lapse Period Warrants Charged to FY 2011 and Intergovernmental Receipt Adjustment:	
	Operations	$ 1,298
	Awards and Grants	1,883
	Refunds	4
	Highway/Waterway Construction	2
	Receipt Adjustment (June 30)	(182)
	Vouchers Payable (June 30)	3,387
	Total	$ 6,392
	Fund Balance - Budgetary Basis to begin Fiscal Year 2012	**$ 2,322**

Certified Public Accountants & Advisors

Sikich.

Members of American Institute of
Certified Public Accountants

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INDEPENDENT AUDITORS' REPORT

Honorable William G. Holland
Auditor General
State of Illinois

As Special Assistant Auditors for the Auditor General, we have audited the accompanying statement of fund balances-budgetary basis and statement of revenues and expenditures-budgetary basis of the State of Illinois, for the year ended June 30, 2011. 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 the 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, 2011, 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 revenue and expenditures, for the year ended June 30, 2011, of the State of Illinois, on the basis of accounting described in Note 1.

At June 30, 2011, the deficit of the General Funds was $4,507,411,953. The end of the year deficit represented 17% of total General Funds appropriated spending for fiscal year 2011. For the second consecutive year, special legislation was required to extend the State of Illinois' lapse period to December 31 in order to pay outstanding General Funds expenditures and mandated transfers for the fiscal year ended June 30. The budgetary basis deficit was funded primarily through subsequent fiscal years revenues. Accordingly, the funding of the $4.5 billion deficit that existed at the conclusion of fiscal year 2011 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 6, 2012 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 provisions of 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 basic financial statements, and accordingly, we express no opinion on them.

Sikich LLP

Decatur, Illinois
April 6, 2012

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, 2011

	Total (memorandum only)	Appropriated Funds			Non-Appropriated Funds		
		Total	General	Other	Total	Federal	State
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
Adjustments for Changes in Fund Classifications	0.00	(45,781,165.05)	0.00	(45,781,165.05)	45,781,165.05	0.00	45,781,165.05
Adjusted Fund Balances - Budgetary Basis, June 30, 2010	$ 463,758,028.32	$ (1,022,009,914.53)	$ (6,094,102,990.49)	$ 5,072,093,075.96	$ 1,485,767,942.85	$ (28,962.96)	$ 1,485,796,905.81
Cash Receipts	117,902,099,402.70	67,249,247,707.67	29,548,019,101.30	37,701,228,606.37	50,652,851,695.03	386,577,963.76	50,266,273,731.27
Expenditures Paid*	109,651,763,503.42	56,910,065,404.89	21,459,896,478.31	35,450,168,926.58	52,741,698,098.53	287,278,066.33	52,454,420,032.20
Net Transfers	0.00	(2,250,952,304.22)	(1,524,850,907.75)	(726,101,396.47)	2,250,952,304.22	(98,287,831.00)	2,349,240,135.22
Available Cash Balances, June 30, 2011	$ 8,714,093,927.60	$ 7,066,220,084.03	$ 469,168,724.75	$ 6,597,051,359.28	$ 1,647,873,843.57	$ 983,103.47	$ 1,646,890,740.10
Transactions* - Lapse Period	6,392,420,162.73	6,390,758,431.78	4,976,580,678.15	1,414,177,753.63	1,661,730.95	620,827.13	1,040,903.82
Fund Balances - Budgetary Basis, June 30, 2011	$ 2,321,673,764.87	$ 675,461,652.25	$ (4,507,411,953.40)	$ 5,182,873,605.65	$ 1,646,212,112.62	$ 362,276.34	$ 1,645,849,836.28

* 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, 2011

	Total (memorandum only)	Appropriated Funds			Non-Appropriated Funds		
		Total	General	Other	Total	Federal	State
REVENUES:							
State Sources:							
Income Taxes	$ 14,611,849,759.04	$ 14,587,415,057.55	$ 13,075,681,727.19	$ 1,511,733,330.36	$ 24,434,701.49	$ 0.00	$ 24,434,701.49
Sales Taxes	11,192,710,838.24	8,400,251,260.27	6,833,045,884.93	1,567,205,375.34	2,792,459,577.97	0.00	2,792,459,577.97
Sale of Bonds	6,125,084,588.34	6,125,084,588.34	0.00	6,125,084,588.34	0.00	0.00	0.00
Other State Sources	67,662,381,699.28	20,201,796,754.37	4,311,743,169.56	15,890,053,584.81	47,460,584,944.91	0.00	47,460,584,944.91
Federal Sources	18,492,301,802.58	18,050,718,344.92	5,327,548,319.62	12,723,170,025.30	441,583,457.66	386,577,963.76	55,005,493.90
TOTAL, REVENUES	$ 118,084,328,687.48	$ 67,365,266,005.45	$ 29,548,019,101.30	$ 37,817,246,904.15	$ 50,719,062,682.03	$ 386,577,963.76	$ 50,332,484,718.27
EXPENDITURES:							
General Government	$ 51,961,964,896.06	$ 8,713,547,607.00	$ 812,992,852.43	$ 7,900,554,754.57	$ 43,248,417,289.06	$ 298,234.50	$ 43,248,119,054.56
Health and Social Services	26,204,092,851.34	25,200,413,654.84	13,016,036,862.69	12,184,376,792.15	1,003,679,196.50	0.00	1,003,679,196.50
Education	19,665,269,327.40	12,242,910,178.91	9,358,244,643.09	2,884,665,535.82	7,422,359,148.49	285,058,795.00	7,137,300,353.49
Debt Service	4,849,602,270.21	4,595,374,532.53	0.00	4,595,374,532.53	254,227,737.68	0.00	254,227,737.68
Transportation	6,104,150,230.74	5,618,573,074.69	78,202,551.65	5,540,370,523.04	485,577,156.05	0.00	485,577,156.05
Public Protection and Justice	2,486,267,726.25	2,335,355,579.79	1,938,820,555.23	396,535,024.56	150,912,146.46	1,363,172.26	149,548,974.20
Refunds (taxes and other)	1,805,264,982.84	1,627,492,498.86	0.00	1,627,492,498.86	177,772,483.98	0.00	177,772,483.98
Employment and Economic Development	1,748,134,216.92	1,724,314,646.95	172,646,504.40	1,551,668,142.55	23,819,569.97	0.00	23,819,569.97
Environment and Business Regulation	1,442,877,100.48	1,398,401,315.65	92,597,972.02	1,305,803,343.63	44,475,784.83	1,179,892.17	43,295,892.66
Voided Warrants Issued in Prior Years	(41,210,651.31)	(40,249,869.47)	(22,087,213.79)	(18,162,655.68)	(960,781.84)	(1,200.47)	(959,581.37)
TOTAL, EXPENDITURES	$ 116,226,412,950.93	$ 63,416,133,219.75	$ 25,447,454,727.72	$ 37,968,678,492.03	$ 52,810,279,731.18	$ 287,898,893.46	$ 52,522,380,837.72
TRANSFERS:							
From Other Funds	$ 21,623,310,669.52	$ 18,693,809,846.72	$ 7,427,963,571.03	$ 11,265,846,275.69	$ 2,929,500,822.80	$ 0.00	$ 2,929,500,822.80
To Other Funds	21,623,310,669.52	20,945,471,065.64	9,941,836,907.52	11,003,634,158.12	677,839,603.88	98,287,831.00	579,551,772.88
NET TRANSFERS	$ 0.00	$ (2,251,661,218.92)	$ (2,513,873,336.49)	$ 262,212,117.57	$ 2,251,661,218.92	$ (98,287,831.00)	$ 2,349,949,049.92
NET CHANGE IN FUND BALANCES - BUDGETARY BASIS	$ 1,857,915,736.55	$ 1,697,471,566.78	$ 1,586,691,037.09	$ 110,780,529.69	$ 160,444,169.77	$ 391,239.30	$ 160,052,930.47

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 97-75 extended the lapse period to December 31 for fiscal year 2011.

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 2010 to 2011. 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 $3,387,542,372.11 in vouchers payable on June 30th (of which $182,229,284.78 were intergovernmental transactions), $3,173,912,247.59 in vouchers presented during the lapse period, $182,229,284.78 in receivables related to intergovernmental transactions, and $1,352,000,478.74 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, 2011, the State has issued the following bonds:

Build Illinois Bonds:

On October 25, 2011, the State issued Build Illinois Bonds, Series October 2011 in the amount of $300 million.

General Obligation Bonds:

On January 20, 2012, the State issued General Obligation Bonds, Series A and B of January 2012 in the amount of $800 million.

On March 27, 2012, the State issued General Obligation Bonds, Series March 2012 in the amount of $575 million.

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

FISCAL YEAR ENDED JUNE 30, 2011

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2010	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2011	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2011
General Funds:									
General Revenue	0001	$ (6,141,785,315.57)	$ 26,468,091,257.28	$ 3,119,590,132.86	$ 7,076,648,312.81	$ 16,362,288,539.06	$ 6,959,222.70	$ 4,972,865,317.53	$ (4,965,906,094.83)
General Revenue - Common School Special Account	0005	77,230,272.33	1,707,167,836.58	0.00	1,700,404,045.97	10,210.90	83,983,852.04	0.00	83,983,852.04
Education Assistance	0007	(62,442,721.17)	955,008,431.44	385,383,445.91	352,316.00	920,076,138.32	357,520,701.86	3,717,632.62	353,803,069.24
Common School	0412	32,894,773.92	417,751,576.00	3,747,811,792.26	231,604.00	4,177,521,590.03	20,704,948.15	(2,272.00)	20,707,220.15
Total, General Funds		$ (6,094,102,990.49)	$ 29,548,019,101.30	$ 7,252,785,371.03	$ 8,777,636,278.78	$ 21,459,896,478.31	$ 469,168,724.75	$ 4,976,580,678.15	$ (4,507,411,953.40)
OTHER APPROPRIATED FUNDS:									
Highway Funds:									
Road	0011	$ 489,427,340.45	$ 2,694,386,839.74	$ 312,394,412.88	$ 447,574,470.17	$ 2,338,459,062.64	$ 710,175,060.26	$ 39,214,039.18	$ 670,961,021.08
State Construction Account	0902	123,606,900.00	461,730,294.90	210,186,468.93	39,679.00	622,322,615.80	173,161,369.03	10,899.20	173,150,469.83
Motor Fuel Tax									
State	0012	105,394,077.72	1,246,397,477.22	19,053.00	1,174,774,114.30	67,991,726.28	109,044,767.36	5,739,097.80	103,305,669.56
Counties	0413	(15,973,396.91)	0.00	203,342,856.58	0.00	187,369,459.67	0.00	15,189,315.35	(15,189,315.35)
Municipalities	0414	(22,401,993.39)	1,882.59	285,179,498.89	0.00	262,779,388.09	0.00	21,302,353.15	(21,302,353.15)
Townships and Road Districts	0415	(7,249,850.82)	0.00	92,291,287.94	0.00	85,041,437.12	0.00	6,893,979.46	(6,893,979.46)
Grade Crossing Protection	0019	12,934,600.31	3,386.23	42,000,000.00	14,082,908.00	34,061,658.35	6,793,420.19	0.00	6,793,420.19
Total, Highway Funds		$ 685,737,677.36	$ 4,402,519,880.68	$ 1,145,413,578.22	$ 1,636,471,171.47	$ 3,598,025,347.95	$ 999,174,616.84	$ 88,349,684.14	$ 910,824,932.70
Special State Funds:									
A.G. Court Ordered and Voluntary Compliance Payment Projects	0542	$ 16,296,860.27	$ 3,582,616.37	$ 0.00	$ 3,429.00	$ 6,977,931.62	$ 12,898,116.02	$ 108,866.42	$ 12,789,249.60
Abandoned Residential Property Municipality Relief	0892	0.00	41,928.80	0.00	0.00	0.00	41,928.80	0.00	41,928.80
Academic Quality Assurance	0660	225,792.76	644,400.00	0.00	344,400.00	180,422.17	345,370.59	1,809.73	343,560.86
Accessible Electronic Information Service	0106	71,612.12	0.00	74,604.00	0.00	70,299.00	75,917.12	0.00	75,917.12
Adeline Jay Geo-Karis Illinois Beach Marina	0982	188,337.48	2,571,262.05	0.00	1,011,654.24	1,670,591.27	77,354.02	170,285.56	(92,931.54)
Aeronautics	0046	98,073.46	23,825.00	0.00	73,500.00	4,525.61	43,872.85	0.00	43,872.85
African-American HIV/AIDS Response	0326	1,415,036.79	0.00	207.00	1,415,000.00	0.00	243.79	0.00	243.79
Aggregate Operations Regulatory	0146	132,392.72	170,855.00	0.00	63,800.00	181,751.94	57,695.78	11,642.34	46,053.44
Agricultural Premium	0045	3,657,319.34	2,076,048.60	7,932,477.36	291,562.00	13,100,300.81	273,982.49	(9,505,881.00)	9,779,863.49
Agriculture in the Classroom	0466	30,575.00	53,875.00	0.00	0.00	50,000.00	34,450.00	0.00	34,450.00
Airport Land Loan Revolving	0669	90,896.17	128.00	0.00	90,000.00	0.00	1,024.17	0.00	1,024.17
Alternate Fuels	0422	302,844.78	1,647,740.00	0.00	1,305.00	920,050.38	1,029,229.40	172,349.02	856,880.38
Alternative Compliance Market Account	0738	352,720.40	1,358.98	0.00	352,200.00	0.00	1,879.38	0.00	1,879.38
Alzheimer's Disease Research	0060	9,843.53	1,450.00	267,942.60	134,900.00	6,850.24	137,485.89	0.00	137,485.89
Ambulance Revolving Loan	0334	3,131,009.00	171,580.66	0.00	3,302,000.00	0.00	589.66	0.00	589.66
Anna Veterans' Home	0273	364,610.69	2,222,747.64	0.00	0.00	1,971,213.36	616,144.97	344,606.84	271,538.13
Appraisal Administration	0386	1,751,699.90	242,679.86	2,737.00	1,286,346.00	355,745.07	355,025.69	2,202.54	352,823.15
Asbestos Abatement	0224	6,221,816.91	3,201,452.47	0.00	4,168.00	2,930,580.13	6,488,521.25	5,045.34	6,483,475.91
Assistance to the Homeless	0100	64,016.98	0.00	156,145.25	0.00	217,162.00	3,000.23	0.00	3,000.23
Assisted Living and Shared Housing Regulatory	0702	196,961.32	490,208.00	0.00	124,600.00	289,044.52	273,524.80	6,202.32	267,322.48
Attorney General Sex Offender Awareness, Training, and Education	0958	0.00	4,431.00	0.00	0.00	0.00	4,431.00	0.00	4,431.00
Attorney General Whistleblower Reward and Protection	0600	18,049,228.76	7,717,697.27	0.00	1,860.00	5,615,581.66	20,149,484.37	579,684.61	19,569,799.76
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	288,679.00	396.00	0.00	288,000.00	0.00	1,075.00	0.00	1,075.00
Auction Regulation Administration	0641	52,043.47	2,654.50	0.00	1,000.00	0.00	53,697.97	0.00	53,697.97
Audit Expense	0342	11,014,092.03	1,563,723.00	21,419,603.00	1,092,723.00	13,328,343.09	19,576,351.94	4,703,975.81	14,872,376.13
Autism Awareness	0458	0.00	5,625.00	0.00	0.00	0.00	5,625.00	0.00	5,625.00
Autism Research Checkoff	0228	63,429.64	215.00	63,000.00	63,000.00	0.00	63,644.64	0.00	63,644.64
Autoimmune Disease Research	0469	44,012.39	141.00	44,000.00	44,000.00	0.00	44,153.39	0.00	44,153.39
Bank and Trust Company	0795	19,974,608.94	25,705,283.21	65,009.00	13,556,352.00	15,933,079.37	16,255,469.78	(22,462.09)	16,277,931.87
Boy Scout and Girl Scout	0464	12,200.00	9,725.00	0.00	0.00	3,975.00	17,950.00	0.00	17,950.00
Brownfields Redevelopment	0214	1,957,707.90	4,310,693.00	0.00	1,789.00	3,997,183.54	2,269,428.36	741,522.20	1,527,906.16
Budget Stabilization	0686	0.00	0.00	535,703,679.72	535,000,000.00	0.00	703,679.72	(275,000,000.00)	275,703,679.72
Build Illinois	0960	0.00	504,235,939.03	39,465,662.00	543,430,783.96	270,817.07	0.00	0.00	0.00
Build Illinois Capital Revolving Loan	0973	5,389,620.45	2,315,788.94	3,000,000.00	6,174,347.00	1,427,027.35	3,104,035.04	73,691.49	3,030,343.55
CDLIS/AAMVA Net Trust	0109	(11,938.92)	677,886.00	236.00	0.00	640,500.82	25,682.26	54,525.61	(28,843.35)
Capital Development Board Revolving	0215	5,003,205.47	7,697,376.20	79.00	4,988,528.00	5,992,305.08	1,719,827.59	87,085.35	1,632,742.24
Capital Litigation	0614	10,703,781.65	30,672.04	3,407,795.66	1,100.00	14,089,875.06	51,274.29	(12,984,547.52)	13,035,821.81
Care Provider Fund for Persons with Developmental Disability	0344	5,319,178.18	40,391,079.68	1,356.00	4,021.00	39,144,388.69	6,563,204.17	4,273.85	6,558,930.32

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

FISCAL YEAR ENDED JUNE 30, 2011

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2010	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2011	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2011
Special State Funds (Continued):									
Career and Technical Education	0772	(2,715,951.52)	0.00	17,658,525.79	0.00	14,942,574.27	0.00	7,202,947.56	(7,202,947.56)
Carolyn Adams Ticket For The Cure Grant	0208	823,244.23	876,202.00	284.00	1,018,700.00	680,013.01	1,017.22	0.00	1,017.22
Cemetary Oversight Licensing and Disciplinary	0792	0.00	22,924.00	0.00	0.00	17,529.60	5,394.40	(0.01)	5,394.41
Charitable Trust Stabilization	0435	1,861,477.00	426,830.00	0.00	2,136,095.00	0.00	152,212.00	0.00	152,212.00
Charter Schools Revolving Loan	0567	82.78	4,550.00	0.00	3,800.00	0.00	832.78	0.00	832.78
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	228,822.35	3,124.00	154,457.69	0.00	200,000.00	186,404.04	0.00	186,404.04
Child Labor and Day and Temporary Labor Services Enforcement	0357	162,432.36	410,590.00	0.00	0.00	402,622.88	170,399.48	18,352.30	152,047.18
Child Support Administrative	0757	(2,947,283.38)	116,479,061.57	35,000,000.00	2,207,500.00	142,209,517.97	4,114,760.22	(471,845.69)	4,586,605.91
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	8,166,972.56	14,680,889.56	1,904.00	16,005.00	16,031,608.41	6,802,152.71	119,558.23	6,682,594.48
Coal Mining Regulatory	0147	396,937.68	3,311,035.74	0.00	7,888.00	2,767,052.54	933,032.88	410,602.67	522,430.21
Coal Technology Development Assistance	0925	13,874,677.39	5,045,948.63	478,464.76	60,580.00	13,262,831.86	6,075,678.92	(5,448,913.87)	11,524,592.79
Community Association Manager Licensing and Disciplinary	0829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Health Center Care	0113	1,001,032.85	298,546.35	0.00	560,500.00	521,494.04	217,585.16	4,166.00	213,419.16
Community Mental Health Medicaid Trust	0718	31,707,291.57	78,326,949.00	2,601.00	7,903.00	72,698,210.23	37,330,728.34	2,060,988.75	35,269,739.59
Community Water Supply Laboratory	0288	(23,808.17)	2,033,421.43	0.00	4,367.00	741,353.74	1,263,892.52	35,913.42	1,227,979.10
Comprehensive Regional Planning	0406	5,150,000.00	0.00	5,000,000.00	150,000.00	0.00	10,000,000.00	0.00	10,000,000.00
Comptroller's Administrative	0543	285,718.55	310,296.47	0.00	0.00	267,323.18	328,691.84	(109,594.44)	438,286.28
Continuing Legal Education Trust	0844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Franchise Tax Refund	0380	3,585,185.38	3,217,544.13	0.00	3,485,185.00	1,136,783.77	2,180,760.74	0.00	2,180,760.74
Corporate Headquarters Relocation Assistance	0761	0.00	0.00	0.00	0.00	0.00	0.00	900,454.62	(900,454.62)
County Provider Trust	0329	(28,642,490.02)	1,358,415,927.73	0.00	0.00	1,328,528,935.78	1,244,501.93	5,081,380.78	(3,836,878.85)
Court of Claims Administration and Grant	0434	(22,059.52)	101,707.33	0.00	0.00	79,468.03	179.78	4,240.78	(4,061.00)
Credit Union	0243	2,284,370.47	3,377,274.86	11,858.00	1,187,537.00	2,339,388.48	2,146,577.85	6,362.58	2,140,215.27
Criminal Justice Information Systems Trust	0886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crisis Nursery	0777	0.00	0.00	85,062.18	42,500.00	37,899.13	4,663.05	4,663.05	0.00
Cycle Rider Safety Training	0863	9,964,182.14	4,540,556.20	0.00	19,300.00	4,285,560.54	10,199,877.80	(2,760.99)	10,202,638.79
DCFS Children's Services	0220	(2,281,625.45)	327,011,586.93	17,080,664.00	1,031,041.00	330,223,217.51	10,556,366.97	37,917,622.73	(27,361,255.76)
Death Certificate Surcharge	0635	13,171.34	2,197,768.00	132.00	1,069,800.00	557,980.75	583,290.59	61,601.38	521,689.21
Debt Collection	0279	49,237.59	7,888.04	0.00	27,100.00	16,516.76	13,508.87	0.00	13,508.87
Department of Business Services Special Operations	0363	4,293,538.34	11,013,280.00	1,009.00	3,835,760.00	4,236,219.37	7,235,847.97	4,562.74	7,231,285.23
Department of Corrections Reimbursement and Education	0523	(1,570,855.33)	30,877,614.14	0.00	549,208.00	24,918,031.61	3,839,519.20	3,395,488.37	444,030.83
Department of Human Rights Special	0797	119,325.00	196,950.00	0.00	136,000.00	0.00	180,275.00	0.00	180,275.00
Department of Human Rights Training and Development	0778	15,307.17	6,778.95	0.00	15,000.00	0.00	7,086.12	0.00	7,086.12
Design Professional Administration and Investigation	0888	1,236,578.90	1,289,084.68	3,407.00	855,685.00	871,663.59	801,721.99	(2,261.27)	803,983.26
Diabetes Research Checkoff	0198	43,651.35	318.00	238,309.10	141,100.00	0.00	141,178.45	0.00	141,178.45
Digital Divide Elimination	0770	128,198.23	18,819.36	5,000,000.00	16,369.00	(57,028.53)	5,187,677.12	5,145,939.00	41,738.12
Digital Divide Elimination Infrastructure	0771	2,323,424.28	0.00	0.00	2,074,604.00	0.00	248,820.28	0.00	248,820.28
Division of Corporations Registered Limited Liability Partnership	0167	560,944.56	491,857.00	0.00	366,244.00	99,760.41	586,797.15	(1,196.11)	587,993.26
Domestic Violence	0499	618,050.00	382,919.00	0.00	0.00	325,239.00	675,730.00	(1,810.90)	677,540.90
Domestic Violence Abuser Services	0528	44,779.36	20,880.76	0.00	28,900.00	4,466.00	32,294.12	2,876.00	29,418.12
Domestic Violence Shelter and Service	0865	431,276.28	726,518.62	175.00	355,800.00	510,252.05	291,917.85	56,352.00	235,565.85
Domestic Violence Surveillance	0545	15,685.40	0.00	0.00	0.00	0.00	15,685.40	0.00	15,685.40
Downstate Public Transportation	0648	54,781,356.12	0.00	72,002,731.36	5,391.00	124,830,518.54	1,948,177.94	(60,449,246.70)	62,397,424.64
Downstate Transit Improvement	0559	17,482,250.00	0.00	0.00	17,000,000.00	0.00	482,250.00	(12,240,000.00)	12,722,250.00
Dram Shop	0821	2,328,092.48	6,717,032.37	0.00	69,900.00	5,918,305.43	3,056,919.42	66,242.66	2,990,676.76
Drivers Education	0031	(2,224,544.18)	19,085,287.92	702.00	1,064.00	16,860,054.96	326.78	7,385,474.38	(7,385,147.60)
Drug Rebate	0728	35,184,761.93	311,890,049.00	387,969,862.97	0.00	599,021,763.69	136,022,910.21	836,961.99	135,185,948.22
Drug Traffic Prevention	0878	161,269.68	205,624.50	0.00	128,200.00	146,121.00	92,573.18	758.04	91,815.14
Drug Treatment	0368	215,495.02	3,736,561.75	141.00	8,700.00	3,053,671.36	889,826.41	17,916.76	871,909.65
Drunk and Drugged Driving Prevention	0276	(179,161.67)	1,961,130.00	59.00	31,000.00	1,661,198.44	89,828.89	283,599.27	(193,770.38)
Drycleaner Environmental Response Trust	0548	3,549,595.20	3,204,711.25	0.00	948,100.00	3,348,023.81	2,458,182.64	68,025.00	2,390,157.64
Duck's Unlimited	0918	0.00	5,725.00	0.00	0.00	0.00	5,725.00	0.00	5,725.00
EMS Assistance	0398	(8,361.80)	213,402.00	0.00	140,600.00	0.00	64,440.20	0.00	64,440.20
Economic Research and Information	0023	74,744.55	80.10	0.00	29,800.00	18,539.95	26,484.70	0.00	26,484.70
Electronics Recycling	0675	219,637.44	401,730.00	0.00	26,800.00	316,464.84	278,102.60	(2,448.73)	280,551.33

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

FISCAL YEAR ENDED JUNE 30, 2011

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2010	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2011	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2011
Special State Funds (Continued):									
Emergency Planning and Training	0173	561.53	0.00	0.00	0.00	0.00	561.53	0.00	561.53
Emergency Public Health	0240	12,908.26	3,550,717.77	343.00	1,980,700.00	456,930.99	1,126,338.04	245,663.03	880,675.01
Emergency Response Reimbursement	0114	33,869.00	0.00	0.00	33,000.00	0.00	869.00	0.00	869.00
Employee Classification	0446	15,566.62	21,916.60	0.00	15,000.00	0.00	22,483.22	0.00	22,483.22
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	2,906,803.87	2,855,673.00	0.00	1,377,454.00	2,265,083.61	2,119,939.26	(964,690.31)	3,084,629.57
Environmental Laboratory Certification	0336	293,591.39	538,170.09	0.00	102,000.00	455,920.66	273,840.82	(381.34)	274,222.16
Environmental Protection Permit and Inspection	0944	2,457,116.58	8,538,421.88	1,156.00	30,476.00	7,624,770.13	3,341,448.33	(4,376.34)	3,345,824.67
Epilepsy Treatment and Education Grants-in-Aid	0197	26,356.50	0.00	26,000.00	26,000.00	0.00	26,356.50	0.00	26,356.50
Equity in Long-term Care Quality	0371	1,905,849.23	563,637.10	77.00	0.00	(101,985.37)	2,571,548.70	0.00	2,571,548.70
Estate Tax Collection Distributive	0815	(2,104,975.28)	0.00	8,881,079.09	923.00	6,775,180.81	0.00	74,528.42	(74,528.42)
Explosives Regulatory	0145	111,558.69	116,629.00	0.00	78,900.00	105,615.59	43,672.10	5,030.01	38,642.09
Facility Licensing	0118	207,409.14	557,969.75	60.00	14,200.00	436,601.44	314,637.45	622.96	314,014.49
Fair and Exposition	0245	1,049,009.40	0.00	277,466.46	450,523.00	873,873.00	2,079.86	(1,384,577.31)	1,386,657.17
Family Responsibility	0322	65,100.00	97,440.00	0.00	0.00	0.00	162,540.00	0.00	162,540.00
Federal Asset Forfeiture	0520	1,370,672.22	803,633.30	0.00	0.00	1,175,414.22	998,891.30	347,938.16	650,953.14
Federal Financing Cost Reimbursement	0212	0.00	0.00	95,218.00	0.00	95,218.00	0.00	0.00	0.00
Federal High Speed Rail Trust	0433	0.00	74,676,598.44	0.00	0.00	0.00	74,676,598.44	0.00	74,676,598.44
Federal Workforce Training	0913	(26,583,287.41)	215,062,090.16	0.00	5,152,774.07	182,880,456.78	445,571.90	34,834,950.79	(34,389,378.89)
Feed Control	0369	90,209.88	1,768,052.52	431.00	235,037.00	1,243,641.61	380,014.79	12,253.13	367,761.66
Fertilizer Control	0290	18,415.99	765,337.11	209.00	280,500.00	55,714.13	447,747.97	423,729.99	24,017.98
Financial Institution	0021	7,038,892.35	8,079,196.02	0.00	4,264,564.00	4,963,601.88	5,889,922.49	(18,518.76)	5,908,441.25
Fire Prevention	0047	15,613,395.11	27,410,394.81	687.00	266,581.00	20,843,869.44	21,914,026.48	1,633,063.45	20,280,963.03
Fire Service and Small Equipment	0518	73,365.54	5,600.45	0.00	81,900.00	(4,087.04)	1,153.03	0.00	1,153.03
Fire Truck Revolving Loan	0572	1,187,903.03	1,535,215.15	0.00	0.00	0.00	2,723,118.18	0.00	2,723,118.18
Firearm Owner's Notification	0071	770,023.27	930,816.15	0.00	2,300.00	602,072.79	1,096,466.63	76,840.07	1,019,626.56
Fish and Wildlife Endowment	0260	1,854,727.03	65,675.00	0.00	0.00	0.00	1,920,402.03	0.00	1,920,402.03
Food and Drug Safety	0014	31,872.98	1,347,196.21	155.00	8,700.00	932,238.68	438,285.51	96,757.32	341,528.19
Foreclosure Prevention Program	0891	0.00	2,703,255.85	0.00	0.00	0.00	2,703,255.85	0.00	2,703,255.85
Foreign Language Interpreter	0597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-H	0915	0.00	4,450.00	0.00	0.00	0.00	4,450.00	0.00	4,450.00
Franchise Tax and License Fee Amnesty Administration	0490	1,984.83	0.00	0.00	1,984.83	0.00	0.00	0.00	0.00
Fund for Illinois' Future	0611	1,960,490.63	34,135.76	0.00	2,021,900.00	(139,321.10)	112,047.49	0.00	112,047.49
FY09 Budget Relief	0678	14,851,058.88	0.00	0.00	14,500,000.00	(3,021.27)	354,080.15	0.00	354,080.15
General Assembly Computer Equipment Revolving	0155	182,226.70	15,720.00	0.00	0.00	35,694.19	162,252.51	57,744.74	104,507.77
General Assembly Operations Revolving	0196	62,799.84	11,164.89	0.00	0.00	4,424.82	69,539.91	0.00	69,539.91
General Obligation Bond Rebate	0107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Professions Dedicated	0022	983,335.01	11,564,436.64	17,670.00	2,768,856.00	5,164,079.33	4,632,506.32	279,808.58	4,352,697.74
Good Samaritan Energy Trust	0555	28,232.78	350.00	0.00	28,500.00	0.00	82.78	0.00	82.78
Governor's Grant	0947	7,034.01	5,352.06	0.00	0.00	2,064.56	10,321.51	0.00	10,321.51
Group Home Loan Revolving	0025	47,797.02	16,558.00	0.00	56,000.00	0.00	8,355.02	0.00	8,355.02
Group Workers' Compensation Pool Insolvency	0739	1,597,372.75	157,748.66	0.00	0.00	0.00	1,755,121.41	0.00	1,755,121.41
Guardianship and Advocacy	0297	33,410.28	75,425.00	0.00	0.00	26,464.35	82,370.93	5,283.77	77,087.16
Hazardous Waste	0828	4,170,256.78	6,300,271.52	2,002,342.00	14,388.00	8,355,503.16	4,102,979.14	219,092.98	3,883,886.16
Hazardous Waste Occupational Licensing	0282	6,726.50	21,050.00	0.00	0.00	1,683.03	26,093.47	0.00	26,093.47
Hazardous Waste Research	0840	137,992.48	347,354.60	0.00	150,600.00	217,783.20	116,963.88	23,104.77	93,859.11
Health and Human Services Medicaid Trust	0365	19,171,584.16	26,371,574.00	20,000,232.00	3,007.00	49,626,817.02	15,913,566.14	5,715,067.30	10,198,498.84
Health Facility Plan Review	0524	606,671.76	1,481,658.76	188.00	29,900.00	950,078.47	1,108,540.05	41,156.26	1,067,383.79
Health Insurance Reserve	0907	(22,736,661.09)	1,627,006,621.29	0.00	0.00	1,562,103,338.78	42,166,621.42	322,604,219.70	(280,437,598.28)
Healthcare Provider Relief	0793	(117,255,697.37)	1,353,081,451.00	433,839,545.92	0.00	1,631,639,354.95	38,025,944.60	15,956,813.58	22,069,131.02
Healthy Smiles	0654	22,631.56	31,500.00	22,600.00	22,600.00	0.00	54,131.56	0.00	54,131.56
Hearing Instrument Dispenser Examining and Disciplinary	0938	35,764.02	50,464.00	45.00	1,900.00	59,194.27	25,178.75	307.72	24,871.03
Heartsaver AED	0135	102,951.41	0.00	100,000.00	202,900.00	0.00	51.41	0.00	51.41
Help Illinois Vote	0206	16,655,362.28	8,157,546.18	0.00	0.00	4,709,925.45	20,102,983.01	294,941.93	19,808,041.08
High Speed Internet Services and Information Technology	0444	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Home Care Services Agency Licensure	0287	686,047.26	883,950.00	0.00	549,200.00	731,484.18	289,313.08	(1,931.84)	291,244.92
Home Inspector Administration	0746	383,048.93	774,048.17	0.00	571,216.00	121,180.53	464,700.57	(1,026.77)	465,727.34
Horse Racing	0632	182,346.59	6,495,558.42	0.00	34,400.00	5,900,225.62	743,279.39	370,997.98	372,281.41
Hospice	0586	8,173.00	2,881.00	0.00	0.00	0.00	11,054.00	0.00	11,054.00
Hospital Basic Services Preservation	0284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hospital Provider	0346	134,031,308.61	2,111,709,476.01	0.00	190,000,000.00	1,924,999,955.92	130,740,828.70	378,101.00	130,362,727.70
Human Services Priority Capital Program	0474	1,646,798.00	2,240.00	0.00	1,648,000.00	0.00	1,038.00	0.00	1,038.00

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

FISCAL YEAR ENDED JUNE 30, 2011

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2010	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2011	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2011
Special State Funds (Continued):									
Hunger Relief	0706	0.00	234.00	196,612.10	98,400.00	0.00	98,446.10	0.00	98,446.10
ICCB Adult Education	0692	(1,640,845.52)	20,391,860.28	0.00	0.00	18,751,014.68	0.08	2,202,210.88	(2,202,210.80)
ICCB Federal Trust	0350	192,459.29	239,038.67	0.00	0.00	62,943.40	368,554.56	425.02	368,129.54
ICCB Instructional Development and Enhancement Applications Revolving	0070	(9,787.50)	74,850.00	0.00	0.00	62,262.50	2,800.00	2,800.00	0.00
ISAC Accounts Receivable	0242	14,424.80	31,306.43	0.00	0.00	18,387.49	27,343.74	12,476.80	14,866.94
I-Fly	0306	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Illinois Adoption Registry and Medical Information Exchange	0638	2,160.00	31,600.00	0.00	4,000.00	0.00	29,760.00	0.00	29,760.00
Illinois Affordable Housing Trust	0286	10,062,031.49	38,785,193.30	413.00	26,575,504.00	10,938,029.00	11,334,104.79	0.00	11,334,104.79
Illinois AgriFIRST Program	0754	202,818.66	400.00	0.00	203,100.00	0.00	118.66	0.00	118.66
Illinois and Michigan Canal	0570	78,150.00	8,400.00	0.00	83,900.00	0.00	2,650.00	0.00	2,650.00
Illinois Animal Abuse	0744	9,409.46	50.00	0.00	8,400.00	931.71	127.75	0.00	127.75
Illinois Charity Bureau	0549	1,641,906.67	1,479,624.92	0.00	1,471.00	1,574,709.75	1,545,350.84	7,154.94	1,538,195.90
Illinois Clean Water	0731	2,470,563.17	14,815,191.23	111,857.00	1,677,392.00	13,730,457.04	1,989,762.36	439,702.10	1,550,060.26
Illinois Community College Board Contracts and Grants	0339	(1,133,000.93)	4,185,159.98	0.00	0.00	2,689,237.52	362,921.53	1,093,466.19	(730,544.66)
Illinois Department of Agriculture Laboratory Services Revolving	0024	77,835.08	596,856.43	299.00	5,365.00	650,207.56	19,417.95	86,267.92	(66,849.97)
Illinois EMS Scholarship and Training	0800	2,700.00	1,320.00	0.00	0.00	0.00	4,020.00	0.00	4,020.00
Illinois Equity	0974	866,213.44	275,352.46	0.00	540,000.00	0.00	601,565.90	0.00	601,565.90
Illinois Fire Fighters' Memorial	0510	2,936,156.94	484,056.00	0.00	3,061,100.00	772.26	358,340.68	159,308.16	199,032.52
Illinois Forestry Development	0905	43,303.62	2,078,528.23	0.00	4,619.00	979,776.63	1,137,436.22	27,429.09	1,110,007.13
Illinois Future Teacher Corps Scholarship	0753	142,328.42	45,721.00	0.00	173,200.00	0.00	14,849.42	0.00	14,849.42
Illinois Gaming Law Enforcement	0085	349,132.66	2,935,758.59	0.00	15,554.00	2,853,036.06	416,301.19	114,337.85	301,963.34
Illinois Habitat	0391	3,329,115.92	1,180,117.44	0.00	91,083.16	1,585,873.23	2,832,276.97	211.48	2,832,065.49
Illinois Health Facilities Planning	0238	2,934,587.11	2,320,371.37	169.00	2,497,100.00	1,351,767.90	1,406,259.58	17,570.33	1,388,689.25
Illinois Historic Sites	0538	237,690.05	1,909,340.94	0.00	4,200.00	1,392,309.68	750,521.31	109,286.05	641,235.26
Illinois Mathematics and Science Academy Income	0768	900,369.32	1,373,619.52	4,812.00	7,310.00	1,550,207.32	721,283.52	115,562.85	605,720.67
Illinois Military Family Relief	0725	753,452.33	2,046,570.70	411,365.95	224,400.00	1,441,440.00	1,545,548.98	24,000.00	1,521,548.98
Illinois National Guard Armory Construction	0927	4,373.12	0.00	0.00	4,300.00	0.00	73.12	0.00	73.12
Illinois Pan Hellenic Trust	0584	60,702.22	42,350.00	0.00	0.00	0.00	103,052.22	28,304.00	74,748.22
Illinois Police Association	0655	15,396.00	32,335.00	0.00	0.00	20,000.00	27,731.00	0.00	27,731.00
Illinois Power Agency Operations	0425	(1,081,555.48)	11,704,794.56	0.00	3,321,500.00	2,808,166.61	4,493,572.47	1,130,823.50	3,362,748.97
Illinois Power Agency Renewable Energy Resources	0836	0.00	7,148,261.61	0.00	6,710,000.00	0.00	438,261.61	0.00	438,261.61
Illinois Professional Golfers Association Foundation Junior Golf	0463	34,702.00	28,982.00	0.00	0.00	25,000.00	38,684.00	0.00	38,684.00
Illinois Racing Quarterhorse Breeders	0631	14,579.69	12,096.16	0.00	0.00	15,000.00	11,675.85	3,700.00	7,975.85
Illinois Route 66 Heritage Project	0594	34,425.00	125,925.00	0.00	0.00	100,000.00	60,350.00	0.00	60,350.00
Illinois School Asbestos Abatement	0175	158,849.66	848,242.00	64.00	19,900.00	418,347.26	568,908.40	(962.57)	569,870.97
Illinois Sports Facilities	0225	2,724,600.00	43,725,000.00	0.00	3,199,600.00	42,000,000.00	1,250,000.00	0.00	1,250,000.00
Illinois Standardbred Breeders	0708	686,206.11	1,550.00	280,660.84	6,754.00	846,593.96	115,068.99	(991,718.49)	1,106,787.48
Illinois State Dental Disciplinary	0823	3,738,925.02	312,210.67	4,052.00	2,007,670.00	948,470.49	1,099,047.20	(4,103.22)	1,103,150.42
Illinois State Fair	0438	546,994.77	5,533,927.40	2,239.00	271,364.00	4,935,541.63	876,255.54	242,699.61	633,555.93
Illinois State Medical Disciplinary	0093	47,529.27	12,540,832.79	17,862.00	6,566,812.00	3,734,028.24	2,305,383.82	50,930.68	2,254,453.14
Illinois State Pharmacy Disciplinary	0057	1,973,815.71	1,981,227.85	18,515.00	2,115,636.00	1,127,518.22	730,404.34	20,437.24	709,967.10
Illinois State Podiatric Disciplinary	0954	161,644.75	482,530.07	0.00	299,092.00	91,049.86	254,032.96	(10,131.10)	264,164.06
Illinois Student Assistance Commission Contracts and Grants	0677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Illinois Tax Increment	0281	(1,933,449.54)	19,743,338.09	13.00	785.00	14,570,669.60	3,238,446.95	5,143,230.05	(1,904,783.10)
Illinois Thoroughbred Breeders	0709	175,570.98	3,100.00	1,202,098.99	33,122.00	1,161,481.84	186,166.13	(358,836.81)	545,002.94
Illinois Underground Utility Facilities Damage Prevention	0127	15,202.50	25,925.00	0.00	0.00	30,572.50	10,555.00	0.00	10,555.00
Illinois Veterans' Assistance	0236	2,738,841.21	1,164,645.00	0.00	0.00	2,468,298.94	1,435,187.27	145,000.00	1,290,187.27
Illinois Veterans' Homes	0102	48,183.79	0.00	129,477.27	0.00	47,803.32	129,857.74	96,699.02	33,158.72
Illinois Veterans' Rehabilitation	0036	1,158,482.32	0.00	3,598,561.00	106,000.00	4,445,819.32	205,224.00	(1,091,305.19)	1,296,529.19
Illinois Wildlife Preservation	0909	710,629.29	139,250.00	184,170.26	1,004.00	485,581.62	547,463.93	17.73	547,446.20
Illinois Workers' Compensation Commission Operations	0534	(686,610.32)	26,550,958.04	18,806,769.55	19,458,889.94	20,057,688.79	5,154,538.54	1,006,929.07	4,147,609.47
Income Tax Refund	0278	2,154,879.73	1,727,202,152.26	8,138,890.48	184,431,869.20	1,550,775,293.76	2,288,759.51	(167,165.33)	2,455,924.84
Independent Academic Medical Center	0735	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Indigent BAIID	0451	(15,034.57)	248,233.41	0.00	0.00	165,788.20	67,410.64	55,352.85	12,057.79
Industrial Hygiene Regulatory and Enforcement	0049	12,712.46	3,665.00	0.00	13,400.00	0.00	2,977.46	0.00	2,977.46
Insurance Financial Regulation	0997	6,170,018.55	23,330,522.42	46,176.00	7,689,422.00	16,171,623.47	5,685,671.50	195,817.74	5,489,853.76

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

FISCAL YEAR ENDED JUNE 30, 2011

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2010	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2011	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2011
Special State Funds (Continued):									
Insurance Premium Tax Refund	0378	2,594,408.71	1,450,600.00	8,189.00	569,362.00	1,292,797.80	2,191,037.91	0.00	2,191,037.91
Insurance Producer Administration	0922	10,077,397.71	25,018,583.39	32,593.00	10,913,414.00	12,594,789.41	11,620,370.69	220,103.20	11,400,267.49
Intercity Passenger Rail	0233	271.00	2,435.00	401,750.00	0.00	0.00	404,456.00	404,000.00	456.00
Intermodal Facilities Promotion	0780	0.00	0.00	289,125.36	0.00	160,021.35	129,104.01	(66,033.77)	195,137.78
International and Promotional	0984	55,430.81	30,091.34	0.00	0.00	5,959.22	79,562.93	0.00	79,562.93
International Brotherhood of Teamsters	0803	2,425.00	50.00	0.00	0.00	0.00	2,475.00	0.00	2,475.00
International Tourism	0621	3,385,140.17	8,685,590.88	0.00	5,262,742.00	3,744,856.92	3,063,132.13	603,971.81	2,459,160.32
Interpreters for the Deaf	0449	169,323.28	133,611.00	0.00	117,600.00	92,089.65	93,244.63	23,523.76	69,720.87
Juvenile Rehabilitation Services Medicaid Matching	0575	8,161.65	698,432.00	0.00	0.00	642,785.81	63,807.84	0.00	63,807.84
Korean War Memorial Construction	0164	60.00	66.00	0.00	0.00	0.00	126.00	0.00	126.00
LEADS Maintenance	0536	278,445.38	1,856,704.44	0.00	0.00	1,483,239.97	651,909.85	32,782.28	619,127.57
Landfill Closure and Post-Closure	0945	305,244.04	0.00	0.00	0.00	0.00	305,244.04	0.00	305,244.04
Large Business Attraction	0975	1,011,425.41	138,150.48	0.00	610,700.00	(125,000.00)	663,875.89	0.00	663,875.89
LaSalle Veterans' Home	0272	1,920,401.68	6,908,022.24	0.00	0.00	3,198,872.30	5,629,551.62	1,772,486.88	3,857,064.74
Law Enforcement Camera Grant	0356	2,111,777.53	1,578,298.54	0.00	3,048,600.00	25,264.35	616,211.72	45,008.00	571,203.72
Lawyers' Assistance Program	0769	453,939.05	460,488.00	0.00	0.00	450,000.00	464,427.05	0.00	464,427.05
Lead Poisoning, Screening, Prevention and Abatement	0360	(385,232.49)	4,795,975.03	363.00	1,152,500.00	2,160,151.59	1,098,453.95	96,347.66	1,002,106.29
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	1,100,012.83	0.00	3,488,720.00	5,502.00	3,810,004.19	773,226.64	(876,020.58)	1,649,247.22
Livestock Management Facilities	0430	59,949.66	17,910.00	0.00	56,800.00	15,000.00	6,059.66	0.00	6,059.66
Lobbyist Registration Administration	0044	94,597.92	2,178,900.00	0.00	18,100.00	850,110.49	1,405,287.43	23,770.24	1,381,517.19
Local Government Distributive	0515	(19,774,466.96)	0.00	809,913,284.86	47,536.00	790,035,067.75	56,214.15	16,971,663.40	(16,915,449.25)
Local Government Video Gaming Distributive	0842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Tourism	0969	(2,493,460.81)	15,441,050.52	0.00	2,793,925.00	9,181,863.39	971,801.32	1,804,763.05	(832,961.73)
Long Term Care Monitor/Receiver	0285	744,913.21	2,961,575.80	177.00	376,700.00	1,328,416.52	2,001,549.49	159.75	2,001,389.74
Long Term Care Ombudsman	0698	0.00	250,065.00	0.00	0.00	228,500.00	21,565.00	9,216.00	12,349.00
Long Term Care Provider	0345	(40,294,863.60)	622,889,787.11	30,024,552.00	0.00	573,725,886.41	38,893,589.10	236,994.20	38,656,594.90
Low-Level Radioactive Waste Facility Closure and Compensation	0943	111,655.56	141.77	0.00	0.00	0.00	111,797.33	0.00	111,797.33
Low-Level Radioactive Waste Facility Development and Operation	0942	39,672.52	1,681,056.04	135.00	720,100.00	370,391.81	630,371.75	1,459.19	628,912.56
Mammogram	0599	47,898.00	128,843.00	0.00	0.00	130,000.00	46,741.00	0.00	46,741.00
Mandatory Arbitration	0262	14,370,573.49	6,533,909.86	2,052.00	0.00	4,421,401.28	16,485,134.07	134,111.64	16,351,022.43
Manteno Veterans' Home	0980	416,745.69	13,078,569.67	0.00	0.00	6,528,211.15	6,967,104.21	1,985,244.36	4,981,859.85
Marine Corps Scholarship	0760	12,581.00	83,733.00	0.00	0.00	60,000.00	36,314.00	0.00	36,314.00
Master Mason	0508	11,209.00	43,499.00	0.00	0.00	50,000.00	4,708.00	0.00	4,708.00
McCormick Place Expansion Project	0377	9,090,728.42	80,206,203.72	0.00	9,090,728.42	80,206,203.72	0.00	0.00	0.00
Medicaid Buy-In Program Revolving	0740	621,112.08	725,209.82	0.00	761,300.00	292,190.56	292,831.34	14,360.21	278,471.13
Medicaid Fraud and Abuse Prevention	0237	44,397.77	0.00	0.00	0.00	24,641.29	19,756.48	6,249.18	13,507.30
Medical Interagency Program	0720	3,092,270.78	30,079,202.31	0.00	0.00	32,042,490.47	1,128,982.62	(1,253,640.90)	2,382,623.52
Medical Research and Development	0486	764,153.00	12,800,639.00	0.00	0.00	13,562,400.00	2,392.00	0.00	2,392.00
Medical Special Purpose Trust	0808	680,579.65	18,120,983.29	0.00	0.00	5,237,547.17	13,564,015.77	776,654.43	12,787,361.34
Mental Health	0050	10,141,638.26	35,558,999.25	523.00	339,077.00	26,366,877.17	18,995,206.34	1,400,995.84	17,594,210.50
Mental Health Transportation	0134	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.08
Metabolic Screening and Treatment	0920	1,113,879.71	13,728,321.32	1,259.00	105,500.00	10,717,293.49	4,020,666.54	1,933,986.37	2,086,680.17
Methamphetamine Law Enforcement	0283	14,008.62	15,748.05	0.00	0.00	0.00	29,756.67	0.00	29,756.67
Metro-East Public Transportation	0794	91,147.20	0.00	283.00	91,000.00	0.00	430.20	0.00	430.20
Metropolitan Exposition Auditorium and Office Building	0053	30,698,722.84	0.00	37,922,810.80	51,750,070.63	0.00	16,871,463.01	0.00	16,871,463.01
Metropolitan Fair and Exposition Authority Improvement Bond	0961	5,455.76	0.00	12,462,792.72	0.00	12,462,792.72	5,455.76	0.00	5,455.76
Military Affairs Trust	0043	261,379.74	99,360.73	0.00	0.00	174,135.77	186,604.70	10,888.65	175,716.05
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	341,194.07	500,570.00	0.00	0.00	695,835.13	145,928.94	309,464.64	(163,535.70)
Money Laundering Asset Recovery	0816	0.00	1,779,328.21	0.00	0.00	0.00	1,779,328.21	398,713.37	1,380,614.84
Monitoring Device Driving Permit Administration Fee	0453	1,243,571.50	1,693,980.00	0.00	0.00	765,305.82	2,172,245.68	(3,099.68)	2,175,345.36
Motor Carrier Safety Inspection	0649	533,040.84	2,260,500.00	0.00	61,300.00	2,001,418.96	730,821.88	(17,806.64)	748,628.52
Motor Fuel and Petroleum Standards	0289	0.24	28,700.00	0.00	10,354.00	0.00	18,346.24	0.00	18,346.24
Motor Vehicle License Plate	0622	5,995,852.77	10,985,082.00	2,662.00	147,176.00	9,196,413.98	7,640,006.79	987,779.61	6,652,227.18
Motor Vehicle Review Board	0323	195,252.03	264,446.07	0.00	12,900.00	208,316.17	238,481.93	3,658.13	234,823.80
Motor Vehicle Theft Prevention Trust	0156	4,726,923.21	6,343,339.90	0.00	0.00	5,244,431.55	5,825,831.56	280,846.11	5,544,985.45
Multiple Sclerosis Assistance	0604	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, 2011

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2010	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2011	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2011
Special State Funds (Continued):									
Multiple Sclerosis Research	0429	1,370,988.00	1,293,719.00	0.00	1,928,100.00	0.00	736,607.00	0.00	736,607.00
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	6,471,615.68	5,698,960.25	1.00	3,705,852.00	5,789,402.15	2,675,322.78	311,437.04	2,363,885.74
Natural Heritage	0375	45,703.08	0.00	75,000.00	75,500.00	14,178.84	31,024.24	0.00	31,024.24
Nuclear Safety Emergency Preparedness	0796	(1,771,474.05)	19,574,906.25	7,176.00	0.00	16,925,780.17	884,828.03	1,701,929.60	(817,101.57)
Nursing Dedicated and Professional	0258	4,145,528.46	2,873,049.62	7,199.00	2,671,659.00	2,514,858.87	1,839,259.21	15,055.87	1,824,203.34
Off-Highway Vehicle Trails	0574	1,188,925.71	315,972.77	0.00	1,414.00	302,593.75	1,200,890.73	0.00	1,200,890.73
Open Space Lands Acquisition and Development	0299	61,696,413.76	13,297,486.69	1.00	38,598,295.00	22,369,697.88	14,025,908.57	58,845.25	13,967,063.32
Optometric Licensing and Disciplinary Board	0259	205,669.73	232,993.16	1,392.00	142,155.00	238,533.83	59,366.06	261.31	59,104.75
Organ Donor Awareness	0716	0.00	183,104.00	0.00	0.00	100,000.00	83,104.00	0.00	83,104.00
Ovarian Cancer Awareness	0459	3,463.00	6,869.00	0.00	0.00	5,000.00	5,332.00	0.00	5,332.00
Over Dimensional Load Police Escort	0652	25,896.10	74,722.50	0.00	19,100.00	46,907.27	34,611.33	(639.80)	35,251.13
Park and Conservation	0962	3,963,278.92	6,787,496.36	20,000,001.00	11,130,435.00	16,921,377.84	2,698,963.44	1,175,714.76	1,523,248.68
Park District Youth Program	0585	21,925.00	25,325.00	0.00	0.00	25,000.00	22,250.00	0.00	22,250.00
Partners for Conservation	0608	11,461,794.01	0.00	3,502,685.98	3,719,265.00	6,624,294.49	4,620,920.50	(9,982,044.01)	14,602,964.51
Partners for Conservation Projects	0609	1,498,682.61	0.00	0.00	1,345.00	23,337.51	1,474,000.10	0.00	1,474,000.10
Pawnbroker Regulation	0562	83,017.29	283,730.00	0.00	60,251.00	102,370.33	204,125.96	1,456.74	202,669.22
Penny Severns Breast Cervical and Ovarian Cancer Research	0015	203,765.72	0.00	507,191.61	354,200.00	2,499.94	354,257.39	0.00	354,257.39
Pension Contribution	0472	0.00	3,683,571,709.67	0.00	3,683,571,709.67	0.00	0.00	0.00	0.00
Performance-enhancing Substance Testing	0784	12,640.40	73,263.77	0.00	55,000.00	0.00	30,904.17	0.00	30,904.17
Personal Property Tax Replacement	0802	160,919,343.62	1,329,480,459.11	197,255,026.84	56,088.00	1,424,275,396.53	263,323,345.04	3,134,130.13	260,189,214.91
Pesticide Control	0576	796,690.20	7,075,007.25	1,289.00	2,773,042.00	4,085,838.35	1,014,106.10	417,770.66	596,335.44
Pet Population Control	0764	189,569.98	153,648.20	0.00	40,700.00	189,031.31	113,486.87	29,365.11	84,121.76
Plugging and Restoration	0137	505,971.63	466,050.00	0.00	55,800.00	541,234.52	374,987.11	37,254.40	337,732.71
Plumbing Licensure and Program	0372	379,795.64	1,571,141.84	149.00	32,600.00	1,289,632.75	628,853.73	12,296.90	616,556.83
Police Memorial Committee	0598	153,015.00	157,523.00	0.00	0.00	200,000.00	110,538.00	0.00	110,538.00
Police Training Board Services	0517	7,283.14	0.00	0.00	7,200.00	0.00	83.14	0.00	83.14
Pollution Control Board	0277	78,506.77	7,141.20	0.00	64,900.00	0.00	20,747.97	0.00	20,747.97
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	764,153.00	12,800,640.00	0.00	0.00	13,562,400.00	2,393.00	0.00	2,393.00
Post Transplant Maintenance and Retention	0712	219.00	0.00	0.00	0.00	0.00	219.00	0.00	219.00
Pre-need Funeral Consumer Protection	0805	0.00	83,565.00	0.00	0.00	0.00	83,565.00	0.00	83,565.00
Predatory Lending Database Program	0478	950,000.00	0.00	0.00	650,000.00	0.00	300,000.00	0.00	300,000.00
Presidential Library and Museum Operating	0776	4,333,079.78	2,382,690.66	6,675,000.00	1,446,500.00	7,902,019.15	4,042,251.29	645,647.54	3,396,603.75
Prisoner Review Board Vehicle and Equipment	0366	25,979.56	199,304.57	0.00	0.00	52,377.43	172,906.70	35,249.12	137,657.58
Private College Academic Quality Assurance	0661	64,891.40	49,250.00	0.00	67,800.00	24,527.11	21,814.29	0.00	21,814.29
Private Sewage Disposal Program	0790	122,230.00	120,659.00	0.00	82,600.00	111,228.39	49,060.61	672.59	48,388.02
Professional Regulation Evidence	0192	305.87	0.00	0.00	0.00	0.00	305.87	0.00	305.87
Professional Sports Teams Education	0587	0.00	254,150.00	0.00	0.00	0.00	254,150.00	0.00	254,150.00
Professions Indirect Cost	0218	1,920,762.88	24,765.28	24,767,951.00	143,423.00	24,854,956.89	1,715,099.27	1,411,764.42	303,334.85
Prostate Cancer Research	0626	25,566.05	0.00	25,000.00	25,000.00	0.00	25,566.05	0.00	25,566.05
Provider Inquiry Trust	0341	696,645.47	1,133,991.72	0.00	490,600.00	692,746.09	647,291.10	57,253.91	590,037.19
Public Health Laboratory Services Revolving	0340	(60,087.78)	533,756.53	205.00	117,800.00	159,944.33	196,129.42	11,776.30	184,353.12
Public Health Water Permit	0256	5,318.76	33,100.00	0.00	0.00	21,967.32	16,451.44	5,175.00	11,276.44
Public Infrastructure Construction Loan Revolving	0993	833,855.33	12,099,251.06	0.00	11,496,600.00	0.00	1,436,506.39	0.00	1,436,506.39
Public Pension Regulation	0546	1,848,781.70	1,851,577.53	3,986.00	13,913.00	1,286,812.84	2,403,619.39	(5,938.56)	2,409,557.95
Public Transportation	0627	(2,077,623.28)	0.00	82,276,207.67	(395,981.00)	80,497,202.77	97,362.62	9,997,790.82	(9,900,428.20)
Public Utility	0059	301,785.62	24,017,642.54	1,000,000.00	0.00	23,808,573.89	1,510,854.27	(1,070,273.35)	2,581,127.62
Quality of Life Endowment	0437	2,511,051.00	893,895.00	0.00	2,116,000.00	117,078.13	1,171,867.87	187,361.67	984,506.20
Quincy Veterans' Home	0619	2,902,807.30	18,766,250.09	0.00	0.00	10,581,207.11	11,087,850.28	2,284,412.54	8,803,437.74
Radiation Protection	0067	835,980.64	7,131,289.84	2,277.00	12,900.00	5,912,424.21	2,044,223.27	308,079.86	1,736,143.41
Rail Freight Loan Repayment	0936	3,545,689.73	506,844.62	0.00	0.00	1,314,534.47	2,737,999.88	0.00	2,737,999.88
Real Estate Audit	0750	189,750.00	430.00	0.00	151,000.00	0.00	39,180.00	0.00	39,180.00
Real Estate License Administration	0850	28,062,646.92	3,519,878.49	0.00	144,340.00	3,559,661.10	27,878,524.31	21,113.76	27,857,410.55
Real Estate Research and Education	0849	241,595.81	332.00	0.00	241,000.00	0.00	927.81	0.00	927.81
Regional Transportation Authority Occupation and Use Tax Replacement	0187	(3,757,472.55)	0.00	26,169,256.16	1,086.00	22,410,583.61	114.00	3,589,416.39	(3,589,302.39)
Registered Certified Public Accountants' Administration and Disciplinary	0151	4,048,663.13	511,324.96	1,197.00	4,019,833.00	213,663.43	327,688.66	(1,530.56)	329,219.22
Regulatory Evaluation and Basic Enforcement	0388	73,903.64	39,800.00	0.00	52,000.00	21,285.22	40,418.42	0.00	40,418.42
Renewable Energy Resources Trust	0564	3,205,999.92	5,045,950.24	0.00	2,629,199.00	1,219,678.17	4,403,072.99	1,037,586.99	3,365,486.00
Rental Housing Support Program	0150	5,756,803.00	18,227,530.83	18.00	5,858,339.00	5,334,932.00	12,791,080.83	6,930,000.00	5,861,080.83
Roadside Memorial	0697	48,259.00	211,961.89	0.00	163,000.00	0.00	97,220.89	0.00	97,220.89

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

FISCAL YEAR ENDED JUNE 30, 2011

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2010	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2011	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2011
Special State Funds (Continued):									
Rotary Club	0454	2,379.00	3,837.00	0.00	0.00	5,000.00	1,216.00	0.00	1,216.00
Rural/Downstate Health Access	0048	44.32	0.00	0.00	0.00	0.00	44.32	0.00	44.32
Safe Bottled Water	0115	11,527.07	26,300.00	0.00	21,700.00	0.00	16,127.07	0.00	16,127.07
Salmon	0042	87,937.33	248,290.00	0.00	561.00	144,243.65	191,422.68	0.00	191,422.68
Savings and Residential Finance Regulatory	0244	840,988.32	7,703,398.70	17,755.00	2,915,790.00	4,188,565.87	1,457,786.15	27,927.84	1,429,858.31
School District Emergency Financial Assistance	0130	264,948.50	594,577.69	0.00	809,500.00	48,315.00	1,711.19	0.00	1,711.19
School Infrastructure	0568	959,590.80	159,528,840.14	58,275,956.51	203,691,324.38	953,087.28	14,119,975.79	(9,996,993.00)	24,116,968.79
School Technology Revolving Loan	0569	2,017,553.79	1,734,848.63	0.00	2,413,800.00	790,550.00	548,052.42	0.00	548,052.42
Secretary of State DUI Administration	0732	1,928,680.82	2,066,670.00	294.00	19,800.00	1,571,006.16	2,404,838.66	65,617.19	2,339,221.47
Secretary of State Evidence	0374	10,988.85	0.00	0.00	0.00	4,782.00	6,206.85	128.41	6,078.44
Secretary of State Identification Security and Theft Prevention	0480	29,508,359.06	501,102.68	7,787,000.00	5,000,705.00	3,241,183.23	29,554,573.51	515,672.17	29,038,901.34
Secretary of State Police DUI	0758	21,521.66	14,708.47	0.00	0.00	0.00	36,230.13	0.00	36,230.13
Secretary of State Police Services	0759	168,323.73	367,210.77	0.00	2,500.00	64,612.62	468,421.88	152,994.22	315,427.66
Secretary of State Special License Plate	0185	2,362,240.52	4,666,453.50	1,320.00	40,070.00	3,956,298.23	3,033,645.79	970,461.62	2,063,184.17
Secretary of State Special Services	0483	13,408,615.08	22,237,004.63	5,383.00	220,174.00	20,467,808.38	14,963,020.33	827,647.24	14,135,373.09
Secretary of State's Grant	0948	709,258.15	8,083.13	0.00	0.00	61,552.97	655,788.31	4,583.97	651,204.34
Securities Audit and Enforcement	0362	17,163,689.79	9,835,353.50	2,068.00	2,914,211.00	6,894,526.00	17,192,374.29	(26,372.72)	17,218,747.01
Securities Investors Education	0292	5,393,802.09	6,250,040.24	0.00	1,778,500.00	155,336.78	9,710,005.55	3,359.14	9,706,646.41
Senior Citizens Real Estate Deferred Tax Revolving	0930	4,753,999.68	4,557,011.32	0.00	1,554,500.00	6,370,090.22	1,386,420.78	29,909.78	1,356,511.00
September 11th	0588	251,858.28	128,000.00	0.00	238,200.00	53,406.41	88,251.87	46,231.82	42,020.05
Sex Offender Investigation	0445	43,028.00	35,529.87	0.00	68,800.00	0.00	9,757.87	0.00	9,757.87
Sex Offender Management Board	0527	69,476.13	12,387.59	0.00	0.00	24,978.69	56,885.03	1,250.00	55,635.03
Sex Offender Registration	0535	61,674.07	27,293.03	0.00	74,300.00	0.00	14,667.10	0.00	14,667.10
Sexual Assault Services	0389	67,298.95	53,092.09	0.00	102,600.00	0.00	17,791.04	25,000.00	(7,208.96)
Share the Road	0854	0.00	17,170.00	0.00	0.00	0.00	17,170.00	0.00	17,170.00
Sheet Metal Workers International Association of Illinois	0468	991.00	1,634.00	0.00	0.00	0.00	2,625.00	0.00	2,625.00
Small Business Environmental Assistance	0387	114,842.53	342,750.00	0.00	22,700.00	303,737.87	131,154.66	36,774.40	94,380.26
Snowmobile Trail Establishment	0866	20,655.96	92,277.00	0.00	29,500.00	50,756.00	32,676.96	0.00	32,676.96
Solid Waste Management	0078	3,392,784.19	20,793,158.24	1,522.00	2,067,469.00	12,856,773.62	9,263,221.81	2,487,823.80	6,775,398.01
Special Education Medicaid Matching	0355	(42,028,201.48)	180,715,145.00	0.00	0.00	134,104,307.89	4,582,635.63	57,449,518.62	(52,866,882.99)
Special Olympics Illinois	0623	21,420.00	13,010.00	0.00	23,000.00	0.00	11,430.00	0.00	11,430.00
Spinal Cord Injury Paralysis Cure Research Trust	0714	516,295.13	124,951.70	0.00	597,600.00	0.00	43,646.83	0.00	43,646.83
St. Jude Children's Research	0899	0.00	852.00	0.00	0.00	0.00	852.00	0.00	852.00
State and Local Sales Tax Reform	0186	36,367,026.20	265,538,302.01	34.00	209,348,483.31	44,821,167.20	47,735,711.70	6,778,832.80	40,956,878.90
State Asset Forfeiture	0514	1,198,443.87	1,516,687.33	0.00	549,100.00	1,757,700.24	408,330.96	99,807.43	308,523.53
State Boating Act	0039	4,548,095.71	9,993,304.11	5,040,000.00	330,692.00	13,866,580.74	5,384,127.08	785,048.41	4,599,078.67
State College and University Trust	0417	172,330.26	260,700.00	0.00	107,200.00	217,923.53	107,906.73	0.00	107,906.73
State Crime Laboratory	0152	409,491.73	617,328.62	0.00	232,300.00	390,471.25	404,049.10	42,020.98	362,028.12
State Furbearer	0293	136,791.47	84,984.46	14,999.26	0.00	120,010.67	116,764.52	44.55	116,719.97
State Gaming	0129	(4,135,091.35)	457,952,548.16	103.00	324,154,410.00	101,568,018.22	28,095,131.59	10,085,997.51	18,009,134.08
State Library	0471	15,715.03	9,354.97	0.00	0.00	4,873.39	20,196.61	0.00	20,196.61
State Lottery	0711	(12,958,955.78)	1,099,715,961.19	4,817,222.39	631,889,800.00	423,207,710.65	36,476,717.15	53,434,042.11	(16,957,324.96)
State Migratory Waterfowl Stamp	0953	3,596,690.65	1,054,718.21	0.00	1,661.00	1,767,495.40	2,882,252.46	4,589.93	2,877,662.53
State Offender DNA Identification System	0537	1,359,391.61	2,422,619.81	0.00	641,500.00	1,458,914.33	1,681,597.09	385,011.42	1,296,585.67
State Parking Facility Maintenance	0782	51,127.25	40,254.00	0.00	0.00	0.00	91,381.25	0.00	91,381.25
State Parks	0040	2,211,223.63	10,745,908.25	0.00	224,249.00	10,284,841.07	2,448,041.81	870,794.13	1,577,247.68
State Pensions	0054	29,536,228.13	32.20	153,653,198.33	0.00	69,205,339.99	113,984,118.67	380,484.92	113,603,633.75
State Pheasant	0353	825,323.46	426,463.82	74,900.90	936.00	275,649.32	1,050,102.86	0.00	1,050,102.86
State Police DUI	0222	125,726.97	685,502.09	0.00	0.00	469,030.10	342,198.96	63,550.12	278,648.84
State Police Operations Assistance	0817	0.00	7,587,531.27	0.00	0.00	0.00	7,587,531.27	0.00	7,587,531.27
State Police Services	0906	4,773,784.29	21,610,251.43	0.00	3,536,800.00	16,130,328.55	6,716,907.17	918,169.74	5,798,737.43
State Police Street-Related Crime	0846	0.00	285.00	0.00	0.00	0.00	285.00	0.00	285.00
State Police Vehicle	0246	1,564,172.47	10,571,117.83	0.00	0.00	8,155,416.41	3,979,873.89	2,319,182.45	1,660,691.44
State Police Vehicle Maintenance	0328	256,722.73	245,392.87	0.00	0.00	0.00	502,115.60	245,511.31	256,604.29
State Police Whistleblower Reward and Protection	0705	9,870,614.36	7,714,959.57	0.00	11,048,800.00	5,650,753.95	886,019.98	9,011.27	877,008.71
State Police Wireless Service Emergency	0637	2,625,787.31	1,115,008.88	0.00	2,725,200.00	651,794.55	363,801.64	23,205.45	340,596.19
State Rail Freight Loan Repayment	0265	14,241,640.99	2,411,691.00	0.00	8,493,700.00	3,916,600.88	4,243,031.11	0.00	4,243,031.11
State Treasurer's Bank Services Trust	0373	4,602,634.58	0.00	3,180,414.22	3,400,000.00	3,262,986.28	1,120,062.52	(4,169,973.36)	5,290,035.88
State's Attorneys Appellate Prosecutor's County	0745	503,246.03	1,395,301.71	0.00	0.00	662,569.45	1,235,978.29	225,522.81	1,010,455.48
Subtitle D Management	0089	116,893.84	2,272,720.01	0.00	8,895.00	1,597,721.50	782,997.35	32,634.66	750,362.69

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

FISCAL YEAR ENDED JUNE 30, 2011

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2010	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2011	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2011
Special State Funds (Concluded):									
Supplemental Low Income Energy Assistance	0550	51,935,967.89	97,513,240.32	0.00	10,826.00	74,647,923.85	74,790,458.36	971,395.49	73,819,062.87
Support Our Troops	0496	3,225.00	8,150.00	0.00	0.00	0.00	11,375.00	0.00	11,375.00
Supreme Court Historic Preservation	0428	4,329,108.54	22,762.00	0.00	0.00	889,200.28	3,462,670.26	30,616.54	3,432,053.72
TOMA Consumer Protection	0241	217,984.24	130,592.00	0.00	273,000.00	7,028.98	68,547.26	0.00	68,547.26
Tanning Facility Permit	0370	17,864.95	220,000.00	40.00	99,800.00	20,731.20	117,373.75	39,200.00	78,173.75
Tattoo and Body Piercing Establishment Registration	0327	106,414.83	204,800.00	0.00	102,500.00	28,256.15	180,458.68	65,599.50	114,859.18
Tax Compliance and Administration	0384	49,937.09	17,057,103.75	860,516.06	12,861,600.00	2,943,581.79	2,162,375.11	220,941.96	1,941,433.15
Tax Recovery	0310	766,570.29	420,136.80	0.00	408,000.00	364,697.83	414,009.26	34,141.32	379,867.94
Teacher Certificate Fee Revolving	0016	1,234,265.51	1,710,282.00	0.00	0.00	716,581.80	2,227,965.71	52,912.70	2,175,053.01
Temporary Relocation Expenses Revolving Grant	0605	627,410.12	254,795.49	0.00	714,100.00	168,105.00	0.61	0.00	0.61
Tobacco Settlement Recovery	0733	7,591,887.94	1,863,585,565.24	1,774.00	1,250,002,568.00	612,829,433.95	8,347,225.23	8,515,310.75	(168,085.52)
Tourism Promotion	0763	17,752,012.13	15.40	10,748,604.83	15,104,407.00	11,914,132.67	1,482,092.69	(19,058,992.68)	20,541,085.37
Toxic Pollution Prevention	0111	83.94	0.00	0.00	83.94	0.00	0.00	0.00	0.00
Traffic and Criminal Conviction Surcharge	0879	1,124,551.30	19,276,580.98	0.00	128,900.00	13,236,865.56	7,035,366.72	3,294,630.74	3,740,735.98
Transportation Regulatory	0018	2,101,568.68	11,708,170.15	3,000,000.00	0.00	12,882,910.87	3,926,827.96	177,161.89	3,749,666.07
Transportation Safety Highway Hire-back	0589	31,019.07	439,484.65	0.00	157,200.00	(1,446.00)	314,749.72	0.00	314,749.72
Trauma Center	0397	8,268,326.06	18,684,956.65	630.00	34,800.00	12,608,738.81	14,310,373.90	7,918,384.21	6,391,989.69
Treasurer's Rental Fee	0331	34,250.00	5,500.00	0.00	0.00	0.00	39,750.00	0.00	39,750.00
Underground Resources Conservation Enforcement Trust	0261	248,542.22	699,047.28	0.00	17,643.00	636,760.47	293,186.03	19,730.48	273,455.55
Underground Storage Tank	0072	1,909,333.48	71,227,574.17	6,207.00	14,045,956.00	50,434,642.48	8,662,516.17	4,253,111.54	4,409,404.63
United Auto Workers'	0804	245.00	0.00	0.00	0.00	0.00	245.00	0.00	245.00
University Grant	0418	69,136.00	76,950.00	0.00	51,500.00	70,000.00	24,586.00	0.00	24,586.00
University of Illinois Hospital Services	0136	17,394,595.61	230,988,236.00	45,000,000.00	0.00	251,570,709.01	41,812,122.60	12,592,480.27	29,219,642.33
Used Tire Management	0294	1,269,470.58	13,677,056.57	0.00	5,599,908.53	5,018,395.46	4,328,223.16	346,492.54	3,981,730.62
Vehicle Inspection	0963	14,691,497.82	41,223.20	30,003,635.00	19,000,991.00	21,466,505.18	4,268,859.84	2,795,667.03	1,473,192.81
Vince Demuzio Memorial Colon Cancer	0275	56.76	68.00	0.00	0.00	0.00	124.76	0.00	124.76
Violence Prevention	0184	338,810.35	434,925.00	1,400,000.00	4,000.00	1,569,991.02	599,744.33	(1,325,557.38)	1,925,301.71
Violent Crime Victims Assistance	0929	1,058,203.81	7,965,821.54	0.00	13,057.00	8,303,931.99	707,036.36	35,257.73	671,778.63
Voters' Guide	0266	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
Water Revolving	0270	395,017,041.98	472,010,771.11	0.00	0.00	546,852,142.89	320,175,670.20	125,708.54	320,049,961.66
Weights and Measures	0163	4,536,254.54	4,680,947.89	1,203.00	3,106,771.00	3,504,207.11	2,607,427.32	272,319.44	2,335,107.88
Wildlife and Fish	0041	16,797,846.81	62,931,744.44	1.00	1,507,383.00	58,842,876.70	19,379,332.55	4,137,769.30	15,241,563.25
Wildlife Prairie Park	0504	38,508.63	20,335.00	0.00	46,000.00	0.00	12,843.63	0.00	12,843.63
Wireless Carrier Reimbursement	0613	6,512,405.17	14,316,434.63	0.00	8,358,381.45	4,157,030.08	8,313,428.27	0.00	8,313,428.27
Wireless Service Emergency	0612	(941,936.36)	56,537,779.16	1,692,881.45	0.00	47,993,196.65	9,295,527.60	9,999,718.61	(704,191.01)
Workforce, Technology and Economic Development	0552	30,887.06	30,000.00	1,000,000.00	1,060,822.00	0.00	65.06	0.00	65.06
Youth Alcoholism and Substance Abuse Prevention	0128	19,020.85	0.00	1,091,477.50	0.00	1,026,431.74	84,066.61	77,812.00	6,254.61
Youth Drug Abuse Prevention	0910	46,589.15	357,531.94	0.00	14,400.00	237,276.00	152,445.09	0.00	152,445.09
Total, Special State Funds		$ 1,442,062,307.60	$ 21,823,989,011.16	$ 3,235,224,087.80	$ 8,272,215,874.73	$ 15,975,272,836.40	$ 2,253,786,695.43	$ 304,526,122.63	$ 1,949,260,572.80
Bond Financed Funds:									
Anti-Pollution	0551	$ 1,481,001.00	$ 37,731,141.64	$ 0.00	$ 0.00	$ 30,693,946.00	$ 8,518,196.64	$ 0.00	$ 8,518,196.64
Build Illinois	0971	326,967,515.41	6,073.79	0.00	0.00	255,175,304.55	71,798,284.65	821,044.02	70,977,240.63
Capital Development	0141	274,001,135.79	0.00	0.00	0.00	165,169,921.32	108,831,214.47	179,169.13	108,652,045.34
Coal Development	0653	744,229.99	0.00	0.00	0.00	715,000.00	29,229.99	0.00	29,229.99
School Construction	0143	400,516,944.61	0.00	0.00	0.00	129,042,351.73	271,474,592.88	0.00	271,474,592.88
Transportation Bond Series A	0553	641,101,936.97	644,408,182.22	0.00	0.00	616,884,991.22	668,625,127.97	0.00	668,625,127.97
Transportation Bond Series B	0554	207,219,308.53	238,078,539.62	0.00	0.00	219,980,683.10	225,317,165.05	540.21	225,316,624.84
Transportation Bond Series D	0695	373,862,139.03	271,291,872.52	0.00	0.00	550,454,310.45	94,699,701.10	0.00	94,699,701.10
Total, Bond Financed Funds		$ 2,225,894,211.33	$ 1,191,515,809.79	$ 0.00	$ 0.00	$ 1,968,116,508.37	$ 1,449,293,512.75	$ 1,000,753.36	$ 1,448,292,759.39
Debt Service Funds:									
Build Illinois B.R. & I.	0970	$ 3,052,369.36	$ 26,766.00	$ 300,445,077.25	$ 0.00	$ 299,287,821.25	$ 4,236,391.36	$ 0.00	$ 4,236,391.36
Capital Projects	0694	19,498,715.20	458,610,896.77	0.00	416,475,310.89	159,153.47	61,475,147.61	175,178,200.00	(113,703,052.39)
General Obligation B.R. & I.	0101	885,266,112.50	109,487,572.57	4,513,591,137.42	0.00	4,282,073,523.77	1,226,271,298.72	0.00	1,226,271,298.72
Illinois Civic Center B.R. & I.	0105	8,701,998.22	0.00	14,077,699.02	0.00	13,845,687.51	8,934,009.73	0.00	8,934,009.73
Matured Bond and Coupon	0625	3,213,120.20	3,815,000.00	0.00	0.00	152,500.00	6,875,620.20	15,000.00	6,860,620.20
Total, Debt Service Funds		$ 919,732,315.48	$ 571,940,235.34	$ 4,828,113,913.69	$ 416,475,310.89	$ 4,595,518,686.00	$ 1,307,792,467.62	$ 175,193,200.00	$ 1,132,599,267.62
Federal Trust Funds:									
AFDC Opportunities	0349	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Abandoned Mined Lands Reclamation Council Federal Trust	0991	1,262,277.65	10,429,823.74	0.00	0.00	8,910,774.10	2,781,327.29	192,663.59	2,588,663.70

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

FISCAL YEAR ENDED JUNE 30, 2011

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2010	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2011	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2011
Federal Trust Funds (Continued):									
Agriculture Federal Projects	0826	2,431,614.24	3,190,626.11	0.00	0.00	1,805,410.38	3,816,829.97	418,224.92	3,398,605.05
Agriculture Pesticide Control Act	0689	289,641.26	676,798.64	0.00	0.00	579,498.01	386,941.89	24,163.34	362,778.55
Alcoholism and Substance Abuse	0646	(895,167.31)	6,885,119.44	0.00	0.00	5,142,955.82	846,996.31	562,535.36	284,460.95
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	428,109.39	3,023,445.95	0.00	0.00	2,366,490.08	1,085,065.26	233,551.37	851,513.89
BHE Federal Grants	0983	(957,680.53)	3,099,763.14	0.00	0.00	2,142,082.61	0.00	599,248.57	(599,248.57)
Commerce and Community Affairs Assistance	0636	294,350.82	4,792,078.49	0.00	530,608.53	4,214,268.47	341,552.31	357,855.16	(16,302.85)
Community Development/Small Cities Block Grant	0875	(3,529,704.96)	55,859,794.07	0.00	185,034.18	52,089,931.37	55,123.56	4,282,156.43	(4,227,032.87)
Community Development Disability Services Medicaid Trust	0142	6,054,500.01	49,967,519.00	0.00	18,899,336.67	26,997,651.30	10,125,031.04	1,644,996.12	8,480,034.92
Community Mental Health Services Block Grant	0876	38,665.89	15,972,982.00	0.00	0.00	15,927,711.08	83,936.81	99,679.48	(15,742.67)
Community Services Block Grant	0871	(2,915,771.28)	49,854,436.93	0.00	668,102.26	46,225,563.39	45,000.00	3,678,625.58	(3,633,625.58)
Council on Developmental Disabilities Federal Trust	0131	(304,784.94)	2,641,113.70	0.00	0.00	2,298,651.50	37,677.26	209,438.26	(171,761.00)
Court of Claims Federal Grant	0687	(346,425.28)	2,914,099.39	0.00	0.00	2,567,489.84	184.27	253,093.60	(252,909.33)
Court of Claims Federal Recovery Victim Compensation Grant	0843	0.00	2,215,572.56	0.00	0.00	2,215,570.00	2.56	784,343.65	(784,341.09)
Criminal Justice Trust	0488	55,519,484.25	37,264,887.30	0.00	0.00	40,008,758.22	52,775,613.33	3,866,632.12	48,908,981.21
DCEO Energy Projects	0820	(16,324,538.50)	32,668,988.08	0.00	0.00	15,885,045.31	459,404.27	15,397,270.09	(14,937,865.82)
DCFS Federal Projects	0566	(171,307.78)	4,508,722.45	0.00	0.00	4,001,143.81	336,270.86	679,952.27	(343,681.41)
DHS Federal Projects	0592	(1,458,553.18)	22,774,102.00	0.00	0.00	19,435,281.71	1,880,267.11	1,618,006.83	262,260.28
DHS Special Purposes Trust	0408	(6,034,638.23)	227,838,561.54	20,210,000.00	0.00	220,584,917.93	21,429,005.38	24,882,389.86	(3,453,384.48)
DNR Federal Projects	0894	130,518.14	6,225,856.26	0.00	0.00	4,783,221.41	1,573,152.99	696,822.31	876,330.68
Department of Labor Federal Projects	0724	(70,519.88)	1,212,000.00	0.00	0.00	1,137,401.27	4,078.85	9,364.40	(5,285.55)
Emergency Management Prepardness	0526	(2,814,094.82)	13,046,290.03	0.00	0.00	10,164,097.22	68,097.99	1,192,992.93	(1,124,894.94)
Employment and Training	0347	(19,078,005.02)	235,661,599.00	0.00	0.00	216,533,696.68	49,897.30	48,411,971.13	(48,362,073.83)
Energy Administration	0737	(10,578,329.39)	134,383,966.92	0.00	11,824.26	123,671,708.52	122,104.75	9,940,157.01	(9,818,052.26)
Federal Agricultural Marketing Services	0439	110.84	7,400.00	0.00	0.00	3,655.68	3,855.16	279.48	3,575.68
Federal Aid Disaster	0491	(1,263,147.91)	32,628,104.27	0.00	0.00	28,655,009.31	2,709,947.05	10,744,189.39	(8,034,242.34)
Federal Civil Preparedness Administrative	0497	(15,242,871.99)	121,491,414.04	0.00	0.00	105,621,732.35	626,809.70	11,786,207.84	(11,159,398.14)
Federal Congressional Teacher Scholarship Program	0092	346,715.56	1,937,598.00	0.00	0.00	1,953,500.00	330,813.56	(10,000.00)	340,813.56
Federal Energy	0859	(7,633,092.69)	61,077,392.99	0.00	155,324.20	52,616,011.62	672,964.48	3,571,515.25	(2,898,550.77)
Federal Industrial Services	0726	(120,846.86)	1,542,288.97	0.00	324,094.94	1,094,612.37	2,734.80	56,328.44	(53,593.64)
Federal/Local Airport	0095	2,970,575.05	88,961,942.00	0.00	0.00	91,038,118.22	894,398.83	6,128.68	888,270.15
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 Mass Transit Trust	0853	11.28	26,033,920.00	0.00	0.00	26,033,918.79	12.49	0.00	12.49
Federal Moderate Rehabilitation Housing	0851	163,270.01	627,025.00	0.00	0.00	666,469.77	123,825.24	7,542.08	116,283.16
Federal National Community Services Grant	0343	(1,009,589.45)	9,456,251.00	0.00	0.00	7,944,204.72	502,456.83	1,027,693.62	(525,236.79)
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	(15,053.91)	9,141,716.93	0.00	0.00	9,121,255.26	5,407.76	93,377.39	(87,969.63)
Federal Student Loan	0663	19,558,553.73	230,986,637.04	0.00	0.00	215,974,985.96	34,570,204.81	15,709,728.05	18,860,476.76
Federal Support Agreement Revolving	0333	(1,335,743.97)	21,967,158.06	0.00	0.00	19,962,308.79	669,105.30	1,531,605.98	(862,500.68)
Federal Surface Mining Control and Reclamation	0765	(68,775.50)	2,792,512.14	0.00	0.00	2,560,657.59	163,079.05	232,051.95	(68,972.90)
Federal Title III Social Security and Employment Service	0052	(25,611,490.91)	248,396,281.57	0.00	69,826.00	219,265,173.11	3,449,791.55	35,911,196.27	(32,461,404.72)
Federal Title IV Fire Protection Assistance	0670	99,982.20	466,036.30	0.00	0.00	532,659.08	33,359.42	0.00	33,359.42
Federal Unemployment Compensation Special Administration	0055	5,986,306.54	14,830,008.51	0.00	0.00	13,934,674.79	6,881,640.26	135,737.46	6,745,902.80
Fire Prevention Division	0580	67,249.63	675,000.00	0.00	0.00	512,435.56	229,814.07	151,204.62	78,609.45
Flood Control Land Lease	0443	63,532.86	832,154.11	0.00	0.00	895,686.96	0.01	0.00	0.01
Forest Reserve	0086	1.00	103,250.64	0.00	0.00	103,250.64	1.00	0.00	1.00
GI Education	0447	565,364.47	929,439.79	0.00	0.00	928,146.17	566,658.09	46,239.00	520,419.09
Gaining Early Awareness and Readiness for Undergraduate Programs	0394	9,390,691.40	3,305,223.00	51.00	0.00	1,582,927.44	11,113,037.96	125,554.07	10,987,483.89
Illinois Arts Council Federal Grant	0657	73,553.16	1,016,000.00	0.00	0.00	958,852.29	130,700.87	272,375.00	(141,674.13)
Illinois Department of Revenue Federal Trust	0140	35,128.50	369,275.35	0.00	0.00	29,147.36	375,256.49	5,724.74	369,531.75
Illinois State Police Federal Projects	0904	(1,115,315.45)	12,057,938.90	0.00	0.00	10,456,296.43	486,327.02	1,984,372.75	(1,498,045.73)
Indoor Radon Mitigation	0191	(19,506.19)	210,542.15	0.00	0.00	153,832.82	37,203.14	46,233.09	(9,029.95)
Intra-Agency Services	0883	10,779.48	0.00	7,911,820.53	1,639.00	7,401,135.54	519,825.47	1,160,190.89	(640,365.42)
Juvenile Accountability Incentive Block Grant	0581	4,826,793.13	1,689,864.00	0.00	0.00	1,340,536.29	5,176,120.84	108,588.74	5,067,532.10
Juvenile Justice Trust	0911	417,557.22	1,563,715.00	0.00	0.00	1,300,273.29	680,998.93	240,012.02	440,986.91

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

FISCAL YEAR ENDED JUNE 30, 2011

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2010	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2011	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2011
Federal Trust Funds (Concluded):									
Library Services	0470	(25,577.44)	4,655,537.00	0.00	0.00	4,587,988.35	41,971.21	482,406.47	(440,435.26)
Local Initiative	0762	1,847,067.62	0.00	20,037,303.00	0.00	15,997,615.04	5,886,755.58	2,838,361.80	3,048,393.78
Low Income Home Energy Assistance Block Grant	0870	(2,952,588.97)	189,296,547.11	0.00	1,033,574.09	185,237,084.05	73,300.00	2,234,127.77	(2,160,827.77)
Maternal and Child Health Services Block Grant	0872	(3,366,522.65)	21,442,946.00	0.00	0.00	17,037,335.76	1,039,087.59	2,555,646.73	(1,516,559.14)
Mines and Minerals Underground Injection Control	0077	74,140.22	230,200.00	0.00	0.00	231,429.71	72,910.51	67,416.72	5,493.79
National Flood Insurance Program	0855	216,400.18	406,595.14	0.00	0.00	330,677.04	292,318.28	48,281.24	244,037.04
Nuclear Civil Protection Planning	0484	(119,703.37)	692,198.80	0.00	0.00	572,495.43	0.00	(145.21)	145.21
Old Age Survivors Insurance	0495	(2,581,505.76)	78,276,795.80	0.00	0.00	74,493,146.56	1,202,143.48	2,445,196.07	(1,243,052.59)
Petroleum Violation	0900	632,621.97	3,231.00	0.00	0.00	410,619.83	225,233.14	23,708.89	201,524.25
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant	0013	(11,397,845.87)	70,353,899.48	0.00	0.00	58,748,889.38	207,164.23	8,541,687.13	(8,334,522.90)
Preventive Health and Health Services Block Grant	0873	323,422.25	1,517,827.74	0.00	0.00	1,436,599.55	404,650.44	455,114.89	(50,464.45)
Public Health Federal Projects	0838	42,875.06	115,796.84	0.00	0.00	119,363.81	39,308.09	(1,004.42)	40,312.51
Public Health Services	0063	(19,871,546.38)	135,900,654.15	0.00	0.00	110,557,796.96	5,471,310.81	14,380,333.59	(8,909,022.78)
Rehabilitation Services Elementary and Secondary Education Act	0798	489,754.77	647,997.76	0.00	0.00	455,360.09	682,392.44	164,337.07	518,055.37
SBE Federal Agency Services	0560	(151,811.00)	1,014,479.61	0.00	0.00	852,445.61	10,223.00	153,215.50	(142,992.50)
SBE Federal Department of Agriculture	0410	(56,733,580.11)	633,745,408.55	0.00	0.00	576,620,642.89	391,185.55	40,603,574.11	(40,212,388.56)
SBE Federal Department of Education	0561	(256,433,697.48)	1,585,980,413.90	0.00	17,658,525.79	1,311,134,050.44	754,140.19	396,019,881.22	(395,265,741.03)
Secretary of State Federal Projects	0176	96,820.70	63,943.06	0.00	0.00	88,519.22	72,244.54	275.65	71,968.89
Senior Health Insurance Program	0396	(62,133.75)	1,983,900.00	0.00	0.00	1,721,503.10	200,263.15	551,679.02	(351,415.87)
Services for Older Americans	0618	(10,935,941.15)	59,396,828.52	0.00	0.00	48,459,465.44	1,421.93	16,549,852.38	(16,548,430.45)
Special Federal Grant Projects	0090	(157,494.03)	1,310,190.77	0.00	0.00	1,059,321.47	93,375.27	82,790.74	10,584.53
Special Projects Division	0607	2,010,733.71	1,673,277.00	0.00	0.00	2,679,914.07	1,004,096.64	140,561.69	863,534.95
State Appellate Defender Federal Trust	0117	2,128.39	187,070.00	0.00	0.00	187,989.10	1,209.29	(1,332.34)	2,541.63
State Board of Elections Federal Trust	0647	266,497.61	1,752.00	0.00	0.00	0.00	268,249.61	0.00	268,249.61
Student Loan Operating	0664	4,916,962.16	30,855,547.66	0.00	999.95	29,642,722.82	6,128,787.05	(28,758,294.48)	34,887,081.53
U.S. Environmental Protection	0065	6,644,008.27	39,969,044.46	0.00	0.00	41,653,001.76	4,960,050.97	4,539,223.17	420,827.80
USDA Women, Infants and Children	0700	(14,233,487.39)	297,424,810.33	0.00	0.00	282,779,441.82	411,881.12	15,282,167.52	(14,870,286.40)
Veterans' Affairs Federal Projects	0897	34,510.17	327,710.00	0.00	0.00	259,478.41	102,741.76	5,615.42	97,126.34
Vocational Rehabilitation	0081	(1,533,564.27)	109,759,006.27	0.00	0.00	103,994,131.91	4,231,310.09	13,821,220.36	(9,589,910.27)
Wholesome Meat	0476	931,101.40	5,416,504.41	0.00	0.00	5,757,129.74	590,476.07	381,354.46	209,121.61
Total, Federal Trust Funds		$ (369,917,573.36)	$ 5,094,854,349.86	$ 48,159,174.53	$ 39,538,889.87	$ 4,529,436,947.59	$ 204,120,113.57	$ 698,587,464.34	$ (494,467,350.77)
Revolving Funds:									
Air Transportation	0309	$ 224,015.25	$ 454,690.61	$ 0.00	$ 0.00	$ 463,669.55	$ 215,036.31	$ (46,547.95)	$ 261,584.26
Communications	0312	2,726,465.93	95,155,403.17	5,004,802.00	929,526.00	97,341,222.04	4,615,923.06	(9,703,075.25)	14,318,998.31
Facilities Management	0314	(57,042,499.02)	208,837,360.85	7,766.00	3,351,944.00	144,787,019.07	3,663,664.76	38,745,970.32	(35,082,305.56)
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	4,526,945.76	38,487.00	9,138,898.00	281,528.00	6,114,088.62	7,308,714.14	(3,020,556.46)	10,329,270.60
State Garage	0303	(5,227,167.35)	38,020,671.33	1,768.00	1,256,057.00	29,324,067.10	2,215,147.88	5,600,374.17	(3,385,226.29)
State Surplus Property	0903	(354,668.19)	5,247,702.39	81.00	1,295.00	2,920,468.77	1,971,351.43	554,626.47	1,416,724.96
Statistical Services	0304	(5,439,421.32)	128,659,407.18	4,871.00	9,771,081.00	107,424,190.36	6,029,585.50	18,917,483.03	(12,887,897.53)
Workers' Compensation Revolving	0332	(8,398,610.90)	2,444,084.48	128,895,850.00	0.00	109,863,521.64	13,077,801.94	17,569,166.90	(4,491,364.96)
Working Capital	0301	(1,587,331.88)	35,338,845.98	145,920.00	823,182.00	31,278,908.99	1,795,343.11	1,923,275.85	(127,932.74)
Total, Revolving Funds		$ (70,499,761.13)	$ 514,196,652.99	$ 143,199,956.00	$ 16,414,613.00	$ 529,517,156.14	$ 40,965,078.72	$ 70,540,717.08	$ (29,575,638.36)
State Trust Funds:									
AML Reclamation Set Aside	0257	$ 11,898,243.77	$ 3,081,799.00	$ 0.00	$ 0.00	$ 0.00	$ 14,980,042.77	$ 0.00	$ 14,980,042.77
Agricultural Master	0440	68,539.03	509,379.77	0.00	0.00	498,020.09	79,898.71	44,481.09	35,417.62
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	9,328,349.74	10,046,263.57	0.00	0.00	3,040,495.00	16,334,118.31	17,811.20	16,316,307.11
County Option Motor Fuel Tax	0190	5,318,569.74	32,567,453.36	0.00	0.00	32,144,057.92	5,741,965.18	(5,592.66)	5,747,557.84
Criminal Justice Information Projects	0335	14,128.65	9,617.34	0.00	0.00	19,577.47	4,168.52	0.00	4,168.52
DCFS Special Purpose Trust	0582	228,244.35	414,860.70	0.00	222,100.00	315,581.56	105,423.49	5,446.28	99,977.21
DHS Private Resources	0690	2,579,814.55	637,221.59	500,000.00	0.00	772,757.58	2,944,278.56	(529,247.11)	3,473,525.67
DHS Recoveries Trust	0921	6,451,476.56	14,330,507.12	0.00	7,883.00	9,350,477.64	11,423,623.04	1,941,870.21	9,481,752.83
DHS State Projects	0642	(1,116,876.63)	1,844,033.50	0.00	1,243.00	380,094.44	345,819.43	(1,526.10)	347,345.53
Department on Aging State Projects	0830	398,090.89	11,000.00	0.00	53,000.00	(20,496.69)	376,587.58	0.00	376,587.58
EPA Court Trust	0154	6,034.74	35.00	0.00	0.00	0.00	6,069.74	0.00	6,069.74
EPA Special State Projects Trust	0074	(149,362.48)	2,209,300.05	0.00	940,000.00	702,722.95	417,214.62	134,439.37	282,775.25
Early Intervention Services Revolving	0502	(10,854,714.96)	131,992,202.82	0.00	43,294.00	118,198,755.86	2,895,438.00	19,959,226.84	(17,063,788.84)
Environmental Protection Trust	0845	4,165,828.31	2,865,070.66	0.00	1,940,800.00	2,970,000.00	2,120,098.97	0.00	2,120,098.97

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

FISCAL YEAR ENDED JUNE 30, 2011

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2010	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2011	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2011
State Trust Funds (Concluded):									
Federal HOME Investment Trust	0338	1,329,462.37	21,181,675.37	0.00	0.00	21,864,025.76	647,111.98	0.00	647,111.98
Group Insurance Premium	0457	(2,659,426.34)	83,723,449.20	0.00	28,672.00	70,715,280.52	10,320,070.34	14,281,462.62	(3,961,392.28)
Home Rule Municipal Retailers' Occupation Tax	0138	87,267,557.18	793,767,593.27	0.00	0.00	772,597,700.14	108,437,450.31	45,137.92	108,392,312.39
Illinois Power Agency Trust	0424	24,837,260.65	44,853.00	0.00	24,331,100.00	154,321.00	396,692.65	0.00	396,692.65
Illinois Rural Rehabilitation	0595	1.26	1.24	0.00	2.50	0.00	0.00	0.00	0.00
Land and Water Recreation	0465	476,026.00	232,000.00	0.00	0.00	232,000.00	476,026.00	0.00	476,026.00
Land Reclamation	0858	1,242,705.68	248,928.00	0.00	0.00	22,545.10	1,469,088.58	0.00	1,469,088.58
Municipal Telecommunications	0719	29,535,703.27	262,851,959.86	0.00	0.00	276,152,755.13	16,234,908.00	0.00	16,234,908.00
Narcotics Profit Forfeiture	0951	870,183.60	1,315,470.21	0.00	0.00	1,229,852.90	955,800.91	49,883.53	905,917.38
Natural Resources Restoration Trust	0831	883,263.33	257,373.23	0.00	0.00	389,910.02	750,726.54	32,175.67	718,550.87
Oil Spill Response	0774	74,510.12	91.00	0.00	34,000.00	0.00	40,601.12	0.00	40,601.12
Public Aid Recoveries Trust	0421	3,902,806.32	982,201,527.83	0.00	406,942,382.66	512,331,886.31	66,830,065.18	36,666,604.83	30,163,460.35
Public Health Special State Projects	0896	5,654,621.75	9,832,716.67	0.00	5,979.00	5,395,579.13	10,085,780.29	1,551,803.42	8,533,976.87
SBE GED Testing	0161	258,971.25	477,972.00	0.00	0.00	365,633.00	371,310.25	0.00	371,310.25
SBE Teacher Certificate Institute	0159	1,021,962.97	252,133.00	0.00	0.00	81,587.18	1,192,508.79	649.26	1,191,859.53
Sheffield February 1982 Agreed Order	0882	3,886,200.76	22,019.00	0.00	0.00	151,208.81	3,757,010.95	4,813.52	3,752,197.43
State Board of Education Special Purpose Trust	0144	1,253,230.14	4,564,602.13	0.00	0.00	3,502,833.49	2,314,998.78	25,511.60	2,289,487.18
State Employees Deferred Compensation Plan	0755	3,981,472.59	173,315,339.69	0.00	78,860.00	171,883,412.05	5,334,540.23	302,888.36	5,031,651.87
State Employees' Retirement System	0479	46,897,289.90	1,566,943,180.87	689,122,201.41	89,132.00	2,248,465,297.20	54,408,242.98	1,429,914.42	52,978,328.56
State Police Motor Vehicle Theft Prevention Trust	0376	(3,680.84)	461,036.50	0.00	0.00	373,572.57	83,783.09	22,057.81	61,725.28
Statewide Grand Jury Prosecution	0525	37,410.46	0.00	0.00	0.00	0.00	37,410.46	0.00	37,410.46
Total, State Trust Funds		$ 239,083,898.68	$ 4,102,212,666.55	$ 689,622,201.41	$ 434,718,448.16	$ 4,254,281,444.13	$ 341,918,874.35	$ 75,979,812.08	$ 265,939,062.27
TOTAL, APPROPRIATED FUNDS		$ (1,022,009,914.53)	$ 67,249,247,707.67	$ 17,342,518,282.68	$ 19,593,470,586.90	$ 56,910,065,404.89	$ 7,066,220,084.03	$ 6,390,758,431.78	$ 675,461,652.25

(a) Expenditures from appropriated funds include SAMS expenditures against fiscal year 2011 appropriations as reflected in the Schedule of Appropriations, Expenditures and Lapsed Balances - Budgetary Basis, plus expenditures totaling $4,045,327,080.95 against no appropriation accounts, less $3,387,318,956.45 in vouchers payable on June 30 and less warrants totaling $40,249,869.47 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 2011 appropriations as reflected in the Schedule of Appropriations, Expenditures and Lapsed Balances - Budgetary Basis, plus expenditures totaling $39,605,739.21 against no appropriation accounts and $3,387,318,956.45 from vouchers payable on June 30 including intergovernmental vouchers of $182,229,284.78. Intergovernmental payables on June 30 included $116,018,297.78 in transfers by voucher (receipts) and $1,351,291,564.04 in transfers in and $1,352,000,478.74 in transfers out.

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

FISCAL YEAR ENDED JUNE 30, 2011

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2010	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2011	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2011
Federal Trust Funds:									
Department of Insurance Federal Trust	0673	$ 11.35	$ 382,503.36	$ 0.00	$ 0.00	$ 107,658.64	$ 274,856.07	$ 307,670.91	$ (32,814.84)
ICC Federal Grants Trust	0379	(121,110.72)	887,242.04	0.00	0.00	764,641.13	1,490.19	(78.51)	1,568.70
Law Enforcement Officers Training Board Federal Projects	0923	(46,473.79)	461,524.66	0.00	0.00	415,049.86	1.01	63,538.34	(63,537.33)
Lieutenant Governor's Federal Project Grant	0811	26,722.20	0.00	0.00	0.00	0.00	26,722.20	0.00	26,722.20
Social Services Block Grant	0935	183,574.00	98,784,291.00	0.00	98,287,831.00	0.00	680,034.00	0.00	680,034.00
Supreme Court Federal Projects	0269	(71,686.00)	705,373.20	0.00	0.00	633,687.20	0.00	249,696.39	(249,696.39)
Tennessee Valley Authority Local Trust	0861	0.00	298,234.50	0.00	0.00	298,234.50	0.00	0.00	0.00
U.S. Department of Education Jobs Program Federal Trust	0857	0.00	285,058,795.00	0.00	0.00	285,058,795.00	0.00	0.00	0.00
Total, Federal Trust Funds		$ (28,962.96)	$ 386,577,963.76	$ 0.00	$ 98,287,831.00	$ 287,278,066.33	$ 983,103.47	$ 620,827.13	$ 362,276.34
State Trust Funds:									
Administration Fund - The Illinois State Chamber of Commerce v. Filan	0837	$ 24,723.00	$ 1,003,000.00	$ 0.00	$ 0.00	$ 1,003,000.00	$ 24,723.00	$ 0.00	$ 24,723.00
Agrichemical Incident Response Trust	0153	3,263.00	4.07	0.00	0.00	0.00	3,267.07	0.00	3,267.07
BHE State Projects	0736	(34,722,831.47)	35,200,261.39	0.00	0.00	(309,503.01)	786,932.93	6,981.57	779,951.36
Business District Retailers' Occupation Tax	0160	1,370,716.33	9,336,373.63	0.00	0.00	9,083,249.53	1,623,840.43	0.00	1,623,840.43
CDB Contributory Trust	0617	730,098.80	46,898,389.20	0.00	3,402,636.75	43,102,326.11	1,123,525.14	0.00	1,123,525.14
CDB Special Projects	0170	105,514.93	0.00	0.00	0.00	105,514.93	0.00	0.00	0.00
Capital Conservation Projects	0305	23,120.76	0.00	0.00	23,120.76	0.00	0.00	0.00	0.00
Cemetery Consumer Protection	0096	456,573.00	57,337.00	0.00	0.00	22,604.31	491,305.69	0.00	491,305.69
Child Support Enforcement Trust	0957	45,005,766.84	255,459,499.17	0.00	35,000,000.00	226,344,725.95	39,120,540.06	679,089.67	38,441,450.39
Claims Fund - Illinois Chamber of Commerce v. Filan	0847	0.00	3,300,000.00	0.00	0.00	3,228,255.78	71,744.22	533.77	71,210.45
College Savings Pool Administrative Trust	0668	1,532,667.12	1,075,937.71	0.00	99,510.00	1,074,674.52	1,434,420.31	30,179.55	1,404,240.76
Commercial Consolidation	0462	0.00	33,811,383,233.90	0.00	0.00	33,811,383,233.90	0.00	0.00	0.00
Commodity Trust	0824	79.00	0.06	0.00	79.06	0.00	0.00	0.00	0.00
Community College Health Insurance Security	0577	(2,091,023.71)	30,599,602.43	0.00	0.00	27,381,961.80	1,126,616.92	3,871,580.23	(2,744,963.31)
Comprehensive Health Insurance Board Payroll Trust	0177	246.17	2,422,738.61	0.00	0.00	2,422,737.07	247.71	0.00	247.71
Comptroller's Audit Expense Revolving	0112	1,077.39	938.33	0.00	0.00	0.00	2,015.72	0.00	2,015.72
Covention Center Support	0933	0.00	1,655,519.34	0.00	0.00	1,403,490.66	252,028.68	455,431.74	(203,403.06)
County and Mass Transit District	0188	57,262,568.33	316,510,732.18	0.00	113,707,194.37	203,973,570.45	56,092,535.69	0.00	56,092,535.69
County Automobile Renting Tax	0869	11,519.08	181,422.61	0.00	3,214.70	157,568.92	32,158.07	0.00	32,158.07
County Public Safety Retailers' Occupation Tax	0219	11,434,490.95	85,740,282.95	0.00	0.00	82,471,287.90	14,703,486.00	0.00	14,703,486.00
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	8,515,546.04	28,619,143.63	0.00	0.00	30,796,261.25	6,338,428.42	0.00	6,338,428.42
DCEO Projects	0419	0.00	6,250,000.00	0.00	1,000,000.00	5,250,000.00	0.00	10,000.00	(10,000.00)
DNR Special Projects	0884	519,759.71	748,511.66	0.00	0.00	344,804.17	923,467.20	(9,876,053.26)	10,799,520.46
DOT Special Projects	0174	3,784.11	0.00	0.00	0.00	3,784.11	0.00	0.00	0.00
Deaf and Hard of Hearing Special Projects	0405	1,557.30	15,000.00	0.00	0.00	3,975.00	12,582.30	12,467.04	115.26
Deferred Lottery Prize Winners Trust	0978	753,512.61	93,996,351.97	0.00	4,817,005.39	89,441,404.44	491,454.75	0.00	491,454.75
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	1,438,100.03	1,418,475.77	0.00	0.00	1,342,261.05	1,514,314.75	7,057.19	1,507,257.56
Direct Deposit Administration	0200	0.00	11,011,484.97	0.00	0.00	11,011,484.97	0.00	0.00	0.00
DuQuoin State Fair Harness Racing Trust	0098	6,430.46	36.00	0.00	6,461.46	0.00	5.00	0.00	5.00
Educational Labor Relations Board Fair Share Trust	0996	176,545.46	985.00	0.00	0.00	10,957.08	166,573.38	0.00	166,573.38
Electronic Benefits Transfer	0540	0.00	192,731,857.43	0.00	0.00	192,731,857.43	0.00	0.00	0.00
Financial Institutions Settlement of 2008	0679	0.24	0.00	0.00	0.24	0.00	0.00	0.00	0.00
Flexible Spending Account	0202	1,127,972.80	30,495,572.48	0.00	9,614.00	30,302,794.64	1,311,136.64	233,409.13	1,077,727.51
Flood Prevention Occupation Tax State Trust	0558	406,501.86	13,040,124.47	0.00	0.00	11,073,811.57	2,372,814.76	0.00	2,372,814.76
General Assembly Retirement Excess Benefit	0786	10,960.12	38,106.00	0.00	0.00	29,635.98	19,430.14	0.00	19,430.14
General Assembly Retirement System	0481	2,972,670.95	18,057,759.51	9,037,344.26	26,205.00	26,971,994.08	3,069,575.64	60,363.59	3,009,212.05
Hansen-Therkelsen Memorial Deaf Student College	0123	471,339.90	7,683.18	0.00	0.00	2,000.00	477,023.08	(503,700.00)	980,723.08
Historic Preservation Agency State Trust	0749	720,054.25	0.00	0.00	0.00	720,054.25	0.00	0.00	0.00
Home Rule County Retailers' Occupation Tax	0139	82,163,231.94	553,328,611.18	0.00	0.00	540,884,110.85	94,607,732.27	0.00	94,607,732.27
Home Rule Municipal Soft Drink Retailers' Occupation Tax	0097	1,764,449.11	9,123,568.74	0.00	180,780.67	8,858,255.87	1,848,981.31	0.00	1,848,981.31
Horse Racing Equity Trust	0313	(39,053.40)	25,069,457.82	0.00	0.00	22,611,720.72	2,418,683.70	30,000.00	2,388,683.70
IEMA State Projects	0688	16,017.46	0.00	0.00	0.00	15,553.29	464.17	0.00	464.17
IMSA Special Purposes Trust	0359	265,043.37	1,076,711.79	0.00	0.00	860,963.69	480,791.47	116,398.25	364,393.22
IPTIP Administrative Trust	0195	2,720,269.64	3,256,558.44	0.00	43,000.00	2,766,424.09	3,167,403.99	26,043.68	3,141,360.31
ISAC Loan Purchase Program Payroll Trust	0773	(2,177.36)	3,603,900.00	0.00	4,589.00	3,596,914.92	218.72	0.00	218.72
IVPA Special Projects	0318	1,452,383.52	38,516,800.00	0.00	0.00	25,685,250.69	14,283,932.83	(50,365,031.29)	64,648,964.12
Illinois Agricultural Loan Guarantee	0994	9,928,105.39	57,145.00	0.00	0.00	0.00	9,985,250.39	0.00	9,985,250.39
Illinois Arts Council State Trust	0402	6,304.52	145,000.00	0.00	0.00	147,748.16	3,556.36	1,313.81	2,242.55
Illinois Executive Mansion Trust	0296	217,363.15	0.00	0.00	645.00	23,194.36	193,523.79	2,050.50	191,473.29
Illinois Farmer and Agri-Business Loan Guarantee	0205	7,641,851.82	43,986.00	0.00	0.00	0.00	7,685,837.82	0.00	7,685,837.82
Illinois Habitat Endowment Trust	0390	11,687,393.11	8,053.50	7,603,966.58	11,600,000.00	0.00	7,699,413.19	0.00	7,699,413.19
Illinois Municipal Retirement System	0475	5,388,414.65	1,114,483,583.01	0.00	0.00	1,119,871,993.92	3.74	0.00	3.74
Illinois Prepaid Tuition Trust	0557	11,158,010.18	131,800,893.75	0.00	54,901.00	135,346,746.65	7,557,256.28	1,920,225.82	5,637,030.46

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

FISCAL YEAR ENDED JUNE 30, 2011

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2010	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2011	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2011
State Trust Funds (Concluded):									
Illinois Prescription Drug Discount Program.....	0316	255,638.50	2,290.00	0.00	256,000.00	787.50	1,141.00	0.00	1,141.00
Illinois Racing Board Charity.....	0271	0.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00
Illinois Racing Board Grant.....	0280	(47,973.07)	428,787.50	0.00	0.00	369,299.00	11,515.43	63,730.00	(52,214.57)
Illinois State Board of Investments.....	0529	(188,475.29)	3,650,046.44	0.00	151,830.00	3,189,937.32	119,803.83	270,541.19	(150,737.36)
Illinois State Toll Highway Revenue.....	0455	366,837,689.65	745,550,066.80	0.00	568,132.00	736,276,752.98	375,542,871.47	3,510,732.63	372,032,138.84
Illinois Tourism Tax.....	0452	1,133,396.47	16,226,151.08	0.00	650,154.27	15,603,702.48	1,105,690.80	0.00	1,105,690.80
Industrial Commission Surcharge Escrow.....	0937	11,560,035.15	16,605.00	8,344,199.94	19,920,840.09	0.00	0.00	0.00	0.00
Injured Workers' Benefit.....	0179	1,721,795.77	1,100,199.53	0.00	822,640.00	1,693,949.88	305,405.42	0.00	305,405.42
J. J. Wolf Memorial for Conservation Investigation.....	0931	92,386.17	6,267.00	0.00	0.00	0.00	98,653.17	0.00	98,653.17
Judges Retirement Excess Benefit.....	0787	178,713.90	575,469.00	0.00	0.00	497,310.44	256,872.46	0.00	256,872.46
Judges Retirement System.....	0477	16,465,425.66	102,930,491.86	47,386,950.98	23,994.00	149,095,914.74	17,662,959.76	13,311.40	17,649,648.36
Kaskaskia Commons Permanent.....	0441	229,968.37	8,522.00	0.00	0.00	8,344.00	230,146.37	0.00	230,146.37
Local Government Health Insurance Reserve.....	0193	(1,044,709.69)	54,293,992.63	0.00	0.00	48,647,356.94	4,601,926.00	5,794,016.84	(1,192,090.84)
Local Government Tax.....	0189	243,454,511.94	1,575,850,654.59	0.00	100,000,000.00	1,547,519,390.62	171,785,775.91	0.00	171,785,775.91
MPEA Grants.....	0941	0.00	4,966,558.00	0.00	0.00	4,210,471.96	756,086.04	756,086.04	0.00
Metro East Mass Transit District Tax.....	0841	5,627,090.97	29,554,701.60	0.00	0.00	28,852,730.59	6,329,061.98	0.00	6,329,061.98
Metro-East Park and Recreation District.....	0717	860,434.60	4,488,367.98	0.00	0.00	4,333,993.28	1,014,809.30	0.00	1,014,809.30
Metropolitan Pier and Exposition Authority Trust.....	0337	5,794,874.01	110,884,227.80	0.00	679,735.39	50,968,996.44	65,030,369.98	0.00	65,030,369.98
Municipal Automobile Renting Tax.....	0868	1,170,465.22	5,731,380.59	0.00	88,601.78	5,455,513.99	1,357,730.04	0.00	1,357,730.04
Municipal Economic Development.....	0650	101,126.20	84,284.71	88,910.48	0.00	184,031.47	90,289.92	(9,419.04)	99,708.96
Natural Heritage Endowment Trust.....	0069	493,081.30	556.18	0.00	75,000.00	0.00	418,637.48	0.00	418,637.48
Non-Home Rule Municipal Retailers' Occupation Tax.....	0088	16,786,399.95	94,701,013.82	0.00	0.00	91,337,280.51	20,150,133.26	0.00	20,150,133.26
Payroll Consolidation.....	0460	0.00	4,203,146,247.45	0.00	0.00	4,203,146,247.45	0.00	0.00	0.00
Pollution Control Board State Trust.....	0207	68,603.50	400,000.00	0.00	0.00	334,791.50	133,812.00	47,406.13	86,405.87
Protest.....	0401	336,045,344.42	154,077,904.36	0.00	70,791,221.73	58,008,854.71	361,323,172.34	0.00	361,323,172.34
Quarter Horse Purse.....	0785	94,694.37	239,702.34	0.00	0.00	248,500.00	85,896.71	74,000.00	11,896.71
RTA Public Transportation Tax.....	0741	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
RTA Sales Tax Trust.....	0812	103,141,244.42	927,946,696.81	113,707,194.37	0.00	1,027,066,788.79	117,728,346.81	0.00	117,728,346.81
Racing Board Fingerprint License.....	0248	102,671.66	53,640.00	0.00	0.00	44,004.25	112,307.41	4,089.75	108,217.66
Rate Adjustment.....	0685	17,382,647.79	10,103,082.53	0.00	0.00	10,672,548.29	16,813,182.03	511,495.24	16,301,686.79
Real Estate Recovery.....	0629	751,726.91	68,114.90	0.00	0.00	110,343.44	709,498.37	0.00	709,498.37
Regulatory.....	0291	94,125.58	94,975.00	0.00	0.00	51,519.78	137,580.80	84,527.75	53,053.05
Replacement Vehicle Tax - Municipal Trust.....	0917	586.62	3.00	0.00	0.00	0.00	589.62	0.00	589.62
Safety Responsibility.....	0436	1,403,441.45	651,941.88	0.00	104,450.88	553,053.20	1,397,879.25	0.00	1,397,879.25
School Facility Occupation Tax.....	0498	304,876.71	30,468,515.92	0.00	0.00	25,716,440.10	5,056,952.53	0.00	5,056,952.53
Second Injury.....	0431	430,535.87	1,547,097.48	0.00	0.00	1,249,185.74	728,447.61	(521.79)	728,969.40
Secretary of State Interagency Grant.....	0295	708,895.16	2,427,955.20	0.00	831.00	2,688,015.87	448,003.49	24,923.23	423,080.26
Secretary of State International Registration Plan.....	0890	8,929,801.12	90,434,081.59	0.00	0.00	94,420,907.98	4,942,974.73	34,348.02	4,908,626.71
Self-Insurers Administration.....	0274	157,669.00	358,217.00	0.00	1,343.00	426,291.62	88,251.38	20,404.12	67,847.26
Self-Insurers Employers Liability.....	0940	31,024,768.91	3,773,701.56	0.00	10,013,962.00	1,895,676.83	22,888,831.64	180,118.59	22,708,713.05
Settlement Fund - Illinois Chamber of Commerce v. Filan.....	0848	0.00	31,600,000.00	12,400,000.00	13,184,230.92	0.00	30,815,769.08	0.00	30,815,769.08
Social Security Administration.....	0204	1,918,824.91	819,589.58	0.00	0.00	566,669.94	2,171,744.55	13,261.14	2,158,483.41
Sports Facilities Tax Trust.....	0229	1,223,178.37	33,103,299.33	0.00	0.00	32,179,354.96	2,147,122.74	0.00	2,147,122.74
State Cooperative Extension Service Trust.....	0602	(4,477,529.00)	11,199,505.00	0.00	0.00	6,721,976.00	0.00	3,360,987.00	(3,360,987.00)
State Employees Retirement Excess Benefit.....	0788	52,342.87	23,828.00	0.00	0.00	53,059.92	23,110.95	0.00	23,110.95
State Fair Promotional Activities.....	0835	491.33	20,210.25	0.00	0.00	0.00	20,701.58	0.00	20,701.58
State Off-Set Claims.....	0658	1,500,004.01	38,094,667.43	0.00	0.00	37,870,899.75	1,723,771.69	(34,494.42)	1,758,266.11
State Treasurer Court Ordered Escrow.....	0932	725,282.63	4,175.00	0.00	0.00	0.00	729,457.63	0.00	729,457.63
State Universities Retirement System.....	0799	0.00	0.00	713,478,353.63	0.00	713,478,353.63	0.00	0.00	0.00
State Whistleblower Reward and Protection.....	0703	32,915.92	46,283,686.96	0.00	30,804,024.74	15,485,733.14	26,845.00	0.00	26,845.00
Tax Suspense Trust.....	0583	37,115.11	8,260.14	0.00	0.00	0.00	45,375.25	0.00	45,375.25
Teacher Health Insurance Security.....	0203	20,528,923.92	456,933,615.15	0.00	602.00	443,487,115.99	33,974,821.08	39,238,471.61	(5,263,650.53)
Teachers Retirement Excess Benefit.....	0789	11,744,799.76	60,150,864.00	0.00	1,058.00	35,189,606.84	36,704,998.92	0.00	36,704,998.92
Teachers Retirement System.....	0473	(614,157.86)	4,293,640,023.00	2,000,918,488.86	137,289.00	6,293,713,244.58	93,820.42	311,775.00	(217,954.58)
U.S. Savings Bond - Series EE.....	0827	60,236.25	402,313.75	0.00	0.00	462,550.00	0.00	0.00	0.00
Unclaimed Property Trust.....	0482	47,423,996.18	227,589,547.79	0.00	153,653,198.33	66,785,833.93	54,574,511.71	20,927.19	54,553,584.52
University of Illinois Income Trust.....	0666	1,470.00	9.00	15,826,499.00	0.00	15,826,499.00	1,479.00	0.00	1,479.00
Veterans' Affairs Library Grant.....	0775	0.00	50,000.00	0.00	0.00	18,154.79	31,845.21	31,845.21	0.00
Warrant Escheat.....	0485	551,841.25	10,986,967.36	0.00	7,642,084.88	3,396,723.73	500,000.00	0.00	500,000.00
Watershed Park.....	0651	5,063.70	15.52	0.00	0.00	666.26	4,412.96	0.00	4,412.96
Workers' Compensation Benefit Trust.....	0124	1,583.47	9.00	0.00	1,591.47	0.00	1.00	0.00	1.00
Total, State Trust Funds.....		$ 1,485,796,905.81	$ 50,266,273,731.27	$ 2,928,791,908.10	$ 579,551,772.88	$ 52,454,420,032.20	$ 1,646,890,740.10	$ 1,040,903.82	$ 1,645,849,836.28
TOTAL, NON-APPROPRIATED FUNDS.....		$ 1,485,767,942.85	$ 50,652,851,695.03	$ 2,928,791,908.10	$ 677,839,603.88	$ 52,741,698,098.53	$ 1,647,873,843.57	$ 1,661,730.95	$ 1,646,212,112.62

(a) Expenditures from non-appropriated funds include SAMS expenditures plus warrants totaling
$960,781.84 issued in prior fiscal years which were returned (refunds) or voided during the current fiscal year.
(b) Lapse period transactions include intergovernmental transfers of $708,914.70 and transfers by warrant (receipts) of $66,210,987.00.

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

FISCAL YEAR ENDED JUNE 30, 2011

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2011	Expenditures (a) Lapse Period	Balance Lapsed at August 31, 2011 (b)
GENERAL FUNDS:					
General Revenue	0001	$ 20,977,027,989.00 *	$ 19,019,286,319.97	$ 1,349,599,189.14	$ 608,142,479.89
Common School	0412	4,177,085,800.00 *	4,176,689,430.80	(2,272.00)	398,641.20
Education Assistance	0007	924,984,150.00 *	920,251,640.98	3,717,632.62	1,014,876.40
TOTAL, GENERAL FUNDS		$ 26,079,097,939.00	$ 24,116,227,391.75	$ 1,353,314,549.76	$ 609,555,997.49
OTHER APPROPRIATED FUNDS:					
Highway Funds:					
Road	0011	$ 6,565,837,851.00	$ 2,338,829,380.93	$ 39,193,782.13	$ 4,187,814,687.94
State Construction Account	0902	1,410,216,118.00	622,470,031.32	0.00	787,746,086.68
Motor Fuel Tax					
State	0012	120,709,988.00	67,994,254.69	5,739,009.39	46,976,723.92
Counties	0413	215,300,000.00	187,369,459.67	15,189,315.35	12,741,224.98
Municipalities	0414	302,025,000.00	262,779,388.09	21,302,353.15	17,943,258.76
Townships and Road Districts	0415	97,675,000.00	85,041,437.12	6,893,979.46	5,739,583.42
Grade Crossing Protection	0019	114,547,048.00	34,087,999.69	0.00	80,459,048.31
Total, Highway Funds		8,826,311,005.00	3,598,571,951.51	88,318,439.48	5,139,420,614.01
Special State Funds:					
A.G. Court Order and Voluntary Compliance Payment Projects	0542	7,750,150.00	6,977,931.62	108,866.42	663,351.96
Academic Quality Assurance	0660	200,000.00	180,422.17	1,809.73	17,768.10
Accessible Electronic Information Services	0106	77,000.00	70,299.00	0.00	6,701.00
Adeline Jay Geo-Karis Illinois Beach Marina	0982	3,986,022.00	1,670,591.27	170,285.56	2,145,145.17
Aeronautics	0046	100,000.00	11,023.29	0.00	88,976.71
African-American HIV/AIDS Response	0326	1,500,000.00	0.00	0.00	1,500,000.00
Aggregate Operations Regulatory	0146	431,500.00	181,751.94	11,642.34	238,105.72
Agricultural Premium	0045	20,532,400.00	15,596,508.45	3,847,177.14	1,088,714.41
Agriculture in the Classroom	0466	50,000.00	50,000.00	0.00	0.00
Alternate Fuels	0422	2,450,000.00	920,050.38	172,349.02	1,357,600.60
Alternative Compliance Market Account	0738	150,000.00	0.00	0.00	150,000.00
Alzheimer's Disease Research	0060	358,142.00	8,141.39	0.00	350,000.61
Ambulance Revolving Loan	0334	7,006,800.00	0.00	0.00	7,006,800.00
Anna Veterans' Home	0273	2,791,100.00	1,971,213.36	344,606.84	475,279.80
Appraisal Administration	0386	557,900.00	355,745.07	2,202.54	199,952.39
Asbestos Abatement	0224	3,302,162.00	2,930,580.13	5,045.34	366,536.53
Assistance to the Homeless	0100	300,000.00	220,162.00	0.00	79,838.00
Assisted Living and Shared Housing Regulatory	0702	325,000.00	289,044.52	6,202.32	29,753.16
Attorney General Whistleblower Reward and Protection	0600	10,700,000.00	5,616,299.86	579,684.61	4,504,015.53
Attorney General's Grant	0901	5,000.00	0.00	0.00	5,000.00
Audit Expense	0342	20,031,800.00	13,328,343.09	4,703,975.81	1,999,481.10
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	16,942,800.00 *	15,933,104.89	(22,462.09)	1,032,157.20
Boy Scout and Girl Scout	0464	5,000.00	3,975.00	0.00	1,025.00
Brownfields Redevelopment	0214	11,050,000.00	3,997,183.54	741,522.20	6,311,294.26
Build Illinois Capital Revolving Loan	0973	13,500,000.00	1,427,027.35	73,691.49	11,999,281.16
CDLIS/AAMVA Net Trust	0109	1,063,800.00	640,500.82	54,525.61	368,773.57
Capital Development Board Revolving	0215	6,647,640.00	5,992,337.49	87,085.35	568,217.16
Capital Litigation	0614	19,111,949.00	14,089,875.06	(984,547.52)	6,006,621.46
Care Provider Fund for Persons with Developmental Disability	0344	51,134,700.00	39,144,388.69	4,273.85	11,986,037.46
Career and Technical Education	0772	23,607,100.00	14,945,954.27	7,202,947.56	1,458,198.17
Carolyn Adams Ticket For The Cure Grant	0208	5,500,000.00	680,013.01	0.00	4,819,986.99
Cemetary Oversight Licensing and Disciplinary	0792	5,537,000.00	17,529.60	(0.01)	5,519,470.41
Charitable Trust Stabilization	0435	1,500,000.00	0.00	0.00	1,500,000.00
Charter Schools Revolving Loan	0567	20,000.00	0.00	0.00	20,000.00
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

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

FISCAL YEAR ENDED JUNE 30, 2011

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2011	Expenditures (a) Lapse Period	Balance Lapsed at August 31, 2011 (b)
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Child Labor and Day and Temporary Labor Services Enforcement	0357	500,000.00	402,622.88	18,352.30	79,024.82
Child Support Administrative	0757	204,243,763.00	142,206,872.27	27,966,954.31	34,069,936.42
Cigarette Fire Safety Standard Act	0494	5,000.00	0.00	0.00	5,000.00
Clean Air Act (CAA) Permit	0091	20,505,434.00	16,033,745.41	119,558.23	4,352,130.36
Coal Mining Regulatory	0147	4,319,800.00	2,767,052.54	410,602.67	1,142,144.79
Coal Technology Development Assistance	0925	23,856,100.00	16,246,115.99	(220,021.32)	7,830,005.33
Community Association Manager Licensing and Disciplinary	0829	634,000.00	0.00	0.00	634,000.00
Community Health Center Care	0113	1,000,000.00	521,494.04	4,166.00	474,339.96
Community Mental Health Medicaid Trust	0718	115,791,320.00	72,708,050.23	2,060,988.75	41,022,281.02
Community Water Supply Laboratory	0288	1,630,575.00	741,353.74	35,913.42	853,307.84
Comptroller's Administrative	0543	500,000.00	267,425.02	(109,594.44)	342,169.42
Continuing Legal Education Trust	0844	150,000.00	0.00	0.00	150,000.00
Corporate Franchise Tax Refund	0380	1,136,784.00 *	1,136,783.77	0.00	0.23
Corporate Headquarters Relocation Assistance	0761	3,250,000.00	0.00	3,250,000.00	0.00
County Provider Trust	0329	1,982,619,000.00	1,328,528,935.78	5,081,380.78	649,008,683.44
Court of Claims Administration and Grant	0434	325,000.00	79,468.03	4,240.78	241,291.19
Credit Union	0243	3,039,600.00	2,339,388.48	6,362.58	693,848.94
Crisis Nursery	0777	100,000.00	37,899.13	4,663.05	57,437.82
Cycle Rider Safety Training	0863	9,624,409.00	4,285,560.54	(2,760.99)	5,341,609.45
DCFS Children's Services	0220	420,300,000.00	330,951,889.35	37,917,622.73	51,430,487.92
Death Certificate Surcharge	0635	2,888,000.00	557,980.75	61,601.38	2,268,417.87
Debt Collection	0279	40,000.00	16,516.76	0.00	23,483.24
Department of Business Services Special Operations	0363	7,245,402.00	4,236,219.37	4,562.74	3,004,619.89
Department of Corrections Reimbursement and Education	0523	87,000,060.00	24,946,797.39	3,366,722.59	58,686,540.02
Design Professionals Administration and Investigation	0888	984,600.00	871,663.59	(2,261.27)	115,197.68
Diabetes Research Checkoff	0198	100,000.00	0.00	0.00	100,000.00
Digital Divide Elimination	0770	5,500,000.00	0.00	5,145,939.00	354,061.00
Digital Divide Elimination Infrastructure	0771	2,000,000.00	0.00	0.00	2,000,000.00
Division of Corporations Registered Limited Liability Partnership	0167	145,500.00	99,760.41	(1,196.11)	46,935.70
Domestic Violence	0499	400,000.00	325,239.00	(1,810.90)	76,571.90
Domestic Violence Abuser Services	0528	128,590.00	4,466.00	2,876.00	121,248.00
Domestic Violence Shelter and Service	0865	1,015,900.00	510,252.05	56,352.00	449,295.95
Downstate Public Transportation	0648	172,504,600.00	143,076,431.00	8,021,842.31	21,406,326.69
Downstate Transit Improvement	0559	42,482,250.00	0.00	0.00	42,482,250.00
Dram Shop	0821	7,881,955.00	5,918,305.43	66,242.66	1,897,406.91
Drivers Education	0031	24,321,250.00	24,245,529.34	0.00	75,720.66
Drug Rebate	0728	600,000,000.00	599,022,816.26	836,961.99	140,221.75
Drug Traffic Prevention	0878	175,000.00	150,000.00	758.04	24,241.96
Drug Treatment	0368	5,005,000.00	3,053,671.36	17,916.76	1,933,411.88
Drunk and Drugged Driving Prevention	0276	3,083,134.00	1,662,118.44	283,599.27	1,137,416.29
Drycleaner Environmental Response Trust	0548	5,360,000.00	3,348,023.81	68,025.00	1,943,951.19
EMS Assistance	0398	300,000.00	0.00	0.00	300,000.00
Economic Research and Information	0023	230,000.00	18,539.95	0.00	211,460.05
Electronics Recycling	0675	500,000.00	316,464.84	(2,448.73)	185,983.89
Emergency Planning and Training	0173	145,500.00	0.00	0.00	145,500.00
Emergency Public Health	0240	3,405,109.00	462,953.39	245,663.03	2,696,492.58
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	2,420,397.39	(214,690.31)	2,794,292.92
Environmental Laboratory Certification	0336	609,900.00	455,920.66	(381.34)	154,360.68
Environmental Protection Permit and Inspection	0944	11,109,100.00	7,622,794.64	(4,376.34)	3,490,681.70
Equity in Long-Term Care Quality	0371	2,500,000.00	0.00	0.00	2,500,000.00
Estate Tax Collection Distributive	0815	27,000,000.00	6,775,180.81	74,528.42	20,150,290.77
Explosives Regulatory	0145	135,200.00	105,615.59	5,030.01	24,554.40
Facility Licensing	0118	660,000.00	436,601.44	622.96	222,775.60
Fair and Exposition	0245	900,900.00	873,873.00	0.00	27,027.00
Federal Asset Forfeiture	0520	2,000,000.00	1,175,414.22	347,938.16	476,647.62
Federal High Speed Rail Trust	0433	1,510,000,000.00	0.00	0.00	1,510,000,000.00

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

FISCAL YEAR ENDED JUNE 30, 2011

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2011	Expenditures (a) Lapse Period	Balance Lapsed at August 31, 2011 (b)
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Federal Workforce Training	0913	435,000,000.00	183,898,592.22	34,834,950.79	216,266,456.99
Feed Control	0369	1,500,388.00	1,243,641.61	12,253.13	244,493.26
Fertilizer Control	0290	500,000.00	55,744.90	423,729.99	20,525.11
Financial Institution	0021	5,107,900.00	4,963,601.88	(18,518.76)	162,816.88
Fire Prevention	0047	24,163,882.00 *	20,853,137.04	1,633,063.45	1,677,681.51
Fire Service and Small Equipment	0518	76,900.00	0.00	0.00	76,900.00
Fire Truck Revolving Loan	0572	6,003,342.00	0.00	0.00	6,003,342.00
Firearm Owner's Notification	0071	3,300,000.00	602,072.79	76,840.07	2,621,087.14
Food and Drug Safety	0014	1,400,483.00	932,238.68	96,757.32	371,487.00
Foreign Language Interpreter	0597	136,800.00	0.00	0.00	136,800.00
Fund for Illinois' Future	0611	13,745,450.00	0.00	0.00	13,745,450.00
FY09 Budget Relief	0678	10,381.00	10,380.81	0.00	0.19
General Assembly Computer Equipment Revolving	0155	1,600,000.00	35,694.19	57,744.74	1,506,561.07
General Assembly Operations Revolving	0196	500,000.00	4,424.82	0.00	495,575.18
General Obligation Bond Rebate	0107	500,000.00	0.00	0.00	500,000.00
General Professions Dedicated	0022	6,619,890.00	5,164,079.33	279,808.58	1,176,002.09
Good Samaritan Energy Trust	0555	2,150,000.00	0.00	0.00	2,150,000.00
Governor's Grant	0947	100,000.00	2,064.56	0.00	97,935.44
Group Home Loan Revolving	0025	200,000.00	0.00	0.00	200,000.00
Guardianship and Advocacy	0297	187,700.00	26,464.35	5,283.77	155,951.88
Hazardous Waste	0828	15,814,300.00	8,327,603.95	219,092.98	7,267,603.07
Hazardous Waste Occupational Licensing	0282	70,000.00	1,683.03	0.00	68,316.97
Hazardous Waste Research	0840	425,000.00	218,012.70	23,104.77	183,882.53
Health and Human Services Medicaid Trust	0365	69,397,500.00	51,332,656.83	5,715,067.30	12,349,775.87
Health Facility Plan Review	0524	1,700,000.00	950,078.47	41,156.26	708,765.27
Health Insurance Reserve	0907	2,133,290,500.00	1,562,109,810.14	322,604,219.70	248,576,470.16
Healthcare Provider Relief	0793	3,188,300,000.00	1,631,655,051.13	15,956,813.58	1,540,688,135.29
Healthy Smiles	0654	500,000.00	0.00	0.00	500,000.00
Hearing Instrument Dispenser Examining and Disciplinary	0938	135,000.00	59,194.27	307.72	75,498.01
Heartsaver AED	0135	100,000.00	0.00	0.00	100,000.00
Help Illinois Vote	0206	25,300,000.00	4,745,490.06	294,941.93	20,259,568.01
High Speed Internet Services and Information Technology	0444	4,000,000.00	0.00	0.00	4,000,000.00
Home Care Services Agency Licensure	0287	750,000.00	731,484.18	(1,931.84)	20,447.66
Home Inspector Administration	0746	143,900.00	121,180.53	(1,026.77)	23,746.24
Horse Racing	0632	9,405,809.00	5,900,544.61	370,881.99	3,134,382.40
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	1,924,999,955.92	378,101.00	4,621,943.08
Hunger Relief	0706	300,000.00	0.00	0.00	300,000.00
ICCB Adult Education	0692	24,500,000.00	18,777,765.91	2,202,210.88	3,520,023.21
ICCB Federal Trust	0350	300,000.00	62,943.40	425.02	236,631.58
ICCB Instructional Development and Enhancement Applications Revolving	0070	300,000.00	62,262.50	2,800.00	234,937.50
ISAC Accounts Receivable	0242	300,000.00	79.10	12,476.80	287,444.10
Illinois Affordable Housing Trust	0286	34,723,000.00	10,938,029.00	0.00	23,784,971.00
Illinois AgriFIRST Program	0754	250,000.00	0.00	0.00	250,000.00
Illinois and Michigan Canal	0570	75,000.00	0.00	0.00	75,000.00
Illinois Animal Abuse	0744	4,000.00	931.71	0.00	3,068.29
Illinois Charity Bureau	0549	1,600,000.00	1,574,709.75	7,154.94	18,135.31
Illinois Clean Water	0731	15,252,800.00	13,729,355.95	439,702.10	1,083,741.95
Illinois Community College Board Contracts and Grants	0339	5,000,000.00	2,689,237.52	1,093,466.19	1,217,296.29
Illinois Department of Agriculture Laboratory Services Revolving	0024	1,700,000.00	650,270.56	86,267.92	963,461.52
Illinois Equity	0974	2,500,000.00	0.00	0.00	2,500,000.00
Illinois Fire Fighters' Memorial	0510	225,000.00	772.26	159,308.16	64,919.58
Illinois Forestry Development	0905	5,645,814.00	980,014.63	27,429.09	4,638,370.28
Illinois Future Teacher Corps Scholarship	0753	60,000.00	0.00	0.00	60,000.00
Illinois Gaming Law Enforcement	0085	3,560,500.00	2,853,192.86	114,337.85	592,969.29
Illinois Habitat	0391	6,233,754.00	1,598,086.99	0.00	4,635,667.01
Illinois Health Facilities Planning	0238	2,800,000.00	1,351,767.90	17,570.33	1,430,661.77
Illinois Historic Sites	0538	4,239,644.00	1,392,309.68	109,286.05	2,738,048.27

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

FISCAL YEAR ENDED JUNE 30, 2011

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2011	Expenditures (a) Lapse Period	Balance Lapsed at August 31, 2011 (b)
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Illinois Mathematics and Science Academy Income	0768	3,066,700.00	1,550,207.32	115,562.85	1,400,929.83
Illinois Military Family Relief	0725	5,250,000.00	1,442,500.00	24,000.00	3,783,500.00
Illinois National Guard Armory Construction	0927	91,600.00	0.00	0.00	91,600.00
Illinois Pan Hellenic Trust	0584	50,000.00	0.00	28,304.00	21,696.00
Illinois Police Association	0655	20,000.00	20,000.00	0.00	0.00
Illinois Power Agency Operations	0425	4,552,550.00	2,808,166.61	1,130,823.50	613,559.89
Illinois Professional Golfers Association Foundation Junior Golf	0463	25,000.00	25,000.00	0.00	0.00
Illinois Racing Quarterhorse Breeders	0631	71,200.00	15,000.00	3,700.00	52,500.00
Illinois Route 66 Heritage Project	0594	100,000.00	100,000.00	0.00	0.00
Illinois School Asbestos Abatement	0175	952,500.00	450,283.32	(962.57)	503,179.25
Illinois Sports Facilities	0225	42,000,000.00	42,000,000.00	0.00	0.00
Illinois Standardbred Breeders	0708	1,382,100.00	1,037,985.82	216,873.91	127,240.27
Illinois State Dental Disciplinary	0823	1,090,300.00	948,470.49	(4,103.22)	145,932.73
Illinois State Fair	0438	6,278,237.00	4,935,600.12	242,641.12	1,099,995.76
Illinois State Medical Disciplinary	0093	4,404,018.00	3,734,028.24	50,930.68	619,059.08
Illinois State Pharmacy Disciplinary	0057	1,280,200.00	1,127,518.22	20,437.24	132,244.54
Illinois State Podiatric Disciplinary	0954	110,800.00	91,049.86	(10,131.10)	29,881.24
Illinois Student Assistance Commission Contracts and Grants	0677	25,000,000.00	0.00	0.00	25,000,000.00
Illinois Tax Increment	0281	22,008,700.00	14,570,552.51	5,143,230.05	2,294,917.44
Illinois Thoroughbred Breeders	0709	2,097,100.00	1,668,527.51	335,189.54	93,382.95
Illinois Underground Utility Facilities Damage Prevention	0127	151,000.00	30,572.50	0.00	120,427.50
Illinois Veterans' Assistance	0236	10,000,000.00	2,468,315.20	145,000.00	7,386,684.80
Illinois Veterans' Homes	0102	300,000.00	47,803.32	96,699.02	155,497.66
Illinois Veterans' Rehabilitation	0036	4,867,700.00	4,451,403.46	73,269.81	343,026.73
Illinois Wildlife Preservation	0909	1,954,107.00	488,594.35	0.00	1,465,512.65
Illinois Workers' Compensation Commission Operations	0534	24,773,847.00	20,057,688.79	1,006,929.07	3,709,229.14
Income Tax Refund	0278	1,552,869,274.00 *	1,553,036,438.51	(167,165.33)	0.82
Independent Academic Medical Center	0735	2,000,000.00	2,000,000.00	0.00	0.00
Indigent BAIID	0451	500,000.00	165,788.20	55,352.85	278,858.95
Industrial Hygiene Regulatory and Enforcement	0049	5,000.00	0.00	0.00	5,000.00
Insurance Financial Regulation	0997	19,253,600.00	16,171,623.47	195,817.74	2,886,158.79
Insurance Premium Tax Refund	0378	1,292,798.00 *	1,292,797.80	0.00	0.20
Insurance Producer Administration	0922	16,388,100.00	12,594,839.41	220,103.20	3,573,157.39
Intercity Passenger Rail	0233	750,000.00	0.00	404,000.00	346,000.00
Intermodal Facilities Promotion	0780	3,000,000.00	160,021.35	0.00	2,839,978.65
International and Promotional	0984	1,200,000.00	5,959.22	0.00	1,194,040.78
International Tourism	0621	10,275,900.00	3,765,342.32	603,971.81	5,906,585.87
Interpreters for the Deaf	0449	150,000.00	92,089.65	23,523.76	34,386.59
Juvenile Rehabilitation Services Medicaid Matching	0575	8,500,000.00	642,785.81	0.00	7,857,214.19
LEADS Maintenance	0536	3,500,000.00	1,483,239.97	32,782.28	1,983,977.75
Landfill Closure and Post-Closure	0945	400,000.00	0.00	0.00	400,000.00
Large Business Attraction	0975	2,500,000.00	0.00	0.00	2,500,000.00
LaSalle Veterans' Home	0272	8,153,200.00	3,199,256.48	1,772,486.88	3,181,456.64
Law Enforcement Camera Grant	0356	97,000.00	25,264.35	45,008.00	26,727.65
Lawyers' Assistance Program	0769	885,800.00	450,000.00	0.00	435,800.00
Lead Poisoning, Screening, Prevention and Abatement	0360	5,240,200.00	2,165,903.55	90,595.70	2,983,700.75
Live and Learn	0026	21,090,000.00	19,648,527.08	699,650.28	741,822.64
Livestock Management Facilities	0430	30,000.00	15,000.00	0.00	15,000.00
Lobbyist Registration Administration	0044	886,900.00	850,110.49	23,770.24	13,019.27
Local Government Distributive	0515	1,153,940,705.00 *	1,136,970,373.71	16,942,877.94	27,453.35
Local Government Video Gaming Distributive	0842	25,000,000.00	0.00	0.00	25,000,000.00
Local Tourism	0969	13,836,700.00	9,211,863.39	1,804,763.05	2,820,073.56
Long Term Care Monitor/Receiver	0285	2,401,677.00	1,328,416.52	159.75	1,073,100.73
Long Term Care Ombudsman	0698	750,000.00	228,500.00	9,216.00	512,284.00
Long Term Care Provider	0345	862,492,100.00	573,331,623.06	236,994.20	288,923,482.74
Low Level Radioactive Waste Facility Development and Operation	0942	589,900.00	370,391.81	1,459.19	218,049.00
Mammogram	0599	130,000.00	130,000.00	0.00	0.00

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

FISCAL YEAR ENDED JUNE 30, 2011

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2011	Expenditures (a) Lapse Period	Balance Lapsed at August 31, 2011 (b)
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Mandatory Arbitration	0262	15,567,600.00	4,431,178.45	134,111.64	11,002,309.91
Manteno Veterans' Home	0980	13,083,443.00	6,528,348.49	1,985,244.36	4,569,850.15
Marine Corps Scholarship	0760	60,000.00	60,000.00	0.00	0.00
Master Mason	0508	50,000.00	50,000.00	0.00	0.00
McCormick Place Expansion Project	0377	145,991,900.00	80,206,203.72	0.00	65,785,696.28
Medicaid Buy-In Program Revolving	0740	450,000.00	292,190.56	14,360.21	143,449.23
Medicaid Fraud and Abuse Prevention	0237	250,000.00	24,641.29	6,249.18	219,109.53
Medical Interagency Program	0720	40,000,000.00	32,042,490.47	3,758,388.29	4,199,121.24
Medical Research and Development	0486	13,562,400.00	13,562,400.00	0.00	0.00
Medical Special Purpose Trust	0808	40,500,000.00	5,237,547.17	776,654.43	34,485,798.40
Mental Health	0050	37,763,000.00	26,367,101.76	1,400,995.84	9,994,902.40
Metabolic Screening and Treatment	0920	16,343,084.00	10,717,577.65	1,933,986.37	3,691,519.98
Metropolitan Fair and Exposition Authority Improvement Bond	0961	31,607,700.00	12,462,792.72	0.00	19,144,907.28
Military Affairs Trust	0043	3,000,000.00	184,240.53	10,888.65	2,804,870.82
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	695,835.13	309,464.64	9,994,700.23
Money Laundering Asset Recovery	0816	500,000.00	0.00	398,713.37	101,286.63
Monitoring Device Driving Permit Administration Fee	0453	3,000,000.00	765,305.82	(3,099.68)	2,237,793.86
Motor Carrier Safety Inspection	0649	2,300,000.00	2,001,418.96	(17,806.64)	316,387.68
Motor Fuel and Petroleum Standards	0289	50,000.00	0.00	0.00	50,000.00
Motor Vehicle License Plate	0622	16,002,049.00	9,196,413.98	987,779.61	5,817,855.41
Motor Vehicle Review Board	0323	355,700.00	208,316.17	3,658.13	143,725.70
Motor Vehicle Theft Prevention Trust	0156	6,953,200.00	5,244,431.55	280,846.11	1,427,922.34
Multiple Sclerosis Assistance	0604	300,000.00	0.00	0.00	300,000.00
Multiple Sclerosis Research	0429	1,000,000.00	0.00	0.00	1,000,000.00
National Guard and Naval Militia Grant	0721	20,000.00	0.00	0.00	20,000.00
Natural Areas Acquisition	0298	17,620,222.00	5,790,357.70	310,575.24	11,519,289.06
Natural Heritage	0375	75,200.00	14,178.84	0.00	61,021.16
Nuclear Safety Emergency Preparedness	0796	21,296,598.00	16,933,017.69	1,701,929.60	2,661,650.71
Nursing Dedicated and Professional	0258	3,428,900.00	2,518,220.87	15,055.87	895,623.26
Off-Highway Vehicle Trails	0574	2,414,624.00	302,593.75	0.00	2,112,030.25
Open Space Lands Acquisition and Development	0299	99,339,060.00	22,369,697.88	58,845.25	76,910,516.87
Optometric Licensing and Disciplinary Board	0259	336,600.00	238,533.83	261.31	97,804.86
Organ Donor Awareness	0716	100,000.00	100,000.00	0.00	0.00
Ovarian Cancer Awareness	0459	5,000.00	5,000.00	0.00	0.00
Over Dimensional Load Police Escort	0652	125,000.00	46,907.27	(639.80)	78,732.53
Park and Conservation	0962	49,221,601.00	16,922,454.05	1,174,838.32	31,124,308.63
Park District Youth Program	0585	25,000.00	25,000.00	0.00	0.00
Partners for Conservation	0608	11,636,500.00	7,232,655.75	502,034.60	3,901,809.65
Partners for Conservation Projects	0609	11,215,795.00	23,337.51	0.00	11,192,457.49
Pawnbroker Regulation	0562	112,000.00	102,370.33	1,456.74	8,172.93
Penny Severns Breast and Cervical Cancer Research	0015	602,940.00	2,939.94	0.00	600,000.06
Performance-enhancing Substance Testing	0784	250,000.00	0.00	0.00	250,000.00
Personal Property Tax Replacement	0802	1,429,430,460.00 *	1,424,275,396.53	3,134,130.13	2,020,933.34
Pesticide Control	0576	4,701,923.00	4,087,962.39	417,770.66	196,189.95
Pet Population Control	0764	250,000.00	189,031.31	29,365.11	31,603.58
Plugging and Restoration	0137	2,062,500.00	541,234.52	37,254.40	1,484,011.08
Plumbing Licensure and Program	0372	1,950,000.00	1,289,632.75	12,296.90	648,070.35
Police Memorial Committee	0598	200,000.00	200,000.00	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	0.00	0.00	18,200.00
Port Development Revolving Loan	0603	3,000,000.00	0.00	0.00	3,000,000.00
Post-Tertiary Clinical Services	0487	13,562,400.00	13,562,400.00	0.00	0.00
Post Transplant Maintenance and Retention	0712	2,800.00	0.00	0.00	2,800.00
Predatory Lending Database Program	0478	1,500,000.00	0.00	0.00	1,500,000.00
Presidential Library and Museum Operating	0776	11,130,905.00	7,903,507.86	645,647.54	2,581,749.60
Prisoner Review Board Vehicle and Equipment	0366	200,000.00	52,377.43	35,249.12	112,373.45
Private College Academic Quality Assurance	0661	30,000.00	24,527.11	0.00	5,472.89

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

FISCAL YEAR ENDED JUNE 30, 2011

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2011	Expenditures (a) Lapse Period	Balance Lapsed at August 31, 2011 (b)
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Private Sewage Disposal Program	0790	150,000.00	111,228.39	672.59	38,099.02
Professional Regulation Evidence	0192	9,700.00	0.00	0.00	9,700.00
Professions Indirect Cost	0218	32,297,405.00	24,854,956.89	1,411,764.42	6,030,683.69
Prostate Cancer Research	0626	30,000.00	0.00	0.00	30,000.00
Provider Inquiry Trust	0341	1,500,000.00	692,746.09	57,253.91	750,000.00
Public Health Laboratory Services Revolving	0340	1,500,000.00	159,944.33	11,776.30	1,328,279.37
Public Health Water Permit	0256	200,000.00	21,967.32	5,175.00	172,857.68
Public Infrastructure Construction Loan Revolving	0993	2,900,000.00	0.00	0.00	2,900,000.00
Public Pension Regulation	0546	1,738,100.00	1,286,812.84	(5,938.56)	457,225.72
Public Transportation	0627	415,700,000.00	415,088,995.00	0.00	611,005.00
Public Utility	0059	28,510,000.00	23,808,573.89	(1,070,273.35)	5,771,699.46
Quality of Life Endowment	0437	1,400,000.00	117,078.13	187,361.67	1,095,560.20
Quincy Veterans' Home	0619	19,672,200.00	10,581,416.16	2,284,309.46	6,806,474.38
Radiation Protection	0067	7,887,400.00	5,912,424.21	308,079.86	1,666,895.93
Rail Freight Loan Repayment	0936	5,863,022.00	1,314,534.47	0.00	4,548,487.53
Real Estate Audit	0750	38,800.00	0.00	0.00	38,800.00
Real Estate License Administration	0850	3,848,800.00	3,559,661.10	21,113.76	268,025.14
Regional Transportation Authority Occupation and Use Tax Replacement	0187	26,000,000.00	22,410,583.61	3,589,416.39	0.00
Registered Certified Public Accountants' Administration and Disciplinary	0151	241,100.00	213,663.43	(1,530.56)	28,967.13
Regulatory Evaluation and Basic Enforcement	0388	150,000.00	21,285.22	0.00	128,714.78
Renewable Energy Resources Trust	0564	10,000,000.00	1,453,106.17	1,032,658.99	7,514,234.84
Rental Housing Support Program	0150	33,100,000.00	5,334,932.00	6,930,000.00	20,835,068.00
Roadside Memorial	0697	50,000.00	0.00	0.00	50,000.00
Rotary Club	0454	5,000.00	5,000.00	0.00	0.00
Safe Bottled Water	0115	75,000.00	0.00	0.00	75,000.00
Salmon	0042	399,800.00	144,243.65	0.00	255,556.35
Savings and Residential Finance Regulatory	0244	4,534,000.00	4,188,565.87	27,927.84	317,506.29
School District Emergency Financial Assistance	0130	1,000,000.00	49,760.00	0.00	950,240.00
School Infrastructure	0568	1,337,150.00	953,087.28	3,007.00	381,055.72
School Technology Revolving Loan	0569	5,000,000.00	790,550.00	0.00	4,209,450.00
Secretary of State DUI Administration	0732	2,500,000.00	1,571,006.16	65,617.19	863,376.65
Secretary of State Evidence	0374	5,000.00	4,782.00	128.41	89.59
Secretary of State Identification Security and Theft Prevention	0480	15,000,000.00	3,241,183.23	515,672.17	11,243,144.60
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	64,612.62	152,994.22	32,393.16
Secretary of State Special License Plate	0185	7,000,000.00	3,956,298.23	970,461.62	2,073,240.15
Secretary of State Special Services	0483	29,250,000.00	20,652,209.52	826,948.65	7,770,841.83
Secretary of State's Grant	0948	500,000.00	61,552.97	4,583.97	433,863.06
Securities Audit and Enforcement	0362	12,427,788.00	6,894,526.00	(26,372.72)	5,559,634.72
Securities Investors Education	0292	2,333,500.00	155,336.78	3,359.14	2,174,804.08
Senior Citizens Real Estate Deferred Tax Revolving	0930	6,400,000.00	6,370,090.22	29,909.78	0.00
September 11th	0588	200,000.00	53,406.41	46,231.82	100,361.77
Sex Offender Investigation	0445	50,000.00	0.00	0.00	50,000.00
Sex Offender Management Board	0527	500,000.00	24,978.69	1,250.00	473,771.31
Sex Offender Registration	0535	20,000.00	0.00	0.00	20,000.00
Sexual Assault Services	0389	100,400.00	0.00	25,000.00	75,400.00
Sheet Metal Workers International Association of Illinois	0468	3,000.00	0.00	0.00	3,000.00
Small Business Environmental Assistance	0387	425,000.00	303,737.87	36,774.40	84,487.73
Snowmobile Trail Establishment	0866	186,620.00	50,756.00	0.00	135,864.00
Solid Waste Management	0078	22,301,500.00	13,466,316.42	1,883,818.80	6,951,364.78
Special Education Medicaid Matching	0355	200,000,000.00	134,109,683.11	57,449,518.62	8,440,798.27
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	51,600,000.00	44,821,167.20	6,778,832.80	0.00
State Asset Forfeiture	0514	4,500,000.00	1,757,700.24	99,807.43	2,642,492.33
State Boating Act	0039	30,249,801.00	13,866,870.22	784,764.11	15,598,166.67
State College and University Trust	0417	300,250.00	217,923.53	0.00	82,326.47

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

FISCAL YEAR ENDED JUNE 30, 2011

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2011	Expenditures (a) Lapse Period	Balance Lapsed at August 31, 2011 (b)
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Concluded):					
State Crime Laboratory	0152	750,000.00	390,471.25	42,020.98	317,507.77
State Furbearer	0293	268,508.00	120,055.22	0.00	148,452.78
State Gaming	0129	138,327,400.00	101,568,018.22	10,085,997.51	26,673,384.27
State Library	0471	12,000.00	4,873.39	0.00	7,126.61
State Lottery	0711	458,027,258.00	369,083,059.60	53,434,042.11	35,510,156.29
State Migratory Waterfowl Stamp	0953	3,981,962.00	1,809,032.14	4,566.50	2,168,363.36
State Offender DNA Identification System	0537	3,423,500.00	1,458,914.33	385,011.42	1,579,574.25
State Parking Facility Maintenance	0782	40,000.00	0.00	0.00	40,000.00
State Parks	0040	24,834,611.00	10,286,951.36	868,740.06	13,678,919.58
State Pensions	0054	71,565,598.00 *	69,205,339.99	380,484.92	1,979,773.09
State Pheasant	0353	1,465,163.00	275,649.32	0.00	1,189,513.68
State Police DUI	0222	1,150,000.00	469,030.10	63,550.12	617,419.78
State Police Operations Assistance	0817	22,616,300.00	0.00	0.00	22,616,300.00
State Police Services	0906	31,971,446.00	16,126,449.55	918,169.74	14,926,826.71
State Police Streetgang-Related Crime	0846	1,000,000.00	0.00	0.00	1,000,000.00
State Police Vehicle	0246	12,000,000.00	8,155,416.41	2,319,182.45	1,525,401.14
State Police Vehicle Maintenance	0328	1,000,000.00	0.00	245,511.31	754,488.69
State Police Whistleblower Reward and Protection	0705	8,250,000.00	5,650,753.95	9,011.27	2,590,234.78
State Police Wireless Service Emergency	0637	1,800,000.00	651,794.55	23,205.45	1,125,000.00
State Rail Freight Loan Repayment	0265	19,449,835.00	3,916,600.88	0.00	15,533,234.12
State Treasurer's Bank Services Trust	0373	8,100,000.00	3,262,986.28	749,704.42	4,087,309.30
State's Attorneys Appellate Prosecutor's County	0745	2,562,327.00	662,569.45	225,522.81	1,674,234.74
Subtitle D Management	0089	2,053,300.00	1,597,721.50	32,634.66	422,943.84
Supplemental Low Income Energy Assistance	0550	110,687,037.00	74,727,041.52	971,395.49	34,988,599.99
Support Our Troops	0496	5,000.00	0.00	0.00	5,000.00
Supreme Court Historic Preservation	0428	10,000,000.00	889,200.28	30,616.54	9,080,183.18
TOMA Consumer Protection	0241	19,400.00	0.00	0.00	19,400.00
Tanning Facility Permit	0370	501,200.00	20,731.20	39,200.00	441,268.80
Tattoo and Body Piercing Establishment Registration	0327	300,000.00	28,256.15	65,599.50	206,144.35
Tax Compliance and Administration	0384	3,479,800.00	2,986,949.37	220,941.96	271,908.67
Tax Recovery	0310	600,000.00	364,697.83	34,141.32	201,160.85
Teacher Certificate Fee Revolving	0016	3,700,000.00	716,581.80	52,912.70	2,930,505.50
Temporary Relocation Expenses Revolving Grant	0605	1,400,000.00	168,105.00	0.00	1,231,895.00
Tobacco Settlement Recovery	0733	777,067,871.00	613,343,250.05	8,022,030.24	155,702,590.71
Tourism Promotion	0763	36,924,300.00	16,850,425.36	5,529,703.02	14,544,171.62
Traffic and Criminal Conviction Surcharge	0879	19,376,700.00	13,236,865.97	3,294,630.74	2,845,203.29
Transportation Regulatory	0018	15,943,500.00	12,882,910.87	177,161.89	2,883,427.24
Transportation Safety Highway Hire-back	0589	450,000.00	0.00	0.00	450,000.00
Trauma Center	0397	25,092,475.00	12,608,738.81	7,918,384.21	4,565,351.98
Underground Resources Conservation Enforcement Trust	0261	1,171,600.00	636,760.47	19,730.48	515,109.05
Underground Storage Tank	0072	65,021,200.00	50,434,642.48	4,253,111.54	10,333,445.98
University Grant	0418	70,000.00	70,000.00	0.00	0.00
University of Illinois Hospital Services	0136	375,000,000.00	251,570,709.01	12,592,480.27	110,836,810.72
Used Tire Management	0294	9,925,200.00	5,018,395.46	346,492.54	4,560,312.00
Vehicle Inspection	0963	26,622,356.00	21,466,694.18	2,795,667.03	2,359,994.79
Violence Prevention	0184	2,058,100.00	1,609,352.69	74,442.62	374,304.69
Violent Crime Victims Assistance	0929	9,686,700.00	8,315,181.99	35,257.73	1,336,260.28
Water Revolving	0270	1,496,938,486.00	546,862,207.89	125,708.54	949,950,569.57
Weights and Measures	0163	4,597,900.00	3,504,207.11	272,319.44	821,373.45
Wildlife and Fish	0041	77,751,795.00	58,848,897.27	4,134,952.74	14,767,944.99
Wildlife Prairie Park	0504	100,000.00	0.00	0.00	100,000.00
Wireless Carrier Reimbursement	0613	8,500,000.00	4,157,030.08	0.00	4,342,969.92
Wireless Service Emergency	0612	64,000,000.00	47,993,196.65	9,999,718.61	6,007,084.74
Workforce, Technology and Economic Development	0552	5,000,000.00	0.00	0.00	5,000,000.00
Youth Alcoholism and Substance Abuse Prevention	0128	1,200,000.00	1,026,829.00	77,812.00	95,359.00
Youth Drug Abuse Prevention	0910	560,000.00	237,276.00	0.00	322,724.00
Total, Special State Funds		24,488,110,818.00	16,663,448,083.04	766,298,516.26	7,058,364,218.70

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

FISCAL YEAR ENDED JUNE 30, 2011

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2011	Expenditures (a) Lapse Period	Balance Lapsed at August 31, 2011 (b)
OTHER APPROPRIATED FUNDS (Continued):					
Bond Financed Funds:					
Anti-Pollution	0551	199,048,037.00	30,693,946.00	0.00	168,354,091.00
Build Illinois	0971	2,873,310,127.00	255,275,642.26	820,187.61	2,617,214,297.13
Capital Development	0141	3,362,507,103.00	165,184,834.21	179,078.84	3,197,143,189.95
Coal Development	0653	109,552,727.00	715,000.00	0.00	108,837,727.00
School Construction	0143	1,613,759,600.00	129,042,351.73	0.00	1,484,717,248.27
Transportation Bond Series A	0553	1,629,561,443.00	616,941,990.22	0.00	1,012,619,452.78
Transportation Bond Series B	0554	4,114,616,360.00	219,981,223.31	0.00	3,894,635,136.69
Transportation Bond Series D	0695	3,517,883,625.00	550,454,310.45	0.00	2,967,429,314.55
Total, Bond Financed Funds		17,420,239,022.00	1,968,289,298.18	999,266.45	15,450,950,457.37
Debt Service Funds:					
Build Illinois B. R. & I.	0970	320,000,000.00	299,287,821.25	0.00	20,712,178.75
General Obligation B. R. & I.	0101	4,282,073,525.00 *	4,282,073,523.77	0.00	1.23
Illinois Civic Center B. R. & I.	0105	14,000,000.00	13,845,687.51	0.00	154,312.49
Matured Bond and Coupon	0625	500,000.00	152,500.00	15,000.00	332,500.00
Total, Debt Service Funds		4,616,573,525.00	4,595,359,532.53	15,000.00	21,198,992.47
Federal Trust Funds:					
Abandoned Mined Lands Reclamation Council Federal Trust	0991	26,470,412.00	8,910,774.10	192,663.59	17,366,974.31
Agriculture Federal Projects	0826	7,415,000.00	1,813,905.18	339,777.46	5,261,317.36
Agriculture Pesticide Control Act	0689	700,000.00	579,498.01	24,163.34	96,338.65
Alcoholism and Substance Abuse	0646	30,412,200.00	5,192,896.30	562,535.36	24,656,768.34
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	2,366,490.08	233,551.37	149,958.55
BHE Federal Grants	0983	5,500,000.00	2,142,646.84	599,248.57	2,758,104.59
Commerce and Community Affairs Assistance	0636	11,501,800.00	4,214,268.47	357,855.16	6,929,676.37
Community Development/Small Cities Block Grant	0875	431,096,600.00	52,089,931.37	4,282,156.43	374,724,512.20
Community Developmental Disability Services Medicaid Trust	0142	35,000,000.00	27,014,080.99	1,644,996.12	6,340,922.89
Community Mental Health Services Block Grant	0876	18,822,000.00	15,927,711.08	99,679.48	2,794,609.44
Community Services Block Grant	0871	124,569,000.00	46,225,563.39	3,678,625.58	74,664,811.03
Council on Developmental Disabilities Federal Trust	0131	4,599,000.00	2,298,651.50	209,438.26	2,090,910.24
Court of Claims Federal Grant	0687	10,000,000.00	2,721,624.78	119,362.98	7,159,012.24
Court of Claims Federal Recovery Victim Compensation Grant	0843	3,029,000.00	2,573,377.62	426,536.03	29,086.35
Criminal Justice Trust	0488	107,424,586.00	40,118,580.77	3,866,632.12	63,439,373.11
DCEO Energy Projects	0820	70,000,000.00	15,898,872.01	15,397,270.09	38,703,857.90
DCFS Federal Projects	0566	8,068,657.00	4,001,243.81	679,952.27	3,387,460.92
DHS Federal Projects	0592	100,189,275.00	17,865,855.75	1,134,217.81	81,189,201.44
DHS Special Purposes Trust	0408	330,915,693.00	213,858,802.94	23,303,316.25	93,753,573.81
DNR Federal Projects	0894	59,666,000.00	1,324,365.85	310,754.38	58,030,879.77
Department of Labor Federal Projects	0724	1,500,000.00	1,137,585.36	9,180.31	353,234.33
Emergency Management Prepardness	0526	23,621,351.00	9,144,823.90	1,192,992.93	13,283,534.17
Employment and Training	0347	398,955,100.00	216,533,696.68	48,411,971.13	134,009,432.19
Energy Administration	0737	277,982,100.00	123,671,708.52	9,940,157.01	144,370,234.47
Federal Agricultural Marketing Services	0439	4,000.00	3,655.68	279.48	64.84
Federal Aid Disaster	0491	92,000,000.00	28,725,189.39	10,744,189.39	52,530,621.22
Federal Civil Preparedness Administrative	0497	438,091,000.00	105,906,734.48	11,491,934.81	320,692,330.71
Federal Congressional Teacher Scholarship Program	0092	3,400,000.00	1,953,500.00	(10,000.00)	1,456,500.00
Federal Energy	0859	303,000,000.00	53,156,071.78	3,571,515.25	246,272,412.97
Federal Industrial Services	0726	2,920,800.00	1,094,612.37	56,328.44	1,769,859.19
Federal/Local Airport	0095	750,016,724.00	91,044,246.90	0.00	658,972,477.10
Federal Low Income Housing Tax Credit Gap Home Investment	0681	79,677,000.00	0.00	0.00	79,677,000.00
Federal Mass Transit Trust	0853	86,246,545.00	26,033,918.79	0.00	60,212,626.21
Federal Moderate Rehabilitation Housing	0851	2,019,000.00	668,945.77	7,542.08	1,342,512.15
Federal National Community Services Grant	0343	19,007,900.00	7,944,204.72	1,027,693.62	10,036,001.66
Federal Research and Technology	0680	85,000,000.00	0.00	0.00	85,000,000.00

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

FISCAL YEAR ENDED JUNE 30, 2011

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2011	Expenditures (a) Lapse Period	Balance Lapsed at August 31, 2011 (b)
OTHER APPROPRIATED FUNDS (Continued):					
Federal Trust Funds (Concluded):					
Federal Student Incentive Trust	0701	14,000,000.00	9,121,255.26	93,377.39	4,785,367.35
Federal Student Loan	0663	290,000,000.00	216,034,192.05	15,709,728.05	58,256,079.90
Federal Support Agreement Revolving	0333	29,627,900.00	19,971,761.49	1,531,605.98	8,124,532.53
Federal Surface Mining Control and Reclamation	0765	4,054,600.00	2,560,657.59	232,051.95	1,261,890.46
Federal Title III Social Security and Employment Service	0052	328,129,539.00 *	230,841,110.33	24,352,439.05	72,935,989.62
Federal Title IV Fire Protection Assistance	0670	1,277,005.00	532,659.08	0.00	744,345.92
Federal Unemployment Compensation Special Administration	0055	14,100,000.00	13,433,937.25	88,296.75	577,766.00
Fire Prevention Division	0580	1,787,000.00	512,435.56	151,204.62	1,123,359.82
Flood Control Land Lease	0443	900,000.00	895,686.96	0.00	4,313.04
Forest Reserve	0086	500,000.00	103,250.64	0.00	396,749.36
GI Education	0447	1,270,600.00	928,281.14	46,239.00	296,079.86
Gaining Early Awareness and Readiness for Undergraduate Programs	0394	3,500,000.00	1,582,927.44	125,554.07	1,791,518.49
Illinois Arts Council Federal Grant	0657	2,500,000.00	958,852.29	272,375.00	1,268,772.71
Illinois Department of Revenue Federal Trust	0140	50,872.00	29,147.36	5,724.74	15,999.90
Illinois State Police Federal Projects	0904	20,250,070.00	10,374,804.68	1,955,215.33	7,920,049.99
Indoor Radon Mitigation	0191	1,250,000.00	153,832.82	46,233.09	1,049,934.09
Intra-Agency Services	0883	18,539,400.00	7,401,135.54	1,160,190.89	9,978,073.57
Juvenile Accountability Incentive Block Grant	0581	4,500,000.00	1,340,536.29	108,588.74	3,050,874.97
Juvenile Justice Trust	0911	13,446,600.00	1,346,845.67	240,012.02	11,859,742.31
Library Services	0470	7,000,000.00	4,637,605.50	482,406.47	1,879,988.03
Local Initiative	0762	22,453,400.00	16,128,360.43	2,838,361.80	3,486,677.77
Low Income Home Energy Assistance Block Grant	0870	309,512,938.00	185,314,026.27	2,234,127.77	121,964,783.96
Maternal and Child Health Services Block Grant	0872	33,959,239.00	17,054,356.93	2,555,646.73	14,349,235.34
Mines and Minerals Underground Injection Control	0077	308,900.00	231,429.71	67,416.72	10,053.57
National Flood Insurance Program	0855	678,400.00	330,677.04	48,281.24	299,441.72
Nuclear Civil Protection Planning	0484	5,529,365.00	572,495.43	(145.21)	4,957,014.78
Old Age Survivors Insurance	0495	92,528,113.00	74,496,486.56	2,445,196.07	15,586,430.37
Petroleum Violation	0900	3,002,000.00	410,619.83	23,708.89	2,567,671.28
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant	0013	79,594,316.00	58,749,389.38	8,541,687.13	12,303,239.49
Preventive Health and Health Services Block Grant	0873	5,331,800.00	1,441,286.98	455,114.89	3,435,398.13
Public Health Federal Projects	0838	612,000.00	119,363.81	(1,004.42)	493,640.61
Public Health Services	0063	239,398,339.00	110,738,112.06	14,380,333.59	114,279,893.35
Rehabilitation Services Elementary and Secondary Education Act	0798	1,350,000.00	457,105.11	164,337.07	728,557.82
SBE Federal Agency Services	0560	3,622,700.00	856,472.61	153,215.50	2,613,011.89
SBE Federal Department of Agriculture	0410	739,022,400.00	576,411,789.81	40,603,574.11	122,007,036.08
SBE Federal Department of Education	0561	3,384,568,376.00	1,310,813,475.18	395,947,907.93	1,677,806,992.89
Secretary of State Federal Projects	0176	700,000.00	88,519.22	275.65	611,205.13
Senior Health Insurance Program	0396	2,272,600.00	1,291,350.10	524,782.02	456,467.88
Services for Older Americans	0618	80,162,400.00	48,467,802.52	16,549,852.38	15,144,745.10
Special Federal Grant Projects	0090	2,200,000.00	1,059,321.47	82,790.74	1,057,887.79
Special Projects Division	0607	3,876,100.00	2,679,914.07	140,561.69	1,055,624.24
State Appellate Defender Federal Trust	0117	210,000.00	185,520.83	(1,332.34)	25,811.51
Student Loan Operating	0664	72,977,500.00	29,945,283.70	1,241,705.52	41,790,510.78
U.S. Environmental Protection	0065	69,545,187.00	41,683,787.67	4,539,223.17	23,322,176.16
USDA Women, Infants and Children	0700	350,020,152.00	282,786,081.78	15,282,167.52	51,951,902.70
Veterans' Affairs Federal Projects	0897	370,000.00	259,478.41	5,615.42	104,906.17
Vocational Rehabilitation	0081	188,716,978.00	104,070,450.15	13,821,220.36	70,825,307.49
Wholesome Meat	0476	7,668,500.00	5,757,129.74	381,354.46	1,530,015.80
Total, Federal Trust Funds		10,428,446,032.00	4,529,319,036.92	713,533,736.64	5,185,593,258.44
Revolving Funds:					
Air Transportation	0309	1,000,000.00	463,669.55	83,268.13	453,062.32
Communications	0312	155,471,704.00	93,661,199.73	10,146,062.81	51,664,441.46
Facilities Management	0314	303,919,501.00	144,884,296.41	47,149,139.76	111,886,064.83
Professional Services	0317	15,010,675.00	6,114,202.16	437,630.00	8,458,842.84

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

FISCAL YEAR ENDED JUNE 30, 2011

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2011	Expenditures (a) Lapse Period	Balance Lapsed at August 31, 2011 (b)
OTHER APPROPRIATED FUNDS (Concluded):					
Revolving Funds (Concluded):					
State Garage	0303	58,721,900.00	29,446,940.27	7,794,778.58	21,480,181.15
State Surplus Property	0903	3,838,000.00	2,920,468.77	554,626.47	362,904.76
Statistical Services	0304	181,916,040.00	107,425,198.04	25,670,983.10	48,819,858.86
Workers' Compensation	0332	127,924,000.00	109,910,191.51	17,950,816.90	62,991.59
Working Capital	0301	48,568,197.00	39,680,079.26	4,603,987.93	4,284,129.81
Total, Revolving Funds		896,370,017.00	534,506,245.70	114,391,293.68	247,472,477.62
State Trust Funds:					
AML Reclamation Set Aside	0257	1,500,000.00	0.00	0.00	1,500,000.00
Agricultural Master	0440	700,000.00	498,020.09	44,481.09	157,498.82
Armory Rental	0416	50,435.00	0.00	0.00	50,435.00
Attorney General State Projects and Court Order Distribution	0801	4,352,271.00	2,296,170.00	17,811.20	2,038,289.80
County Option Motor Fuel Tax	0190	1,035,300.00	613,195.69	(5,592.66)	427,696.97
Criminal Justice Information Projects	0335	400,000.00	19,577.47	0.00	380,422.53
DCFS Special Purpose Trust	0582	344,000.00	315,581.56	5,446.28	22,972.16
DHS Private Resources	0690	250,000.00	84,512.50	1,582.85	163,904.65
DHS Recoveries Trust	0921	8,594,200.00	6,352,547.05	273,527.35	1,968,125.60
DHS State Projects	0642	6,729,400.00	380,094.44	(1,526.10)	6,350,831.66
Department on Aging State Projects	0830	345,000.00	11,000.00	0.00	334,000.00
EPA Special State Projects Trust	0074	1,525,000.00	121,138.47	999.03	1,402,862.50
Early Intervention Services Revolving	0502	170,412,071.00	118,597,663.21	19,959,226.84	31,855,180.95
Environmental Protection Trust	0845	4,750,000.00	2,970,000.00	0.00	1,780,000.00
Federal HOME Investment Trust	0338	48,728,600.00	21,864,025.76	0.00	26,864,574.24
Group Insurance Premium	0457	95,740,100.00	70,715,339.17	14,281,462.62	10,743,298.21
Home Rule Municipal Retailers' Occupation Tax	0138	1,073,000.00	973,689.87	45,137.92	54,172.21
Illinois Power Agency Trust	0424	550,000.00	154,321.00	0.00	395,679.00
Illinois Rural Rehabilitation	0595	25,000.00	0.00	0.00	25,000.00
Land and Water Recreation	0465	8,881,481.00	232,000.00	0.00	8,649,481.00
Land Reclamation	0858	800,000.00	22,545.10	0.00	777,454.90
Municipal Telecommunications	0719	12,000.00	0.00	0.00	12,000.00
Narcotics Profit Forfeiture	0951	1,350,000.00	1,229,852.90	49,883.53	70,263.57
Natural Resources Restoration Trust	0831	1,400,000.00	390,494.05	31,591.64	977,914.31
Oil Spill Response	0774	60,000.00	0.00	0.00	60,000.00
Public Aid Recoveries Trust	0421	42,502,868.00	25,431,273.19	3,698,977.95	13,372,616.86
Public Health Special State Projects	0896	14,437,838.00	5,399,183.98	1,551,803.42	7,486,850.60
SBE GED Testing	0161	750,000.00	365,633.00	0.00	384,367.00
SBE Teacher Certification Institute	0159	2,208,900.00	81,587.18	649.26	2,126,663.56
Sheffield February 1982 Agreed Order	0882	215,000.00	151,208.81	4,813.52	58,977.67
State Board of Education Special Purpose Trust	0144	15,500,000.00	3,502,833.49	25,511.60	11,971,654.91
State Employees Deferred Compensation Plan	0755	1,209,900.00	941,975.16	52,202.19	215,722.65
State Employees' Retirement System	0479	300,000,000.00	22,496,574.52	2,212,269.59	275,291,155.89
State Police Motor Vehicle Theft Prevention Trust	0376	600,000.00	373,572.57	22,057.81	204,369.62
Statewide Grand Jury Prosecution	0525	50,000.00	0.00	0.00	50,000.00
Total, State Trust Funds		737,082,364.00	286,585,610.23	42,272,316.93	408,224,436.84
TOTAL, OTHER APPROPRIATED FUNDS		$ 67,413,132,783.00	$ 32,176,079,758.11	$ 1,725,828,569.44	$ 33,511,224,455.45
TOTAL, APPROPRIATED FUNDS		$ 93,492,230,722.00	$ 56,292,307,149.86	$ 3,079,143,119.20	$ 34,120,780,452.94

* Includes continuing appropriation.
(a) These amounts include only expenditures against fiscal year 2011 appropriations.
(b) $23,431,364,012.00 has been reappropriated to fiscal year 2012.

Certified Public Accountants & Advisors

Sikich.

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INDEPENDENT AUDITORS' 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, 2011, and have issued our report thereon dated April 6, 2012. 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, 2011, 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

Management of the State of Illinois, Office of the Comptroller – Fiscal Officer Responsibilities is responsible for establishing and maintaining effective 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.

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 item 11-1.

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

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

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

Sikich LLP

Decatur, Illinois
April 6, 2012

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER
FISCAL OFFICER RESPONSIBILITIES

SCHEDULE OF FINDINGS – *GOVERNMENT AUDITING STANDARDS*
For the Year Ended June 30, 2011

11-1. **FINDING** (Late Payment of Statutorily Mandated Transfers)

The Illinois 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, 2011, 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 2011, we noted 386 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 2011 compared to fiscal years 2010 and 2009:

	Fiscal Year 2011	Fiscal Year 2010	Fiscal Year 2009
• Number of late transfers	386 transfers	289 transfers	223 transfers
• Range of days transfers were late	31 to 454 days	31 to 525 days	31 to 203 days
• Total volume of late transfers, in dollars	$2.48 billion	$2.0 billion	$1.5 billion
• Late transfers outstanding at June 30, paid during lapse period*	$1.08 billion	$941.8 million	$184.6 million

*(Lapse period for fiscal years 2011 and 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. Further, some statutory provisions relating to transfers contain language such as "as soon as practicable." The Office of the Comptroller states that approximately 55 of the FY11 transfers totaling $160 million contain this type of statutory provision.

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. 11-1, 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

The Office accepts the recommendation. Taking into account the financial condition of State funds the Office will continue in its efforts to make transfers in the timeliest manner possible.

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER
FISCAL OFFICER RESPONSIBILITIES

PRIOR FINDINGS NOT REPEATED
For the Year Ended June 30, 2011

A 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.

We recommended 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.

The Office coordinated with the Governor's Office of Management and Budget as well as the Illinois Department of Commerce and Economic Opportunity to attempt to obtain legislation to allow for the return of the bond proceeds. However, those efforts were not successful and the Office has requested a legal opinion from the Attorney General. (Finding Code No. 10-2)

B FINDING (Noncompliance with Mandated Capital Projects Fund Transfer Requirements)

The Office of the 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.

For fiscal year 2011, the Office subsequently paid the mandated transfers from fiscal year 2010 that had not been made prior to June 30, 2010. In addition, they also recorded and paid all fiscal year 2011 statutorily mandated transfers for the Capital Projects Fund. (Finding Code No. 10-3)

C FINDING (Failure to Repay the Budget Stabilization Fund)

The Office of the Comptroller (Office) 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.

For fiscal year 2011, the General Assembly extended the repayment deadline to July 15, instead of June 30 (Public Act 97-44). The Office repaid the all loans that were made to the Fund as required by July 15, 2011. (Finding Code No. 10-4)