JUDY BAAR TOPINKA
ILLINOIS STATE COMPTROLLER

TRADITIONAL BUDGETARY FINANCIAL REPORT

FISCAL YEAR 2012

FISCAL

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TRADITIONAL BUDGETARY FINANCIAL REPORT

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ILLINOIS' FUNDS SYSTEM

There were 734 active individual funds in the Comptroller's Statewide Accounting Management System (SAMS) at the end of fiscal year 2012.

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 2012 as shown in the Schedule of Appropriations, Expenditures, and Lapsed Balances, appropriations totaling $94.315 billion from 556 individual funds were passed by the General Assembly and approved by the Governor. Total warrants issued (actual spending) charged to these appropriations were $64.268 billion with another $3.650 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 2012 were $29.584 billion or 31.4% of total appropriations from all funds. Warrants charged against these appropriations were $29.297 billion or 45.6% 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 2012 WERE $34.072 BILLION

73.9% of General Funds revenues came from the two major tax sources.

52.7% or $17.973 billion came from the state income taxes - individual ($15.512 billion or 45.5%) and corporate ($2.461 billion or 7.2%). The Education Assistance Fund receives 7.3% of net income taxes ($1.312 billion in fiscal year 2012). An increase in income tax rates in 2011 led to the growth in income tax revenues.

21.2% or $7.226 billion came from the state sales taxes.

Of the remaining 26.1% of General Funds revenues:

10.8% came from federal sources ($3.682 billion) with the major part representing reimbursements for health and social services spending with the decline due to the end of the federal stimulus program.

15.3% or $5.191 billion came from other state sources including public utility taxes ($995 million), Lottery Fund transfers ($640 million), transfers in from the Capital Projects Fund ($420 million), cigarette taxes ($354 million), insurance tax and fees ($345 million), riverboat gambling transfers ($340 million), transfers from the Build Illinois Fund ($300 million) and Cook County intergovernmental transfer ($244 million).

Total General Funds revenues in fiscal year 2012 were $275 million or 0.8% more than comparable total revenues in fiscal year 2011. The average annual increase over the last twenty fiscal years was $996 million including the high of $3.566 billion in fiscal year 2008 and the decline in fiscal year 2010 being the low. The average annual increase over the past five fiscal years was $760 million. Base revenues (excluding borrowing short-term and transfers from the Budget Stabilization and other cash flow transfers) increased $2.331 billion or 7.4%. The average annual increase in base revenues over the past five years was $1.031 billion.

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

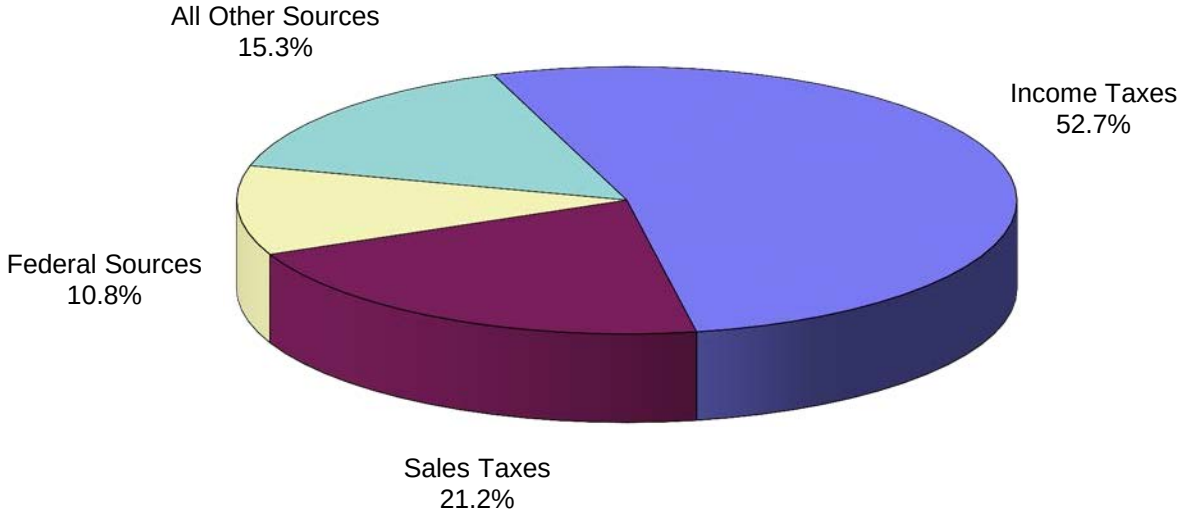
(millions)

Fiscal Year	Total Revenues	Change Amount	Change Percent
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
2012	34,072	+275	+0.8

GENERAL FUNDS ANALYSIS OF REVENUES
(millions)

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2012 Increase or Decrease Amount	FY 2012 Increase or Decrease Percent	FY 2012 Where the Dollar Came From
STATE SOURCES:								
CASH RECEIPTS:								
Income Taxes								
Individual	$ 10,320	$ 9,223	$ 8,511	$ 11,225	$ 15,512	$ 4,287	38.2 %	
Corporate	1,860	1,710	1,360	1,851	2,461	610	33.0	
Total, Income Taxes	12,180	10,933	9,871	13,076	17,973	4,897	37.5	52.7 %
Sales Taxes	7,215	6,773	6,308	6,833	7,226	393	5.8	21.2
Short-Term Borrowing	2,400	2,400	1,250	1,300	0	(1,300)	N/A	0.0
Other Sources								
Public Utility Taxes	1,157	1,168	1,089	1,147	995	(152)		
Cigarette Taxes	350	350	355	355	354	(1)		
Insurance Tax & Fees	298	334	322	316	345	29		
Cook County Intergovernmental Transfer	302	253	244	244	244	0		
Inheritance Tax (gross)	373	288	243	122	235	113		
Corporate Franchise Tax & Fees	225	201	208	207	192	(15)		
Liquor Gallonage Taxes	158	158	159	157	164	7		
Investment Income	212	81	26	28	21	(7)		
Other Taxes, Licenses, Fees & Earnings	474	445	509	435	501	66		
Total, Other Sources	3,549	3,278	3,155	3,011	3,051	40	1.3	9.0
TOTAL, CASH RECEIPTS	$ 25,344	$ 23,384	$ 20,584	$ 24,220	$ 28,250	$ 4,030	16.6 %	82.9 %
TRANSFERS IN FROM OTHER STATE FUNDS:								
Lottery Fund	$ 657	$ 625	$ 625	$ 632	$ 640	$ 8		
Capital Projects Fund	0	0	110	205	420	215		
State Gaming Fund	564	430	383	324	340	16		
Build Illinois Fund	249	232	196	255	300	45		
Budget Stabilization Fund	276	576	1,146	535	275	(260)		
Hospital Provider Fund	1,663	80	80	80	80	0		
Community Developmental Disability Services Medicaid Trust Fund	14	14	19	19	21	2		
Metropolitan Exposition Auditorium & Office Building Fund	13	15	0	28	14	(14)		
Budget Implementation Acts	0	0	283	30	10	(20)		
Protest Fund	9	16	30	38	7	(31)		
Warrant Escheat Fund	12	8	10	8	7	(1)		
State Whistleblower Reward and Protection Fund	15	80	16	31	6	(25)		
McCormick Place Expansion Project Fund	39	33	27	9	4	(5)		
Tobacco Settlement Recovery Fund	0	0	0	1,250	3	(1,247)		
Pension Contribution Fund	0	0	843	224	0	(224)		
Public Aid & DHS Recoveries Trust Funds	29	23	24	10	0	(10)		
University of Illinois Hospital Services Fund	26	0	22	0	0	0		
Interfund Borrowing	0	0	0	496	0	(496)		
Settlement Fund - Illinois Chamber of Commerce v. Filan Fund	0	0	0	13	0	(13)		
Fee Increase Transfers	34	28	4	0	0	0		
Income Tax Refund Fund	70	0	0	0	0	0		
All Other Funds	9	9	7	4	13	9		
TOTAL, TRANSFERS IN	$ 3,679	$ 2,169	$ 3,825	$ 4,191	$ 2,140	$ (2,051)	(48.9) %	6.3 %
TOTAL, STATE SOURCES	**$ 29,023**	**$ 25,553**	**$ 24,409**	**$ 28,411**	**$ 30,390**	**$ 1,979**	**7.0 %**	**89.2 %**
FEDERAL SOURCES:								
CASH RECEIPTS:								
Department of Healthcare and Family Services	$ 4,083	$ 4,820	$ 4,210	$ 4,735	$ 3,557	$ (1,178)		
Department of Human Services	615	634	610	587	74	(513)		
All Other Agencies	5	1,045	1,020	6	6	0		
TOTAL, CASH RECEIPTS	$ 4,703	$ 6,499	$ 5,840	$ 5,328	$ 3,637	$ (1,691)		
TRANSFERS IN:								
Federal Trust Funds	$ 112	$ 68	$ 80	$ 58	$ 45	$ (13)		
TOTAL, FEDERAL SOURCES	**$ 4,815**	**$ 6,567**	**$ 5,920**	**$ 5,386**	**$ 3,682**	**$ (1,704)**	**(31.6) %**	**10.8 %**
TOTAL, REVENUES	**$ 33,838**	**$ 32,120**	**$ 30,329**	**$ 33,797**	**$ 34,072**	**$ 275**	**0.8 %**	**100.0 %**
Transfer from Budget Stabilization Fund	276	276	276	276	275	(1)		
Short-Term Borrowing	2,400	2,400	1,250	1,300	0	(1,300)		
Interfund Borrowing	0	0	0	496	0	(496)		
Cash Flow Transfer	1,503	300	870	259	0	(259)		
TOTAL, BASE REVENUES	**$ 29,659**	**$ 29,144**	**$ 27,933**	**$ 31,466**	**$ 33,797**	**$ 2,331**	**7.4 %**	

GENERAL FUNDS
WHERE THE FISCAL YEAR 2012 DOLLAR CAME FROM



FIFTY YEAR HISTORY

GENERAL FUNDS

CASH RECEIPTS FROM STATE SOURCES

(millions)

Fiscal Year	Major Taxes: Income	Sales	Public Utility	Cigarette	Inheritance	Insurance	Corporation Franchise	Liquor Gallonage	Investment Income	All Other	Total
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 *
2012	17,973	7,226	995	354	235	345	192	164	21	745	28,250

* 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 $34.373 BILLION IN FISCAL YEAR 2012

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 2012 from the General Funds was "Health and Social Services" with total expenditures of $13.351 billion or 38.8% of General Funds spending.

The second largest spending program was for "Education" with expenditures of $12.088 billion or 35.2% of total General Funds spending. Spending for elementary and secondary education accounted for $9.245 billion or 76.5% of this program with the remainder ($2.843 billion) being spent for higher education – universities including retirement, community colleges, and scholarships.

Spending for other programs of $3.858 billion (11.2% of spending) included expenditures of $1.996 billion for "Public Protection and Justice", $1.661 billion for "General Government", $100 million for "Employment and Economic Development", $68 million for "Environment and Business Regulation", $21 million for "Transportation", and $12 million in "Refunds".

"Transfers Out" from the General Funds to other state funds were $5.164 billion or 15.0% of General Funds expenditures – representing primarily money distributed to local governments, general obligation bond debt service costs, and repayment of interfund borrowing.

Total General Funds expenditures in fiscal year 2012 were $1.989 billion or 6.1% higher than spending in fiscal year 2011. Base spending (excluding the repayment of borrowing) was $2.951 million or 9.7% above last year, with increases in "Education" (primarily elementary and secondary education) offsetting a decrease in "Transfers Out".

The General Funds balance on a budgetary basis (available cash balance on June 30 less lapse period transactions) was a negative $4.984 billion at the end of fiscal year 2012, a decrease of $477 million from the balance of negative $4.507 billion at the end of fiscal year 2011.

TWENTY YEAR HISTORY
GENERAL FUNDS EXPENDITURES
(millions)

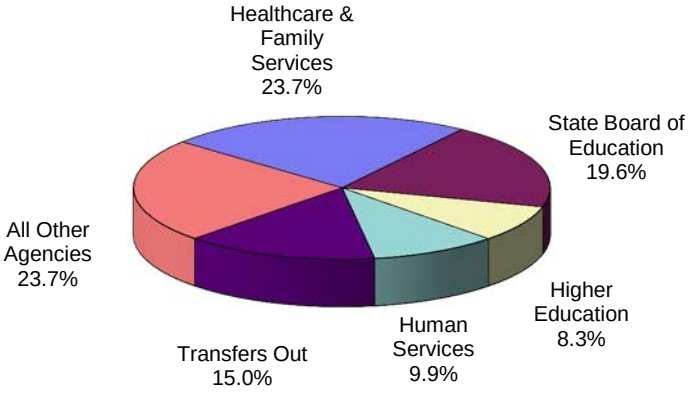
Fiscal Year	Total Expenditures	Change Amount	Change Percent
1993	$14,793	$ +355	+2.5%
1994	15,978	+1,185	+8.0
1995	17,221	+1,243	+7.8
1996	18,087	+866	+5.0
1997	18,517	+430	+2.4
1998	19,672	+1,155	+6.2
1999	21,527	+1,855	+9.4
2000	22,976	+1,449	+6.7
2001	24,583	+1,607	+7.0
2002	25,125	+542	+2.2
2003	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)
2012	34,373	+1,989	+6.1

GENERAL FUNDS ANALYSIS OF EXPENDITURES
(millions)

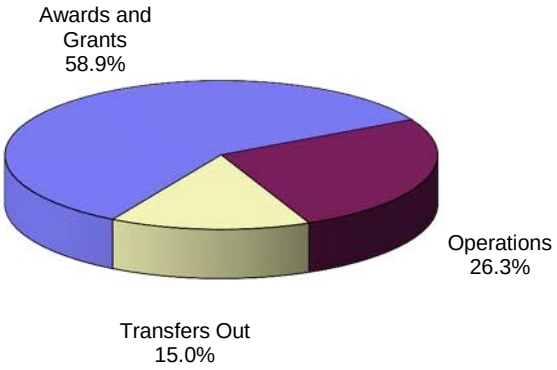
WARRANTS ISSUED:	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2012 Increase or Decrease Amount	FY 2012 Increase or Decrease Percent	FY 2012 Where the Dollar Was Spent
BY AGENCY:								
Healthcare and Family Services	$ 8,089	$ 9,556	$ 7,239	$ 7,309	$ 8,158	$ 849	11.6 %	23.7 %
State Board of Education	6,995	7,357	7,273	6,912	6,739	(173)	(2.5)	19.6
Human Services	4,086	4,144	3,997	3,894	3,415	(479)	(12.3)	9.9
Higher Education Agencies:								
University of Illinois	722	725	744	697	689	(8)	(1.1)	
Student Assistance Commission	426	426	423	444	405	(39)	(8.8)	
Community College Board	355	346	370	358	361	3	0.8	
Southern Illinois University	227	228	234	221	218	(3)	(1.4)	
Universities Retirement System	5	235	13	4	755	751	N/A	
All Other	460	438	446	422	416	(6)	(1.4)	
Total, Higher Education Agencies	2,195	2,398	2,230	2,146	2,844	698	32.5	8.3
All Other Agencies:								
Teachers Retirement System	1,110	1,527	914	256	2,494	2,238	874.2	
Corrections	1,208	1,308	1,156	1,205	1,210	5	0.4	
State Employees Retirement System	0	0	0	39	904	865	N/A	
Children and Family Services	887	906	847	840	806	(34)	(4.0)	
Aging	458	537	653	646	731	85	13.2	
Judicial Agencies	351	376	310	323	375	52	16.1	
State Police	210	215	265	272	271	(1)	(0.4)	
Secretary of State	143	144	257	259	258	(1)	(0.4)	
Other Agencies	1,439	1,320	1,177	1,368	1,092	(276)	(20.2)	
Total, All Other Agencies	5,806	6,333	5,579	5,208	8,141	2,933	56.3	23.7
Prior Year Adjustments	(14)	(14)	(17)	(22)	(88)	(66)	300.0	(0.2)
BY CATEGORY:								
Awards and Grants	$ 20,208	$ 22,462	$ 18,993	$ 18,016	$ 20,229	$ 2,213	12.3 %	58.9 %
Operations	6,937	7,306	7,325	7,453	9,048	1,595	21.4	26.3
Refunds	17	16	0	0	12	12	N/A	0.0
Permanent Improvements and Highway Construction	9	4	0	0	8	8	N/A	0.0
Prior Year Adjustments	(14)	(14)	(17)	(22)	(88)	(66)	300.0	(0.2)
BY FUNCTION:								
Health and Social Services	$ 13,760	$ 15,404	$ 12,979	$ 13,016	$ 13,351	$ 335	2.6 %	38.8 %
Education	10,376	11,358	10,455	9,358	12,088	2,730	29.2	35.2
Public Protection and Justice	1,915	2,056	1,867	1,939	1,996	57	2.9	5.8
General Government	686	716	762	813	1,661	848	104.3	4.8
Employment and Economic Development	179	129	112	173	100	(73)	(42.2)	0.3
Environment and Business Regulation	116	84	69	92	68	(24)	(26.1)	0.2
Transportation	122	25	74	78	21	(57)	(73.1)	0.1
Refunds	17	16	0	0	12	12	N/A	0.0
Prior Year Adjustments	(14)	(14)	(17)	(22)	(88)	(66)	300.0	(0.2)
TOTAL, WARRANTS ISSUED	$ 27,157	$ 29,774	$ 26,301	$ 25,447	$ 29,209	$ 3,762	14.8 %	85.0 %
TRANSFERS OUT	7,380	5,185	6,450	6,937	5,164	(1,773)	(25.6)	15.0
TOTAL, EXPENDITURES	**$ 34,537**	**$ 34,959**	**$ 32,751**	**$ 32,384**	**$ 34,373**	**$ 1,989**	**6.1 %**	**100.0 %**
Repayment of Short-Term Borrowing	1,503	1,424	2,276	1,322	0	(1,322)	N/A	
Cash Flow Transfer	2,400	300	870	260	0	(260)	N/A	
Repayment of Interfund Borrowing	0	0	0	9	355	346	N/A	
Transfer to Budget Stabilization Fund	276	276	0	276	550	274	N/A	
TOTAL, BASE EXPENDITURES	**$ 30,358**	**$ 32,959**	**$ 29,605**	**$ 30,517**	**$ 33,468**	**$ 2,951**	**9.7 %**	

GENERAL FUNDS
WHERE THE FISCAL YEAR 2012 DOLLAR WAS SPENT

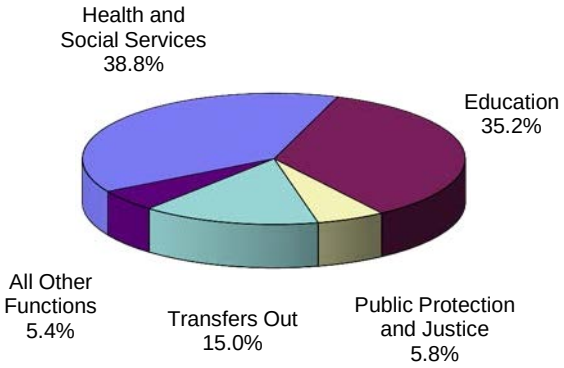
By Agency



By Category



By Function



Note: Totals do not add to 100% due to prior year adjustments.

GENERAL FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2012

(millions)

AVAILABLE BALANCE CONCEPT | **BUDGETARY BALANCE CONCEPT**

BEGINNING 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)**

PLUS REVENUES

	State Sources:		
	Cash Receipts:		
$ 17,973	Income Taxes		$ 17,973
7,226	Sales Taxes		7,226
3,051	Other Sources		3,051
2,140	Transfers In		1,965
$ 30,390	Total, State Sources		$ 30,215
	Federal Sources:		
$ 3,637	Cash Receipts		$ 3,636
45	Transfers In		45
$ 3,682	Total, Federal Sources		$ 3,681
$ 34,072	**Total, Revenues**		**$ 33,896**

LESS EXPENDITURES

From FY 2012 Appropriations and Lapse Period Spending from FY 2011 Appropriations		From Fiscal Year 2012 Appropriations
$ 9,202	Operations	$ 9,048
20,063	Awards and Grants	20,229
12	Refunds	12
5	Permanent Improvements	8
87	Vouchers Payable Adjustment	0
(88)	Prior Year Adjustments	(88)
$ 29,281	Total, Warrants Issued	$ 29,209
5,220	Transfers Out	5,164
$ 34,501	**Total, Expenditures**	**$ 34,373**

EQUALS ENDING BALANCES

$ 40	**Available Cash Balance on June 30, 2012**		
	Less Lapse Period - Warrants Issued from Fiscal Year 2012 Appropriations and Fiscal Year 2012 Transfers Out:		
	Operations	$ 379	
	Awards and Grants	986	
	Permanent Improvements	3	
	Vouchers Payable (June 30)	2,547	
	Net Transfers Payable (June 30)	1,109	
	Total	$ 5,024	
	Fund Balance - Budgetary Basis to begin Fiscal Year 2013		**$ (4,984)**

TWENTY YEAR HISTORY

GENERAL FUNDS

END OF MONTH AVAILABLE CASH BALANCES

(millions)

Month	FY 1993	FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002
July.....	$ 133	$ 200	$ 351	$ 231	$ 468	$ 1080	$ 1456	$ 1534	$ 1342	$ 916
August.....	5	174	112	198	266	948	1133	1107	817	485
September...	131	229	262	314	290	880	1187	1180	986	386
October.....	125	186	208	200	305	667	971	931	599	351
November....	103	151	172	199	197	416	777	791	410	257
December....	112	141	136	154	159	493	770	485	294	211
January.....	144	182	180	203	169	797	1106	784	503	215
February....	87	130	115	150	110	624	825	556	272	125
March.....	122	146	149	193	153	610	810	605	285	145
April.....	121	174	190	196	440	958	1306	954	577	357
May.....	85	142	179	204	547	1216	1585	1482	750	292
June.....	172	230	331	426	806	1202	1351	1517	1126	256

Month	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
July.....	$ 473	$ 536	$ 513	$ 727	$ 712	$ 676	$ 301	$ 393	$ 256	$ 636
August.....	336	437	297	708	623	596	164	198	116	283
September...	274	319	292	600	597	761	188	207	166	265
October.....	179	258	340	572	454	892	214	137	132	215
November....	125	256	191	537	520	539	109	151	180	203
December....	163	346	251	486	429	589	215	150	186	144
January.....	140	303	236	537	485	537	251	222	202	173
February....	118	182	162	493	299	327	108	106	138	224
March.....	124	339	303	486	303	210	191	362	130	215
April.....	214	490	317	537	241	324	123	304	283	175
May.....	260	134	360	385	616	374	242	153	372	79
June.....	317	182	497	590	642	141	280	130	469	40

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

TOTAL APPROPRIATED FUNDS REVENUES WERE $68.613 BILLION IN FISCAL YEAR 2012

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 2012, $19.983 billion or 29.1% of Appropriated Funds revenues came from individual and corporate income taxes while $8.851 billion or 12.9% came from the state sales taxes.

Another $14.669 billion or 21.4% came from federal sources. $3.682 billion or 25.1% of this total was directed to the General Funds (including reimbursements for Medicaid and other social services expenditures) while $1.610 billion was received for highway purposes. Of the remaining $9.377 billion, $4.969 billion was deposited into the numerous Federal Trust Funds in the State Treasury, $4.168 billion was directed to Special State Funds, and $240 million to all other funds.

Bond sales of $4.099 billion accounted for 6.0% of Appropriated Funds revenues.

The remaining $21.011 billion or 30.6% of Appropriated Funds revenues included $2.366 billion from transfers by warrant, $1.764 billion from the State Employees Retirement System, $1.677 billion from health care provider assessment fees and taxes, $1.584 billion from public utility taxes, $1.502 billion from lottery tickets and licenses, $1.498 billion from motor vehicle and operators licenses, $1.460 billion from corporate personal property replacement taxes, $1.324 billion from the motor fuel tax, $611 million from riverboat gambling taxes and fees, $606 million from cigarette taxes, and $6.619 billion from various other sources.

Total Appropriated Funds revenues in fiscal year 2012 were $696 million or 1.0% higher than last year - state sources up $6.202 billion, federal sources down $3.480 billion, and the sale of bonds decreased $2.026 billion.

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

Income taxes increased $5.396 billion or 37.0% (individual up $4.698 billion and corporate up $698 million). Sales taxes increased $451 million or 5.4%. Other increasing revenues include: transfers from other state funds ($970 million), lottery tickets ($398 million), State Employees Retirement System ($198 million), riverboat gambling ($153 million), and inheritance tax ($113 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. The state did not issue pension bonds this fiscal year.

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 $2.783 billion -fiscal year 2008 up $1.955 billion, fiscal year 2009 down $250 million, fiscal year 2010 up $4.542 billion, fiscal year 2011 up $2.192 billion and fiscal year 2012 up $5.478 billion.

APPROPRIATED FUNDS ANALYSIS OF REVENUES
(millions)

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2012 Increase or Decrease Amount	FY 2012 Increase or Decrease Percent	FY 2012 Where the Dollar Came From
STATE SOURCES:								
CASH RECEIPTS:								
Income Taxes (gross)								
Individual	$ 11,187	$ 10,219	$ 9,430	$ 12,302	$ 17,000	$ 4,698	38.2 %	
Corporate	2,201	2,073	1,649	2,285	2,983	698	30.5	
Total, Income Taxes (gross)	13,388	12,292	11,079	14,587	19,983	5,396	37.0	29.1 %
Sales Taxes	8,733	8,216	7,752	8,400	8,851	451	5.4	12.9
Short-Term Borrowing	2,400	2,400	1,500	1,300	0	(1,300)	(100.0)	0.0
Other State Sources								
Fund Transfers	1,619	1,725	1,576	1,396	2,366 *	970		
State Employees Retirement System	1,358	1,316	1,258	1,566	1,764	198		
Health Care Provider Assessment Fees & Taxes	2,189	1,724	1,575	1,635	1,677	42		
Public Utility Taxes	1,713	1,741	1,666	1,691	1,584	(107)		
Lottery Tickets & Licenses	997	991	1,074	1,104	1,502	398		
Motor Vehicle & Operators Licenses	1,302	1,302	1,370	1,494	1,498	4		
Corporate Personal Property Replacement Taxes	1,693	1,487	1,192	1,537	1,460	(77)		
Motor Fuel Tax (gross)	1,369	1,499	1,371	1,347	1,324	(23)		
Revolving Funds	563	505	526	565	617 *	52		
Riverboat Gambling Taxes & Fees	688	553	532	458	611	153		
Cigarette Taxes	614	582	582	588	606	18		
Insurance Tax & Fees	384	422	411	414	447	33		
Liquor Gallonage Taxes	164	164	188	182	279	97		
Optional Health Insurance Deductions	224	229	263	268	266	(2)		
County Intergovernmental Transfers	345	305	261	244	244	0		
Inheritance Tax (gross)	373	288	243	122	235	113		
Hotel Tax	219	203	173	192	208	16		
Corporate Franchise Tax & Fees	234	210	216	215	200	(15)		
Tobacco Settlement	310	340	284	290	133	(157)		
Investment Income	357	156	46	49	43	(6)		
Other Taxes, Licenses, Fees & Earnings	3,197	2,855	3,207	3,545	3,586 *	41		
Total, Other State Sources	19,912	18,597	18,014	18,902	20,650	1,748	9.2	30.1
TOTAL, CASH RECEIPTS	$ 44,433	$ 41,505	$ 38,345	$ 43,189	$ 49,484	$ 6,295	14.6 %	72.1 %
TRANSFERS IN FROM OTHER STATE FUNDS:								
Unclaimed Property Trust Fund	$ 264	$ 126	$ 118	$ 154	$ 162	$ 8		
Protest Fund	13	24	54	71	153	82		
Child Support Enforcement Trust Fund	0	35	0	35	30	(5)		
Warrant Escheat Fund	12	8	11	8	7	(1)		
State Whistleblower Reward and Protection Fund	15	80	16	31	6	(25)		
Industrial Commission Surcharge Escrow Fund	0	0	0	8	0	(8)		
Interfund Borrowing	0	0	0	122	0	(122)		
All Other Funds	25	41	24	25	3	(22)		
TOTAL, TRANSFERS IN	$ 329	$ 314	$ 223	$ 454	$ 361	$ (93)	(20.5) %	0.5 %
TOTAL, STATE SOURCES	**$ 44,762**	**$ 41,819**	**$ 38,568**	**$ 43,643**	**$ 49,845**	**$ 6,202**	**14.2 %**	**72.6 %**
FEDERAL SOURCES:								
CASH RECEIPTS:								
General Funds	$ 4,703	$ 6,499	$ 5,840	$ 5,328	$ 3,637	$ (1,691)		
Highway Funds	1,256	1,282	1,783	1,732	1,610	(122)		
Special State Funds	3,831	4,138	5,719	5,967	4,168	(1,799)		
Federal Trust Funds	3,656	4,232	4,702	4,816	4,938	122		
All Other Funds	114	131	116	208	240	32		
TOTAL, CASH RECEIPTS	$ 13,560	$ 16,282	$ 18,160	$ 18,051	$ 14,593	$ (3,458)		
TRANSFERS IN:								
Social Services Block Grant Fund:								
General Funds	$ 112	$ 68	$ 80	$ 58	$ 45	$ (13)		
Federal Trust Funds	30	33	44	40	31	(9)		
TOTAL, TRANSFERS IN	$ 142	$ 101	$ 124	$ 98	$ 76	$ (22)		
TOTAL, FEDERAL SOURCES	**$ 13,702**	**$ 16,383**	**$ 18,284**	**$ 18,149**	**$ 14,669**	**$ (3,480)**	**(19.2) %**	**21.4 %**
SALE OF BONDS:								
Bond Proceeds	$ 181	$ 151	$ 6,449	$ 6,125	$ 2,145	$ (3,980)		
Refunding Bond Proceeds	0	0	2,102	0	1,954	1,954		
TOTAL, SALE OF BONDS	**$ 181**	**$ 151**	**$ 8,551**	**$ 6,125**	**$ 4,099**	**$ (2,026)**	**(33.1) %**	**6.0 %**
TOTAL, REVENUES - APPROPRIATED FUNDS	**$ 58,645**	**$ 58,353**	**$ 65,403**	**$ 67,917**	**$ 68,613**	**$ 696**	**1.0 %**	**100.0 %**
Short-Term Borrowing	2,400	2,400	1,500	1,300	0	(1,300)	(100.0)	
TOTAL, BASE REVENUES	**$ 56,245**	**$ 55,953**	**$ 63,903**	**$ 66,617**	**$ 68,613**	**$ 1,996**	**3.0 %**	

* FY 2009 thru FY 2012 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 $67.873 BILLION IN FISCAL YEAR 2012

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 $17.052 billion or 25.1% of fiscal year 2012 appropriated expenditures. Of this total, $12.447 billion or 73.0% was expended primarily for medical assistance. Employee health insurance spending totaled $3.905 billion.

The second largest spending agency was the State Board of Education with $8.825 billion or 13.0% of appropriated spending. $4.448 billion or 50.4% of this total was for general apportionment payments to local school districts.

Expenditures by the Department of Revenue totaled $6.332 billion or 9.3% of appropriated expenditures in fiscal year 2012. Included in this total was $2.164 billion for refunds, $1.236 billion for payments to local governments from the Local Government Distributive Fund (primarily a portion of net state income taxes), and $1.250 billion from the Personal Property Tax Replacement Fund.

Spending by the Department of Transportation was $5.646 billion or 8.3% of total spending from Appropriated Funds. $2.772 billion or 49.1% of this total was for highway construction.

Spending by the Department of Human Services was $5.273 billion or 7.8% of appropriated spending. Of this total, $4.132 billion or 78.4% was spent for various grant programs.

The State Treasurer expended $4.917 billion or 7.2% of appropriated expenditures. Of this total, $4.874 billion or 99.1% was for debt service.

Expenditures by Higher Education agencies were $3.550 billion or 5.2% of appropriated spending in fiscal year 2012. $985 million or 27.7% of the total was by the Universities Retirement System.

Spending by all other agencies in fiscal year 2012 was $16.323 billion or 24.1% of appropriated spending. Six agencies had spending in excess of $1.0 billion – the State Employees Retirement System $2.593 billion, the Teachers Retirement System $2.494 billion, the Department of Corrections $1.282 billion, the Department of Children and Family Services $1.191 billion, the Department of Commerce and Economic Opportunity $1.024 billion, and the Department of Central Management Services $1.007 billion.

The larger increases in spending were $2.238 billion by the Teachers Retirement System, $918 million by the Universities Retirement System, $663 million by the Department of State Lottery, and $592 million by the State Treasurer. The increase in retirement spending was due to the payment for retirement obligations from current year revenues instead of issuing pension bonds as in the prior year while spending growth by the State Treasurer was from a refunding bond issue in fiscal year 2012. The State Lottery became a department in fiscal year 2012 and was part of the Department of Revenue in prior years.

Total warrants issued from Appropriated Funds in fiscal year 2012 were $4.457 billion or 7.0% more than comparable spending in fiscal year 2011.

The fund balance - budgetary basis (available cash balance on June 30 less lapse period transactions) in Appropriated Funds was $1.299 billion at the end of fiscal year 2012, $596 million more than the adjusted fund balance – budgetary basis of $703 million at the end of fiscal year 2011.

APPROPRIATED FUNDS ANALYSIS OF WARRANTS ISSUED
(millions)

WARRANTS ISSUED:	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2012 Increase or Decrease Amount	FY 2012 Increase or Decrease Percent	FY 2012 Where the Dollar Was Spent
BY AGENCY:								
Healthcare and Family Services	$ 16,725	$ 17,611	$ 16,953	$ 17,014	$ 17,052	$ 38	0.2 %	25.1 %
State Board of Education	8,881	9,377	9,850	9,279	8,825	(454)	(4.9)	13.0
Revenue	6,314	6,148	5,519	6,045	6,332	287	4.7	9.3
Transportation	3,881	4,150	4,936	5,619	5,646	27	0.5	8.3
Human Services	5,227	5,437	5,413	5,710	5,273	(437)	(7.7)	7.8
Treasurer	4,216	3,202	5,632	4,325	4,917	592	13.7	7.2
Higher Education Agencies:								
Universities Retirement System	345	454	152	67	985	918	N/A	
Student Assistance Commission	700	690	699	719	827	108	15.0	
University of Illinois	726	730	750	702	694	(8)	(1.1)	
Community College Board	403	394	416	405	404	(1)	(0.2)	
Southern Illinois University	227	230	237	222	220	(2)	(0.9)	
All Other	468	450	451	428	420	(8)	(1.9)	
Total, Higher Education Agencies	2,869	2,948	2,705	2,543	3,550	1,007	39.6	5.2
All Other Agencies:								
State Employees Retirement System	1,318	1,399	2,157	2,290	2,593	303	13.2	
Teachers Retirement System	1,110	1,527	914	256	2,494	2,238	874.2	
Corrections	1,290	1,374	1,228	1,271	1,282	11	0.9	
Children and Family Services	1,270	1,284	1,231	1,213	1,191	(22)	(1.8)	
Commerce and Economic Opportunity	440	520	1,178	1,154	1,024	(130)	(11.3)	
Central Management Services	976	936	994	986	1,007	21	2.1	
Aging	527	607	728	715	796	81	11.3	
State Lottery	0	0	0	0	663	663	N/A	
Environmental Protection	403	420	534	801	663	(138)	(17.2)	
Capital Development Board	194	98	146	307	558	251	81.8	
Public Health	359	362	369	316	409	93	29.4	
Judicial Agencies	363	390	323	336	387	51	15.2	
Secretary of State	367	374	335	350	354	4	1.1	
State Police	369	381	340	335	346	11	3.3	
Governor's Office of Management and Budget	312	293	784	317	317	0	0.0	
Employment Security	220	253	298	332	282	(50)	(15.1)	
Natural Resources	249	242	226	235	222	(13)	(5.5)	
Illinois Emergency Management Agency	163	185	187	215	177	(38)	(17.7)	
All Other	1,403	1,554	1,497	1,492	1,558	66	4.4	
Total, All Other Agencies	11,333	12,199	13,469	12,921	16,323	3,402	26.3	24.1
Prior Year Adjustments	(43)	(42)	(47)	(40)	(45)	(5)	N/A	
BY CATEGORY:								
Awards and Grants	$ 38,660	$ 40,444	$ 39,644	$ 39,512	$ 41,256	$ 1,744	4.4 %	60.8 %
Operations	12,943	13,436	14,194	14,539	16,280	1,741	12.0	24.0
Debt Service	4,452	3,432	6,366	4,595	5,187	592	12.9	7.6
Highway/Waterway Construction	1,738	2,026	2,747	3,067	2,774	(293)	(9.6)	4.1
Refunds	1,481	1,637	1,410	1,627	2,214	587	36.1	3.2
Permanent Improvements	172	97	116	116	207	91	78.4	0.3
Prior Year Adjustments	(43)	(42)	(47)	(40)	(45)	(5)	N/A	
BY FUNCTION:								
Health and Social Services	$ 24,224	$ 25,443	$ 24,823	$ 25,201	$ 24,884	$ (317)	(1.3) %	36.7 %
Education	12,973	13,948	13,556	12,243	15,093	2,850	23.3	22.2
General Government	8,073	7,737	8,196	8,714	9,632	918	10.5	14.2
Transportation	3,881	4,227	4,935	5,619	5,646	27	0.5	8.3
Debt Service	4,452	3,432	6,366	4,595	5,187	592	12.9	7.6
Public Protection and Justice	2,409	2,509	2,290	2,335	2,399	64	2.7	3.5
Refunds	1,481	1,637	1,410	1,627	2,214	587	36.1	3.2
Employment and Economic Development	975	1,096	1,790	1,724	1,591	(133)	(7.7)	2.3
Environment and Business Regulation	978	1,043	1,111	1,398	1,272	(126)	(9.0)	1.9
Prior Year Adjustments	(43)	(42)	(47)	(40)	(45)	(5)	N/A	
TOTAL, WARRANTS ISSUED	**$ 59,403**	**$ 61,030**	**$ 64,430**	**$ 63,416**	**$ 67,873**	**$ 4,457**	**7.0 %**	**100.0 %**

APPROPRIATED FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2012

(millions)

AVAILABLE BALANCE CONCEPT | **BUDGETARY BALANCE CONCEPT**

BEGINNING 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**
30	Adjustment for Fund Classification Changes	28
$ 7,096	**Adjusted Balances**	**$ 703**

PLUS REVENUES

	State Sources:	
$ 49,387	Cash Receipts	$ 49,484
361	Transfers In	361
$ 49,748	Total, State Sources	$ 49,845
	Federal Sources:	
$ 14,593	Cash Receipts	$ 14,593
76	Transfers In	76
$ 14,669	Total, Federal Sources	$ 14,669
$ 4,099	Sale of Bonds	$ 4,099
$ 68,516	**Total, Revenues**	**$ 68,613**

LESS EXPENDITURES

From FY 2012 Appropriations and Lapse Period Spending from FY 2011 Appropriations		From Fiscal Year 2012 Appropriations
$ 16,429	Operations	$ 16,280
40,959	Awards and Grants	41,256
2,774	Highway/Waterway Construction	2,774
2,213	Refunds	2,214
5,187	Debt Service	5,187
203	Permanent Improvements	207
53	Vouchers Payable Adjustment	0
(45)	Prior Year Adjustments	(45)
$ 67,773	Total, Warrants Issued	$ 67,873
129	Transfers Out	144
$ 67,902	**Total, Expenditures**	**$ 68,017**

EQUALS ENDING BALANCES

$ 7,710	**Available Cash Balance on June 30, 2012**	
	Lapse Period Transactions - Lapse Period Warrants Charged to FY 2012 and Intergovernmental Receipt Adjustment:	
	Operations $ 1,092	
	Awards and Grants 2,171	
	Refunds 5	
	Highway/Waterway Construction 3	
	Permanent Improvements 3	
	Receipt Adjustment (June 30) (213)	
	Net Transfers Payable (June 30) 16	
	Vouchers Payable (June 30) 3,334	
	Total $ 6,411	
	Fund Balance - Budgetary Basis to begin Fiscal Year 2013	**$ 1,299**

APPROPRIATED FUNDS TEN YEAR HISTORY

(millions)

Fund Group	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
CASH RECEIPTS										
General Funds.....	$ 22,742	$ 23,106	$ 24,334	$ 26,181	$ 27,231	$ 30,047	$ 29,883	$ 26,424	$ 29,548	$ 31,886
Highway Funds.....	3,360	3,700	3,621	3,859	3,882	4,015	4,157	4,480	4,403	4,256
Special State Funds.....	20,972	14,084	13,714	13,196	14,882	15,628	15,137	19,570	22,145	16,961
Bond Financed Funds.....	2,140	1,597	1,143	1,198	269	181	152	3,489	1,191	2,145
Debt Service Funds.....	1,138	695	142	404	451	118	117	1,840	572	2,595
Federal Trust Funds.....	3,487	3,361	3,562	3,683	3,961	3,964	4,483	4,949	5,095	5,274
Revolving Funds.....	244	425	284	495	515	563	475	525	545	627
State Trust Funds.....	2,393	1,765	3,531	3,655	3,365	3,658	3,360	3,598	4,106	4,335
TOTAL, CASH RECEIPTS...	**$ 56,476**	**$ 48,733**	**$ 50,331**	**$ 52,671**	**$ 54,556**	**$ 58,174**	**$ 57,764**	**$ 64,875**	**$ 67,605**	**$ 68,079**
APPROPRIATIONS										
General Funds.....	$ 22,335	$ 23,483	$ 23,831	$ 24,517	$ 26,016	$ 27,538	$ 30,280	$ 27,198	$ 26,079	$ 29,584
Highway Funds.....	6,316	5,751	5,750	6,163	7,106	7,225	9,644	9,219	8,826	8,888
Special State Funds.....	13,267	22,845	16,088	16,706	18,268	18,984	19,416	22,566	24,488	23,925
Bond Financed Funds.....	6,458	5,918	3,691	3,902	3,176	2,102	3,765	18,750	17,420	15,372
Debt Service Funds.....	2,898	4,023	3,585	3,274	3,259	4,528	3,514	5,942	4,617	5,371
Federal Trust Funds.....	5,423	5,374	5,666	5,834	5,894	5,966	8,158	10,377	10,429	9,479
Revolving Funds.....	441	497	608	904	820	812	802	895	896	946
State Trust Funds.....	534	470	662	658	671	616	620	743	737	750
TOTAL, APPROPRIATIONS..	**$ 57,672**	**$ 68,361**	**$ 59,881**	**$ 61,958**	**$ 65,210**	**$ 67,771**	**$ 76,199**	**$ 95,690**	**$ 93,492**	**$ 94,315**
WARRANTS ISSUED										
General Funds.....	$ 21,894	$ 22,630	$ 22,567	$ 24,103	$ 25,500	$ 27,158	$ 29,774	$ 26,301	$ 25,447	$ 29,209
Highway Funds.....	3,561	3,444	3,093	3,375	3,718	3,622	3,943	4,003	3,686	3,836
Special State Funds.....	11,063	20,857	13,288	13,307	14,394	15,908	15,576	16,785	17,474	17,808
Bond Financed Funds.....	2,196	1,681	1,040	894	621	286	161	1,328	1,969	2,134
Debt Service Funds.....	2,870	3,891	3,506	3,267	3,237	4,452	3,432	5,875	4,596	5,187
Federal Trust Funds.....	3,432	3,424	3,657	3,835	3,905	3,981	4,278	5,254	5,258	5,090
Revolving Funds.....	267	294	446	596	640	667	642	677	655	685
State Trust Funds.....	2,175	1,513	3,046	3,202	3,086	3,329	3,224	4,207	4,331	3,924
TOTAL, WARRANTS ISSUED.	**$ 47,458**	**$ 57,734**	**$ 50,643**	**$ 52,579**	**$ 55,101**	**$ 59,403**	**$ 61,030**	**$ 64,430**	**$ 63,416**	**$ 67,873**

ALL FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2012

(millions)

AVAILABLE BALANCE CONCEPT | **BUDGETARY BALANCE CONCEPT**

BEGINNING 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

PLUS CASH RECEIPTS

	State Sources:	
$ 19,991	Income Taxes (gross)	$ 19,991
11,671	Sales Taxes	11,671
68,606	Other State Sources	68,705
4,099	Sale of Bonds	4,099
$ 104,367	Total, State Sources	$ 104,466
$ 14,848	Federal Sources	$ 14,848
$ 119,215	**Total, Cash Receipts**	**$ 119,314**

LESS WARRANTS ISSUED

Warrants Charged to FY 2012 and Lapse Period Warrants Charged FY 2011		Warrants Charged to FY 2012
$ 57,136	Operations	$ 57,009
50,259	Awards and Grants	50,591
2,953	Highway/Waterway Construction	2,953
2,412	Refunds	2,414
5,451	Debt Service	5,451
204	Permanent Improvements	207
37	Vouchers Payable Adjustment	0
(47)	Prior Year Adjustments	(47)
$ 118,405	**Total, Warrants Issued**	**$ 118,578**

EQUALS ENDING BALANCES

$ 9,524 ..... Available Cash Balance on June 30, 2012

Lapse Period Transactions - Lapse Period Warrants Charged to FY 2012 and Intergovernmental Receipt Adjustment:

Operations.....	$ 1,171
Awards and Grants.....	2,214
Refunds.....	5
Permanent Improvements.....	3
Highway/Waterway Construction....	3
Receipt Adjustment (June 30).....	(281)
Vouchers Payable (June 30).....	3,351
Total.....	$ 6,466

Fund Balance - Budgetary Basis to begin Fiscal Year 2013..... $ 3,058

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, 2012. 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, 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, 2012, 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, 2012, of the State of Illinois, on the basis of accounting described in Note 1.

At June 30, 2012, the deficit of the General Funds was $4,983,737,552. The end of the year deficit represented 16% of total General Funds appropriated spending for fiscal year 2012. 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 $4.98 billion deficit that existed at the conclusion of fiscal year 2012 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 March 26, 2013 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. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare 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 certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, 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 are fairly stated in all material respects in relation to the financial statements taken as a whole, on the basis of accounting described in Note 1. The Illinois' Funds System, General Funds, Appropriated Funds, and All Funds Summary of Transactions data listed in the Table of Contents were not subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we express no opinion on them.

Sikich LLP

Decatur, Illinois
March 26, 2013

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, 2012

	Total (memorandum only)	Appropriated Funds			Non-Appropriated Funds		
		Total	General	Other	Total	Federal	State
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
Adjustments for Changes in Fund Classifications	0.00	28,035,456.73	0.00	28,035,456.73	(28,035,456.73)	0.00	(28,035,456.73)
Adjusted Fund Balances - Budgetary Basis, June 30, 2011	$ 2,321,673,764.87	$ 703,497,108.98	$ (4,507,411,953.40)	$ 5,210,909,062.38	$ 1,618,176,655.89	$ 362,276.34	$ 1,617,814,379.55
Cash Receipts	119,032,435,889.10	67,962,669,228.16	31,886,326,636.07	36,076,342,592.09	51,069,766,660.94	201,644,452.60	50,868,122,208.34
Expenditures Paid*	111,829,967,252.09	61,264,742,473.74	25,293,618,813.77	35,971,123,659.97	50,565,224,778.35	119,028,394.42	50,446,196,383.93
Net Transfers	0.00	308,451,363.25	(2,045,283,927.01)	2,353,735,290.26	(308,451,363.25)	(76,461,402.00)	(231,989,961.25)
Available Cash Balances, June 30, 2012	$ 9,524,142,401.88	$ 7,709,875,226.65	$ 40,011,941.89	$ 7,669,863,284.76	$ 1,814,267,175.23	$ 6,516,932.52	$ 1,807,750,242.71
Transactions* - Lapse Period	6,466,508,861.64	6,411,310,525.15	5,023,749,493.45	1,387,561,031.70	55,198,336.49	16,527,518.55	38,670,817.94
Fund Balances - Budgetary Basis, June 30, 2012	$ 3,057,633,540.24	$ 1,298,564,701.50	$ (4,983,737,551.56)	$ 6,282,302,253.06	$ 1,759,068,838.74	$ (10,010,586.03)	$ 1,769,079,424.77

* 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, 2012

	Total (memorandum only)	Appropriated Funds			Non-Appropriated Funds		
		Total	General	Other	Total	Federal	State
REVENUES:							
State Sources:							
Income Taxes	$ 19,991,247,296.49	$ 19,982,761,513.94	$ 17,973,260,119.38	$ 2,009,501,394.56	$ 8,485,782.55	$ 0.00	$ 8,485,782.55
Sales Taxes	11,670,923,611.15	8,851,358,374.13	7,225,572,594.18	1,625,785,779.95	2,819,565,237.02	0.00	2,819,565,237.02
Sale of Bonds	4,099,075,972.82	4,099,075,972.82	0.00	4,099,075,972.82	0.00	0.00	0.00
Other State Sources	68,704,730,255.37	20,649,743,131.63	3,050,927,771.03	17,598,815,360.60	48,054,987,123.74	0.00	48,054,987,123.74
Federal Sources	14,847,768,664.66	14,593,005,233.68	3,636,566,151.48	10,956,439,082.20	254,763,430.98	201,644,452.60	53,118,978.38
TOTAL, REVENUES	$ 119,313,745,800.49	$ 68,175,944,226.20	$ 31,886,326,636.07	$ 36,289,617,590.13	$ 51,137,801,574.29	$ 201,644,452.60	$ 50,936,157,121.69
EXPENDITURES:							
General Government	$ 53,508,958,619.41	$ 9,632,028,770.93	$ 1,661,296,660.24	$ 7,970,732,110.69	$ 43,876,929,848.48	$ 307,569.94	$ 43,876,622,278.54
Health and Social Services	25,834,047,684.27	24,883,535,851.24	13,350,761,033.86	11,532,774,817.38	950,511,833.03	0.00	950,511,833.03
Education	19,885,932,341.27	15,093,059,372.34	12,088,134,454.20	3,004,924,918.14	4,792,872,968.93	130,132,489.00	4,662,740,479.93
Debt Service	5,451,281,253.27	5,187,444,827.25	0.00	5,187,444,827.25	263,836,426.02	0.00	263,836,426.02
Transportation	6,080,988,370.81	5,646,095,608.83	21,339,016.52	5,624,756,592.31	434,892,761.98	0.00	434,892,761.98
Public Protection and Justice	2,508,170,348.42	2,398,539,121.00	1,995,574,265.25	402,964,855.75	109,631,227.42	1,436,474.91	108,194,752.51
Refunds (taxes and other)	2,413,556,263.39	2,213,848,910.46	11,973,063.89	2,201,875,846.57	199,707,352.93	1,404.65	199,705,948.28
Employment and Economic Development	1,640,272,441.13	1,591,427,565.92	99,411,749.66	1,492,015,816.26	48,844,875.21	0.00	48,844,875.21
Environment and Business Regulation	1,301,397,937.77	1,271,907,385.33	68,201,188.46	1,203,706,196.87	29,490,552.44	3,678,460.87	25,812,091.57
Voided Warrants Issued in Prior Years	(46,819,234.62)	(44,689,209.89)	(88,017,167.65)	43,327,957.76	(2,130,024.73)	(486.40)	(2,129,538.33)
TOTAL, EXPENDITURES	$ 118,577,786,025.12	$ 67,873,198,203.41	$ 29,208,674,264.43	$ 38,664,523,938.98	$ 50,704,587,821.71	$ 135,555,912.97	$ 50,569,031,908.74
TRANSFERS:							
From Other Funds	$ 16,375,188,498.97	$ 16,110,635,727.96	$ 7,231,023,769.30	$ 8,879,611,958.66	$ 264,552,771.01	$ 0.00	$ 264,552,771.01
To Other Funds	16,375,188,498.97	15,818,314,158.23	10,385,001,739.10	5,433,312,419.13	556,874,340.74	76,461,402.00	480,412,938.74
NET TRANSFERS	$ 0.00	$ 292,321,569.73	$ (3,153,977,969.80)	$ 3,446,299,539.53	$ (292,321,569.73)	$ (76,461,402.00)	$ (215,860,167.73)
NET CHANGE IN FUND BALANCES - BUDGETARY BASIS	$ 735,959,775.37	$ 595,067,592.52	$ (476,325,598.16)	$ 1,071,393,190.68	$ 140,892,182.85	$ (10,372,862.37)	$ 151,265,045.22

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 97-732 extended the lapse period to December 31 for fiscal year 2012.

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 2011 to 2012. 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 $3,350,581,211.66 in vouchers payable on June 30th (of which $281,309,911.39 were intergovernmental transactions), $3,397,237,561.37 in vouchers presented during the lapse period, $281,309,911.39 in receivables related to intergovernmental transactions, and $1,124,433,542.79 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, 2012, the State has issued the following bonds:

General Obligation Bonds:

On September 25, 2012, the State issued General Obligation Bonds, Series September 2012 in the amount of $50 million.

Revenue Bonds:

On July 31, 2012, the State issued Unemployment Insurance Fund Revenue Bonds, Series 2012 A, Series 2012 B, and Series 2012 C in the amounts of $652.1 million, $707.9 million, and $110.0 million.

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

FISCAL YEAR ENDED JUNE 30, 2012

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2011	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2012	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2012
General Funds:									
General Revenue	0001	$ (4,965,906,094.83)	$ 28,559,300,040.46	$ 1,029,911,597.52	$ 7,392,627,096.23	$ 17,214,880,904.32	$ 15,797,542.60	$ 4,144,425,717.49	$ (4,128,628,174.89)
General Revenue - Common School Special Account	0005	83,983,852.04	1,806,698,569.87	0.00	1,883,477,120.08	0.00	7,205,301.83	0.00	7,205,301.83
Education Assistance	0007	353,803,069.24	1,312,110,674.19	340,335,099.36	40,799.00	2,006,120,802.33	87,241.46	718,772,775.96	(718,685,534.50)
Common School	0412	20,707,220.15	208,217,351.55	5,860,777,072.42	162,681.00	6,072,617,107.12	16,921,856.00	160,551,000.00	(143,629,144.00)
Total, General Funds		$ (4,507,411,953.40)	$ 31,886,326,636.07	$ 7,231,023,769.30	$ 9,276,307,696.31	$ 25,293,618,813.77	$ 40,011,941.89	$ 5,023,749,493.45	$ (4,983,737,551.56)
OTHER APPROPRIATED FUNDS:									
Highway Funds:									
Road	0011	$ 670,961,021.08	$ 2,567,393,638.58	$ 319,115,763.01	$ 371,537,502.96	$ 2,396,579,531.36	$ 789,353,388.35	$ 116,083,501.20	$ 673,269,887.15
State Construction Account	0902	173,150,469.83	466,684,818.64	209,585,125.23	34,102.00	649,380,315.90	200,005,995.80	0.00	200,005,995.80
Motor Fuel Tax									
State	0012	103,305,669.56	1,221,518,081.05	1,001,589.60	1,147,455,958.18	70,293,161.79	108,076,220.24	9,714,428.51	98,361,791.73
Counties	0413	(15,189,315.35)	0.00	197,217,498.56	0.00	182,028,183.21	0.00	14,454,245.20	(14,454,245.20)
Municipalities	0414	(21,302,353.15)	0.00	276,588,951.13	0.00	255,286,597.98	0.00	20,271,449.27	(20,271,449.27)
Townships and Road Districts	0415	(6,893,979.46)	0.00	89,511,169.72	0.00	82,617,190.26	0.00	6,560,352.93	(6,560,352.93)
Grade Crossing Protection	0019	6,793,420.19	48,151.16	42,000,000.00	3,001,188.00	32,353,691.79	13,486,691.56	0.00	13,486,691.56
Total, Highway Funds		$ 910,824,932.70	$ 4,255,644,689.43	$ 1,135,020,097.25	$ 1,522,028,751.14	$ 3,668,538,672.29	$ 1,110,922,295.95	$ 167,083,977.11	$ 943,838,318.84
Special State Funds:									
Abandoned Residential Property Municipality Relief	0892	$ 41,928.80	$ 137,250.37	$ 0.00	$ 0.00	$ 2,254.00	$ 176,925.17	$ 0.00	$ 176,925.17
Academic Quality Assurance	0660	343,560.86	438,950.00	153,000.00	0.00	210,684.81	724,826.05	0.00	724,826.05
Accessible Electronic Information Service	0106	75,917.12	0.00	55,320.00	0.00	40,516.50	90,720.62	13,305.50	77,415.12
Adeline Jay Geo-Karis Illinois Beach Marina	0982	(92,931.54)	2,087,360.71	7.00	778,199.00	751,022.86	465,214.31	246,762.19	218,452.12
Aeronautics	0046	43,872.85	242,691.00	53,000.00	0.00	0.00	339,563.85	0.00	339,563.85
African-American HIV/AIDS Response	0326	243.79	0.00	1,415,000.00	0.00	0.00	1,415,243.79	0.00	1,415,243.79
After-School Rescue	0512	0.00	0.00	46,669.31	0.00	0.00	46,669.31	0.00	46,669.31
Aggregate Operations Regulatory	0146	46,053.44	184,963.00	0.00	4,900.00	158,911.23	67,205.21	8,102.14	59,103.07
Agricultural Premium	0045	9,779,863.49	2,093,062.77	3,963,476.18	120,000.00	13,894,176.98	1,822,225.46	(12,292,739.33)	14,114,964.79
Agriculture in the Classroom	0466	34,450.00	64,600.00	0.00	0.00	45,000.00	54,050.00	15,000.00	39,050.00
Airport Land Loan Revolving	0669	1,024.17	176.00	90,633.01	0.00	0.00	91,833.18	0.00	91,833.18
Alternate Fuels	0422	856,880.38	1,690,800.00	8.00	0.00	1,259,712.74	1,287,975.64	638,337.01	649,638.63
Alternative Compliance Market Account	0738	1,879.38	6,441.09	203,420.76	0.00	0.00	211,741.23	0.00	211,741.23
Alzheimer's Disease Research	0060	137,485.89	0.00	226,684.12	0.00	101,230.98	262,939.03	59,930.62	203,008.41
Ambulance Revolving Loan	0334	589.66	164,039.66	3,322,131.82	0.00	0.00	3,486,761.14	0.00	3,486,761.14
Anna Veterans Home	0273	271,538.13	2,625,574.03	0.00	0.00	2,145,282.65	751,829.51	405,216.82	346,612.69
Appraisal Administration	0386	352,823.15	2,265,877.94	814,000.00	564,304.50	622,954.14	2,245,442.45	26,749.77	2,218,692.68
Asbestos Abatement	0224	6,483,475.91	107,465.71	1,456.00	0.00	2,699,498.76	3,892,898.86	3,531.34	3,889,367.52
Assistance to the Homeless	0100	3,000.23	0.00	253,928.40	0.00	(3,000.00)	259,928.63	0.00	259,928.63
Assisted Living and Shared Housing Regulatory	0702	267,322.48	456,966.00	0.00	2,532.00	324,881.31	396,875.17	118.00	396,757.17
Athletics Supervision and Regulation	0505	0.00	287,893.53	0.00	0.00	0.00	287,893.53	390.89	287,502.64
Attorney General Court Ordered and Voluntary Compliance Payment Projects	0542	12,789,249.60	8,805,921.15	1,439.00	0.00	7,196,170.07	14,400,439.68	119,177.05	14,281,262.63
Attorney General Sex Offender Awareness, Training, and Education	0958	4,431.00	62,868.20	0.00	0.00	0.00	67,299.20	0.00	67,299.20
Attorney General Tobacco	0533	0.00	0.00	2,500,000.00	0.00	205,320.38	2,294,679.62	128,024.53	2,166,655.09
Attorney General Whistleblower Reward and Protection	0600	19,569,799.76	1,602,087.75	780.00	0.00	8,139,391.28	13,033,276.23	543,174.30	12,490,101.93
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	1,075.00	0.00	290,025.63	0.00	0.00	291,100.63	0.00	291,100.63
Auction Regulation Administration	0641	53,697.97	24.00	0.00	0.00	0.00	53,721.97	0.00	53,721.97
Audit Expense	0342	14,872,376.13	2,146,585.00	3,406,257.00	221,536.00	13,108,954.03	7,094,728.10	(12,495,443.55)	19,590,171.65
Autism Awareness	0458	5,625.00	9,075.00	0.00	0.00	0.00	14,700.00	0.00	14,700.00
Autism Research Checkoff	0228	63,644.64	263.00	175.81	0.00	0.00	64,083.45	0.00	64,083.45
Autoimmune Disease Research	0469	44,153.39	182.00	130.81	0.00	0.00	44,466.20	0.00	44,466.20
Bank and Trust Company	0795	16,277,931.87	22,746,364.65	8,051,228.82	5,128,298.25	16,696,461.97	25,250,765.12	775,755.77	24,475,009.35
Boy Scout and Girl Scout	0464	17,950.00	12,100.00	0.00	0.00	0.00	30,050.00	5,875.00	24,175.00
Brownfields Redevelopment	0214	1,527,906.16	6,050,291.22	0.00	0.00	5,436,685.82	2,141,511.56	158,052.83	1,983,458.73
Budget Stabilization	0686	275,703,679.72	0.00	275,000,000.00	275,000,000.00	0.00	275,703,679.72	0.00	275,703,679.72
Build Illinois	0960	0.00	534,931,541.39	39,465,662.00	574,397,203.39	0.00	0.00	0.00	0.00
Build Illinois Capital Revolving Loan	0973	3,030,343.55	2,249,472.51	0.00	10,000.00	816,681.02	4,453,135.04	33,008.63	4,420,126.41
CDLIS/AAMVAnet Trust	0109	(28,843.35)	680,856.00	0.00	609.00	608,965.17	42,438.48	57,475.66	(15,037.18)
Capital Development Board Revolving	0215	1,632,742.24	8,439,820.00	2,426,021.00	0.00	6,584,310.00	5,914,273.24	160,823.08	5,753,450.16
Capital Litigation	0614	13,035,821.81	2,507.13	7,223,976.71	17,799,913.09	2,462,392.56	0.00	0.00	0.00
Care Provider Fund for Persons with a Developmental Disability	0344	6,558,930.32	43,765,467.00	91.00	12,370.00	47,070,688.55	3,241,429.77	22,515.62	3,218,914.15
Career and Technical Education	0772	(7,202,947.56)	0.00	17,752,033.15	0.00	10,544,604.64	4,480.95	6,713,186.49	(6,708,705.54)
Carolyn Adams Ticket For The Cure Grant	0208	1,017.22	743,380.00	1,018,700.00	687.00	300,000.00	1,462,410.22	(2,722.87)	1,465,133.09
Cemetery Oversight Licensing and Disciplinary	0792	5,394.41	41.00	0.00	0.00	0.00	5,435.41	0.00	5,435.41
Charitable Trust Stabilization	0435	152,212.00	431,859.00	2,016,277.99	152,212.00	0.00	2,448,136.99	0.00	2,448,136.99
Charter Schools Revolving Loan	0567	832.78	4,300.00	0.00	0.00	0.00	5,132.78	0.00	5,132.78
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
Chicago Police Memorial Foundation	0639	0.00	8,897.00	0.00	0.00	0.00	8,897.00	0.00	8,897.00
Chicago Travel Industry Promotion	0624	0.00	7,520,925.38	0.00	0.00	7,140,190.58	380,734.80	0.00	380,734.80

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

FISCAL YEAR ENDED JUNE 30, 2012

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2011	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2012	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2012
Special State Funds (Continued):									
Child Abuse Prevention	0934	186,404.04	6,566.00	250,451.90	0.00	195,900.00	247,521.94	(10,606.96)	258,128.90
Child Labor and Day and Temporary Labor Services Enforcement	0357	152,047.18	473,845.00	0.00	0.00	399,311.71	226,580.47	3,653.02	222,927.45
Child Support Administrative	0757	4,586,605.91	131,858,091.65	30,000,000.00	1,183,670.00	159,554,444.48	5,706,583.08	18,189,535.69	(12,482,952.61)
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	6,682,594.48	15,511,509.26	0.00	0.00	15,824,590.68	6,369,513.06	579,626.36	5,789,886.70
Coal Mining Regulatory	0147	522,430.21	3,599,129.23	2.00	51,284.00	3,284,607.36	785,670.08	204,202.74	581,467.34
Coal Technology Development Assistance	0925	11,524,592.79	5,513,800.60	0.00	22,000.00	14,862,920.69	2,153,472.70	(7,465,479.52)	9,618,952.22
Community Association Manager Licensing and Disciplinary	0829	0.00	378,370.00	0.00	0.00	0.00	378,370.00	0.00	378,370.00
Community Health Center Care	0113	213,419.16	315,739.64	477,000.00	599.00	437,985.13	567,574.67	74,718.19	492,856.48
Community Mental Health Medicaid Trust	0718	35,269,739.59	62,035,613.00	180.00	20,824.00	80,959,798.20	16,324,910.39	6,773,239.72	9,551,670.67
Community Water Supply Laboratory	0288	1,227,979.10	942,607.25	0.00	6,700.00	1,029,645.79	1,134,240.56	155,370.56	978,870.00
Comprehensive Regional Planning	0406	10,000,000.00	0.00	150,000.00	10,150,000.00	0.00	0.00	0.00	0.00
Comptroller's Administrative	0543	438,286.28	355,454.55	0.00	0.00	404,846.62	388,894.21	(66,258.51)	455,152.72
Continuing Legal Education Trust	0844	0.00	900,000.00	0.00	0.00	362,627.50	537,372.50	1,600.00	535,772.50
Corporate Franchise Tax Refund	0380	2,180,760.74	3,056,595.74	0.00	3,000,000.00	996,424.67	1,240,931.81	0.00	1,240,931.81
Corporate Headquarters Relocation Assistance	0761	(900,454.62)	0.00	1,124,255.67	0.00	0.00	223,801.05	221,708.05	2,093.00
County Provider Trust	0329	(3,836,878.85)	1,435,109,697.36	0.00	0.00	1,429,984,304.76	1,288,513.75	12,165,166.26	(10,876,652.51)
Court of Claims Administration and Grant	0434	(4,061.00)	201,954.59	0.00	0.00	192,461.94	5,431.65	6,353.57	(921.92)
Credit Union	0243	2,140,215.27	3,645,234.06	0.00	1,097,858.50	2,540,013.22	2,147,577.61	149,490.81	1,998,086.80
Crisis Nursery	0777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cycle Rider Safety Training	0863	10,202,638.79	4,723,218.57	0.00	19,300.00	4,534,721.61	10,371,835.75	4,326.93	10,367,508.82
DCFS Children's Services	0220	(27,361,255.76)	351,655,020.86	471.00	555,900.00	320,446,684.81	3,291,651.29	59,598,228.15	(56,306,576.86)
Death Certificate Surcharge	0635	521,689.21	1,886,963.00	0.00	6,617.00	1,216,921.92	1,185,113.29	253,476.48	931,636.81
Death Penalty Abolition	0539	0.00	0.00	17,799,913.09	0.00	0.00	17,799,913.09	0.00	17,799,913.09
Debt Collection	0279	13,508.87	0.00	20,000.00	0.00	1,221.15	32,287.72	0.00	32,287.72
Department of Business Services Special Operations	0363	7,231,285.23	11,776,140.00	169.00	6,651,611.00	4,790,384.84	7,565,598.39	194,485.79	7,371,112.60
Department of Corrections Reimbursement and Education	0523	444,030.83	36,594,055.07	2,507.00	299,100.00	23,695,096.34	13,046,396.56	8,060,629.15	4,985,767.41
Department of Human Rights Special	0797	180,275.00	156,081.00	136,000.00	0.00	44,129.13	428,226.87	37,802.69	390,424.18
Department of Human Rights Training and Development	0778	7,086.12	21,396.78	15,000.00	0.00	23,148.73	20,334.17	553.05	19,781.12
Department of Human Services Community Services	0509	0.00	0.00	13,850,000.00	0.00	0.00	13,850,000.00	0.00	13,850,000.00
Design Professional Administration and Investigation	0888	803,983.26	1,422,071.39	320,027.36	866,893.00	792,468.53	886,720.48	32,138.17	854,582.31
Diabetes Research Checkoff	0198	141,178.45	875.00	76,920.66	0.00	53,756.50	165,217.61	107,513.00	57,704.61
Digital Divide Elimination	0770	41,738.12	15,268.51	0.00	0.00	(88,228.77)	145,235.40	102,117.00	43,118.40
Digital Divide Elimination Infrastructure	0771	248,820.28	0.00	0.00	55,320.00	0.00	193,500.28	0.00	193,500.28
Disabled Veterans Property Tax Relief	0880	0.00	0.00	69,861.45	0.00	0.00	69,861.45	0.00	69,861.45
Division of Corporations Registered Limited Liability Partnership	0167	587,993.26	465,462.00	0.00	388,797.00	128,890.04	535,768.22	3,298.51	532,469.71
Domestic Violence	0499	677,540.90	407,905.00	0.00	0.00	303,440.50	782,005.40	96,409.12	685,596.28
Domestic Violence Abuser Services	0528	29,418.12	23,501.95	0.00	0.00	35,965.80	16,954.27	9,434.20	7,520.07
Domestic Violence Shelter and Service	0865	235,565.85	641,727.01	35.00	0.00	326,607.33	550,720.53	75,091.83	475,628.70
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	62,397,424.64	0.00	71,944,899.16	6,423.00	133,488,232.89	847,667.91	(51,889,362.56)	52,737,030.47
Downstate Transit Improvement	0559	12,722,250.00	0.00	17,000,000.00	0.00	0.00	29,722,250.00	(15,265,000.00)	44,987,250.00
Dram Shop	0821	2,990,676.76	6,582,131.03	0.00	51,300.00	6,707,220.48	2,814,287.31	302,868.06	2,511,419.25
Drivers Education	0031	(7,385,147.60)	20,269,802.74	44.00	676.00	12,114,305.13	769,718.01	6,061,186.19	(5,291,468.18)
Drug Rebate	0728	135,185,948.22	276,319,684.00	281,214,605.50	0.00	599,898,366.34	92,821,871.38	(16,532.60)	92,838,403.98
Drug Traffic Prevention	0878	91,815.14	317,389.91	48,000.00	0.00	158,971.00	298,234.05	0.00	298,234.05
Drug Treatment	0368	871,909.65	3,839,939.14	0.00	0.00	3,364,292.22	1,347,556.57	57,218.17	1,290,338.40
Drunk and Drugged Driving Prevention	0276	(193,770.38)	1,908,684.01	0.00	46,300.00	1,480,620.53	187,993.10	166,151.00	21,842.10
Drycleaner Environmental Response Trust	0548	2,390,157.64	2,977,160.34	0.00	0.00	3,175,072.11	2,192,245.87	212,475.15	1,979,770.72
Duck's Unlimited	0918	5,725.00	1,550.00	0.00	0.00	0.00	7,275.00	0.00	7,275.00
EMS Assistance	0398	64,440.20	202,480.50	0.00	0.00	129,217.58	137,703.12	10,242.31	127,460.81
Economic Research and Information	0023	26,484.70	135.15	0.00	0.00	115.00	26,504.85	0.00	26,504.85
Electronic Health Record Incentive	0503	0.00	69,770,735.00	0.00	0.00	69,770,735.00	0.00	2,345,430.00	(2,345,430.00)
Electronics Recycling	0675	280,551.33	479,475.00	0.00	0.00	312,149.29	447,877.04	0.00	447,877.04
Emergency Planning and Training	0173	561.53	3,000.00	0.00	0.00	0.00	3,561.53	0.00	3,561.53
Emergency Public Health	0240	880,675.01	3,440,932.13	0.00	10,034.00	2,684,908.08	1,626,665.06	646,025.51	980,639.55
Emergency Response Reimbursement	0114	869.00	0.00	33,000.00	0.00	0.00	33,869.00	0.00	33,869.00
Employee Classification	0446	22,483.22	75,918.57	15,000.00	0.00	0.00	113,401.79	0.00	113,401.79
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 Portfolio Standards	0531	0.00	34,948,655.24	0.00	0.00	28,106,356.89	6,842,298.35	23,263,947.95	(16,421,649.60)
Energy Efficiency Trust	0571	3,084,629.57	3,487,815.00	0.00	1,800.00	1,778,800.82	4,791,843.75	1,664,969.50	3,126,874.25
Environmental Laboratory Certification	0336	274,222.16	436,539.09	0.00	2,600.00	462,191.70	245,969.55	779.65	245,189.90
Environmental Protection Permit and Inspection	0944	3,345,824.67	9,815,562.52	0.00	53,913.00	8,069,571.48	5,037,902.71	138,741.27	4,899,161.44
Epilepsy Treatment and Education Grants-in-Aid	0197	26,356.50	0.00	0.00	0.00	0.00	26,356.50	0.00	26,356.50
Equity in Long-term Care Quality	0371	2,571,548.70	655,616.74	0.00	3,140.00	(450.25)	3,224,475.69	0.00	3,224,475.69
Estate Tax Collection Distributive	0815	(74,528.42)	0.00	12,394,831.06	1,315.00	12,318,987.64	0.00	1,241,718.04	(1,241,718.04)
Explosives Regulatory	0145	38,642.09	109,879.00	0.00	2,200.00	96,635.17	49,685.92	2,500.00	47,185.92
Facility Licensing	0118	314,014.49	1,064,506.00	0.00	1,200.00	633,282.56	744,037.93	26,717.01	717,320.92
Fair and Exposition	0245	1,386,657.17	0.00	142.00	0.00	900,900.00	485,899.17	(1,661,492.77)	2,147,391.94
Family Responsibility	0322	162,540.00	122,040.00	0.00	0.00	0.00	284,580.00	0.00	284,580.00

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

FISCAL YEAR ENDED JUNE 30, 2012

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2011	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2012	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2012
Special State Funds (Continued):									
Federal Asset Forfeiture	0520	650,953.14	2,648,736.27	0.00	0.00	940,073.30	2,359,616.11	350,633.83	2,008,982.28
Federal Financing Cost Reimbursement	0212	0.00	0.00	215,412.00	0.00	213,978.00	1,434.00	0.00	1,434.00
Federal High Speed Rail Trust	0433	74,676,598.44	125,876,962.04	0.00	0.00	109,144,214.67	91,409,345.81	0.00	91,409,345.81
Federal Workforce Training	0913	(34,389,378.89)	173,426,523.06	0.00	5,287,997.34	133,376,100.30	373,046.53	15,250,494.04	(14,877,447.51)
Feed Control	0369	367,761.66	2,076,219.02	94.00	28,900.00	1,317,973.71	1,097,200.97	88,673.89	1,008,527.08
Fertilizer Control	0290	24,017.98	660,230.94	0.00	0.00	235,625.35	448,623.57	196,755.32	251,868.25
Financial Institution	0021	5,908,441.25	7,713,462.06	1,952,000.00	1,982,408.00	5,082,301.74	8,509,193.57	253,897.85	8,255,295.72
Fire Prevention	0047	20,280,963.03	28,361,485.92	42.00	458,210.00	22,648,106.77	25,536,174.18	3,077,988.63	22,458,185.55
Fire Service and Small Equipment	0518	1,153.03	3,861.56	0.00	0.00	(5,020.71)	10,035.30	0.00	10,035.30
Fire Truck Revolving Loan	0572	2,723,118.18	1,768,205.42	0.00	0.00	0.00	4,491,323.60	0.00	4,491,323.60
Firearm Owner's Notification	0071	1,019,626.56	1,041,279.00	0.00	900.00	705,735.79	1,354,269.77	219,547.53	1,134,722.24
Fish and Wildlife Endowment	0260	1,920,402.03	73,736.00	0.00	0.00	0.00	1,994,138.03	0.00	1,994,138.03
Food and Drug Safety	0014	341,528.19	1,375,768.72	0.00	5,616.00	796,285.13	915,395.78	164,996.21	750,399.57
Foreclosure Prevention Program	0891	2,703,255.85	3,901,441.33	0.00	0.00	3,687,337.49	2,917,359.69	1,407,349.00	1,510,010.69
Foreign Language Interpreter	0597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-H	0915	4,450.00	3,125.00	0.00	0.00	0.00	7,575.00	0.00	7,575.00
Franchise Tax and License Fee Amnesty Administration	0490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fraternal Order of Police	0867	0.00	5,566.00	0.00	0.00	0.00	5,566.00	0.00	5,566.00
Fund for Illinois' Future	0611	112,047.49	4,642.12	0.00	0.00	56,786.21	59,903.40	0.00	59,903.40
FY09 Budget Relief	0678	354,080.15	0.00	14,000,000.00	0.00	267.80	14,353,812.35	0.00	14,353,812.35
FY12 Hospital Relief	0748	0.00	0.00	0.00	0.00	0.00	0.00	(140,000,000.00)	140,000,000.00
General Assembly Computer Equipment Revolving	0155	104,507.77	48,530.00	0.00	0.00	12,859.66	140,178.11	1,791.15	138,386.96
General Assembly Operations Revolving	0196	69,539.91	7,888.78	0.00	0.00	2,155.84	75,272.85	0.00	75,272.85
General Obligation Bond Rebate	0107	0.00	0.00	0.00	0.00	0.00	0.00	237,118.82	(237,118.82)
General Professions Dedicated	0022	4,352,697.74	15,640,489.52	967.00	7,900,702.00	5,851,205.55	6,242,246.71	476,565.53	5,765,681.18
Good Samaritan Energy Trust	0555	82.78	55.00	0.00	0.00	0.00	137.78	0.00	137.78
Governor's Grant	0947	10,321.51	0.00	0.00	0.00	0.00	10,321.51	0.00	10,321.51
Group Home Loan Revolving	0025	8,355.02	10,061.00	56,340.15	0.00	0.00	74,756.17	0.00	74,756.17
Group Workers' Compensation Pool Insolvency	0739	1,755,121.41	162,306.49	0.00	0.00	0.00	1,917,427.90	0.00	1,917,427.90
Guardianship and Advocacy	0297	77,087.16	73,987.02	0.00	0.00	26,678.81	124,395.37	15,343.93	109,051.44
Habitat for Humanity	0877	0.00	0.00	60,531.53	0.00	60,531.53	0.00	0.00	0.00
Hazardous Waste	0828	3,883,886.16	6,448,699.08	2,000,000.00	1,295.00	9,436,229.19	2,895,061.05	259,800.19	2,635,260.86
Hazardous Waste Occupational Licensing	0282	26,093.47	13,350.00	0.00	400.00	321.40	38,722.07	0.00	38,722.07
Hazardous Waste Research	0840	93,859.11	406,847.00	0.00	0.00	310,812.12	189,893.99	114,187.88	75,706.11
Health and Human Services Medicaid Trust	0365	10,198,498.84	17,262,588.00	20,000,069.00	11,590.00	32,662,766.04	14,786,799.80	2,822,257.88	11,964,541.92
Health Facility Plan Review	0524	1,067,383.79	1,482,786.78	0.00	9,163.00	1,603,425.91	937,581.66	96,460.11	841,121.55
Health Insurance Reserve	0907	(280,437,598.28)	2,487,163,927.04	0.00	0.00	2,106,511,550.60	100,214,778.16	239,538,965.58	(139,324,187.42)
Healthcare Provider Relief	0793	22,069,131.02	599,183,880.00	185,618,831.84	16,458.00	805,810,959.30	1,044,425.56	(94,658,205.55)	95,702,631.11
Healthy Smiles	0654	54,131.56	399,926.00	0.00	0.00	110,913.23	343,144.33	31,705.20	311,439.13
Hearing Instrument Dispenser Examining and Disciplinary	0938	24,871.03	73,995.00	16,205.00	500.00	74,308.89	40,262.14	7,842.80	32,419.34
Heartsaver AED	0135	51.41	0.00	202,900.00	0.00	0.00	202,951.41	0.00	202,951.41
Help Illinois Vote	0206	19,808,041.08	272,773.82	0.00	0.00	5,629,351.43	14,451,463.47	369,309.24	14,082,154.23
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	291,244.92	929,850.00	88,000.00	1,025.00	701,797.31	606,272.61	48,202.55	558,070.06
Home Inspector Administration	0746	465,727.34	113,855.09	249,680.91	242,091.00	10,925.32	576,247.02	0.00	576,247.02
Horse Racing	0632	372,281.41	6,976,106.37	0.00	10,000.00	6,169,139.64	1,169,248.14	604,463.90	564,784.24
Hospice	0586	11,054.00	3,300.00	0.00	0.00	0.00	14,354.00	0.00	14,354.00
Hospital Basic Services Preservation	0284	0.00	19,448.60	0.00	0.00	0.00	19,448.60	0.00	19,448.60
Hospital Provider	0346	130,362,727.70	1,647,050,032.00	0.00	130,000,000.00	1,507,480,136.08	139,932,623.62	0.00	139,932,623.62
Human Services Priority Capital Program	0474	1,038.00	3,138.00	1,659,591.11	0.00	0.00	1,663,767.11	0.00	1,663,767.11
Hunger Relief	0706	98,446.10	338.00	92,685.53	0.00	185,000.00	6,469.63	0.00	6,469.63
ICCB Adult Education	0692	(2,202,210.80)	21,042,521.85	0.00	0.00	18,839,980.56	330.49	2,664,232.94	(2,663,902.45)
ICCB Federal Trust	0350	368,129.54	410,757.38	0.00	0.00	227,360.92	551,526.00	57,521.43	494,004.57
ICCB Instructional Development and Enhancement Applications Revolving	0070	0.00	114,262.50	0.00	0.00	105,762.50	8,500.00	8,500.00	0.00
ISAC Accounts Receivable	0242	14,866.94	22,806.45	0.00	0.00	2,881.43	34,791.96	0.00	34,791.96
I-Fly	0306	0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
Illinois Adoption Registry and Medical Information Exchange	0638	29,760.00	104,835.00	4,000.00	0.00	0.00	138,595.00	0.00	138,595.00
Illinois Affordable Housing Trust	0286	11,334,104.79	34,767,801.74	18,114,698.64	799.00	22,421,762.00	41,794,044.17	322,993.00	41,471,051.17
Illinois AgriFIRST Program	0754	118.66	720.00	202,000.00	0.00	0.00	202,838.66	0.00	202,838.66
Illinois and Michigan Canal	0570	2,650.00	8,000.00	81,000.00	0.00	0.00	91,650.00	0.00	91,650.00
Illinois Animal Abuse	0744	127.75	100.00	5,000.00	0.00	251.50	4,976.25	0.00	4,976.25
Illinois Charity Bureau	0549	1,538,195.90	1,397,811.87	617.00	0.00	1,566,802.08	1,369,822.69	5,490.48	1,364,332.21
Illinois Clean Water	0731	1,550,060.26	16,889,493.99	1,480,257.78	70,720.00	15,813,776.09	4,035,315.94	145,034.02	3,890,281.92
Illinois Community College Board Contracts and Grants	0339	(730,544.66)	3,722,391.27	0.00	0.00	2,775,922.12	215,924.49	1,874,402.82	(1,658,478.33)
Illinois Department of Agriculture Laboratory Services Revolving	0024	(66,849.97)	920,724.80	72.00	5,100.00	788,001.31	60,845.52	141,286.80	(80,441.28)
Illinois Department of Corrections Parole Division Offender Supervision	0532	0.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00
Illinois EMS Scholarship and Training	0800	4,020.00	156.00	0.00	0.00	0.00	4,176.00	0.00	4,176.00
Illinois Equity	0974	601,565.90	2,728.00	0.00	0.00	0.00	604,293.90	0.00	604,293.90
Illinois Fire Fighters' Memorial	0510	199,032.52	509,226.00	3,000,000.00	0.00	6,010.78	3,702,247.74	80,373.44	3,621,874.30

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

FISCAL YEAR ENDED JUNE 30, 2012

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2011	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2012	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2012
Special State Funds (Continued):									
Illinois Forestry Development	0905	1,110,007.13	1,792,027.23	8.00	0.00	2,371,869.86	530,172.50	84,657.86	445,514.64
Illinois Future Teacher Corps Scholarship	0753	14,849.42	45,766.00	99,000.00	0.00	0.00	159,615.42	0.00	159,615.42
Illinois Gaming Law Enforcement	0085	301,963.34	2,740,957.13	560.00	5,700.00	2,839,645.08	198,135.39	70,701.65	127,433.74
Illinois Habitat	0391	2,832,065.49	2,216,665.32	2.00	294,865.72	472,755.03	4,281,112.06	0.00	4,281,112.06
Illinois Health Facilities Planning	0238	1,388,689.25	3,508,372.36	1,888,000.00	13,772.00	1,641,700.52	5,129,589.09	134,369.25	4,995,219.84
Illinois Historic Sites	0538	641,235.26	2,230,293.83	0.00	18,900.00	1,715,541.13	1,137,087.96	213,420.30	923,667.66
Illinois Mathematics and Science Academy Income	0768	605,720.67	1,655,758.30	262.00	9,288.00	1,683,461.59	568,991.38	151,867.34	417,124.04
Illinois Military Family Relief	0725	1,521,548.98	552,704.08	310,274.32	0.00	1,287,238.95	1,097,288.43	26,000.00	1,071,288.43
Illinois National Guard Armory Construction	0927	73.12	18,000.00	0.00	0.00	0.00	18,073.12	0.00	18,073.12
Illinois Pan Hellenic Trust	0584	74,748.22	45,350.00	0.00	0.00	60,411.00	59,687.22	0.00	59,687.22
Illinois Police Association	0655	27,731.00	47,537.00	0.00	0.00	30,000.00	45,268.00	0.00	45,268.00
Illinois Power Agency Operations	0425	3,362,748.97	1,720,159.59	0.00	30,960.00	3,358,451.41	1,693,497.15	1,106,219.07	587,278.08
Illinois Power Agency Renewable Energy Resources	0836	438,261.61	5,606,245.18	6,710,000.00	0.00	0.00	12,754,506.79	0.00	12,754,506.79
Illinois Professional Golfers Association Foundation Junior Golf	0463	38,684.00	34,313.00	0.00	0.00	35,000.00	37,997.00	0.00	37,997.00
Illinois Racing Quarterhorse Breeders	0631	7,975.85	10,963.20	0.00	0.00	6,000.00	12,939.05	2,700.00	10,239.05
Illinois Route 66	0874	0.00	0.00	14,561.22	0.00	0.00	14,561.22	14,561.22	0.00
Illinois Route 66 Heritage Project	0594	60,350.00	138,750.00	0.00	0.00	110,000.00	89,100.00	0.00	89,100.00
Illinois School Asbestos Abatement	0175	569,870.97	1,135,793.04	0.00	5,968.00	674,001.30	1,025,694.71	176,430.14	849,264.57
Illinois Sports Facilities	0225	1,250,000.00	43,725,000.00	3,199,600.00	5,074,600.00	43,100,000.00	0.00	0.00	0.00
Illinois Standardbred Breeders	0708	1,106,787.48	2,000.00	159.00	1,900.00	1,095,911.79	11,134.69	(1,465,756.73)	1,476,891.42
Illinois State Crime Stoppers Association	0513	0.00	0.00	21,684.96	0.00	0.00	21,684.96	0.00	21,684.96
Illinois State Dental Disciplinary	0823	1,103,150.42	335,081.64	1,409,727.23	698,904.00	781,076.99	1,367,978.30	36,101.00	1,331,877.30
Illinois State Fair	0438	633,555.93	6,339,618.44	596.00	30,900.00	4,858,040.16	2,084,830.21	131,341.89	1,953,488.32
Illinois State Medical Disciplinary	0093	2,254,453.14	8,592,253.65	0.00	3,501,088.00	4,031,226.14	3,314,392.65	224,116.28	3,090,276.37
Illinois State Pharmacy Disciplinary	0057	709,967.10	4,621,352.49	77,541.58	1,529,156.00	1,187,712.13	2,691,993.04	78,398.32	2,613,594.72
Illinois State Podiatric Disciplinary	0954	264,164.06	47,237.28	0.00	48,791.00	98,376.37	164,233.97	(2,489.98)	166,723.95
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	(1,904,783.10)	20,871,131.14	207.00	751.00	15,713,357.46	3,252,446.58	5,143,669.15	(1,891,222.57)
Illinois Thoroughbred Breeders	0709	545,002.94	1,650.00	800,957.67	12,800.00	987,272.01	347,538.60	(528,558.43)	876,097.03
Illinois Underground Utility Facilities Damage Prevention	0127	10,555.00	68,671.00	0.00	0.00	40,458.50	38,767.50	0.00	38,767.50
Illinois Veterans Assistance	0236	1,290,187.27	960,543.00	1,000,000.00	0.00	2,662,883.98	587,846.29	(17,550.00)	605,396.29
Illinois Veterans' Homes	0102	33,158.72	0.00	91,867.00	0.00	0.00	125,025.72	0.00	125,025.72
Illinois Veterans' Rehabilitation	0036	1,296,529.19	240.00	3,969,166.60	67,134.00	4,740,811.42	457,990.37	(582,471.67)	1,040,462.04
Illinois Wildlife Preservation	0909	547,446.20	598,046.33	293,227.80	0.00	333,294.69	1,105,425.64	0.00	1,105,425.64
Illinois Workers' Compensation Commission Operations	0534	4,147,609.47	24,840,685.30	11,107,000.00	70,049.00	21,538,579.97	18,486,665.80	1,371,041.32	17,115,624.48
Income Tax Refund	0278	2,455,924.84	2,234,681,963.08	1,765,871.25	90,595,467.15	2,130,621,413.51	17,686,878.51	0.00	17,686,878.51
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	12,057.79	186,459.73	0.00	0.00	149,996.01	48,521.51	52,320.85	(3,799.34)
Industrial Hygiene Regulatory and Enforcement	0049	2,977.46	2,400.00	8,000.00	0.00	200.00	13,177.46	0.00	13,177.46
Insurance Financial Regulation	0997	5,489,853.76	22,671,860.92	5,890,000.00	19,300.00	16,861,270.40	17,171,144.28	904,971.91	16,266,172.37
Insurance Premium Tax Refund	0378	2,191,037.91	1,346,205.00	567,000.00	0.00	1,543,948.00	2,560,294.91	0.00	2,560,294.91
Insurance Producer Administration	0922	11,400,267.49	30,128,923.39	3,590,000.00	15,500.00	13,559,716.83	31,543,974.05	904,974.53	30,638,999.52
Intercity Passenger Rail	0233	456.00	395.00	0.00	0.00	0.00	851.00	(327,250.00)	328,101.00
Intermodal Facilities Promotion	0780	195,137.78	0.00	1,164.77	0.00	195,137.78	1,164.77	(178,200.14)	179,364.91
International and Promotional	0984	79,562.93	22,519.00	0.00	0.00	22,742.44	79,339.49	0.00	79,339.49
International Brotherhood of Teamsters	0803	2,475.00	25.00	0.00	0.00	2,475.00	25.00	0.00	25.00
International Tourism	0621	2,459,160.32	4,602,044.92	2,714,000.00	9,200.00	2,142,115.15	7,623,890.09	486,203.39	7,137,686.70
Interpreters for the Deaf	0449	69,720.87	150,553.00	21,147.70	0.00	129,431.81	111,989.76	25,514.85	86,474.91
Juvenile Rehabilitation Services Medicaid Matching	0575	63,807.84	298,341.00	0.00	0.00	319,984.34	42,164.50	59,803.59	(17,639.09)
Korean War Memorial Construction	0164	126.00	92.00	0.00	0.00	0.00	218.00	0.00	218.00
LEADS Maintenance	0536	619,127.57	1,745,867.40	0.00	0.00	1,821,824.80	543,170.17	112,591.97	430,578.20
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	663,875.89	132,123.81	0.00	0.00	0.00	795,999.70	0.00	795,999.70
LaSalle Veterans' Home	0272	3,857,064.74	10,346,916.58	0.00	0.00	6,353,652.28	7,850,329.04	1,288,074.46	6,562,254.58
Law Enforcement Camera Grant	0356	571,203.72	1,532,017.77	2,640,104.92	0.00	15,296.00	4,728,030.41	19,403.00	4,708,627.41
Lawyers' Assistance Program	0769	464,427.05	470,582.00	0.00	0.00	464,427.05	470,582.00	0.00	470,582.00
Lead Poisoning Screening, Prevention and Abatement	0360	1,002,106.29	2,454,672.12	0.00	17,825.00	2,525,429.11	913,524.30	234,188.05	679,336.25
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	1,649,247.22	0.00	3,484,714.00	18,166.00	4,566,384.35	549,410.87	(1,497,290.17)	2,046,701.04
Livestock Management Facilities	0430	6,059.66	33,100.00	50,000.00	0.00	28,918.71	60,240.95	1,054.85	59,186.10
Lobbyist Registration Administration	0044	1,381,517.19	1,246,102.85	0.00	7,200.00	898,405.87	1,722,014.17	40,631.84	1,681,382.33
Local Government Distributive	0515	(16,915,449.25)	0.00	886,204,356.52	49,520.00	869,224,452.90	14,934.37	10,048,651.97	(10,033,717.60)
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	(832,961.73)	13,867,732.13	0.00	19,900.00	11,089,597.93	1,925,272.47	(13,792.00)	1,939,064.47
Long Term Care Monitor/Receiver	0285	2,001,389.74	2,535,099.94	4,900,000.00	11,865.00	4,094,855.77	5,329,768.91	864,091.57	4,465,677.34
Long Term Care Ombudsman	0698	12,349.00	450,609.00	1,250,000.00	0.00	416,978.62	1,295,979.38	279.05	1,295,700.33
Long-Term Care Provider	0345	38,656,594.90	510,757,102.71	30,013,106.00	20,002,214.00	435,932,092.69	123,492,496.92	219,563,710.75	(96,071,213.83)
Low-Level Radioactive Waste Facility Closure, Post-Closure Care and Compensation	0943	111,797.33	74.44	0.00	0.00	0.00	111,871.77	0.00	111,871.77

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

FISCAL YEAR ENDED JUNE 30, 2012

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2011	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2012	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2012
Special State Funds (Continued):									
Low-Level Radioactive Waste Facility Development and Operation	0942	628,912.56	786,079.00	517,291.45	3,880.00	527,245.52	1,401,157.49	32,808.81	1,368,348.68
Mammogram	0599	46,741.00	131,669.00	0.00	0.00	105,000.00	73,410.00	35,000.00	38,410.00
Mandatory Arbitration	0262	16,351,022.43	5,849,414.48	0.00	2,926.00	5,578,006.80	16,619,504.11	133,060.30	16,486,443.81
Manteno Veterans Home	0980	4,981,859.85	17,594,976.63	0.00	0.00	11,377,176.87	11,199,659.61	2,276,232.34	8,923,427.27
Marine Corps Scholarship	0760	36,314.00	93,419.00	0.00	0.00	52,500.00	77,233.00	17,500.00	59,733.00
Master Mason	0508	4,708.00	43,237.00	0.00	0.00	37,500.00	10,445.00	10,445.00	0.00
McCormick Place Expansion Project	0377	0.00	130,359,845.82	0.00	3,680,709.08	126,679,136.74	0.00	0.00	0.00
Medicaid Buy-In Program Revolving	0740	278,471.13	704,782.65	444,913.23	0.00	307,094.91	1,121,072.10	15,165.41	1,105,906.69
Medicaid Fraud and Abuse Prevention	0237	13,507.30	81,769.00	0.00	0.00	46.75	95,229.55	0.00	95,229.55
Medical Interagency Program	0720	2,382,623.52	31,344,281.39	0.00	0.00	23,779,756.01	9,947,148.90	(5,572,032.91)	15,519,181.81
Medical Research and Development	0486	2,392.00	12,799,999.00	0.00	0.00	12,800,000.00	2,391.00	0.00	2,391.00
Medical Special Purposes Trust	0808	12,787,361.34	10,338,923.00	0.00	0.00	8,115,999.30	15,010,285.04	1,479,665.44	13,530,619.60
Mental Health	0050	17,594,210.50	39,861,912.32	45.00	139,910.00	28,876,392.35	28,439,865.47	1,347,578.21	27,092,287.26
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	2,086,680.17	14,229,747.85	0.00	62,742.00	11,118,202.45	5,135,483.57	1,828,307.09	3,307,176.48
Methamphetamine Law Enforcement	0283	29,756.67	20,221.95	0.00	0.00	0.00	49,978.62	0.00	49,978.62
Metro-East Public Transportation	0794	430.20	0.00	91,000.00	430.20	0.00	91,000.00	0.00	91,000.00
Metropolitan Exposition Auditorium and Office Building	0053	16,871,463.01	0.00	37,922,810.80	37,923,441.01	0.00	16,870,832.80	0.00	16,870,832.80
Metropolitan Fair and Exposition Authority Improvement Bond	0961	5,455.76	0.00	5,110,216.70	0.00	5,110,216.70	5,455.76	0.00	5,455.76
Metropolitan Pier and Exposition Authority Incentive	0814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Military Affairs Trust	0043	175,716.05	137,095.87	0.00	0.00	19,461.74	293,350.18	398.75	292,951.43
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	(163,535.70)	1,690,044.00	0.00	0.00	651,863.72	874,644.58	822,490.80	52,153.78
Money Laundering Asset Recovery	0816	1,380,614.84	1,367,929.91	0.00	0.00	304,872.35	2,443,672.40	204,526.03	2,239,146.37
Monitoring Device Driving Permit Administration Fee	0453	2,175,345.36	1,734,265.00	0.00	645.00	1,501,612.99	2,407,352.37	70,390.35	2,336,962.02
Motor Carrier Safety Inspection	0649	748,628.52	2,271,100.00	0.00	26,300.00	2,227,467.17	765,961.35	0.00	765,961.35
Motor Fuel and Petroleum Standards	0289	18,346.24	40,510.00	0.00	0.00	25,000.00	33,856.24	0.00	33,856.24
Motor Vehicle License Plate	0622	6,652,227.18	11,913,664.28	439.00	32,027.00	8,626,216.68	9,908,086.78	997,833.49	8,910,253.29
Motor Vehicle Review Board	0323	234,823.80	252,554.67	0.00	4,900.00	306,392.35	176,086.12	26,372.53	149,713.59
Motor Vehicle Theft Prevention Trust	0156	5,544,985.45	6,623,671.32	0.00	0.00	5,781,324.38	6,387,332.39	593,693.20	5,793,639.19
Multiple Sclerosis Assistance	0604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Multiple Sclerosis Research	0429	736,607.00	851,115.00	933,436.08	1,830.00	219,617.83	2,299,710.25	(1,061,714.83)	3,361,425.08
Murder and Violent Offender Against Youth Registration	0400	0.00	55.00	0.00	0.00	0.00	55.00	0.00	55.00
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	2,363,885.74	6,297,118.14	47.00	97,376.00	5,651,820.93	2,911,853.95	807,809.62	2,104,044.33
Natural Heritage	0375	31,024.24	0.00	74,000.00	0.00	17,838.19	87,186.05	4,000.00	83,186.05
Nuclear Safety Emergency Preparedness	0796	(817,101.57)	22,231,558.08	0.00	216,920.00	17,893,537.88	3,303,998.63	2,933,687.74	370,310.89
Nursing Dedicated and Professional	0258	1,824,203.34	11,271,502.69	0.00	1,586,690.00	2,529,189.34	8,979,826.69	100,095.67	8,879,731.02
Off-Highway Vehicle Trails	0574	1,200,890.73	312,163.71	3.00	0.00	82,550.02	1,430,507.42	0.00	1,430,507.42
Open Space Lands Acquisition and Development	0299	13,967,063.32	14,693,255.95	15,000,087.00	67,309.00	15,715,596.01	27,877,501.26	129,494.81	27,748,006.45
Optometric Licensing and Disciplinary Board	0259	59,104.75	910,245.94	0.00	2,500.00	237,261.88	729,588.81	8,723.22	720,865.59
Organ Donor Awareness	0716	83,104.00	181,238.00	0.00	0.00	200,000.00	64,342.00	0.00	64,342.00
Ovarian Cancer Awareness	0459	5,332.00	8,396.00	0.00	0.00	5,000.00	8,728.00	0.00	8,728.00
Over Dimensional Load Police Escort	0652	35,251.13	66,720.00	0.00	0.00	83,110.88	18,860.25	0.00	18,860.25
Park and Conservation	0962	1,523,248.68	6,542,642.01	20,000,053.00	10,924,357.00	14,386,867.01	2,754,719.68	1,699,509.05	1,055,210.63
Park District Youth Program	0585	22,250.00	26,225.00	0.00	0.00	26,250.00	22,225.00	8,750.00	13,475.00
Partners for Conservation	0608	14,602,964.51	589,212.89	466.00	50,059.00	6,735,334.34	8,407,250.06	(11,764,303.38)	20,171,553.44
Partners for Conservation Projects	0609	1,474,000.10	0.00	3.00	0.00	50,000.00	1,424,003.10	0.00	1,424,003.10
Pawnbroker Regulation	0562	202,669.22	245,305.00	29,000.00	0.00	122,838.81	354,135.41	5,761.75	348,373.66
Penny Severns Breast Cervical and Ovarian Cancer Research	0015	354,257.39	0.00	241,773.26	0.00	(5,377.46)	601,408.11	0.00	601,408.11
Pension Contribution	0472	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Performance-enhancing Substance Testing	0784	30,904.17	94,683.32	0.00	0.00	0.00	125,587.49	0.00	125,587.49
Personal Property Tax Replacement	0802	260,189,214.91	1,243,470,693.48	92,753,242.06	47,871.00	1,359,257,440.56	237,107,838.89	3,400,612.76	233,707,226.13
Pesticide Control	0576	596,335.44	5,883,205.01	1,000,309.00	82,200.00	4,132,330.44	3,265,319.01	299,097.55	2,966,221.46
Pet Population Control	0764	84,121.76	153,980.52	0.00	0.00	198,277.34	39,824.94	57,046.39	(17,221.45)
Plugging and Restoration	0137	337,732.71	416,126.18	0.00	2,500.00	654,647.10	96,711.79	22,901.53	73,810.26
Plumbing Licensure and Program	0372	616,556.83	1,579,248.00	0.00	13,865.00	1,531,102.96	650,836.87	176,405.59	474,431.28
Police Memorial Committee	0598	110,538.00	164,913.00	0.00	0.00	200,000.00	75,451.00	0.00	75,451.00
Police Training Board Services	0517	83.14	13,450.00	0.00	0.00	11,739.00	1,794.14	11,059.55	(9,265.41)
Pollution Control Board	0277	20,747.97	6,046.30	61,000.00	0.00	7,982.11	79,812.16	54.50	79,757.66
Port Development Revolving Loan	0603	0.00	11,565.00	0.00	0.00	0.00	11,565.00	0.00	11,565.00
Post-Tertiary Clinical Services	0487	2,393.00	12,799,999.00	0.00	0.00	12,800,000.00	2,392.00	0.00	2,392.00
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	83,565.00	88,297.00	0.00	0.00	0.00	171,862.00	0.00	171,862.00
Predatory Lending Database Program	0478	300,000.00	0.00	550,000.00	0.00	105,000.00	745,000.00	0.00	745,000.00
Prescription Pill and Drug Disposal	0665	0.00	3,225.02	0.00	0.00	0.00	3,225.02	0.00	3,225.02
Presidential Library and Museum Operating	0776	3,396,603.75	2,384,736.75	8,000,000.00	82,200.00	9,079,502.90	4,619,637.60	954,979.96	3,664,657.64
Prisoner Review Board Vehicle and Equipment	0366	137,657.58	182,793.59	0.00	0.00	93,663.24	226,787.93	5,839.21	220,948.72
Private Business and Vocational Schools Quality	0751	0.00	13,265.00	0.00	0.00	0.00	13,265.00	40.00	13,225.00
Private College Academic Quality Assurance	0661	21,814.29	75,000.00	50,000.00	0.00	42,662.27	104,152.02	2,944.15	101,207.87

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

FISCAL YEAR ENDED JUNE 30, 2012

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2011	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2012	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2012
Special State Funds (Continued):									
Private Sewage Disposal Program	0790	48,388.02	117,376.00	0.00	0.00	65,700.88	100,063.14	8,067.82	91,995.32
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	254,150.00	486,800.00	0.00	0.00	400,000.00	340,950.00	0.00	340,950.00
Professions Indirect Cost	0218	303,334.85	19,304.60	27,592,707.00	0.00	25,532,855.89	2,382,490.56	2,843,281.21	(460,790.65)
Prostate Cancer Research	0626	25,566.05	0.00	0.00	0.00	0.00	25,566.05	0.00	25,566.05
Provider Inquiry Trust	0341	590,037.19	1,285,901.07	0.00	0.00	590,993.66	1,284,944.60	119,680.89	1,165,263.71
Public Health Laboratory Services Revolving	0340	184,353.12	657,908.68	0.00	2,420.00	591,089.62	248,752.18	17,821.02	230,931.16
Public Health Water Permit	0256	11,276.44	49,545.00	0.00	0.00	15,183.64	45,637.80	26,434.52	19,203.28
Public Infrastructure Construction Loan Revolving	0993	1,436,506.39	176,804.27	11,540,761.88	100.00	0.00	13,153,972.54	0.00	13,153,972.54
Public Pension Regulation	0546	2,409,557.95	1,759,126.38	1,182.53	0.00	1,376,891.18	2,792,975.68	146,121.40	2,646,854.28
Public Transportation	0627	(9,900,428.20)	0.00	130,883,570.31	18,837.00	120,899,745.76	64,559.35	27,415,000.15	(27,350,440.80)
Public Utility	0059	2,581,127.62	25,153,947.69	0.00	0.00	25,387,926.93	2,347,148.38	1,173,613.18	1,173,535.20
Quality of Life Endowment	0437	984,506.20	772,535.00	2,129,919.63	0.00	819,629.02	3,067,331.81	359,732.02	2,707,599.79
Quincy Veterans' Home	0619	8,803,437.74	17,843,012.26	0.00	0.00	15,983,401.78	10,663,048.22	2,834,140.26	7,828,907.96
Radiation Protection	0067	1,736,143.41	7,207,041.05	0.00	91,521.00	6,766,321.30	2,085,342.16	655,951.47	1,429,390.69
Rail Freight Loan Repayment	0936	2,737,999.88	293,340.82	0.00	0.00	285,739.74	2,745,600.96	0.00	2,745,600.96
Real Estate Audit	0750	39,180.00	464.00	152,062.05	0.00	0.00	191,706.05	0.00	191,706.05
Real Estate License Administration	0850	27,857,410.55	13,355,929.08	0.00	1,838,605.50	3,865,566.01	35,509,168.12	195,914.50	35,313,253.62
Real Estate Research and Education	0849	927.81	463.00	242,695.06	0.00	0.00	244,085.87	0.00	244,085.87
Regional Transportation Authority Occupation and Use Tax Replacement	0187	(3,589,302.39)	0.00	26,761,333.29	0.00	23,171,630.90	400.00	2,828,369.10	(2,827,969.10)
Registered Certified Public Accountants' Administration and Disciplinary	0151	329,219.22	912,786.02	3,562,480.12	525,181.00	179,591.58	4,099,712.78	47,581.23	4,052,131.55
Regulatory Evaluation and Basic Enforcement	0388	40,418.42	40,900.00	0.00	0.00	19,982.42	61,336.00	1,012.16	60,323.84
Renewable Energy Resources Trust	0564	3,365,486.00	5,513,797.35	2,617,700.00	1,700.00	3,003,832.47	8,491,450.88	2,416,894.77	6,074,556.11
Rental Housing Support Program	0150	5,861,080.83	18,061,792.50	352.00	681.00	14,038,399.00	9,884,145.33	0.00	9,884,145.33
Roadside Memorial	0697	97,220.89	324,917.32	94,000.00	0.00	0.00	516,138.21	0.00	516,138.21
Rotary Club	0454	1,216.00	4,162.00	0.00	0.00	3,750.00	1,628.00	1,250.00	378.00
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	16,127.07	27,300.00	0.00	0.00	0.00	43,427.07	0.00	43,427.07
Salmon	0042	191,422.68	263,040.00	1.00	0.00	266,929.88	187,533.80	51,253.29	136,280.51
Savings and Residential Finance Regulatory	0244	1,429,858.31	5,193,166.00	174,016.69	1,319,447.17	4,034,972.32	1,442,621.51	574,469.26	868,152.25
Savings Institutions Regulatory	0579	0.00	582,520.87	1,011,647.92	0.00	628,533.86	965,634.93	2,737.47	962,897.46
School District Emergency Financial Assistance	0130	1,711.19	1,072,315.40	0.00	0.00	0.00	1,074,026.59	0.00	1,074,026.59
School Infrastructure	0568	24,116,968.79	137,307,184.40	60,049,711.87	216,303,235.25	1,024,038.18	4,146,591.63	(4,998,217.54)	9,144,809.17
School Technology Revolving Loan	0569	548,052.42	1,210,439.76	1,342,218.74	0.00	603,000.00	2,497,710.92	0.00	2,497,710.92
Secretary of State DUI Administration	0732	2,339,221.47	2,050,120.00	0.00	7,850.00	1,430,051.41	2,951,440.06	121,409.54	2,830,030.52
Secretary of State Evidence	0374	6,078.44	0.00	0.00	0.00	4,016.20	2,062.24	0.00	2,062.24
Secretary of State Identification Security and Theft Prevention	0480	29,038,901.34	773,098.15	15,537,091.00	1,219.00	2,104,689.47	43,243,182.02	399,176.92	42,844,005.10
Secretary of State Police DUI	0758	36,230.13	13,910.59	0.00	0.00	16,812.20	33,328.52	0.00	33,328.52
Secretary of State Police Services	0759	315,427.66	397,505.52	0.00	1,200.00	282,715.93	429,017.25	5,177.64	423,839.61
Secretary of State Special License Plate	0185	2,063,184.17	4,538,219.00	177.00	13,594.00	3,486,774.45	3,101,211.72	(4,283.34)	3,105,495.06
Secretary of State Special Services	0483	14,135,373.09	21,767,537.18	750.00	94,304.00	20,056,765.36	15,752,590.91	2,442,898.87	13,309,692.04
Secretary of State's Grant	0948	651,204.34	12,380.55	0.00	0.00	31,157.11	632,427.78	1,000.00	631,427.78
Securities Audit and Enforcement	0362	17,218,747.01	9,291,966.50	2,021,871.19	3,590,643.00	9,643,604.15	15,298,337.55	448,115.13	14,850,222.42
Securities Investors Education	0292	9,706,646.41	5,385,270.54	1,000,000.00	751,982.00	186,584.93	15,153,350.02	3,509.08	15,149,840.94
Senior Citizens Real Estate Deferred Tax Revolving	0930	1,356,511.00	5,846,275.51	0.00	0.00	6,940,706.66	262,079.85	(449,411.72)	711,491.57
September 11th	0588	42,020.05	129,975.00	202,000.00	1,062.00	55,000.00	317,933.05	55,000.00	262,933.05
Sex Offender Investigation	0445	9,757.87	39,739.38	57,000.00	0.00	0.00	106,497.25	15,000.00	91,497.25
Sex Offender Management Board	0527	55,635.03	25,910.72	0.00	0.00	1,490.81	80,054.94	20,570.00	59,484.94
Sex Offender Registration	0535	14,667.10	92,296.53	69,000.00	0.00	0.00	175,963.63	0.00	175,963.63
Sexual Assault Services	0389	(7,208.96)	72,945.93	0.00	0.00	45,898.00	19,838.97	13,000.00	6,838.97
Share the Road	0854	17,170.00	12,631.00	0.00	0.00	20,000.00	9,801.00	0.00	9,801.00
Sheet Metal Workers International Association of Illinois	0468	2,625.00	2,083.00	0.00	0.00	0.00	4,708.00	0.00	4,708.00
Small Business Environmental Assistance	0387	94,380.26	360,900.00	0.00	0.00	392,396.12	62,884.14	16,473.64	46,410.50
Snowmobile Trail Establishment	0866	32,676.96	149,891.00	29,500.00	0.00	57,549.70	154,518.26	0.00	154,518.26
Solid Waste Management	0078	6,775,398.01	20,557,306.74	0.00	2,080,148.00	15,157,327.15	10,095,229.60	1,135,133.13	8,960,096.47
Special Education Medicaid Matching	0355	(52,866,882.99)	220,664,314.00	0.00	0.00	167,660,319.74	137,111.27	22,742,364.14	(22,605,252.87)
Special Olympics Illinois	0623	11,430.00	13,605.00	23,000.00	0.00	0.00	48,035.00	0.00	48,035.00
Spinal Cord Injury Paralysis Cure Research Trust	0714	43,646.83	128,734.86	558,000.00	0.00	0.00	730,381.69	0.00	730,381.69
St. Jude Children's Research	0899	852.00	2,407.00	0.00	0.00	0.00	3,259.00	0.00	3,259.00
State and Local Sales Tax Reform	0186	40,956,878.90	275,096,649.19	571.00	214,090,362.28	46,743,261.78	55,220,475.03	4,856,738.22	50,363,736.81
State Asset Forfeiture	0514	308,523.53	3,203,452.81	0.00	0.00	1,579,037.50	1,932,938.84	186,493.62	1,746,445.22
State Boating Act	0039	4,599,078.67	8,045,713.03	5,040,033.00	184,955.00	10,688,530.91	6,811,338.79	1,021,154.45	5,790,184.34
State Charter School Commission	0674	0.00	100,000.00	0.00	0.00	40,070.00	59,930.00	2,425.70	57,504.30
State College and University Trust	0417	107,906.73	262,850.00	0.00	0.00	238,340.00	132,416.73	7,224.00	125,192.73
State Crime Laboratory	0152	362,028.12	588,313.19	0.00	0.00	630,581.24	319,760.07	52,466.38	267,293.69
State Furbearer	0293	116,719.97	85,475.53	15,811.54	0.00	71,508.62	146,498.42	0.00	146,498.42
State Gaming	0129	18,009,134.08	538,163,886.54	1,144.00	340,027,000.00	128,725,413.67	87,421,750.95	14,016,238.54	73,405,512.41
State Library	0471	20,196.61	9,645.62	0.00	0.00	5,934.24	23,907.99	632.31	23,275.68
State Lottery	0711	(16,957,324.96)	1,498,522,697.31	3,895.00	639,892,959.00	700,521,317.98	141,154,990.37	58,500,196.97	82,654,793.40

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

FISCAL YEAR ENDED JUNE 30, 2012

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2011	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2012	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2012
Special State Funds (Concluded):									
State Migratory Waterfowl Stamp	0953	2,877,662.53	1,072,107.55	3.00	0.00	729,801.82	3,219,971.26	35,107.75	3,184,863.51
State Offender DNA Identification System	0537	1,296,585.67	2,376,997.86	0.00	0.00	2,421,003.10	1,252,580.43	234,842.64	1,017,737.79
State Parking Facility Maintenance	0782	91,381.25	41,442.00	0.00	0.00	0.00	132,823.25	0.00	132,823.25
State Parks	0040	1,577,247.68	9,670,118.62	89,405.33	108,083.00	9,542,306.86	1,686,381.77	726,791.47	959,590.30
State Pensions	0054	113,603,633.75	0.00	161,551,313.73	0.00	237,565,306.07	37,589,641.41	703,789.72	36,885,851.69
State Pheasant	0353	1,050,102.86	429,856.65	79,055.18	0.00	241,199.44	1,317,815.25	0.00	1,317,815.25
State Police DUI	0222	278,648.84	1,153,959.21	0.00	0.00	622,437.12	810,170.93	323,297.40	486,873.53
State Police Operations Assistance	0817	7,587,531.27	12,299,183.37	0.00	0.00	11,642,837.54	8,243,877.10	1,286,222.95	6,957,654.15
State Police Services	0906	5,798,737.43	22,164,287.10	0.00	153,900.00	16,848,988.20	10,960,136.33	1,649,123.48	9,311,012.85
State Police Streetgang-Related Crime	0846	285.00	1,216.25	0.00	0.00	0.00	1,501.25	0.00	1,501.25
State Police Vehicle	0246	1,660,691.44	10,421,790.53	0.00	0.00	2,978,896.75	9,103,585.22	4,728,247.70	4,375,337.52
State Police Vehicle Maintenance	0328	256,604.29	279,735.80	0.00	0.00	222,542.02	313,798.07	9,889.29	303,908.78
State Police Whistleblower Reward and Protection	0705	877,008.71	1,594,420.61	4,404,000.00	0.00	1,013,151.01	5,862,278.31	9,466.97	5,852,811.34
State Police Wireless Service Emergency	0637	340,596.19	963,408.13	2,136,000.00	0.00	425,950.50	3,014,053.82	35,695.50	2,978,358.32
State Rail Freight Loan Repayment	0265	4,243,031.11	2,773,169.35	8,551,727.99	1,100.00	4,873,032.97	10,693,795.48	0.00	10,693,795.48
State Treasurer's Bank Services Trust	0373	5,290,035.88	0.00	0.00	0.00	2,797,757.49	2,492,278.39	(7,520,966.79)	10,013,245.18
State's Attorneys Appellate Prosecutor's County	0745	1,010,455.48	1,402,225.95	0.00	0.00	1,250,963.38	1,161,718.05	74,656.03	1,087,062.02
Subtitle D Management	0089	750,362.69	2,261,942.28	0.00	17,600.00	1,549,240.56	1,445,464.41	25,829.89	1,419,634.52
Supplemental Low Income Energy Assistance	0550	73,819,062.87	101,086,794.06	0.00	0.00	69,975,556.83	104,930,300.10	2,899,415.65	102,030,884.45
Support Our Troops	0496	11,375.00	16,025.00	0.00	0.00	0.00	27,400.00	0.00	27,400.00
Supreme Court Historic Preservation	0428	3,432,053.72	41,190.93	0.00	0.00	570,081.04	2,903,163.61	9,440.54	2,893,723.07
TOMA Consumer Protection	0241	68,547.26	5,698.00	199,392.62	0.00	1,501.16	272,136.72	0.00	272,136.72
Tanning Facility Permit	0370	78,173.75	211,825.00	0.00	0.00	63,200.00	226,798.75	53,039.88	173,758.87
Tattoo and Body Piercing Establishment Registration	0327	114,859.18	223,600.00	0.00	0.00	25,300.00	313,159.18	85,687.50	227,471.68
Tax Compliance and Administration	0384	1,941,433.15	3,068,479.28	9,500,187.49	41,900.00	3,465,254.45	11,002,945.47	136,699.60	10,866,245.87
Tax Recovery	0310	379,867.94	447,091.77	408,000.00	0.00	446,582.13	788,377.58	58,901.22	729,476.36
Teacher Certificate Fee Revolving	0016	2,175,053.01	2,594,498.00	0.00	200.00	642,012.12	4,127,338.89	69,045.27	4,058,293.62
Temporary Relocation Expenses Revolving Grant	0605	0.61	113,927.09	150,000.00	0.00	148,187.00	115,740.70	0.00	115,740.70
Tobacco Settlement Recovery	0733	(168,085.52)	226,840,397.34	3,000,532.00	5,530,157.00	216,506,099.16	7,636,587.66	6,032,130.04	1,604,457.62
Tourism Promotion	0763	20,541,085.37	0.00	3,051,929.23	75,500.00	20,560,522.95	2,956,991.65	(15,465,769.83)	18,422,761.48
Traffic and Criminal Conviction Surcharge	0879	3,740,735.98	18,606,520.07	0.00	60,800.00	15,755,124.79	6,531,331.26	1,823,134.07	4,708,197.19
Transportation Regulatory	0018	3,749,666.07	9,885,400.82	3,000,000.00	0.00	13,069,177.21	3,565,889.68	641,219.64	2,924,670.04
Transportation Safety Highway Hire-back	0589	314,749.72	362,496.83	0.00	0.00	441,000.00	236,246.55	0.00	236,246.55
Trauma Center	0397	6,391,989.69	17,020,580.54	0.00	6,569.00	8,668,371.92	14,737,629.31	7,120,062.01	7,617,567.30
Treasurer's Rental Fee	0331	39,750.00	16,165.30	0.00	0.00	0.00	55,915.30	0.00	55,915.30
Underground Resources Conservation Enforcement Trust	0261	273,455.55	776,428.62	2.00	10,300.00	821,217.11	218,369.06	28,449.74	189,919.32
Underground Storage Tank	0072	4,409,404.63	69,664,973.45	12.00	14,000,416.00	47,534,249.97	12,539,724.11	6,897,908.74	5,641,815.37
United Auto Workers'	0804	245.00	0.00	0.00	0.00	0.00	245.00	245.00	0.00
University Grant	0418	24,586.00	80,575.00	27,000.00	0.00	74,600.00	57,561.00	0.00	57,561.00
University of Illinois Hospital Services	0136	29,219,642.33	151,024,783.00	30,000,000.00	0.00	198,264,669.96	11,979,755.37	863,886.08	11,115,869.29
Used Tire Management	0294	3,981,730.62	13,076,741.75	0.00	1,744,072.27	5,961,323.25	9,353,076.85	188,304.64	9,164,772.21
Vehicle Inspection	0963	1,473,192.81	46,675.40	48,060,126.00	5,050.00	25,613,072.58	23,961,871.63	1,356,101.99	22,605,769.64
Vince Demuzio Memorial Colon Cancer	0275	124.76	0.00	0.00	0.00	0.00	124.76	0.00	124.76
Violence Prevention	0184	1,925,301.71	414,392.20	0.00	2,200.00	1,818,926.32	518,567.59	(1,396,599.07)	1,915,166.66
Violent Crime Victims Assistance	0929	671,778.63	7,746,743.17	5,479.00	0.00	6,743,691.48	1,680,309.32	32,324.70	1,647,984.62
Wage Theft Enforcement	0885	0.00	19,250.00	0.00	0.00	0.00	19,250.00	0.00	19,250.00
Water Revolving	0270	320,049,961.66	262,167,389.12	0.00	0.00	414,392,785.14	167,824,565.64	267,233.95	167,557,331.69
Weights and Measures	0163	2,335,107.88	4,995,673.96	1,819,313.00	80,600.00	4,118,327.16	4,951,167.68	273,494.99	4,677,672.69
Wildlife and Fish	0041	15,241,563.25	64,676,727.69	185.00	862,153.00	57,202,165.42	21,854,157.52	5,907,112.24	15,947,045.28
Wildlife Prairie Park	0504	12,843.63	19,764.00	46,279.41	0.00	24,543.49	54,343.55	0.00	54,343.55
Wireless Carrier Reimbursement	0613	8,313,428.27	13,629,683.11	1,416,000.00	2,379,400.98	6,549,068.88	14,430,641.52	123.05	14,430,518.47
Wireless Service Emergency	0612	(704,191.01)	57,239,371.63	2,379,400.98	0.00	50,005,489.63	8,909,091.97	9,953,036.58	(1,043,944.61)
Workforce, Technology, and Economic Development	0552	65.06	0.00	0.00	0.00	0.00	65.06	0.00	65.06
Youth Alcoholism and Substance Abuse Prevention	0128	6,254.61	0.00	0.00	0.00	2,979.00	3,275.61	(398,227.44)	401,503.05
Youth Drug Abuse Prevention	0910	152,445.09	464,865.76	0.00	0.00	245,933.00	371,377.85	0.00	371,377.85
Total, Special State Funds		$ 1,949,260,572.80	$ 16,925,794,463.90	$ 2,795,306,395.76	$ 2,667,938,291.68	$ 16,084,168,944.11	$ 2,918,254,196.67	$ 501,655,132.02	$ 2,416,599,064.65
Bond Financed Funds:									
Anti-Pollution	0551	$ 8,518,196.64	$ 49,809,700.00	$ 0.00	$ 0.00	$ 40,467,974.22	$ 17,859,922.42	$ 0.00	$ 17,859,922.42
Build Illinois	0971	70,977,240.63	709,961,821.73	0.00	0.00	361,399,453.36	419,539,609.00	478,913.55	419,060,695.45
Capital Development	0141	108,652,045.34	213,388,189.08	0.00	0.00	263,495,963.92	58,544,270.50	263,997.87	58,280,272.63
Coal Development	0653	29,229.99	22,480,650.00	0.00	5,270.95	15,754,822.33	6,749,786.71	0.00	6,749,786.71
School Construction	0143	271,474,592.88	303,277,200.00	0.00	124,052,500.00	281,625,399.93	169,073,892.95	0.00	169,073,892.95
Transportation Bond Series A	0553	668,625,127.97	0.00	0.00	198,800,021.33	419,275,502.00	50,549,604.64	0.00	50,549,604.64
Transportation Bond Series B	0554	225,316,624.84	583,038,159.06	5,270.95	0.00	283,508,831.75	524,851,223.10	32,079.44	524,819,143.66
Transportation Bond Series D	0695	94,699,701.10	262,983,189.08	322,852,521.33	0.00	467,319,302.30	213,216,109.21	0.00	213,216,109.21
Total, Bond Financed Funds		$ 1,448,292,759.39	$ 2,144,938,908.95	$ 322,857,792.28	$ 322,857,792.28	$ 2,132,847,249.81	$ 1,460,384,418.53	$ 774,990.86	$ 1,459,609,427.67
Debt Service Funds:									
Build Illinois B.R. & I.	0970	$ 4,236,391.36	$ 24,716.00	$ 299,731,159.40	$ 0.00	$ 299,731,159.40	$ 4,261,107.36	$ 0.00	$ 4,261,107.36
Capital Projects	0694	(113,703,052.39)	532,521,725.49	140,556,736.64	547,993,761.05	45,967.69	11,335,681.00	0.00	11,335,681.00
General Obligation B.R. & I.	0101	1,226,271,298.72	2,060,441,887.93	2,874,917,104.88	0.00	4,871,445,011.53	1,290,185,280.00	40.00	1,290,185,240.00

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

FISCAL YEAR ENDED JUNE 30, 2012

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2011	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2012	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2012
Debt Service Funds (Concluded):									
Illinois Civic Center B.R. & I.	0105	8,934,009.73	0.00	14,067,162.79	0.00	13,796,537.50	9,204,635.02	0.00	9,204,635.02
Matured Bond and Coupon	0625	6,860,620.20	1,910,000.00	0.00	0.00	2,235,000.00	6,535,620.20	0.00	6,535,620.20
Total, Debt Service Funds		$ 1,132,599,267.62	$ 2,594,898,329.42	$ 3,329,272,163.71	$ 547,993,761.05	$ 5,187,253,676.12	$ 1,321,522,323.58	$ 40.00	$ 1,321,522,283.58
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	2,588,663.70	12,368,728.41	0.00	0.00	11,414,236.21	3,543,155.90	324,979.75	3,218,176.15
Agriculture Federal Projects	0826	3,398,605.05	2,953,733.10	0.00	0.00	2,479,500.07	3,872,838.08	222,698.18	3,650,139.90
Agriculture Pesticide Control Act	0689	362,778.55	585,576.00	0.00	0.00	522,244.37	426,110.18	48,004.29	378,105.89
Alcoholism and Substance Abuse	0646	284,460.95	6,711,823.94	0.00	0.00	6,256,927.85	739,357.04	734,380.86	4,976.18
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	851,513.89	2,366,621.93	0.00	0.00	2,356,422.63	861,713.19	190,940.40	670,772.79
BHE Federal Grants	0983	(599,248.57)	2,853,001.86	0.00	0.00	2,253,692.12	61.17	668,793.68	(668,732.51)
Commerce and Community Affairs Assistance	0636	(16,302.85)	6,700,108.74	0.00	867,866.36	5,367,930.55	448,008.98	572,391.89	(124,382.91)
Community Development/Small Cities Block Grant	0875	(4,227,032.87)	57,641,172.94	0.00	754,574.02	52,619,421.64	40,144.41	6,452,081.77	(6,411,937.36)
Community Development Disability Services Medicaid Trust	0142	8,480,034.92	47,791,025.00	0.00	21,098,954.67	34,833,250.12	338,855.13	145,687.59	193,167.54
Community Mental Health Services Block Grant	0876	(15,742.67)	12,929,478.00	0.00	0.00	12,688,243.09	225,492.24	318,602.02	(93,109.78)
Community Services Block Grant	0871	(3,633,625.58)	32,476,305.12	0.00	724,755.19	28,061,828.28	56,096.07	2,496,371.42	(2,440,275.35)
Council on Developmental Disabilities Federal Trust	0131	(171,761.00)	2,292,242.20	0.00	0.00	2,100,998.14	19,483.06	163,833.21	(144,350.15)
Court of Claims Federal Grant	0687	(252,909.33)	1,159,905.18	0.00	0.00	896,916.61	10,079.24	38,447.17	(28,367.93)
Court of Claims Federal Recovery Victim Compensation Grant	0843	(784,341.09)	827,217.41	0.00	0.00	(7,933.01)	50,809.33	0.00	50,809.33
Criminal Justice Trust	0488	48,908,981.21	37,665,490.90	0.00	0.00	44,437,642.20	42,136,829.91	4,212,080.50	37,924,749.41
DCEO Energy Projects	0820	(14,937,865.82)	19,199,244.22	0.00	0.00	267,426.74	3,993,951.66	105,694.25	3,888,257.41
DCFS Federal Projects	0566	(343,681.41)	5,021,069.46	0.00	0.00	4,380,320.54	297,067.51	669,564.03	(372,496.52)
DHS Federal Projects	0592	262,260.28	19,834,801.95	0.00	0.00	18,362,554.59	1,734,507.64	3,666,147.15	(1,931,639.51)
DHS Special Purposes Trust	0408	(3,453,384.48)	291,164,540.00	14,181,262.00	0.00	226,894,833.59	74,997,583.93	17,067,328.55	57,930,255.38
DNR Federal Projects	0894	876,330.68	7,892,350.66	0.00	0.00	6,593,559.10	2,175,122.24	1,069,153.98	1,105,968.26
Department of Labor Federal Projects	0724	(5,285.55)	1,157,450.00	0.00	0.00	1,099,583.06	52,581.39	86,110.82	(33,529.43)
Emergency Management Preparedness	0526	(1,124,894.94)	1,188,626.01	0.00	0.00	63,731.07	0.00	0.00	0.00
Employment and Training	0347	(48,362,073.83)	501,209,572.00	0.00	0.00	452,588,598.12	258,900.05	46,842,311.68	(46,583,411.63)
Energy Administration	0737	(9,818,052.26)	59,522,709.31	0.00	474,763.28	49,139,493.77	90,400.00	11,503,373.24	(11,412,973.24)
Federal Agricultural Marketing Services	0439	3,575.68	3,700.00	0.00	0.00	3,997.38	3,278.30	0.00	3,278.30
Federal Aid Disaster	0491	(8,034,242.34)	57,585,474.32	0.00	0.00	49,512,466.51	38,765.47	233,107.73	(194,342.26)
Federal Civil Preparedness Administrative	0497	(11,159,398.14)	80,392,096.48	0.00	0.00	67,356,943.34	1,875,755.00	26,520,553.44	(24,644,798.44)
Federal Congressional Teacher Scholarship Program	0092	340,813.56	1,035,825.00	0.00	0.00	1,020,751.00	355,887.56	0.00	355,887.56
Federal Energy	0859	(2,898,550.77)	57,812,303.76	0.00	1,547,716.45	53,339,069.16	26,967.38	1,824,735.54	(1,797,768.16)
Federal Industrial Services	0726	(53,593.64)	1,656,365.09	0.00	127,772.42	1,439,655.04	35,343.99	92,000.51	(56,656.52)
Federal/Local Airport	0095	888,270.15	92,462,868.70	0.00	0.00	85,421,552.40	7,929,586.45	0.00	7,929,586.45
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	12.49	30,045,547.00	0.00	0.00	30,015,883.17	29,676.32	0.00	29,676.32
Federal Moderate Rehabilitation Housing	0851	116,283.16	607,989.70	0.00	0.00	632,007.73	92,265.13	9,633.12	82,632.01
Federal National Community Services Grant	0343	(525,236.79)	8,289,140.00	0.00	0.00	7,215,511.34	548,391.87	1,390,776.95	(842,385.08)
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	(87,969.63)	5,770,368.96	0.00	0.00	5,577,848.33	104,551.00	207,679.90	(103,128.90)
Federal Student Loan	0663	18,860,476.76	210,708,022.75	0.00	0.00	194,254,604.46	35,313,895.05	17,757,920.73	17,555,974.32
Federal Support Agreement Revolving	0333	(862,500.68)	24,854,850.39	0.00	0.00	22,274,556.84	1,717,792.87	1,512,073.85	205,719.02
Federal Surface Mining Control and Reclamation	0765	(68,972.90)	3,048,696.48	0.00	0.00	2,517,515.20	462,208.38	339,680.91	122,527.47
Federal Title III Social Security and Employment Service	0052	(32,461,404.72)	253,828,050.85	0.00	91,892.00	220,688,660.28	586,093.85	21,931,978.98	(21,345,885.13)
Federal Title IV Fire Protection Assistance	0670	33,359.42	969,122.49	0.00	0.00	869,503.49	132,978.42	0.00	132,978.42
Federal Unemployment Compensation Special Administration	0055	6,745,902.80	15,771,452.33	0.00	0.00	13,988,192.23	8,529,162.90	165,110.27	8,364,052.63
Fire Prevention Division	0580	78,609.45	956,290.72	0.00	0.00	621,713.93	413,186.24	112,828.03	300,358.21
Flood Control Land Lease	0443	0.01	796,226.40	0.00	0.00	796,226.40	0.01	0.00	0.01
Forest Reserve	0086	1.00	92,150.01	0.00	0.00	92,150.04	0.97	0.00	0.97
GI Education	0447	520,419.09	1,336,079.09	0.00	0.00	987,351.87	869,146.31	48,887.01	820,259.30
Gaining Early Awareness and Readiness for Undergraduate Programs	0394	10,987,483.89	1,647,040.00	0.00	0.00	2,061,356.16	10,573,167.73	53,824.41	10,519,343.32
Illinois Arts Council Federal Grant	0657	(141,674.13)	1,114,500.00	0.00	0.00	877,439.65	95,386.22	76,985.18	18,401.04
Illinois Department of Revenue Federal Trust	0140	369,531.75	43,393.19	0.00	0.00	101,113.41	311,811.53	15,734.12	296,077.41
Illinois State Police Federal Projects	0904	(1,498,045.73)	15,140,020.35	0.00	0.00	13,351,445.11	290,529.51	1,812,623.06	(1,522,093.55)
Indoor Radon Mitigation	0191	(9,029.95)	278,793.11	0.00	0.00	269,763.16	0.00	48,250.48	(48,250.48)
Intra-Agency Services	0883	(640,365.42)	53.76	9,943,217.12	1,951.00	9,165,745.37	135,209.09	1,364,815.06	(1,229,605.97)
Juvenile Accountability Incentive Block Grant	0581	5,067,532.10	1,316,479.00	0.00	0.00	1,648,372.69	4,735,638.41	122,640.91	4,612,997.50
Juvenile Justice Trust	0911	440,986.91	2,044,768.00	0.00	0.00	1,764,309.58	721,445.33	551,926.83	169,518.50
Library Services	0470	(440,435.26)	6,366,030.00	0.00	0.00	5,849,755.83	75,838.91	101,778.65	(25,939.74)
Local Initiative	0762	3,048,393.78	0.00	17,399,854.00	0.00	17,103,696.20	3,344,551.58	2,686,481.93	658,069.65
Low Income Home Energy Assistance Block Grant	0870	(2,160,827.77)	197,733,012.81	0.00	157,772.06	195,303,370.58	111,042.40	14,650,307.39	(14,539,264.99)
Maternal and Child Health Services Block Grant	0872	(1,516,559.14)	17,013,279.00	0.00	0.00	14,424,982.80	1,071,737.06	5,988,912.75	(4,917,175.69)

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

FISCAL YEAR ENDED JUNE 30, 2012

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2011	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2012	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2012
Federal Trust Funds (Concluded):									
Mines and Minerals Underground Injection Control	0077	5,493.79	243,652.29	0.00	0.00	231,434.50	17,711.58	14,228.76	3,482.82
National Flood Insurance Program	0855	244,037.04	544,420.81	0.00	0.00	396,389.36	392,068.49	42,766.13	349,302.36
Nuclear Civil Protection Planning	0484	145.21	1,433,944.79	0.00	0.00	1,427,695.47	6,394.53	6,483.25	(88.72)
Old Age Survivors Insurance	0495	(1,243,052.59)	77,017,464.00	0.00	0.00	74,938,506.73	835,904.68	3,894,749.06	(3,058,844.38)
Petroleum Violation	0900	201,524.25	659.00	0.00	0.00	138,078.28	64,104.97	64,104.97	0.00
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant	0013	(8,334,522.90)	63,300,692.68	0.00	0.00	54,744,275.26	221,894.52	7,946,319.76	(7,724,425.24)
Preventive Health and Health Services Block Grant	0873	(50,464.45)	2,306,963.67	0.00	0.00	1,162,275.70	1,094,223.52	453,862.29	640,361.23
Public Health Federal Projects	0838	40,312.51	133,087.48	0.00	0.00	158,512.74	14,887.25	14,129.41	757.84
Public Health Services	0063	(8,909,022.78)	130,841,956.99	0.00	0.00	117,822,857.78	4,110,076.43	14,986,365.06	(10,876,288.63)
Rehabilitation Services Elementary and Secondary Education Act	0798	518,055.37	662,348.80	0.00	0.00	544,687.49	635,716.68	107,042.36	528,674.32
SBE Federal Agency Services	0560	(142,992.50)	527,964.19	0.00	0.00	376,319.69	8,652.00	137,967.47	(129,315.47)
SBE Federal Department of Agriculture	0410	(40,212,388.56)	655,779,604.14	0.00	0.00	615,033,102.89	534,112.69	34,379,247.40	(33,845,134.71)
SBE Federal Department of Education	0561	(395,265,741.03)	1,487,978,897.97	0.00	17,752,033.15	1,072,735,042.94	2,226,080.85	304,534,104.79	(302,308,023.94)
Secretary of State Federal Projects	0176	71,968.89	55,889.68	0.00	0.00	53,301.12	74,557.45	0.00	74,557.45
Senior Health Insurance Program	0396	(351,415.87)	3,655,600.00	0.00	0.00	3,271,063.19	33,120.94	127,662.75	(94,541.81)
Services for Older Americans	0618	(16,548,430.45)	52,794,732.75	0.00	0.00	36,209,732.14	36,570.16	22,129,483.18	(22,092,913.02)
Special Federal Grant Projects	0090	10,584.53	825,528.36	0.00	0.00	744,160.81	91,952.08	36,666.63	55,285.45
Special Projects Division	0607	863,534.95	2,613,485.00	0.00	0.00	2,218,498.40	1,258,521.55	275,950.41	982,571.14
State Appellate Defender Federal Trust	0117	2,541.63	229,434.61	0.00	0.00	200,136.65	31,839.59	0.00	31,839.59
State Board of Elections Federal Trust	0647	268,249.61	349.00	0.00	0.00	268,598.61	0.00	0.00	0.00
State Small Business Credit Initiative	0506	0.00	25,978,059.21	0.00	0.00	3,294,469.10	22,683,590.11	302,219.85	22,381,370.26
Student Loan Operating	0664	34,887,081.53	38,391,444.45	0.00	2,609.52	54,884,905.92	18,391,010.54	8,620,325.23	9,770,685.31
U.S. Environmental Protection	0065	420,827.80	46,666,514.72	0.00	0.00	39,506,252.54	7,581,089.98	2,713,585.04	4,867,504.94
USDA Women, Infants and Children	0700	(14,870,286.40)	295,078,048.93	0.00	0.00	278,709,932.62	1,497,829.91	18,940,514.86	(17,442,684.95)
Veterans' Affairs Federal Projects	0897	97,126.34	305,185.72	0.00	0.00	310,377.70	91,934.36	9,684.56	82,249.80
Vocational Rehabilitation	0081	(9,589,910.27)	126,013,714.80	0.00	0.00	105,896,083.63	10,527,720.90	15,269,993.59	(4,742,272.69)
Wholesome Meat	0476	209,121.61	6,183,184.00	0.00	0.00	6,139,769.32	252,536.29	163,682.41	88,853.88
Total, Federal Trust Funds		$ (494,467,350.77)	$ 5,243,795,612.12	$ 41,524,333.12	$ 43,602,660.12	$ 4,457,635,392.71	$ 289,614,541.64	$ 632,391,363.39	$ (342,776,821.75)
Revolving Funds:									
Air Transportation	0309	$ 261,584.26	$ 514,927.03	$ 0.00	$ 0.00	$ 601,120.47	$ 175,390.82	$ (68,319.33)	$ 243,710.15
Communications	0312	14,318,998.31	108,695,509.24	12,737.00	1,345,073.00	107,254,866.36	14,427,305.19	(10,084,171.32)	24,511,476.51
Facilities Management	0314	(35,082,305.56)	202,660,409.34	24,280.00	1,968,849.00	161,909,255.14	3,724,279.64	10,676,959.73	(6,952,680.09)
Paper and Printing	0308	72,510.59	0.00	0.00	72,510.59	0.00	0.00	0.00	0.00
Professional Services	0317	10,329,270.60	41,134.00	5,310,198.00	501,611.00	7,284,830.87	7,894,160.73	(8,191,166.83)	16,085,327.56
State Garage	0303	(3,385,226.29)	41,844,484.75	4,104,583.00	754,645.00	35,473,992.10	6,335,204.36	1,028,506.85	5,306,697.51
State Surplus Property	0903	1,416,724.96	6,571,784.29	311.00	918,806.93	3,220,161.25	3,849,852.07	327,446.71	3,522,405.36
Statistical Services	0304	(12,887,897.53)	157,208,360.86	14,238.00	296,824.00	131,667,686.10	12,370,191.23	8,522,079.99	3,848,111.24
Workers' Compensation Revolving	0332	(4,491,364.96)	11,053,918.41	125,993,055.10	0.00	114,540,506.03	18,015,102.52	(9,645,319.59)	27,660,422.11
Working Capital	0301	(127,932.74)	47,730,629.54	81,413.00	31,272.00	44,697,577.56	2,955,260.24	2,713,405.98	241,854.26
Total, Revolving Funds		$ (29,575,638.36)	$ 576,321,157.46	$ 135,540,815.10	$ 5,889,591.52	$ 606,649,995.88	$ 69,746,746.80	$ (4,720,577.81)	$ 74,467,324.61
State Trust Funds:									
AML Reclamation Set Aside	0257	$ 14,980,042.77	$ 3,881,994.00	$ 0.00	$ 0.00	$ 0.00	$ 18,862,036.77	$ 0.00	$ 18,862,036.77
Agricultural Master	0440	35,417.62	901,072.96	0.00	2,621.00	601,914.40	331,955.18	23,629.18	308,326.00
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	16,316,307.11	9,366,487.50	0.00	1,786.00	2,646,852.09	23,034,156.52	13,699.94	23,020,456.58
County Option Motor Fuel Tax	0190	5,747,557.84	33,267,843.36	0.00	0.00	32,638,210.81	6,377,190.39	39,079.27	6,338,111.12
Criminal Justice Information Projects	0335	4,168.52	100,659.30	0.00	0.00	83,669.62	21,158.20	85,264.68	(64,106.48)
DCFS Special Purpose Trust	0582	99,977.21	577,140.00	102,000.00	0.00	445,572.48	333,544.73	19,776.63	313,768.10
DHS Private Resources	0690	3,473,525.67	590,227.18	0.00	0.00	727,915.50	3,335,837.35	157,791.61	3,178,045.74
DHS Recoveries Trust	0921	9,481,752.83	12,445,506.35	0.00	7,946.00	9,447,396.64	12,471,916.54	1,981,087.45	10,490,829.09
DHS State Projects	0642	347,345.53	13,950,000.00	0.00	0.00	2,673,799.75	11,623,545.78	319,044.84	11,304,500.94
Department on Aging State Projects	0830	376,587.58	11,000.00	53,000.00	0.00	12,270.00	428,317.58	(463.14)	428,780.72
EPA Court Trust	0154	6,069.74	28.00	0.00	0.00	0.00	6,097.74	0.00	6,097.74
EPA Special State Projects Trust	0074	282,775.25	590,000.00	0.00	1,968.00	417,523.19	453,284.06	58,912.82	394,371.24
Early Intervention Services Revolving	0502	(17,063,788.84)	145,072,530.03	0.00	14,365.00	126,746,386.52	1,247,989.67	18,190,604.40	(16,942,614.73)
Environmental Protection Trust	0845	2,120,098.97	3,773,786.00	1,557,000.00	1,421.00	1,999,601.00	5,449,862.97	0.00	5,449,862.97
Federal HOME Investment Trust	0338	647,111.98	31,718,364.49	0.00	0.00	31,968,625.77	396,850.70	0.00	396,850.70
Group Insurance Premium	0457	(3,961,392.28)	80,631,347.90	0.00	58,309.00	69,405,596.53	7,206,050.09	13,938,125.01	(6,732,074.92)
Home Rule Municipal Retailers' Occupation Tax	0138	108,392,312.39	813,142,571.46	0.00	0.00	832,540,501.93	88,994,381.92	98,139.73	88,896,242.19
Illinois Prepaid Tuition Trust*	0557	5,637,030.46	137,941,298.04	0.00	68,420.00	137,455,456.20	6,054,452.30	1,722,221.09	4,332,231.21
Illinois Rural Rehabilitation	0595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land and Water Recreation	0465	476,026.00	1,125,000.00	0.00	0.00	1,125,000.00	476,026.00	0.00	476,026.00
Land Reclamation	0858	1,469,088.58	3,431,825.00	0.00	0.00	63,454.90	4,837,458.68	0.00	4,837,458.68
Municipal Telecommunications	0719	16,234,908.00	329,564,259.64	0.00	0.00	301,176,918.58	44,622,249.06	0.00	44,622,249.06
Narcotics Profit Forfeiture	0951	905,917.38	1,671,668.12	0.00	0.00	1,515,839.34	1,061,746.16	28,086.73	1,033,659.43
Natural Resources Restoration Trust	0831	718,550.87	1,595,954.23	0.00	0.00	66,960.98	2,247,544.12	25,310.48	2,222,233.64
Oil Spill Response	0774	40,601.12	200.00	14,081.73	0.00	0.00	54,882.85	0.00	54,882.85
Pollution Control Board State Trust*	0207	86,405.87	500,000.00	0.00	0.00	462,991.71	123,414.16	42,413.91	81,000.25
Public Aid Recoveries Trust	0421	30,163,460.35	743,860,951.65	0.00	306,940,953.34	404,715,924.63	62,367,534.03	45,854,083.02	16,513,451.01

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

FISCAL YEAR ENDED JUNE 30, 2012

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2011	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2012	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2012
State Trust Funds (Concluded):									
Public Health Special State Projects	0896	8,533,976.87	14,194,526.38	0.00	9,085.00	6,496,890.72	16,222,527.53	1,825,702.39	14,396,825.14
SBE GED Testing	0161	371,310.25	454,346.00	0.00	0.00	247,856.94	577,799.31	(13,900.83)	591,700.14
SBE Teacher Certificate Institute	0159	1,191,859.53	667,997.00	0.00	0.00	3,028.03	1,856,828.50	0.00	1,856,828.50
Self-Insured Employers Liability*	0940	22,708,713.05	2,699,582.48	10,060,530.44	19,521.00	2,496,814.47	32,952,490.50	78,943.69	32,873,546.81
Sheffield February 1982 Agreed Order	0882	3,752,197.43	16,766.00	0.00	0.00	153,668.35	3,615,295.08	12,727.79	3,602,567.29
State Board of Education Special Purpose Trust	0144	2,289,487.18	3,277,287.50	0.00	0.00	3,296,102.91	2,270,671.77	125,779.87	2,144,891.90
State Employees Deferred Compensation Plan	0755	5,031,651.87	178,796,189.73	0.00	41,500.00	178,295,604.26	5,490,737.34	1,760,454.76	3,730,282.58
State Employees' Retirement System	0479	52,978,328.56	1,764,780,893.15	0.00	94,176.00	1,683,766,675.54	133,898,370.17	3,910,521.72	129,987,848.45
State Police Motor Vehicle Theft Prevention Trust	0376	61,725.28	300,127.36	0.00	0.00	311,300.50	50,552.14	52,473.85	(1,921.71)
Statewide Grand Jury Prosecution	0525	37,410.46	0.00	0.00	0.00	0.00	37,410.46	0.00	37,410.46
Veterans' Affairs Library Grant*	0775	0.00	50,000.00	0.00	0.00	23,404.76	26,595.24	26,595.24	0.00
Total, State Trust Funds		$ 293,974,519.00	$ 4,334,949,430.81	$ 11,786,612.17	$ 307,262,071.34	$ 3,834,029,729.05	$ 499,418,761.59	$ 90,376,106.13	$ 409,042,655.46
TOTAL, OTHER APPROPRIATED FUNDS		$ 5,210,909,062.38	$ 36,076,342,592.09	$ 7,771,308,209.39	$ 5,417,572,919.13	$ 35,971,123,659.97	$ 7,669,863,284.76	$ 1,387,561,031.70	$ 6,282,302,253.06
TOTAL, APPROPRIATED FUNDS		$ 703,497,108.98	$ 67,962,669,228.16	$ 15,002,331,978.69	$ 14,693,880,615.44	$ 61,264,742,473.74	$ 7,709,875,226.65	$ 6,411,310,525.15	$ 1,298,564,701.50

(a) Expenditures from appropriated funds include SAMS expenditures against fiscal year 2012 appropriations as reflected in the Schedule of Appropriations, Expenditures and Lapsed Balances - Budgetary Basis, plus expenditures totaling $3,601,540,465.25 against no appropriation accounts, less $3,334,477,553.33 in vouchers payable on June 30 and less warrants totaling $44,689,209.89 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 2012 appropriations as reflected in the Schedule of Appropriations, Expenditures and Lapsed Balances - Budgetary Basis, plus expenditures totaling $48,706,467.94 against no appropriation accounts and $3,334,477,553.33 from vouchers payable on June 30 including intergovernmental vouchers of $281,309,911.39. Intergovernmental payables on June 30 included $213,274,998.04 in transfers by voucher (receipts) and $1,108,303,749.27 in transfers in and $1,124,433,542.79 in transfers out.

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

FISCAL YEAR ENDED JUNE 30, 2012

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2011	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2012	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2012
Federal Trust Funds:									
Department of Insurance Federal Trust	0673	$ (32,814.84)	$ 2,174,314.55	$ 0.00	$ 0.00	$ 2,082,132.58	$ 59,367.13	$ 830,782.50	$ (771,415.37)
ICC Federal Grants Trust	0379	1,568.70	744,608.18	0.00	0.00	746,176.88	0.00	20,773.56	(20,773.56)
Law Enforcement Officers Training Board Federal Projects	0923	(63,537.33)	506,935.46	0.00	0.00	423,049.14	20,348.99	66,361.92	(46,012.93)
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	680,034.00	82,135,760.00	0.00	76,461,402.00	0.00	6,354,392.00	0.00	6,354,392.00
Supreme Court Federal Projects	0269	(249,696.39)	918,547.47	0.00	0.00	668,851.08	0.00	277,726.37	(277,726.37)
Tennessee Valley Authority Local Trust	0861	0.00	307,569.94	0.00	0.00	251,467.74	56,102.20	56,102.20	0.00
U.S. Department of Education Jobs Program Federal Trust	0857	0.00	114,856,717.00	0.00	0.00	114,856,717.00	0.00	15,275,772.00	(15,275,772.00)
Total, Federal Trust Funds		$ 362,276.34	$ 201,644,452.60	$ 0.00	$ 76,461,402.00	$ 119,028,394.42	$ 6,516,932.52	$ 16,527,518.55	$ (10,010,586.03)
State Trust Funds:									
Administration Fund - The Illinois State Chamber of Commerce v. Filan	0837	$ 24,723.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 24,723.00	$ 0.00	$ 24,723.00
Agrichemical Incident Response Trust	0153	3,267.07	2.10	0.00	0.00	0.00	3,269.17	0.00	3,269.17
BHE State Projects	0736	779,951.36	75,193,709.70	0.00	0.00	30,775,616.16	45,198,044.90	19,849,128.63	25,348,916.27
Business District Retailers' Occupation Tax	0160	1,623,840.43	10,129,298.62	0.00	0.00	10,076,399.82	1,676,739.23	0.00	1,676,739.23
CDB Contributory Trust	0617	1,123,525.14	30,449,779.60	0.00	163,241.06	29,448,193.00	1,961,870.68	0.00	1,961,870.68
CDB Special Projects	0170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Conservation Projects	0305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cemetery Consumer Protection	0096	491,305.69	64,301.00	0.00	0.00	118,016.59	437,590.10	0.00	437,590.10
Child Support Enforcement Trust	0957	38,441,450.39	232,711,696.26	0.00	30,000,000.00	198,654,655.54	42,498,491.11	604,679.31	41,893,811.80
Claims Fund - Illinois Chamber of Commerce v. Filan	0847	71,210.45	0.00	0.00	0.00	0.00	71,210.45	0.00	71,210.45
College Savings Pool Administrative Trust	0668	1,404,240.76	1,209,441.54	0.00	72,566.00	818,629.42	1,722,486.88	27,377.41	1,695,109.47
Commercial Consolidation	0462	0.00	33,928,540,785.57	0.00	0.00	33,928,540,785.57	0.00	0.00	0.00
Commodity Trust	0824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community College Health Insurance Security	0577	(2,744,963.31)	30,513,693.55	0.00	0.00	26,647,165.34	1,121,564.90	4,890,715.72	(3,769,150.82)
Comprehensive Health Insurance Board Payroll Trust	0177	247.71	2,560,565.01	0.00	0.00	2,452,075.31	108,737.41	109,693.62	(956.21)
Comptroller Debt Recovery Trust	0722	0.00	12,088,570.04	0.00	0.00	9,780,099.90	2,308,470.14	0.00	2,308,470.14
Comptroller's Audit Expense Revolving	0112	2,015.72	158.67	0.00	0.00	0.00	2,174.39	0.00	2,174.39
Convention Center Support	0933	(203,403.06)	2,006,366.76	0.00	0.00	1,802,963.70	0.00	409,325.40	(409,325.40)
Corn Commodity Trust	0807	0.00	5,000.28	0.00	0.00	768.95	4,231.33	699.99	3,531.34
County and Mass Transit District	0188	56,092,535.69	335,065,948.57	0.00	119,473,704.53	212,977,743.74	58,707,035.99	0.00	58,707,035.99
County Automobile Renting Tax	0869	32,158.07	270,794.07	0.00	5,236.17	256,657.32	41,058.65	0.00	41,058.65
County Public Safety Retailers' Occupation Tax	0219	14,703,486.00	85,904,680.90	0.00	0.00	86,612,059.10	13,996,107.80	0.00	13,996,107.80
County Vehicle Replacement Tax Trust	0916	73.47	0.00	0.00	73.47	0.00	0.00	0.00	0.00
County Water Commission Tax	0084	6,338,428.42	32,168,475.05	0.00	0.00	31,835,073.36	6,671,830.11	0.00	6,671,830.11
DCEO Projects	0419	(10,000.00)	13,317,728.40	0.00	0.00	3,247,828.40	10,059,900.00	0.00	10,059,900.00
DNR Special Projects	0884	10,799,520.46	601,839.20	0.00	0.00	6,400,632.56	5,000,727.10	336,513.94	4,664,213.16
DOT Special Projects	0174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deaf and Hard of Hearing Special Projects	0405	115.26	25,500.00	0.00	0.00	16,239.50	9,375.76	9,367.50	8.26
Deferred Lottery Prize Winners Trust	0978	491,454.75	68,703,737.92	0.00	0.00	68,644,018.23	551,174.44	0.00	551,174.44
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	1,507,257.56	2,172,562.23	0.00	0.00	1,582,942.81	2,096,876.98	201,834.64	1,895,042.34
Direct Deposit Administration	0200	0.00	10,606,497.74	0.00	0.00	10,606,497.74	0.00	0.00	0.00
Disaster Response and Recovery	0667	0.00	2,146,343.74	0.00	0.00	648,252.91	1,498,090.83	4,619.83	1,493,471.00
DuQuoin State Fair Harness Racing Trust	0098	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
Educational Labor Relations Board Fair Share Trust	0996	166,573.38	755.00	0.00	0.00	17,327.79	150,000.59	0.00	150,000.59
Electronic Benefits Transfer	0540	0.00	213,566,408.00	0.00	0.00	213,566,408.00	0.00	76,426.74	(76,426.74)
Flexible Spending Account	0202	1,077,727.51	31,943,202.01	0.00	20,347.00	32,232,413.15	768,169.37	367,671.10	400,498.27
Flood Prevention Occupation Tax State Trust	0558	2,372,814.76	11,522,864.01	0.00	0.00	11,340,706.66	2,554,972.11	0.00	2,554,972.11
General Assembly Retirement Excess Benefit	0786	19,430.14	40,119.00	0.00	0.00	39,036.72	20,512.42	0.00	20,512.42
General Assembly Retirement System	0481	3,009,212.05	19,031,526.83	0.00	39,975.00	19,539,990.99	2,460,772.89	73,368.39	2,387,404.50
Hansen-Therkelsen Memorial Deaf Student College	0123	980,723.08	10,887.89	0.00	0.00	0.00	991,610.97	0.00	991,610.97
Historic Preservation Agency State Trust	0749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Home Rule County Retailers' Occupation Tax	0139	94,607,732.27	522,224,394.13	0.00	0.00	496,546,172.15	120,285,954.25	0.00	120,285,954.25
Home Rule Municipal Soft Drink Retailers' Occupation Tax	0097	1,848,981.31	9,603,760.92	0.00	192,852.72	9,449,784.19	1,810,105.32	0.00	1,810,105.32
Horse Racing Equity Trust	0313	2,388,683.70	1,617,611.10	20,000.00	0.00	1,613,298.28	2,412,996.52	0.00	2,412,996.52
IEMA State Projects	0688	464.17	0.00	0.00	0.00	0.00	464.17	0.00	464.17
IMSA Special Purposes Trust	0359	364,393.22	1,352,307.51	0.00	0.00	1,225,224.18	491,476.55	205,488.79	285,987.76
IPTIP Administrative Trust	0195	3,141,360.31	2,887,087.40	0.00	52,474.00	2,822,839.81	3,153,133.90	74,283.52	3,078,850.38
ISAC Loan Purchase Program Payroll Trust	0773	218.72	2,006,080.00	0.00	3,080.00	1,999,946.19	3,272.53	0.00	3,272.53
IVPA Special Projects	0318	64,648,964.12	654,465.20	0.00	0.00	47,495,582.38	17,807,846.94	3,019,623.44	14,788,223.50
Illinois Agricultural Loan Guarantee	0994	9,985,250.39	45,300.00	0.00	0.00	0.00	10,030,550.39	0.00	10,030,550.39
Illinois Arts Council State Trust	0402	2,242.55	181,000.00	0.00	717.00	165,909.64	16,615.91	16,615.91	0.00
Illinois Executive Mansion Trust	0296	191,473.29	0.00	0.00	0.00	50,459.69	141,013.60	934.13	140,079.47
Illinois Farmer and Agri-Business Loan Guarantee	0205	7,685,837.82	60,647.19	0.00	0.00	0.00	7,746,485.01	0.00	7,746,485.01
Illinois Habitat Endowment Trust	0390	7,699,413.19	6,541.76	4,204,280.37	0.00	0.00	11,910,235.32	0.00	11,910,235.32
Illinois Municipal Retirement System	0475	3.74	1,164,589,106.12	0.00	0.00	1,159,775,276.80	4,813,833.06	0.00	4,813,833.06
Illinois Power Agency Trust*	0424	396,692.65	43,191.00	24,468,992.59	46,305.00	24,854,573.24	7,998.00	9,357.00	(1,359.00)
Illinois Prescription Drug Discount Program	0316	1,141.00	0.00	256,000.00	0.00	0.00	257,141.00	0.00	257,141.00
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	(52,214.57)	352,562.00	0.00	0.00	295,679.00	4,668.43	20,143.00	(15,474.57)

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

FISCAL YEAR ENDED JUNE 30, 2012

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2011	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2012	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2012
State Trust Funds (Concluded):									
Illinois State Board of Investments	0529	(150,737.36)	28,954,974.40	0.00	319,030.00	3,388,543.62	25,096,663.42	357,793.72	24,738,869.70
Illinois State Toll Highway Revenue	0455	372,032,138.84	869,240,744.46	0.00	562,008.00	698,615,311.98	542,095,563.32	108,049.14	541,987,514.18
Illinois Tourism Tax	0452	1,105,690.80	20,008,556.52	0.00	746,120.53	17,906,892.69	2,461,234.10	0.00	2,461,234.10
Injured Workers' Benefit	0179	305,405.42	999,464.23	0.00	0.00	173,749.03	1,131,120.62	1,037,977.97	93,142.65
J. J. Wolf Memorial for Conservation Investigation	0931	98,653.17	764.00	0.00	0.00	0.00	99,417.17	2,500.00	96,917.17
Judges Retirement Excess Benefit	0787	256,872.46	756,821.00	0.00	0.00	666,960.24	346,733.22	0.00	346,733.22
Judges Retirement System	0477	17,649,648.36	100,241,287.04	0.00	39,932.00	107,480,289.03	10,370,714.37	48,355.73	10,322,358.64
Kaskaskia Commons Permanent	0441	230,146.37	8,243.00	0.00	0.00	8,243.00	230,146.37	0.00	230,146.37
Local Government Health Insurance Reserve	0193	(1,192,090.84)	46,473,012.62	0.00	0.00	40,244,754.20	5,036,167.58	3,994,683.77	1,041,483.81
Local Government Tax	0189	171,785,775.91	1,610,751,513.80	100,000,000.00	0.00	1,623,726,124.33	258,811,165.38	0.00	258,811,165.38
MPEA Grants	0941	0.00	6,019,100.26	0.00	0.00	6,019,100.26	0.00	0.00	0.00
Metro East Mass Transit District Tax	0841	6,329,061.98	29,733,239.89	0.00	0.00	29,441,001.08	6,621,300.79	0.00	6,621,300.79
Metro-East Park and Recreation District	0717	1,014,809.30	4,477,720.50	0.00	0.00	4,421,939.68	1,070,590.12	0.00	1,070,590.12
Metropolitan Pier and Exposition Authority Trust	0337	65,030,369.98	119,111,270.83	0.00	752,334.77	145,119,723.42	38,269,582.62	0.00	38,269,582.62
Municipal Automobile Renting Tax	0868	1,357,730.04	5,908,011.59	0.00	94,356.07	5,808,780.17	1,362,605.39	0.00	1,362,605.39
Municipal Economic Development	0650	99,708.96	68,291.16	0.00	0.00	99,708.96	68,291.16	(26,135.19)	94,426.35
Natural Heritage Endowment Trust	0069	418,637.48	278.82	0.00	0.00	0.00	418,916.30	0.00	418,916.30
Non-Home Rule Municipal Retailers' Occupation Tax	0088	20,150,133.26	104,254,672.99	0.00	0.00	104,996,502.99	19,408,303.26	0.00	19,408,303.26
Payroll Consolidation	0460	0.00	4,520,663,581.55	0.00	0.00	4,520,663,581.55	0.00	0.00	0.00
Protest	0401	361,323,172.34	23,756,005.83	0.00	153,183,928.85	14,552,206.32	217,343,043.00	0.00	217,343,043.00
Quarter Horse Purse	0785	11,896.71	260,355.42	0.00	0.00	177,900.00	94,352.13	80,000.00	14,352.13
RTA Public Transportation Tax	0741	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
RTA Sales Tax Trust	0812	117,728,346.81	947,531,664.18	119,473,704.53	0.00	1,077,949,051.58	106,784,663.94	0.00	106,784,663.94
Racing Board Fingerprint License	0248	108,217.66	68,760.00	0.00	0.00	50,244.00	126,733.66	7,891.00	118,842.66
Rate Adjustment	0685	16,301,686.79	71,348.20	0.00	0.00	10,684,983.80	5,688,051.19	(1,649.75)	5,689,700.94
Real Estate Recovery	0629	709,498.37	104,893.67	0.00	0.00	0.00	814,392.04	29,808.00	784,584.04
Regulatory	0291	53,053.05	89,675.00	0.00	1,375.00	25,726.50	115,626.55	995.13	114,631.42
Replacement Vehicle Tax - Municipal Trust	0917	589.62	0.00	0.00	589.62	0.00	0.00	0.00	0.00
Safety Responsibility	0436	1,397,879.25	647,698.35	0.00	89,655.40	641,148.07	1,314,774.13	(1,390.00)	1,316,164.13
School Facility Occupation Tax	0498	5,056,952.53	42,012,489.18	0.00	0.00	39,328,131.01	7,741,310.70	0.00	7,741,310.70
Second Injury	0431	728,969.40	1,025,207.50	0.00	0.00	1,282,545.54	471,631.36	0.00	471,631.36
Secretary of State Interagency Grant	0295	423,080.26	1,412,798.84	0.00	0.00	1,470,071.96	365,807.14	277,853.35	87,953.79
Secretary of State International Registration Plan	0890	4,908,626.71	96,724,963.32	0.00	0.00	97,423,698.37	4,209,891.66	56,493.15	4,153,398.51
Self-Insurers Administration	0274	67,847.26	343,765.15	0.00	1,130.00	353,668.36	56,814.05	20,177.14	36,636.91
Settlement Fund - Illinois Chamber of Commerce v. Filan	0848	30,815,769.08	0.00	0.00	0.00	0.00	30,815,769.08	0.00	30,815,769.08
Social Security Administration	0204	2,158,483.41	646,496.62	0.00	0.00	560,250.83	2,244,729.20	800.17	2,243,929.03
Sports Facilities Tax Trust	0229	2,147,122.74	38,540,830.58	0.00	0.00	36,929,217.61	3,758,735.71	0.00	3,758,735.71
State Cooperative Extension Service Trust	0602	(3,360,987.00)	8,765,757.00	0.00	0.00	5,395,230.00	9,540.00	(4,380.00)	13,920.00
State Employees Retirement Excess Benefit	0788	23,110.95	63,425.00	0.00	0.00	63,558.76	22,977.19	0.00	22,977.19
State Fair Promotional Activities	0835	20,701.58	4,845.00	0.00	0.00	0.00	25,546.58	0.00	25,546.58
State Off-Set Claims	0658	1,758,266.11	42,016,611.39	0.00	0.00	41,714,327.20	2,060,550.30	(3,101.51)	2,063,651.81
State Treasurer Court Ordered Escrow	0932	729,457.63	2,880.00	0.00	174,016.69	0.00	558,320.94	0.00	558,320.94
State Universities Retirement System	0799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Whistleblower Reward and Protection	0703	26,845.00	14,124,289.14	0.00	5,927,932.55	3,424,975.82	4,798,225.77	0.00	4,798,225.77
Tax Suspense Trust	0583	45,375.25	468.00	0.00	0.00	0.00	45,843.25	0.00	45,843.25
Teacher Health Insurance Security	0203	(5,263,650.53)	406,751,773.25	0.00	1,318.00	362,824,377.63	38,662,427.09	1,122,930.71	37,539,496.38
Teachers Retirement Excess Benefit	0789	36,704,998.92	20,115,122.00	0.00	998.00	39,777,206.59	17,041,916.33	0.00	17,041,916.33
Teachers Retirement System	0473	(217,954.58)	4,625,689,005.29	0.00	161,409.00	4,625,259,118.82	50,522.89	1,105,259.23	(1,054,736.34)
U.S. Savings Bond - Series EE	0827	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unclaimed Property Trust	0482	54,553,584.52	260,656,246.02	0.00	161,551,313.73	88,462,443.25	65,196,073.56	148,038.17	65,048,035.39
University of Illinois Income Trust	0666	1,479.00	8.00	0.00	0.00	0.00	1,487.00	0.00	1,487.00
Warrant Escheat	0485	500,000.00	10,075,969.75	0.00	6,734,911.58	3,341,058.17	500,000.00	0.00	500,000.00
Watershed Park	0651	4,412.96	14.41	0.00	0.00	93.68	4,333.69	0.00	4,333.69
Workers' Compensation Benefit Trust	0124	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total, State Trust Funds		$ 1,617,814,379.55	$ 50,868,122,208.34	$ 248,422,977.49	$ 480,412,938.74	$ 50,446,196,383.93	$ 1,807,750,242.71	$ 38,670,817.94	$ 1,769,079,424.77
TOTAL, NON-APPROPRIATED FUNDS		$ 1,618,176,655.89	$ 51,069,766,660.94	$ 248,422,977.49	$ 556,874,340.74	$ 50,565,224,778.35	$ 1,814,267,175.23	$ 55,198,336.49	$ 1,759,068,838.74

(a) Expenditures from non-appropriated funds include SAMS expenditures less $16,103,658.33 in vouchers payable on June 30, warrants totaling $2,130,024.73 issued in prior fiscal years which were returned (refunds) or voided during the current fiscal year.
(b) Lapse period transactions includevouchers payable on June 30, intergovernmental transfers of $16,129,793.52 and transfers by warrant (receipts) of $68,034,913.35.

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

FISCAL YEAR ENDED JUNE 30, 2012

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2012	Expenditures (a) Lapse Period	Lapsed at December 31, 2012 (b)
GENERAL FUNDS:					
General Revenue	0001	$ 20,617,168,043.00	* $ 19,013,280,883.27	$ 1,318,713,871.20	$ 285,173,288.53
Common School	0412	6,234,133,763.00	6,234,013,763.00	120,000.00	0.00
Education Assistance	0007	2,732,266,844.00	2,681,451,626.84	49,111,287.77	1,703,929.39
TOTAL, GENERAL FUNDS		$ 29,583,568,650.00	$ 27,928,746,273.11	$ 1,367,945,158.97	$ 286,877,217.92
OTHER APPROPRIATED FUNDS:					
Highway Funds:					
Road	0011	$ 6,556,510,890.00	$ 2,398,287,484.82	$ 116,083,501.20	$ 4,042,139,903.98
State Construction Account	0902	1,507,746,091.00	649,737,047.55	0.00	858,009,043.45
Motor Fuel Tax					
State	0012	97,057,433.00	70,293,316.14	9,714,428.51	17,049,688.35
Counties	0413	212,868,000.00	182,028,183.21	14,454,245.20	16,385,571.59
Municipalities	0414	298,040,000.00	255,286,597.98	20,271,449.27	22,481,952.75
Townships and Road Districts	0415	96,592,000.00	82,617,190.26	6,560,352.93	7,414,456.81
Grade Crossing Protection	0019	119,459,049.00	32,359,286.52	0.00	87,099,762.48
Total, Highway Funds		8,888,273,463.00	3,670,609,106.48	167,083,977.11	5,050,580,379.41
Special State Funds:					
Abandoned Residential Property Municipality Relief	0892	10,000,000.00	0.00	0.00	10,000,000.00
Academic Quality Assurance	0660	300,000.00	210,684.81	0.00	89,315.19
Accessible Electronic Information Services	0106	77,000.00	40,516.50	13,305.50	23,178.00
Adeline Jay Geo-Karis Illinois Beach Marina	0982	4,302,726.00	759,669.14	246,762.19	3,296,294.67
Aeronautics	0046	500.00	0.00	0.00	500.00
African-American HIV/AIDS Response	0326	1,500,000.00	0.00	0.00	1,500,000.00
Aggregate Operations Regulatory	0146	454,400.00	160,924.15	8,102.14	285,373.71
Agricultural Premium	0045	22,988,774.00	19,834,426.32	1,599,510.67	1,554,837.01
Agriculture in the Classroom	0466	60,000.00	45,000.00	15,000.00	0.00
Alternate Fuels	0422	2,456,000.00	1,259,712.74	638,337.01	557,950.25
Alternative Compliance Market Account	0738	150,000.00	0.00	0.00	150,000.00
Alzheimer's Disease Research	0060	350,228.00	102,569.52	59,930.62	187,727.86
Ambulance Revolving Loan	0334	7,006,800.00	0.00	0.00	7,006,800.00
Anna Veterans Home	0273	2,649,270.00	2,145,282.65	405,216.82	98,770.53
Appraisal Administration	0386	774,500.00	622,954.14	26,749.77	124,796.09
Asbestos Abatement	0224	3,151,231.00	2,699,618.73	3,531.34	448,080.93
Assistance to the Homeless	0100	300,000.00	0.00	0.00	300,000.00
Assisted Living and Shared Housing Regulatory	0702	325,000.00	324,881.31	118.00	0.69
Athletics Supervision and Regulation	0505	400,000.00	0.00	390.89	399,609.11
Attorney General Court Ordered and Voluntary Compliance Payment Projects	0542	7,755,477.00	7,196,170.07	119,177.05	440,129.88
Attorney General Tobacco	0533	3,500,000.00	205,320.38	128,024.53	3,166,655.09
Attorney General Whistleblower Reward and Protection	0600	10,707,285.00	8,139,816.28	543,174.30	2,024,294.42
Attorney General's Grant	0901	5,000.00	0.00	0.00	5,000.00
Audit Expense	0342	19,559,700.00	13,108,954.03	5,248,590.45	1,202,155.52
Autism Awareness	0458	5,000.00	0.00	0.00	5,000.00
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	18,341,449.00	16,701,936.75	775,755.77	863,756.48
Boy Scout and Girl Scout	0464	10,000.00	0.00	5,875.00	4,125.00
Brownfields Redevelopment	0214	7,750,000.00	5,436,685.82	158,052.83	2,155,261.35
Build Illinois Capital Revolving Loan	0973	12,875,000.00	816,681.02	33,008.63	12,025,310.35
CDLIS/AAMVAnet Trust	0109	1,063,800.00	608,965.17	57,475.66	397,359.17
Capital Development Board Revolving	0215	7,581,971.00	6,584,310.00	160,823.08	836,837.92
Capital Litigation	0614	8,618,184.00	2,462,392.56	0.00	6,155,791.44
Care Provider Fund for Persons with a Developmental Disability	0344	51,139,400.00	47,070,688.55	22,515.62	4,046,195.83
Career and Technical Education	0772	23,607,100.00	10,549,928.56	6,713,186.49	6,343,984.95
Carolyn Adams Ticket For The Cure Grant	0208	3,001,533.00	300,000.00	1,532.34	2,700,000.66
Cemetary Oversight Licensing and Disciplinary	0792	5,537,000.00	0.00	0.00	5,537,000.00
Charitable Trust Stabilization	0435	2,500,000.00	0.00	0.00	2,500,000.00
Charter Schools Revolving Loan	0567	20,000.00	0.00	0.00	20,000.00

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

FISCAL YEAR ENDED JUNE 30, 2012

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2012	Expenditures (a) Lapse Period	Lapsed at December 31, 2012 (b)
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Chicago and Northeast Illinois District Council of Carpenters	0756	500.00	0.00	0.00	500.00
Chicago Travel Industry Promotion	0624	7,265,545.00	7,140,190.58	0.00	125,354.42
Child Abuse Prevention	0934	500,000.00	195,900.00	(10,606.96)	314,706.96
Child Labor and Day and Temporary Labor Services Enforcement	0357	562,300.00	399,311.71	3,653.02	159,335.27
Child Support Administrative	0757	205,606,271.00	159,555,137.14	18,189,535.69	27,861,598.17
Clean Air Act (CAA) Permit	0091	21,231,282.00	15,850,290.68	579,626.36	4,801,364.96
Coal Mining Regulatory	0147	3,728,978.00	3,306,944.75	204,202.74	217,830.51
Coal Technology Development Assistance	0925	23,856,100.00	14,862,920.69	100,946.65	8,892,232.66
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	454,651.29	74,718.19	470,630.52
Community Mental Health Medicaid Trust	0718	115,842,017.00	80,959,798.20	6,773,239.72	28,108,979.08
Community Water Supply Laboratory	0288	1,426,030.00	1,029,645.79	155,370.56	241,013.65
Comptroller's Administrative	0543	1,200,000.00	404,846.62	(66,258.51)	861,411.89
Continuing Legal Education Trust	0844	1,050,000.00	362,627.50	1,600.00	685,772.50
Corporate Franchise Tax Refund	0380	996,425.00 *	996,424.67	0.00	0.33
Corporate Headquarters Relocation Assistance	0761	3,000,000.00	2,235,727.41	(2,093.00)	766,365.59
County Provider Trust	0329	1,984,119,000.00	1,429,984,304.76	12,165,166.26	541,969,528.98
Court of Claims Administration and Grant	0434	325,000.00	192,461.94	6,353.57	126,184.49
Credit Union	0243	3,144,200.00	2,540,085.47	149,490.81	454,623.72
Crisis Nursery	0777	100,000.00	0.00	0.00	100,000.00
Cycle Rider Safety Training	0863	9,722,380.00	4,534,721.61	4,326.93	5,183,331.46
DCFS Children's Services	0220	440,350,359.00	321,053,732.93	59,598,228.15	59,698,397.92
Death Certificate Surcharge	0635	2,900,588.00	1,216,921.92	253,476.48	1,430,189.60
Debt Collection	0279	20,000.00	1,221.15	0.00	18,778.85
Department of Business Services Special Operations	0363	6,622,890.00	4,790,384.84	194,485.79	1,638,019.37
Department of Corrections Reimbursement and Education	0523	50,058,366.00	23,697,891.52	8,058,422.61	18,302,051.87
Department of Human Rights Special	0797	350,000.00	44,129.13	37,802.69	268,068.18
Department of Human Rights Training and Development	0778	350,000.00	23,148.73	553.05	326,298.22
Department of Human Services Community Services	0509	20,000,000.00	0.00	0.00	20,000,000.00
Design Professionals Administration and Investigation	0888	1,032,600.00	792,468.53	32,138.17	207,993.30
Diabetes Research Checkoff	0198	350,000.00	53,756.50	107,513.00	188,730.50
Digital Divide Elimination	0770	5,500,000.00	0.00	4,102,117.00	1,397,883.00
Disabled Veterans Property Tax Relief	0880	150,000.00	0.00	0.00	150,000.00
Division of Corporations Registered Limited Liability Partnership	0167	169,400.00	128,890.04	3,298.51	37,211.45
Domestic Violence	0499	400,000.00	303,440.50	96,409.12	150.38
Domestic Violence Abuser Services	0528	100,000.00	35,965.80	9,434.20	54,600.00
Domestic Violence Shelter and Service	0865	1,015,900.00	326,607.33	75,091.83	614,200.84
Downstate Public Transportation	0648	193,827,000.00	160,682,905.38	5,506,615.03	27,637,479.59
Downstate Transit Improvement	0559	49,722,250.00	0.00	0.00	49,722,250.00
Dram Shop	0821	8,570,734.00	6,707,220.48	302,868.06	1,560,645.46
Drivers Education	0031	18,267,800.00	18,175,491.32	0.00	92,308.68
Drug Rebate	0728	600,000,000.00	599,998,365.34	(16,532.60)	18,167.26
Drug Traffic Prevention	0878	525,000.00	150,000.00	0.00	375,000.00
Drug Treatment	0368	5,005,000.00	3,364,292.22	57,218.17	1,583,489.61
Drunk and Drugged Driving Prevention	0276	3,082,900.00	1,480,890.53	166,151.00	1,435,858.47
Drycleaner Environmental Response Trust	0548	5,360,000.00	3,175,072.11	212,475.15	1,972,452.74
EMS Assistance	0398	300,204.00	129,217.58	10,242.31	160,744.11
Economic Research and Information	0023	230,000.00	115.00	0.00	229,885.00
Electronic Health Record Incentive	0503	150,000,000.00	69,770,735.00	2,345,430.00	77,883,835.00
Electronics Recycling	0675	500,000.00	312,149.29	0.00	187,850.71
Emergency Planning and Training	0173	145,500.00	0.00	0.00	145,500.00
Emergency Public Health	0240	3,400,000.00	2,674,345.76	646,025.51	79,628.73
Employee Classification	0446	150,000.00	0.00	0.00	150,000.00
End Stage Renal Disease Facility Licensing	0381	385,000.00	0.00	0.00	385,000.00
Energy Efficiency Portfolio Standards	0531	95,000,000.00	28,106,356.89	23,263,947.95	43,629,695.16
Energy Efficiency Trust	0571	6,000,000.00	1,821,383.78	1,664,969.50	2,513,646.72
Environmental Laboratory Certification	0336	540,000.00	462,191.70	779.65	77,028.65

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

FISCAL YEAR ENDED JUNE 30, 2012

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2012	Expenditures (a) Lapse Period	Lapsed at December 31, 2012 (b)
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Environmental Protection Permit and Inspection	0944	10,712,100.00	8,040,102.48	138,741.27	2,533,256.25
Equity in Long-Term Care Quality	0371	2,000,000.00	0.00	0.00	2,000,000.00
Estate Tax Collection Distributive	0815	27,000,000.00	12,318,987.64	1,241,718.04	13,439,294.32
Explosives Regulatory	0145	140,900.00	97,786.94	2,500.00	40,613.06
Facility Licensing	0118	660,000.00	633,282.56	26,717.01	0.43
Fair and Exposition	0245	900,900.00	900,900.00	0.00	0.00
Federal Asset Forfeiture	0520	2,000,000.00	940,073.30	350,633.83	709,292.87
Federal High Speed Rail Trust	0433	1,510,000,000.00	109,144,214.67	0.00	1,400,855,785.33
Federal Workforce Training	0913	325,391,974.00	133,382,905.83	15,250,494.04	176,758,574.13
Feed Control	0369	1,800,000.00	1,318,023.71	88,673.89	393,302.40
Fertilizer Control	0290	500,000.00	235,625.35	196,755.32	67,619.33
Financial Institution	0021	5,608,800.00	5,082,301.74	253,897.85	272,600.41
Fire Prevention	0047	26,622,539.00	22,649,705.67	3,077,988.63	894,844.70
Fire Truck Revolving Loan	0572	6,003,342.00	0.00	0.00	6,003,342.00
Firearm Owner's Notification	0071	1,000,000.00	705,735.79	219,547.53	74,716.68
Food and Drug Safety	0014	1,400,000.00	796,285.13	164,996.21	438,718.66
Foreclosure Prevention Program	0891	10,000,000.00	3,689,591.49	1,407,349.00	4,903,059.51
Foreign Language Interpreter	0597	140,900.00	0.00	0.00	140,900.00
Fund for Illinois' Future	0611	13,745,450.00	100,000.00	0.00	13,645,450.00
FY09 Budget Relief	0678	268.00	267.80	0.00	0.20
FY12 Hospital Relief	0748	280,000,000.00	0.00	0.00	280,000,000.00
General Assembly Computer Equipment Revolving	0155	1,600,000.00	12,859.66	1,791.15	1,585,349.19
General Assembly Operations Revolving	0196	500,000.00	2,155.84	0.00	497,844.16
General Obligation Bond Rebate	0107	500,000.00	0.00	237,118.82	262,881.18
General Professions Dedicated	0022	7,022,253.00	5,851,205.55	476,565.53	694,481.92
Good Samaritan Energy Trust	0555	500,000.00	0.00	0.00	500,000.00
Governor's Grant	0947	100,000.00	0.00	0.00	100,000.00
Group Home Loan Revolving	0025	200,000.00	0.00	0.00	200,000.00
Guardianship and Advocacy	0297	187,773.00	26,678.81	15,343.93	145,750.26
Habitat for Humanity	0877	100,000.00	60,531.53	0.00	39,468.47
Hazardous Waste	0828	16,315,100.00	9,441,849.21	259,800.19	6,613,450.60
Hazardous Waste Occupational Licensing	0282	35,000.00	321.40	0.00	34,678.60
Hazardous Waste Research	0840	425,000.00	310,812.12	114,187.88	0.00
Health and Human Services Medicaid Trust	0365	43,832,500.00	33,238,327.13	2,822,257.88	7,771,914.99
Health Facility Plan Review	0524	1,700,000.00	1,603,425.91	96,460.11	113.98
Health Insurance Reserve	0907	2,419,075,166.00	2,106,553,897.09	247,538,965.58	64,982,303.33
Healthcare Provider Relief	0793	1,402,000,000.00	830,845,591.51	31,419,219.12	539,735,189.37
Healthy Smiles	0654	250,000.00	79,413.23	31,705.20	138,881.57
Hearing Instrument Dispenser Examining and Disciplinary	0938	100,000.00	74,308.89	7,842.80	17,848.31
Heartsaver AED	0135	100,000.00	0.00	0.00	100,000.00
Help Illinois Vote	0206	25,586,213.00	5,629,420.93	369,309.24	19,587,482.83
High Speed Internet Services and Information Technology	0444	500,000.00	0.00	0.00	500,000.00
Home Care Services Agency Licensure	0287	750,000.00	701,797.31	48,202.55	0.14
Home Inspector Administration	0746	149,300.00	10,925.32	0.00	138,374.68
Horse Racing	0632	8,808,974.00	6,183,690.54	604,347.35	2,020,936.11
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	1,730,000,000.00	1,507,480,136.08	0.00	222,519,863.92
Hunger Relief	0706	300,000.00	185,000.00	0.00	115,000.00
ICCB Adult Education	0692	26,813,242.00	18,846,451.05	2,664,232.94	5,302,558.01
ICCB Federal Trust	0350	410,000.00	223,872.92	57,521.43	128,605.65
ICCB Instructional Development and Enhancement Applications Revolving	0070	300,000.00	105,762.50	8,500.00	185,737.50
ISAC Accounts Receivable	0242	300,000.00	11,601.28	0.00	288,398.72
Illinois Affordable Housing Trust	0286	25,223,000.00	22,421,762.00	322,993.00	2,478,245.00
Illinois and Michigan Canal	0570	75,000.00	0.00	0.00	75,000.00
Illinois Animal Abuse	0744	4,000.00	251.50	0.00	3,748.50
Illinois Charity Bureau	0549	1,600,000.00	1,566,802.08	5,490.48	27,707.44
Illinois Clean Water	0731	16,950,642.00	15,817,545.09	145,034.02	988,062.89
Illinois Community College Board Contracts and Grants	0339	5,000,000.00	2,779,766.33	1,874,402.82	345,830.85
Illinois Department of Agriculture Laboratory Services Revolving	0024	1,700,169.00	788,001.31	141,286.80	770,880.89
Illinois EMS Scholarship and Training	0800	5,000.00	0.00	0.00	5,000.00
Illinois Equity	0974	1,000,000.00	0.00	0.00	1,000,000.00

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

FISCAL YEAR ENDED JUNE 30, 2012

Fund Group and Fund	Fund Code	Appropriations		Expenditures (a) Year Ended June 30, 2012	Expenditures (a) Lapse Period	Lapsed at December 31, 2012 (b)
OTHER APPROPRIATED FUNDS (Continued):						
Special State Funds (Continued):						
Illinois Fire Fighters' Memorial	0510	200,000.00		6,010.78	80,373.44	113,615.78
Illinois Forestry Development	0905	7,515,700.00		2,372,905.46	84,657.86	5,058,136.68
Illinois Future Teacher Corps Scholarship	0753	60,000.00		0.00	0.00	60,000.00
Illinois Gaming Law Enforcement	0085	3,605,475.00		2,839,645.08	70,701.65	695,128.27
Illinois Habitat	0391	6,235,668.00		473,305.71	0.00	5,762,362.29
Illinois Health Facilities Planning	0238	2,801,354.00		1,641,700.52	134,369.25	1,025,284.23
Illinois Historic Sites	0538	4,214,525.00		1,715,541.13	213,420.30	2,285,563.57
Illinois Mathematics and Science Academy Income	0768	3,066,750.00		1,683,461.59	151,867.34	1,231,421.07
Illinois Military Family Relief	0725	5,250,000.00		1,288,500.00	26,000.00	3,935,500.00
Illinois National Guard Armory Construction	0927	91,600.00		0.00	0.00	91,600.00
Illinois Pan Hellenic Trust	0584	75,000.00		60,411.00	0.00	14,589.00
Illinois Police Association	0655	30,000.00		30,000.00	0.00	0.00
Illinois Power Agency Operations	0425	5,179,200.00		3,358,451.41	1,106,219.07	714,529.52
Illinois Professional Golfers Association Foundation Junior Golf	0463	35,000.00		35,000.00	0.00	0.00
Illinois Racing Quarterhorse Breeders	0631	71,200.00		6,000.00	2,700.00	62,500.00
Illinois Route 66	0874	100,000.00		0.00	14,561.22	85,438.78
Illinois Route 66 Heritage Project	0594	110,000.00		110,000.00	0.00	0.00
Illinois School Asbestos Abatement	0175	952,500.00		674,001.30	176,430.14	102,068.56
Illinois Sports Facilities	0225	48,370,000.00		43,100,000.00	0.00	5,270,000.00
Illinois Standardbred Breeders	0708	1,391,600.00		1,096,402.19	213,733.97	81,463.84
Illinois State Dental Disciplinary	0823	1,151,169.00		781,076.99	36,101.00	333,991.01
Illinois State Fair	0438	6,296,923.00		4,858,809.22	131,341.89	1,306,771.89
Illinois State Medical Disciplinary	0093	4,711,673.00		4,031,226.14	224,116.28	456,330.58
Illinois State Pharmacy Disciplinary	0057	1,386,800.00		1,195,037.13	78,398.32	113,364.55
Illinois State Podiatric Disciplinary	0954	110,800.00		98,376.37	(2,489.98)	14,913.61
Illinois Student Assistance Commission Contracts and Grants	0677	25,000,000.00		0.00	0.00	25,000,000.00
Illinois Tax Increment	0281	22,035,100.00		15,713,357.46	5,143,669.15	1,178,073.39
Illinois Thoroughbred Breeders	0709	2,161,800.00		1,521,214.45	538,928.47	101,657.08
Illinois Underground Utility Facilities Damage Prevention	0127	126,000.00		40,458.50	0.00	85,541.50
Illinois Veterans Assistance	0236	3,500,000.00		2,722,028.34	(17,550.00)	795,521.66
Illinois Veterans' Homes	0102	150,000.00		0.00	0.00	150,000.00
Illinois Veterans' Rehabilitation	0036	5,136,700.00		4,741,081.88	211,361.73	184,256.39
Illinois Wildlife Preservation	0909	3,165,513.00		333,294.69	0.00	2,832,218.31
Illinois Workers' Compensation Commission Operations	0534	25,219,495.00		21,538,579.97	1,371,041.32	2,309,873.71
Income Tax Refund	0278	2,141,516,560.00	*	2,141,516,558.99	0.00	1.01
Independent Academic Medical Center	0735	2,000,000.00		2,000,000.00	0.00	0.00
Indigent BAIID	0451	505,029.00		149,996.01	52,320.85	302,712.14
Industrial Hygiene Regulatory and Enforcement	0049	5,000.00		200.00	0.00	4,800.00
Insurance Financial Regulation	0997	21,277,113.00		16,861,270.40	904,971.91	3,510,870.69
Insurance Premium Tax Refund	0378	1,543,948.00	*	1,543,948.00	0.00	0.00
Insurance Producer Administration	0922	17,568,000.00		13,559,976.83	904,974.53	3,103,048.64
Intercity Passenger Rail	0233	600,000.00		0.00	0.00	600,000.00
Intermodal Facilities Promotion	0780	3,000,000.00		195,137.78	0.00	2,804,862.22
International and Promotional	0984	500,000.00		22,742.44	0.00	477,257.56
International Brotherhood of Teamsters	0803	4,000.00		2,475.00	0.00	1,525.00
International Tourism	0621	12,275,900.00		2,142,115.15	486,203.39	9,647,581.46
Interpreters for the Deaf	0449	200,000.00		129,431.81	25,514.85	45,053.34
Juvenile Rehabilitation Services Medicaid Matching	0575	4,000,000.00		319,984.34	59,803.59	3,620,212.07
LEADS Maintenance	0536	3,500,000.00		1,821,824.80	112,591.97	1,565,583.23
Landfill Closure and Post-Closure	0945	400,000.00		0.00	0.00	400,000.00
Large Business Attraction	0975	1,500,000.00		0.00	0.00	1,500,000.00
LaSalle Veterans' Home	0272	9,595,469.00		6,353,652.28	1,288,074.46	1,953,742.26
Law Enforcement Camera Grant	0356	97,000.00		15,296.00	19,403.00	62,301.00
Lawyers' Assistance Program	0769	912,400.00		464,427.05	0.00	447,972.95
Lead Poisoning Screening, Prevention and Abatement	0360	5,240,802.00		2,526,093.22	233,755.69	2,480,953.09
Lieutenant Governor's Grant	0924	50,000.00		0.00	0.00	50,000.00
Live and Learn	0026	20,911,535.00		20,137,142.52	345,451.66	428,940.82
Livestock Management Facilities	0430	30,000.00		28,918.71	1,054.85	26.44
Lobbyist Registration Administration	0044	1,065,264.00		898,405.87	40,631.84	126,226.29
Local Government Distributive	0515	1,236,290,775.00	*	1,226,241,670.85	10,048,651.97	452.18

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

FISCAL YEAR ENDED JUNE 30, 2012

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2012	Expenditures (a) Lapse Period	Lapsed at December 31, 2012 (b)
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Local Government Video Gaming Distributive	0842	60,000,000.00	0.00	0.00	60,000,000.00
Local Tourism	0969	13,836,700.00	11,089,597.93	(13,792.00)	2,760,894.07
Long Term Care Monitor/Receiver	0285	14,401,140.00	4,094,855.77	864,091.57	9,442,192.66
Long Term Care Ombudsman	0698	2,000,000.00	416,978.62	279.05	1,582,742.33
Long-Term Care Provider	0345	861,992,100.00	435,470,314.08	219,563,710.75	206,958,075.17
Low-Level Radioactive Waste Facility Development and Operation	0942	589,900.00	527,245.52	32,808.81	29,845.67
Mammogram	0599	140,000.00	105,000.00	35,000.00	0.00
Mandatory Arbitration	0262	16,034,000.00	5,627,614.82	133,060.30	10,273,324.88
Manteno Veterans Home	0980	18,998,531.00	11,377,803.98	2,276,232.34	5,344,494.68
Marine Corps Scholarship	0760	70,000.00	52,500.00	17,500.00	0.00
Master Mason	0508	50,000.00	37,500.00	10,445.00	2,055.00
McCormick Place Expansion Project	0377	126,729,100.00	126,679,136.74	0.00	49,963.26
Medicaid Buy-In Program Revolving	0740	450,000.00	307,710.91	15,165.41	127,123.68
Medicaid Fraud and Abuse Prevention	0237	250,000.00	46.75	0.00	249,953.25
Medical Interagency Program	0720	40,027,885.00	23,779,756.01	7,544,841.21	8,703,287.78
Medical Research and Development	0486	12,800,000.00	12,800,000.00	0.00	0.00
Medical Special Purposes Trust	0808	80,500,087.00	8,194,434.09	1,479,665.44	70,825,987.47
Mental Health	0050	40,347,700.00	28,876,392.35	1,347,578.21	10,123,729.44
Metabolic Screening and Treatment	0920	17,564,562.00	11,118,593.68	1,828,307.09	4,617,661.23
Metropolitan Fair and Exposition Authority Improvement Bond	0961	5,110,700.00	5,110,216.70	0.00	483.30
Metropolitan Pier and Exposition Authority Incentive	0814	20,000,000.00	124,720.00	(124,720.00)	20,000,000.00
Military Affairs Trust	0043	1,000,218.00	19,461.74	398.75	980,357.51
Money Follows the Person Budget Transfer	0522	11,000,895.00	651,863.72	822,490.80	9,526,540.48
Money Laundering Asset Recovery	0816	1,500,000.00	304,872.35	204,526.03	990,601.62
Monitoring Device Driving Permit Administration Fee	0453	3,000,224.00	1,501,612.99	70,390.35	1,428,220.66
Motor Carrier Safety Inspection	0649	2,300,000.00	2,227,467.17	0.00	72,532.83
Motor Fuel and Petroleum Standards	0289	50,000.00	25,000.00	0.00	25,000.00
Motor Vehicle License Plate	0622	15,578,557.00	8,626,246.29	997,833.49	5,954,477.22
Motor Vehicle Review Board	0323	355,100.00	306,392.35	26,372.53	22,335.12
Motor Vehicle Theft Prevention Trust	0156	6,953,200.00	5,803,573.70	593,693.20	555,933.10
Multiple Sclerosis Assistance	0604	300,000.00	0.00	0.00	300,000.00
Multiple Sclerosis Research	0429	1,000,000.00	219,617.83	(60,614.83)	840,997.00
National Guard and Naval Militia Grant	0721	37,988.00	0.00	0.00	37,988.00
Natural Areas Acquisition	0298	18,479,857.00	5,691,071.02	807,809.62	11,980,976.36
Natural Heritage	0375	75,200.00	17,838.19	4,000.00	53,361.81
Nuclear Safety Emergency Preparedness	0796	21,894,841.00	17,904,394.71	2,933,687.74	1,056,758.55
Nursing Dedicated and Professional	0258	3,518,408.00	2,530,854.34	100,095.67	887,457.99
Off-Highway Vehicle Trails	0574	2,512,031.00	82,550.02	0.00	2,429,480.98
Open Space Lands Acquisition and Development	0299	89,073,761.00	15,723,669.67	129,494.81	73,220,596.52
Optometric Licensing and Disciplinary Board	0259	355,000.00	237,261.88	8,723.22	109,014.90
Organ Donor Awareness	0716	200,000.00	200,000.00	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	83,110.88	0.00	41,889.12
Park and Conservation	0962	48,364,877.00	14,487,917.80	1,699,509.05	32,177,450.15
Park District Youth Program	0585	35,000.00	26,250.00	8,750.00	0.00
Partners for Conservation	0608	11,241,885.00	6,766,110.79	435,696.62	4,040,077.59
Partners for Conservation Projects	0609	3,192,458.00	50,000.00	0.00	3,142,458.00
Pawnbroker Regulation	0562	137,500.00	122,838.81	5,761.75	8,899.44
Penny Severns Breast and Cervical Cancer Research	0015	600,000.00	0.00	0.00	600,000.00
Performance-enhancing Substance Testing	0784	250,000.00	0.00	0.00	250,000.00
Personal Property Tax Replacement	0802	1,295,101,888.00 *	1,285,441,922.71	3,400,612.76	6,259,352.53
Pesticide Control	0576	5,400,055.00	4,132,330.44	299,097.55	968,627.01
Pet Population Control	0764	260,972.00	198,277.34	57,046.39	5,648.27
Plugging and Restoration	0137	2,122,600.00	660,134.48	22,901.53	1,439,563.99
Plumbing Licensure and Program	0372	1,950,000.00	1,531,152.96	176,405.59	242,441.45
Police Memorial Committee	0598	200,000.00	200,000.00	0.00	0.00
Police Training Board Services	0517	100,000.00	11,739.00	11,059.55	77,201.45
Pollution Control Board	0277	18,200.00	7,982.11	54.50	10,163.39
Port Development Revolving Loan	0603	3,000,000.00	0.00	0.00	3,000,000.00
Post-Tertiary Clinical Services	0487	12,800,000.00	12,800,000.00	0.00	0.00
Predatory Lending Database Program	0478	860,000.00	105,000.00	0.00	755,000.00

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

FISCAL YEAR ENDED JUNE 30, 2012

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2012	Expenditures (a) Lapse Period	Lapsed at December 31, 2012 (b)
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Presidential Library and Museum Operating	0776	11,002,172.00	9,079,502.90	954,979.96	967,689.14
Prisoner Review Board Vehicle and Equipment	0366	200,000.00	93,663.24	5,839.21	100,497.55
Private Business and Vocational Schools Quality	0751	550,000.00	0.00	40.00	549,960.00
Private College Academic Quality Assurance	0661	80,000.00	42,662.27	2,944.15	34,393.58
Private Sewage Disposal Program	0790	150,000.00	65,700.88	8,067.82	76,231.30
Professional Regulation Evidence	0192	9,700.00	0.00	0.00	9,700.00
Professional Sports Teams Education	0587	500,000.00	400,000.00	0.00	100,000.00
Professions Indirect Cost	0218	34,236,446.00	25,533,715.49	2,843,281.21	5,859,449.30
Prostate Cancer Research	0626	30,000.00	0.00	0.00	30,000.00
Provider Inquiry Trust	0341	1,500,000.00	590,993.66	119,680.89	789,325.45
Public Health Laboratory Services Revolving	0340	1,500,511.00	591,001.87	17,821.02	891,688.11
Public Health Water Permit	0256	100,000.00	15,183.64	26,434.52	58,381.84
Public Infrastructure Construction Loan Revolving	0993	12,000,000.00	0.00	0.00	12,000,000.00
Public Pension Regulation	0546	3,228,540.00	1,376,891.18	146,121.40	1,705,527.42
Public Transportation	0627	457,894,382.00	455,254,933.34	64.26	2,639,384.40
Public Utility	0059	30,095,474.00	25,387,876.93	1,173,613.18	3,533,983.89
Quality of Life Endowment	0437	1,400,000.00	819,629.02	359,732.02	220,638.96
Quincy Veterans' Home	0619	21,405,348.00	15,983,401.78	2,834,140.26	2,587,805.96
Radiation Protection	0067	8,706,818.00	6,766,321.30	655,951.47	1,284,545.23
Rail Freight Loan Repayment	0936	5,048,488.00	285,739.74	0.00	4,762,748.26
Real Estate Audit	0750	38,800.00	0.00	0.00	38,800.00
Real Estate License Administration	0850	4,232,600.00	3,865,566.01	195,914.50	171,119.49
Real Estate Research and Education	0849	19,000.00	0.00	0.00	19,000.00
Regional Transportation Authority Occupation and Use Tax Replacement	0187	26,000,000.00	23,171,630.90	2,828,369.10	0.00
Registered Certified Public Accountants' Administration and Disciplinary	0151	255,800.00	179,591.58	47,581.23	28,627.19
Regulatory Evaluation and Basic Enforcement	0388	150,000.00	19,982.42	1,012.16	129,005.42
Renewable Energy Resources Trust	0564	12,500,000.00	3,153,512.47	2,332,214.77	7,014,272.76
Rental Housing Support Program	0150	26,100,000.00	14,038,399.00	0.00	12,061,601.00
Roadside Memorial	0697	50,000.00	0.00	0.00	50,000.00
Rotary Club	0454	5,000.00	3,750.00	1,250.00	0.00
Safe Bottled Water	0115	75,000.00	0.00	0.00	75,000.00
Salmon	0042	432,200.00	269,048.71	51,253.29	111,898.00
Savings and Residential Finance Regulatory	0244	5,286,100.00	4,034,972.32	574,469.26	676,658.42
Savings Institutions Regulatory	0579	1,400,000.00	628,533.86	2,737.47	768,728.67
School District Emergency Financial Assistance	0130	1,000,000.00	0.00	0.00	1,000,000.00
School Infrastructure	0568	1,440,200.00	1,024,038.18	1,782.46	414,379.36
School Technology Revolving Loan	0569	5,000,000.00	603,000.00	0.00	4,397,000.00
Secretary of State DUI Administration	0732	2,501,555.00	1,430,060.41	121,409.54	950,085.05
Secretary of State Evidence	0374	5,000.00	4,016.20	0.00	983.80
Secretary of State Identification Security and Theft Prevention	0480	15,000,172.00	2,104,819.60	399,176.92	12,496,175.48
Secretary of State Police DUI	0758	30,000.00	16,812.20	0.00	13,187.80
Secretary of State Police Services	0759	350,000.00	282,715.93	5,177.64	62,106.43
Secretary of State Special License Plate	0185	7,000,000.00	3,486,774.45	(4,283.34)	3,517,508.89
Secretary of State Special Services	0483	29,251,078.00	20,056,765.36	2,442,898.87	6,751,413.77
Secretary of State's Grant	0948	500,000.00	31,157.11	1,000.00	467,842.89
Securities Audit and Enforcement	0362	12,792,915.00	9,643,604.15	448,115.13	2,701,195.72
Securities Investors Education	0292	2,333,725.00	186,584.93	3,509.08	2,143,630.99
Senior Citizens Real Estate Deferred Tax Revolving	0930	7,200,000.00	6,940,706.66	50,588.28	208,705.06
September 11th	0588	200,000.00	55,000.00	55,000.00	90,000.00
Sex Offender Investigation	0445	50,000.00	0.00	15,000.00	35,000.00
Sex Offender Management Board	0527	100,000.00	1,490.81	20,570.00	77,939.19
Sex Offender Registration	0535	20,000.00	0.00	0.00	20,000.00
Sexual Assault Services	0389	100,400.00	45,898.00	13,000.00	41,502.00
Share the Road	0854	20,000.00	20,000.00	0.00	0.00
Sheet Metal Workers International Association of Illinois	0468	3,000.00	0.00	0.00	3,000.00

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

FISCAL YEAR ENDED JUNE 30, 2012

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2012	Expenditures (a) Lapse Period	Lapsed at December 31, 2012 (b)
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Small Business Environmental Assistance	0387	425,000.00	392,396.12	16,473.64	16,130.24
Snowmobile Trail Establishment	0866	215,864.00	57,549.70	0.00	158,314.30
Solid Waste Management	0078	27,268,100.00	15,166,827.15	1,135,133.13	10,966,139.72
Special Education Medicaid Matching	0355	200,000,000.00	168,069,359.33	22,742,364.14	9,188,276.53
Spinal Cord Injury Paralysis Cure Research Trust	0714	250,000.00	0.00	0.00	250,000.00
State and Local Sales Tax Reform	0186	51,600,000.00	46,743,261.78	4,856,738.22	0.00
State Asset Forfeiture	0514	4,583,338.00	1,579,037.50	186,493.62	2,817,806.88
State Boating Act	0039	30,516,139.00	10,788,731.53	1,021,154.45	18,706,253.02
State Charter School Commission	0674	300,000.00	40,070.00	2,425.70	257,504.30
State College and University Trust	0417	328,000.00	238,340.00	7,224.00	82,436.00
State Crime Laboratory	0152	795,511.00	630,581.24	52,466.38	112,463.38
State Furbearer	0293	258,453.00	71,508.62	0.00	186,944.38
State Gaming	0129	162,117,993.00	128,725,413.67	14,016,238.54	19,376,340.79
State Library	0471	24,300.00	5,934.24	632.31	17,733.45
State Lottery	0711	949,576,842.00	635,322,356.98	58,500,196.97	255,754,288.05
State Migratory Waterfowl Stamp	0953	3,242,930.00	729,801.82	35,107.75	2,478,020.43
State Offender DNA Identification System	0537	3,423,500.00	2,421,071.60	234,842.64	767,585.76
State Parking Facility Maintenance	0782	40,000.00	0.00	0.00	40,000.00
State Parks	0040	27,733,845.00	9,599,791.69	726,791.47	17,407,261.84
State Pensions	0054	238,551,698.00	237,565,306.07	703,789.72	282,602.21
State Pheasant	0353	1,739,514.00	251,060.89	0.00	1,488,453.11
State Police DUI	0222	1,167,615.00	622,437.12	323,297.40	221,880.48
State Police Operations Assistance	0817	22,000,000.00	11,642,837.54	1,286,222.95	9,070,939.51
State Police Services	0906	34,230,376.00	16,847,959.20	1,649,123.48	15,733,293.32
State Police Streetgang-Related Crime	0846	100,000.00	0.00	0.00	100,000.00
State Police Vehicle	0246	12,027,542.00	2,978,896.75	4,728,247.70	4,320,397.55
State Police Vehicle Maintenance	0328	500,000.00	232,800.00	9,889.29	257,310.71
State Police Whistleblower Reward and Protection	0705	8,250,000.00	1,013,151.01	9,466.97	7,227,382.02
State Police Wireless Service Emergency	0637	1,800,000.00	425,950.50	35,695.50	1,338,354.00
State Rail Freight Loan Repayment	0265	18,233,235.00	4,873,032.97	0.00	13,360,202.03
State Treasurer's Bank Services Trust	0373	8,105,153.00	2,797,757.49	579,033.21	4,728,362.30
State's Attorneys Appellate Prosecutor's County	0745	2,691,455.00	1,250,963.38	74,656.03	1,365,835.59
Subtitle D Management	0089	2,567,000.00	1,549,240.56	25,829.89	991,929.55
Supplemental Low Income Energy Assistance	0550	120,000,000.00	70,477,324.41	2,899,415.65	46,623,259.94
Support Our Troops	0496	5,000.00	0.00	0.00	5,000.00
Supreme Court Historic Preservation	0428	10,000,182.00	570,081.04	9,440.54	9,420,660.42
TOMA Consumer Protection	0241	8,700.00	0.00	0.00	8,700.00
Tanning Facility Permit	0370	500,000.00	63,200.00	53,039.88	383,760.12
Tattoo and Body Piercing Establishment Registration	0327	300,000.00	25,300.00	85,687.50	189,012.50
Tax Compliance and Administration	0384	8,197,500.00	3,537,156.89	136,699.60	4,523,643.51
Tax Recovery	0310	540,000.00	446,582.13	58,901.22	34,516.65
Teacher Certificate Fee Revolving	0016	3,700,427.00	642,012.12	69,045.27	2,989,369.61
Temporary Relocation Expenses Revolving Grant	0605	1,400,000.00	148,187.00	0.00	1,251,813.00
Tobacco Settlement Recovery	0733	225,203,006.00	216,544,531.08	6,027,906.44	2,630,568.48
Tourism Promotion	0763	40,442,731.00	23,925,024.94	8,875,882.96	7,641,823.10
Traffic and Criminal Conviction Surcharge	0879	20,014,600.00	15,756,270.06	1,823,134.07	2,435,195.87
Transportation Regulatory	0018	16,942,520.00	13,069,177.21	641,219.64	3,232,123.15
Transportation Safety Highway Hire-back	0589	450,000.00	441,000.00	0.00	9,000.00
Trauma Center	0397	22,000,000.00	8,668,371.92	7,120,062.01	6,211,566.07
Underground Resources Conservation Enforcement Trust	0261	1,240,900.00	825,239.66	28,449.74	387,210.60
Underground Storage Tank	0072	65,303,918.00	47,534,249.97	6,897,908.74	10,871,759.29
United Auto Workers'	0804	500.00	0.00	245.00	255.00
University Grant	0418	80,000.00	74,600.00	0.00	5,400.00
University of Illinois Hospital Services	0136	375,000,000.00	198,264,669.96	15,863,886.08	160,871,443.96
Used Tire Management	0294	9,964,800.00	5,973,335.61	188,304.64	3,803,159.75
Vehicle Inspection	0963	28,464,260.00	25,613,072.58	1,356,101.99	1,495,085.43
Violence Prevention	0184	2,105,100.00	1,840,626.43	3,400.93	261,072.64
Violent Crime Victims Assistance	0929	8,748,030.00	6,751,838.48	32,324.70	1,963,866.82
Wage Theft Enforcement	0885	471,500.00	0.00	0.00	471,500.00
Water Revolving	0270	1,392,324,223.00	414,392,785.14	267,233.95	977,664,203.91

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

FISCAL YEAR ENDED JUNE 30, 2012

Fund Group and Fund	Fund Code	Appropriations		Expenditures (a) Year Ended June 30, 2012	Expenditures (a) Lapse Period	Lapsed at December 31, 2012 (b)
OTHER APPROPRIATED FUNDS (Continued):						
Special State Funds (Concluded):						
Weights and Measures	0163	4,686,802.00		4,118,327.16	273,494.99	294,979.85
Wildlife and Fish	0041	82,265,887.00		57,636,973.84	5,907,112.24	18,721,800.92
Wildlife Prairie Park	0504	100,000.00		24,543.49	0.00	75,456.51
Wireless Carrier Reimbursement	0613	10,208,000.00		6,549,068.88	123.05	3,658,808.07
Wireless Service Emergency	0612	65,000,000.00		50,005,489.63	9,953,036.58	5,041,473.79
Workforce, Technology, and Economic Development	0552	3,000,000.00		0.00	0.00	3,000,000.00
Youth Alcoholism and Substance Abuse Prevention	0128	1,268,093.00		2,979.00	695,872.56	569,241.44
Youth Drug Abuse Prevention	0910	560,000.00		245,933.00	0.00	314,067.00
Total, Special State Funds		23,924,491,318.00		16,736,641,430.71	946,988,420.13	6,240,861,467.16
Bond Financed Funds:						
Anti-Pollution	0551	168,354,091.00		40,467,974.22	0.00	127,886,116.78
Build Illinois	0971	2,617,577,487.00		363,185,161.30	478,913.55	2,253,913,412.15
Capital Development	0141	3,209,396,297.00		263,724,507.35	263,997.87	2,945,407,791.78
Coal Development	0653	91,837,727.00		15,754,822.33	0.00	76,082,904.67
School Construction	0143	1,484,717,254.00		281,625,399.93	0.00	1,203,091,854.07
Transportation Bond Series A	0553	1,012,619,453.00		419,299,876.00	0.00	593,319,577.00
Transportation Bond Series B	0554	3,819,597,494.00		283,508,831.75	32,079.44	3,536,056,582.81
Transportation Bond Series D	0695	2,967,429,315.00		467,448,783.07	0.00	2,499,980,531.93
Total, Bond Financed Funds		15,371,529,118.00		2,135,015,355.95	774,990.86	13,235,738,771.19
Debt Service Funds:						
Build Illinois B. R. & I.	0970	322,000,000.00		299,731,159.40	0.00	22,268,840.60
General Obligation B. R. & I.	0101	5,033,149,216.00	*	4,871,445,011.53	40.00	161,704,164.47
Illinois Civic Center B. R. & I.	0105	14,000,000.00		13,796,537.50	0.00	203,462.50
Matured Bond and Coupon	0625	2,235,000.00	*	2,235,000.00	0.00	0.00
Total, Debt Service Funds		5,371,384,216.00		5,187,207,708.43	40.00	184,176,467.57
Federal Trust Funds:						
Abandoned Mined Lands Reclamation Council Federal Trust	0991	27,345,804.00		11,438,645.32	324,979.75	15,582,178.93
Agriculture Federal Projects	0826	5,653,104.00		2,479,500.07	222,698.18	2,950,905.75
Agriculture Pesticide Control Act	0689	600,000.00		522,244.37	48,004.29	29,751.34
Alcoholism and Substance Abuse	0646	30,440,325.00		6,241,127.85	734,380.86	23,464,816.29
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		2,357,082.63	190,940.40	201,976.97
BHE Federal Grants	0983	5,500,000.00		2,253,692.12	668,793.68	2,577,514.20
Commerce and Community Affairs Assistance	0636	18,750,000.00		5,367,930.55	572,391.89	12,809,677.56
Community Development/Small Cities Block Grant	0875	435,008,768.00		52,619,421.64	6,452,081.77	375,937,264.59
Community Developmental Disability Services Medicaid Trust	0142	35,000,000.00		34,833,250.12	145,687.59	21,062.29
Community Mental Health Services Block Grant	0876	18,926,200.00		12,695,832.09	318,602.02	5,911,765.89
Community Services Block Grant	0871	75,000,000.00		28,251,558.27	2,496,371.42	44,252,070.31
Council on Developmental Disabilities Federal Trust	0131	4,608,394.00		2,100,998.14	163,833.21	2,343,562.65
Court of Claims Federal Grant	0687	10,000,000.00		927,339.50	12,559.18	9,060,101.32
Criminal Justice Trust	0488	107,636,024.00		44,515,844.88	4,212,080.50	58,908,098.62
DCEO Energy Projects	0820	5,027,208.00		275,966.77	105,694.25	4,645,546.98
DCFS Federal Projects	0566	7,722,500.00		4,387,070.64	669,564.03	2,665,865.33
DHS Federal Projects	0592	100,497,213.00		15,319,374.79	2,209,546.47	82,968,291.74
DHS Special Purposes Trust	0408	286,355,467.00		219,986,334.01	14,038,203.28	52,330,929.71
DNR Federal Projects	0894	22,054,000.00		471,728.10	64,505.82	21,517,766.08
Department of Labor Federal Projects	0724	1,584,500.00		1,099,583.06	86,110.82	398,806.12
Emergency Management Prepardness	0526	28,630.00		28,589.41	0.00	40.59
Employment and Training	0347	520,000,000.00		452,607,306.13	46,842,311.68	20,550,382.19
Energy Administration	0737	164,000,000.00		49,146,654.97	11,503,373.24	103,349,971.79
Federal Agricultural Marketing Services	0439	4,000.00		3,997.38	0.00	2.62
Federal Aid Disaster	0491	92,000,000.00		49,578,694.02	233,107.73	42,188,198.25
Federal Civil Preparedness Administrative	0497	438,191,000.00		68,776,328.79	25,094,474.43	344,320,196.78
Federal Congressional Teacher Scholarship Program	0092	3,400,000.00		1,021,501.00	0.00	2,378,499.00
Federal Energy	0859	94,000,000.00		54,232,793.83	1,824,735.54	37,942,470.63

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

FISCAL YEAR ENDED JUNE 30, 2012

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2012	Expenditures (a) Lapse Period	Lapsed at December 31, 2012 (b)
OTHER APPROPRIATED FUNDS (Continued):					
Federal Trust Funds (Continued):					
Federal Industrial Services	0726	3,000,000.00	1,439,655.04	92,000.51	1,468,344.45
Federal/Local Airport	0095	788,972,478.00	85,428,194.81	0.00	703,544,283.19
Federal Mass Transit Trust	0853	99,185,128.00	30,015,883.17	0.00	69,169,244.83
Federal Moderate Rehabilitation Housing	0851	2,000,000.00	632,457.73	9,633.12	1,357,909.15
Federal National Community Services Grant	0343	13,038,000.00	7,255,311.34	1,390,776.95	4,391,911.71
Federal Research and Technology	0680	3,000,000.00	0.00	0.00	3,000,000.00
Federal Student Incentive Trust	0701	19,000,000.00	5,621,043.83	207,679.90	13,171,276.27
Federal Student Loan	0663	290,000,000.00	194,376,506.20	17,757,920.73	77,865,573.07
Federal Support Agreement Revolving	0333	32,723,410.00	22,284,094.41	1,512,073.85	8,927,241.74
Federal Surface Mining Control and Reclamation	0765	4,374,400.00	2,535,300.12	339,680.91	1,499,418.97
Federal Title III Social Security and Employment Service	0052	320,945,905.00	228,782,346.31	13,860,527.09	78,303,031.60
Federal Title IV Fire Protection Assistance	0670	1,069,346.00	869,503.49	0.00	199,842.51
Federal Unemployment Compensation Special Administration	0055	14,100,000.00	13,387,844.75	104,034.50	608,120.75
Fire Prevention Division	0580	2,087,000.00	621,713.93	112,828.03	1,352,458.04
Flood Control Land Lease	0443	900,000.00	796,226.40	0.00	103,773.60
Forest Reserve	0086	500,000.00	92,150.04	0.00	407,849.96
GI Education	0447	1,236,100.00	980,029.23	48,887.01	207,183.76
Gaining Early Awareness and Readiness for Undergraduate Programs	0394	3,500,000.00	2,069,755.25	53,824.41	1,376,420.34
Illinois Arts Council Federal Grant	0657	1,950,000.00	877,439.65	76,985.18	995,575.17
Illinois Department of Revenue Federal Trust	0140	150,000.00	72,670.41	15,734.12	61,595.47
Illinois State Police Federal Projects	0904	20,550,000.00	13,284,937.29	1,812,033.86	5,453,028.85
Indoor Radon Mitigation	0191	1,250,000.00	269,763.16	48,250.48	931,986.36
Intra-Agency Services	0883	18,539,400.00	9,165,745.37	1,364,815.06	8,008,839.57
Juvenile Accountability Incentive Block Grant	0581	4,500,000.00	1,648,372.69	122,640.91	2,728,986.40
Juvenile Justice Trust	0911	13,477,722.00	1,783,987.66	551,926.83	11,141,807.51
Library Services	0470	7,000,000.00	5,851,320.66	101,778.65	1,046,900.69
Local Initiative	0762	22,620,756.00	17,105,616.20	2,686,481.93	2,828,657.87
Low Income Home Energy Assistance Block Grant	0870	330,000,000.00	195,552,428.20	14,650,307.39	119,797,264.41
Maternal and Child Health Services Block Grant	0872	33,854,133.00	14,431,385.65	5,988,912.75	13,433,834.60
Mines and Minerals Underground Injection Control	0077	333,600.00	233,443.69	14,228.76	85,927.55
National Flood Insurance Program	0855	720,100.00	398,711.40	42,766.13	278,622.47
Nuclear Civil Protection Planning	0484	5,500,000.00	1,427,878.43	6,483.25	4,065,638.32
Old Age Survivors Insurance	0495	105,757,497.00	74,941,139.65	3,894,749.06	26,921,608.29
Petroleum Violation	0900	1,000,000.00	138,078.28	64,104.97	797,816.75
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant	0013	79,958,074.00	54,751,465.04	7,946,319.76	17,260,289.20
Preventive Health and Health Services Block Grant	0873	6,831,800.00	1,162,275.70	453,862.29	5,215,662.01
Public Health Federal Projects	0838	612,000.00	158,512.74	14,129.41	439,357.85
Public Health Services	0063	247,771,813.00	118,377,965.02	14,986,365.06	114,407,482.92
Rehabilitation Services Elementary and Secondary Education Act	0798	1,362,987.00	544,687.49	107,042.36	711,257.15
SBE Federal Agency Services	0560	3,645,700.00	374,748.69	137,967.47	3,132,983.84
SBE Federal Department of Agriculture	0410	736,784,575.00	615,153,678.11	34,379,247.40	87,251,649.49
SBE Federal Department of Education	0561	2,840,422,584.00	1,074,175,681.39	304,534,104.79	1,461,712,797.82
Secretary of State Federal Projects	0176	700,000.00	53,301.12	0.00	646,698.88
Senior Health Insurance Program	0396	3,546,671.00	3,294,454.08	127,662.75	124,554.17
Services for Older Americans	0618	76,810,400.00	36,233,152.89	22,129,483.18	18,447,763.93
Special Federal Grant Projects	0090	2,200,000.00	744,160.81	36,666.63	1,419,172.56
Special Projects Division	0607	4,008,200.00	2,244,386.69	275,950.41	1,487,862.90
State Appellate Defender Federal Trust	0117	210,000.00	197,190.90	0.00	12,809.10
State Board of Elections Federal Trust	0647	290,000.00	268,598.61	0.00	21,401.39
State Small Business Credit Initiative	0506	78,500,000.00	3,294,469.10	302,219.85	74,903,311.05
Student Loan Operating	0664	106,477,500.00	55,084,936.93	8,620,325.23	42,772,237.84
U.S. Environmental Protection	0065	70,288,750.00	39,506,252.54	2,713,585.04	28,068,912.42
USDA Women, Infants and Children	0700	340,078,447.00	278,710,862.64	18,940,514.86	42,427,069.50
Veterans' Affairs Federal Projects	0897	370,000.00	310,377.70	9,684.56	49,937.74
Vocational Rehabilitation	0081	171,335,300.00	105,903,043.73	14,835,009.01	50,597,247.26

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

FISCAL YEAR ENDED JUNE 30, 2012

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2012	Expenditures (a) Lapse Period	Lapsed at December 31, 2012 (b)
OTHER APPROPRIATED FUNDS (Concludeded):					
Federal Trust Funds (Concluded):					
Wholesome Meat	0476	7,826,971.00	6,139,769.32	163,682.41	1,523,519.27
Total, Federal Trust Funds		9,478,949,884.00	4,454,595,296.13	616,880,920.84	4,407,473,667.03
Revolving Funds:					
Air Transportation	0309	850,000.00	601,120.47	76,387.35	172,492.18
Communications	0312	188,102,674.00	107,330,562.74	15,675,521.50	65,096,589.76
Facilities Management	0314	304,903,442.00	161,933,962.16	22,026,538.10	120,942,941.74
Professional Services	0317	12,551,620.00	7,284,830.87	1,001,133.17	4,265,655.96
State Garage	0303	75,821,900.00	35,482,094.49	12,239,425.61	28,100,379.90
State Surplus Property	0903	4,041,649.00	3,207,354.97	327,446.71	506,847.32
Statistical Services	0304	180,855,794.00	131,673,708.80	13,563,773.62	35,618,311.58
Workers' Compensation	0332	127,924,000.00	114,595,431.37	8,956,774.87	4,371,793.76
Working Capital	0301	51,055,440.00	45,521,144.21	4,074,537.71	1,459,758.08
Total, Revolving Funds		946,106,519.00	607,630,210.08	77,941,538.64	260,534,770.28
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	601,914.40	23,629.18	74,456.42
Armory Rental	0416	794.00	0.00	0.00	794.00
Attorney General State Projects and Court Order Distribution	0801	4,350,000.00	2,331,027.09	13,699.94	2,005,272.97
County Option Motor Fuel Tax	0190	1,093,800.00	610,957.65	39,079.27	443,763.08
Criminal Justice Information Projects	0335	400,000.00	83,669.62	85,264.68	231,065.70
DCFS Special Purpose Trust	0582	689,100.00	445,572.48	19,776.63	223,750.89
DHS Private Resources	0690	3,050,000.00	244,433.02	55,360.87	2,750,206.11
DHS Recoveries Trust	0921	9,270,800.00	6,279,381.72	597,124.23	2,394,294.05
DHS State Projects	0642	1,378,941.00	2,295.00	8,645.38	1,368,000.62
Department on Aging State Projects	0830	345,000.00	12,270.00	(463.14)	333,193.14
EPA Special State Projects Trust	0074	1,525,000.00	136,461.69	3,052.53	1,385,485.78
Early Intervention Services Revolving	0502	160,412,363.00	127,324,474.53	18,190,604.40	14,897,284.07
Environmental Protection Trust	0845	5,300,000.00	2,000,000.00	0.00	3,300,000.00
Federal HOME Investment Trust	0338	54,864,575.00	31,968,625.77	0.00	22,895,949.23
Group Insurance Premium	0457	95,740,100.00	69,405,596.53	13,938,125.01	12,396,378.46
Home Rule Municipal Retailers' Occupation Tax	0138	1,161,700.00	1,008,571.39	98,139.73	54,988.88
Illinois Prepaid Tuition Trust	0557	17,670.00	0.00	17,670.00	0.00
Land and Water Recreation	0465	11,149,481.00	1,125,000.00	0.00	10,024,481.00
Land Reclamation	0858	800,000.00	63,454.90	0.00	736,545.10
Municipal Telecommunications	0719	12,000.00	0.00	0.00	12,000.00
Narcotics Profit Forfeiture	0951	1,750,000.00	1,515,839.34	28,086.73	206,073.93
Natural Resources Restoration Trust	0831	1,400,000.00	66,960.98	25,310.48	1,307,728.54
Oil Spill Response	0774	50,000.00	0.00	0.00	50,000.00
Pollution Control Board State Trust	0207	2,850.00	0.00	2,850.00	0.00
Public Aid Recoveries Trust	0421	58,254,761.00	38,997,347.32	8,595,664.85	10,661,748.83
Public Health Special State Projects	0896	14,754,988.00	6,528,390.72	1,825,702.39	6,400,894.89
SBE GED Testing	0161	750,000.00	282,194.00	(13,900.83)	481,706.83
SBE Teacher Certification Institute	0159	2,208,900.00	3,028.03	0.00	2,205,871.97
Self-Insured Employers Liability	0940	883.00	0.00	882.70	0.30
Sheffield February 1982 Agreed Order	0882	215,000.00	153,668.35	12,727.79	48,603.86
State Board of Education Special Purpose Trust	0144	15,505,082.00	3,296,102.91	125,779.87	12,083,199.22
State Employees Deferred Compensation Plan	0755	1,209,900.00	1,027,056.89	64,743.01	118,100.10
State Employees' Retirement System	0479	300,000,316.00	26,097,795.99	3,843,791.30	270,058,728.71
State Police Motor Vehicle Theft Prevention Trust	0376	600,000.00	311,300.50	52,473.85	236,225.65
Statewide Grand Jury Prosecution	0525	50,000.00	0.00	0.00	50,000.00
Veterans' Affairs Library Grant	0775	2,841.00	0.00	2,841.00	0.00
Total, State Trust Funds		750,516,845.00	321,923,390.82	47,656,661.85	380,936,792.33
TOTAL, OTHER APPROPRIATED FUNDS		$ 64,731,251,363.00	$ 33,113,622,498.60	$ 1,857,326,549.43	$ 29,760,302,314.97
TOTAL, APPROPRIATED FUNDS		$ 94,314,820,013.00	$ 61,042,368,771.71	$ 3,225,271,708.40	$ 30,047,179,532.89

* Includes continuing appropriation.
(a) These amounts include only expenditures against fiscal year 2012 appropriations.
(b) $21,408,682,949.00 has been reappropriated to fiscal year 2013.

Certified Public Accountants & Advisors

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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, 2012, and have issued our report thereon dated March 26, 2013. 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, 2012, 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 12-1.

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
March 26, 2013

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER
FISCAL OFFICER RESPONSIBILITIES

SCHEDULE OF FINDINGS – *GOVERNMENT AUDITING STANDARDS*
Year Ended June 30, 2012

12-1. **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, 2012, 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 2012, we noted 398 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 2012 compared to fiscal years 2011 and 2010:

	Fiscal Year 2012	Fiscal Year 2011	Fiscal Year 2010
• Number of late transfers	398 transfers	327 transfers	289 transfers
• Range of days transfers were late	34 to 529 days	31 to 454 days	31 to 525 days
• Total volume of late transfers, in dollars	$2.45 billion	$2.21 billion	$2.0 billion
• Late transfers outstanding at June 30, paid during lapse period*	$1.11 billion	$889 million	$941.8 million

*(Lapse periods for fiscal years 2012, 2011 and 2010 were from July 1 through December 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" or "as soon as possible". The Office of the Comptroller states that approximately 112 of the FY12 transfers totaling $794 million contain this type of language.

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. 12-1, 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.