STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# TRADITIONAL BUDGETARY FINANCIAL REPORT

ILLINOIS

FISCAL YEAR 2014

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# I L L I N O I S' F U N D S S Y S T E M

There were 731 active individual funds in the Comptroller's Statewide Accounting Management System (SAMS) at the end of fiscal year 2014.

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 2014 as shown in the Schedule of Appropriations, Expenditures, and Lapsed Balances, appropriations totaling $97.213 billion from 567 individual funds were passed by the General Assembly and approved by the Governor. Total warrants issued (actual spending) charged to these appropriations were $69.715 billion with another $4.033 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 2014 were $32.146 billion or 33.1% of total appropriations from all funds. Warrants charged against these appropriations were $31.539 billion or 45.2% 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 few 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 2014 WERE $37.043 BILLION

74.2% of General Funds revenues came from the two major tax sources.

53.5% or $19.806 billion came from the state income taxes - individual ($16.642 billion or 44.9%) and corporate ($3.164 billion or 8.6%). The Education Assistance Fund receives 7.3% of net income taxes ($1.446 billion in fiscal year 2014). The minimal growth was due to a one-time event last year as individuals and businesses accelerated transactions to take advantage of the 2012 federal tax rates.

20.7% or $7.676 billion came from the state sales taxes.

Of the remaining 25.8% of General Funds revenues:

10.5% came from federal sources ($3.903 billion) with the major part representing reimbursements for health and social services spending.

15.3% or $5.658 billion came from other state sources including public utility taxes ($1.013 billion), Lottery Fund transfers ($668 million), transfer from the Income Tax Refund Fund ($397 million), cigarette taxes ($353 million), insurance tax and fees ($333 million), riverboat gambling transfers ($321 million), inheritance taxes ($276 million), transfers from the Build Illinois Fund ($265 million) and Cook County intergovernmental transfer ($244 million).

Total General Funds revenues in fiscal year 2014 were $440 million or 1.2% more than comparable total revenues in fiscal year 2013. The average annual increase over the last twenty fiscal years was $1.043 billion 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 $985 million. Base revenues (excluding borrowing short-term and transfers from the Budget Stabilization and other cash flow transfers) also increased $440 million or 1.2%. The average annual increase in base revenues over the past five years was $1.525 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

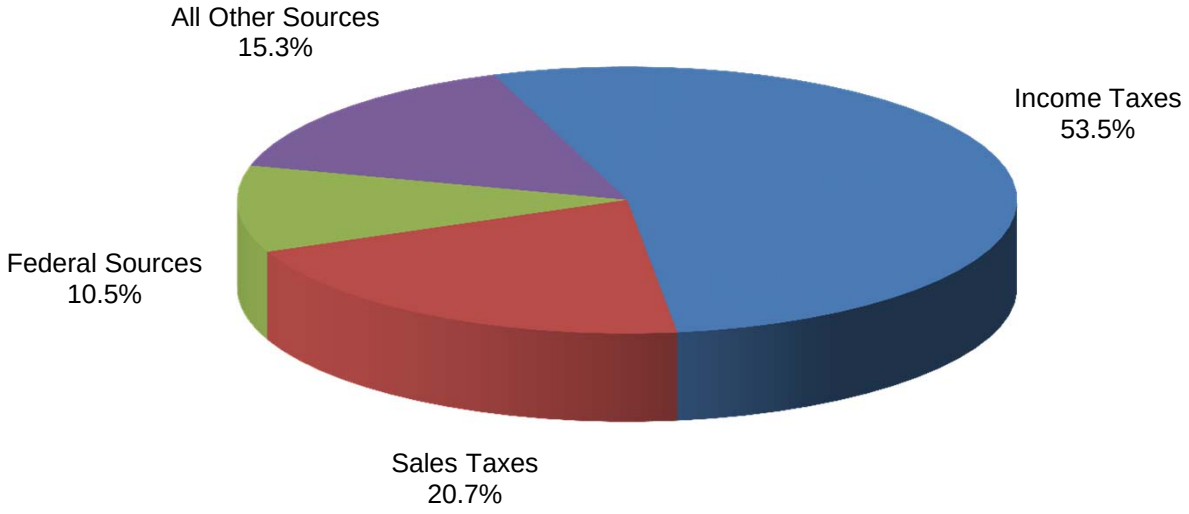
(millions)

| Fiscal Year | Total Revenues | Change Amount | Change Percent |
|---|---|---|---|
| 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 |
| 2013 | 36,603 | +2,531 | +7.4 |
| 2014 | 37,043 | +440 | +1.2 |

# GENERAL FUNDS ANALYSIS OF REVENUES
(millions)

| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2014 Increase or Decrease Amount | FY 2014 Increase or Decrease Percent | FY 2014 Where the Dollar Came From |
|---|---|---|---|---|---|---|---|---|
| STATE SOURCES: | | | | | | | | |
| CASH RECEIPTS: | | | | | | | | |
| Income Taxes | | | | | | | | |
| Individual | $ 8,511 | $ 11,225 | $ 15,512 | $ 16,538 | $ 16,642 | $ 104 | 0.6 % | |
| Corporate | 1,360 | 1,851 | 2,461 | 3,177 | 3,164 | (13) | (0.4) | |
| Total, Income Taxes | 9,871 | 13,076 | 17,973 | 19,715 | 19,806 | 91 | 0.5 | 53.5 % |
| Sales Taxes | 6,308 | 6,833 | 7,226 | 7,355 | 7,676 | 321 | 4.4 | 20.7 |
| Short-Term Borrowing | 1,250 | 1,300 | 0 | 0 | 0 | 0 | N/A | 0.0 |
| Other Sources | | | | | | | | |
| Public Utility Taxes | 1,089 | 1,147 | 995 | 1,033 | 1,013 | (20) | | |
| Cigarette Taxes | 355 | 355 | 354 | 353 | 353 | 0 | | |
| Insurance Tax & Fees | 322 | 316 | 345 | 334 | 333 | (1) | | |
| Inheritance Tax (gross) | 243 | 122 | 235 | 293 | 276 | (17) | | |
| Cook County Intergovernmental Transfer | 244 | 244 | 244 | 244 | 244 | 0 | | |
| Corporate Franchise Tax & Fees | 208 | 207 | 192 | 205 | 203 | (2) | | |
| Liquor Gallonage Taxes | 159 | 157 | 164 | 165 | 165 | 0 | | |
| Investment Income | 26 | 28 | 21 | 20 | 20 | 0 | | |
| Other Taxes, Licenses, Fees & Earnings | 509 | 435 | 501 | 504 | 624 | 120 | | |
| Total, Other Sources | 3,155 | 3,011 | 3,051 | 3,151 | 3,231 | 80 | 2.5 | 8.7 |
| TOTAL, CASH RECEIPTS | $ 20,584 | $ 24,220 | $ 28,250 | $ 30,221 | $ 30,713 | $ 492 | 1.6 % | 82.9 % |
| TRANSFERS IN FROM OTHER STATE FUNDS: | | | | | | | | |
| Lottery Fund | $ 625 | $ 632 | $ 640 | $ 656 | $ 668 | $ 12 | | |
| Income Tax Refund Fund | 0 | 0 | 0 | 0 | 397 | 397 | | |
| State Gaming Fund | 383 | 324 | 340 | 345 | 321 | (24) | | |
| Capital Projects Fund | 110 | 205 | 420 | 210 | 280 | 70 | | |
| Budget Stabilization Fund | 1,146 | 535 | 275 | 275 | 275 | 0 | | |
| Build Illinois Fund | 196 | 255 | 300 | 281 | 265 | (16) | | |
| Hospital Provider Fund | 80 | 80 | 80 | 80 | 80 | 0 | | |
| FY13/FY14 Backlog Payment Fund | 0 | 0 | 0 | 264 | 50 | (214) | | |
| State Whistleblower Reward and Protection Fund | 16 | 31 | 6 | 44 | 38 | (6) | | |
| Warrant Escheat Fund | 10 | 8 | 7 | 9 | 15 | 6 | | |
| Metropolitan Exposition Auditorium & Office Building Fund | 0 | 28 | 14 | 15 | 13 | (2) | | |
| Protest Fund | 30 | 38 | 7 | 10 | 13 | 3 | | |
| Community Developmental Disability Services Medicaid Trust Fund | 19 | 19 | 21 | 24 | 0 | (24) | | |
| Tobacco Settlement Recovery Fund | 0 | 1,250 | 3 | 2 | 0 | (2) | | |
| Budget Implementation Acts | 283 | 30 | 10 | 0 | 0 | 0 | | |
| McCormick Place Expansion Project Fund | 27 | 9 | 4 | 0 | 0 | 0 | | |
| Pension Contribution Fund | 843 | 224 | 0 | 0 | 0 | 0 | | |
| Interfund Borrowing | 0 | 496 | 0 | 0 | 0 | 0 | | |
| Public Aid & DHS Recoveries Trust Funds | 24 | 10 | 0 | 0 | 0 | 0 | | |
| University of Illinois Hospital Services Fund | 22 | 0 | 0 | 0 | 0 | 0 | | |
| All Other Funds | 11 | 17 | 13 | 13 | 12 | (1) | | |
| TOTAL, TRANSFERS IN | $ 3,825 | $ 4,191 | $ 2,140 | $ 2,228 | $ 2,427 | $ 199 | 8.9 % | 6.6 % |
| **TOTAL, STATE SOURCES** | **$ 24,409** | **$ 28,411** | **$ 30,390** | **$ 32,449** | **$ 33,140** | **$ 691** | **2.1 %** | **89.5 %** |
| FEDERAL SOURCES: | | | | | | | | |
| CASH RECEIPTS: | | | | | | | | |
| Department of Healthcare and Family Services | $ 4,210 | $ 4,735 | $ 3,557 | $ 3,999 | $ 3,761 | $ (238) | | |
| Department of Human Services | 610 | 587 | 74 | 107 | 98 | (9) | | |
| All Other Agencies | 1,020 | 6 | 6 | 5 | 8 | 3 | | |
| TOTAL, CASH RECEIPTS | $ 5,840 | $ 5,328 | $ 3,637 | $ 4,111 | $ 3,867 | $ (244) | | |
| TRANSFERS IN: | | | | | | | | |
| Federal Trust Funds | $ 80 | $ 58 | $ 45 | $ 43 | $ 36 | $ (7) | | |
| **TOTAL, FEDERAL SOURCES** | **$ 5,920** | **$ 5,386** | **$ 3,682** | **$ 4,154** | **$ 3,903** | **$ (251)** | **(6.0) %** | **10.5 %** |
| **TOTAL, REVENUES** | **$ 30,329** | **$ 33,797** | **$ 34,072** | **$ 36,603** | **$ 37,043** | **$ 440** | **1.2 %** | **100.0 %** |
| Transfer from Budget Stabilization Fund | 276 | 276 | 275 | 275 | 275 | 0 | | |
| Short-Term Borrowing | 1,250 | 1,300 | 0 | 0 | 0 | 0 | | |
| Interfund Borrowing | 0 | 496 | 0 | 0 | 0 | 0 | | |
| Cash Flow Transfer | 870 | 259 | 0 | 0 | 0 | 0 | | |
| **TOTAL, BASE REVENUES** | **$ 27,933** | **$ 31,466** | **$ 33,797** | **$ 36,328** | **$ 36,768** | **$ 440** | **1.2 %** | |

GENERAL FUNDS
WHERE THE FISCAL YEAR 2014 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 2013 | 19,715 | 7,355 | 1,033 | 353 | 293 | 334 | 205 | 165 | 20 | 748 | 30,221 |
| 2014 | 19,806 | 7,676 | 1,013 | 353 | 276 | 333 | 203 | 165 | 20 | 868 | 30,713 |

* 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).

# G E N E R A L  F U N D S  E X P E N D I T U R E S

## TOTAL GENERAL FUNDS EXPENDITURES WERE $36.976 BILLION IN FISCAL YEAR 2014

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 2014 from the General Funds was "Education" with expenditures of $13.525 billion or 36.6% of total General Funds spending. Spending for elementary and secondary education (including teachers retirement) accounted for $10.222 billion or 75.6% of this program with the remainder ($3.303 billion), being spent for higher education - universities including retirement, community colleges, and scholarships.

The second largest spending program was for "Health and Social Services" with total expenditures of $12.333 billion or 33.3% of General Funds spending. In fiscal year 2013 employee health insurance was transferred to “General Government” (Department of Central Management Services).

Spending for other programs of $5.681 billion (15.4% of spending) included expenditures of $3.297 billion for "General Government", $2.186 billion for "Public Protection and Justice", $101 million for "Employment and Economic Development", $70 million for "Environment and Business Regulation", $22 million for "Transportation", and $5 million in “Refunds”.

"Transfers Out" from the General Funds to other state funds were $5.497 billion or 14.9% of General Funds expenditures - representing primarily money distributed to local governments and general obligation bond debt service costs.

Total General Funds expenditures in fiscal year 2014 were $1.333 billion or 3.7% higher than spending in fiscal year 2013. Base spending (excluding the repayment of borrowing) was $1.466 billion or 4.2% above last year, with increases in “Education” and “Public Protection and Justice".

The General Funds balance on a budgetary basis (available cash balance on June 30 less lapse period transactions) was a negative $3.931 billion at the end of fiscal year 2014, an increase of $57 million from the balance of negative $3.988 billion at the end of fiscal year 2013.

### 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  E X P E N D I T U R E S

(millions)

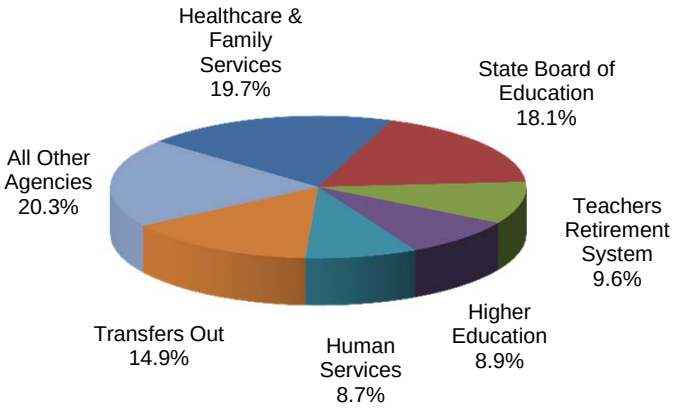
| Fiscal Year | Total Expenditures | Change Amount | Change Percent |
|---|---|---|---|
| 1995 | $17,221 | $ +1,243 | +7.8% |
| 1996 | 18,087 | +866 | +5.0 |
| 1997 | 18,517 | +430 | +2.4 |
| 1998 | 19,672 | +1,155 | +6.2 |
| 1999 | 21,527 | +1,855 | +9.4 |
| 2000 | 22,976 | +1,449 | +6.7 |
| 2001 | 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 |
| 2013 | 35,643 | +1,270 | +3.7 |
| 2014 | 36,976 | +1,333 | +3.7 |

# GENERAL FUNDS ANALYSIS OF EXPENDITURES
(millions)

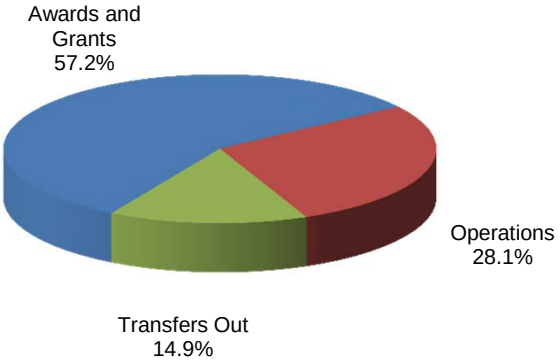
| WARRANTS ISSUED: | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2014 Increase or Decrease Amount | FY 2014 Increase or Decrease Percent | FY 2014 Where the Dollar Was Spent |
|---|---|---|---|---|---|---|---|---|
| **BY AGENCY:** | | | | | | | | |
| Healthcare and Family Services | $ 7,239 | $ 7,309 | $ 8,158 | $ 6,726 | $ 7,292 | $ 566 | 8.4 % | 19.7 % |
| State Board of Education | 7,273 | 6,912 | 6,739 | 6,539 | 6,681 | 142 | 2.2 | 18.1 |
| Teachers Retirement System | 914 | 256 | 2,494 | 2,790 | 3,529 | 739 | 26.5 | 9.6 |
| Human Services | 3,997 | 3,894 | 3,415 | 3,448 | 3,217 | (231) | (6.7) | 8.7 |
| Higher Education Agencies: | | | | | | | | |
| Universities Retirement System | 13 | 4 | 755 | 1,257 | 1,316 | 59 | 4.7 | |
| University of Illinois | 744 | 697 | 689 | 662 | 663 | 1 | 0.2 | |
| Student Assistance Commission | 423 | 444 | 405 | 380 | 382 | 2 | 0.5 | |
| Community College Board | 370 | 358 | 361 | 340 | 342 | 2 | 0.6 | |
| Southern Illinois University | 234 | 221 | 218 | 205 | 205 | 0 | 0.0 | |
| All Other | 446 | 422 | 416 | 390 | 395 | 5 | 1.3 | |
| Total, Higher Education Agencies | 2,230 | 2,146 | 2,844 | 3,234 | 3,303 | 69 | 2.1 | 8.9 |
| All Other Agencies: | | | | | | | | |
| Central Management Services | 88 | 96 | 75 | 1,481 | 1,513 | 32 | 2.2 | |
| Corrections | 1,156 | 1,205 | 1,210 | 1,172 | 1,276 | 104 | 8.9 | |
| State Employees Retirement System | 0 | 39 | 904 | 1,049 | 1,097 | 48 | 4.6 | |
| Aging | 653 | 646 | 731 | 1,060 | 935 | (125) | (11.8) | |
| Children and Family Services | 847 | 840 | 806 | 721 | 684 | (37) | (5.1) | |
| Judicial Agencies | 310 | 323 | 375 | 398 | 458 | 60 | 15.1 | |
| State Police | 265 | 272 | 271 | 245 | 286 | 41 | 16.7 | |
| Secretary of State | 257 | 259 | 258 | 250 | 258 | 8 | 3.2 | |
| Other Agencies | 1,089 | 1,272 | 1,017 | 1,201 | 1,010 | (191) | (15.9) | |
| Total, All Other Agencies | 4,665 | 4,952 | 5,647 | 7,577 | 7,517 | (60) | (0.8) | 20.3 |
| Prior Year Adjustments | (17) | (22) | (88) | (21) | (60) | (39) | N/A | (0.2) |
| **BY CATEGORY:** | | | | | | | | |
| Awards and Grants | $ 18,993 | $ 18,016 | $ 20,229 | $ 20,430 | $ 21,141 | $ 711 | 3.5 % | 57.2 % |
| Operations | 7,325 | 7,453 | 9,048 | 9,870 | 10,387 | 517 | 5.2 | 28.1 |
| Permanent Improvements and Highway Construction | 0 | 0 | 8 | 8 | 6 | (2) | (25.0) | 0.0 |
| Refunds | 0 | 0 | 12 | 6 | 5 | (1) | (16.7) | 0.0 |
| Prior Year Adjustments | (17) | (22) | (88) | (21) | (60) | (39) | N/A | (0.2) |
| **BY FUNCTION:** | | | | | | | | |
| Education | $ 10,455 | $ 9,358 | $ 12,088 | $ 12,575 | $ 13,525 | $ 950 | 7.6 % | 36.6 % |
| Health and Social Services | 12,979 | 13,016 | 13,351 | 12,173 | 12,333 | 160 | 1.3 | 33.3 |
| General Government | 762 | 813 | 1,661 | 3,423 | 3,297 | (126) | (3.7) | 8.9 |
| Public Protection and Justice | 1,867 | 1,939 | 1,996 | 1,966 | 2,186 | 220 | 11.2 | 5.9 |
| Employment and Economic Development | 112 | 173 | 100 | 93 | 101 | 8 | 8.6 | 0.3 |
| Environment and Business Regulation | 69 | 92 | 68 | 56 | 70 | 14 | 25.0 | 0.2 |
| Transportation | 74 | 78 | 21 | 22 | 22 | 0 | 0.0 | 0.1 |
| Refunds | 0 | 0 | 12 | 6 | 5 | (1) | (16.7) | 0.0 |
| Prior Year Adjustments | (17) | (22) | (88) | (21) | (60) | (39) | N/A | (0.2) |
| TOTAL, WARRANTS ISSUED | $ 26,301 | $ 25,447 | $ 29,209 | $ 30,293 | $ 31,479 | $ 1,186 | 3.9 % | 85.1 % |
| TRANSFERS OUT | 6,450 | 6,937 | 5,164 | 5,350 | 5,497 | 147 | 2.7 | 14.9 |
| **TOTAL, EXPENDITURES** | **$ 32,751** | **$ 32,384** | **$ 34,373** | **$ 35,643** | **$ 36,976** | **$ 1,333** | **3.7 %** | **100.0 %** |
| Repayment of Short-Term Borrowing | 2,276 | 1,322 | 0 | 0 | 0 | 0 | | |
| Cash Flow Transfer | 870 | 260 | 0 | 0 | 0 | 0 | | |
| Repayment of Interfund Borrowing | 0 | 9 | 355 | 133 | 0 | (133) | | |
| Transfer to Budget Stabilization Fund | 0 | 276 | 550 | 275 | 275 | 0 | | |
| **TOTAL, BASE EXPENDITURES** | **$ 29,605** | **$ 30,517** | **$ 33,468** | **$ 35,235** | **$ 36,701** | **$ 1,466** | **4.2 %** | |

# GENERAL FUNDS
# WHERE THE FISCAL YEAR 2014 DOLLAR WAS SPENT

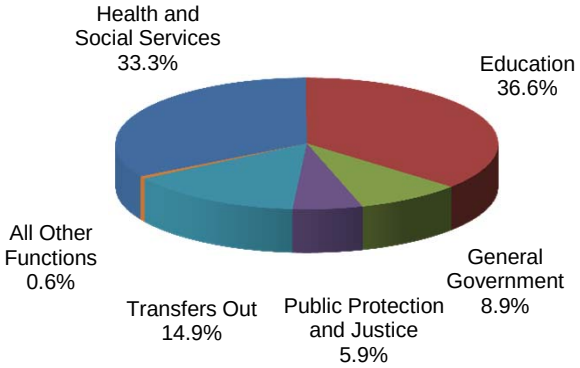
## By Agency




## 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, 2014

(millions)

**AVAILABLE BALANCE CONCEPT** | **BUDGETARY BALANCE CONCEPT**

## BEGINNING BALANCES

| | | | |
|---|---|---|---|
| **$ 154** | **Available Cash Balance on June 30, 2013** | | |
| | Less Lapse Period - Warrants Issued from Fiscal Year 2013 Appropriations and Fiscal Year 2013 Transfers Out: | | |
| | Operations | $ 360 | |
| | Awards and Grants | 536 | |
| | Permanent Improvements | 2 | |
| | Vouchers Payable (June 30) | 2,663 | |
| | Net Transfers Payable (June 30) | 581 | |
| | Total | $ 4,142 | |
| | **Fund Balance - Budgetary Basis to begin Fiscal Year 2014** | | **$ (3,988)** |

## PLUS REVENUES

| | | | |
|---|---|---|---|
| | State Sources: | | |
| | Cash Receipts: | | |
| $ 19,806 | Income Taxes | | $ 19,806 |
| 7,676 | Sales Taxes | | 7,676 |
| 3,231 | Other Sources | | 3,231 |
| 2,427 | Transfers In | | 2,417 |
| $ 33,140 | Total, State Sources | | $ 33,130 |
| | Federal Sources: | | |
| $ 3,867 | Cash Receipts | | $ 3,867 |
| 36 | Transfers In | | 36 |
| $ 3,903 | Total, Federal Sources | | $ 3,903 |
| **$ 37,043** | **Total, Revenues** | | **$ 37,033** |

## LESS EXPENDITURES

| From FY 2014 Appropriations and Lapse Period Spending from FY 2013 Appropriations | | From Fiscal Year 2014 Appropriations |
|---|---|---|
| $ 9,721 | Operations | $ 10,387 |
| 21,079 | Awards and Grants | 21,141 |
| 5 | Refunds | 5 |
| 6 | Permanent Improvements | 6 |
| 1,129 | Vouchers Payable Adjustment | 0 |
| (60) | Prior Year Adjustments | (60) |
| $ 31,880 | Total, Warrants Issued | $ 31,479 |
| 5,243 | Transfers Out | 5,497 |
| **$ 37,123** | **Total, Expenditures** | **$ 36,976** |

## EQUALS ENDING BALANCES

| | | | |
|---|---|---|---|
| **$ 74** | **Available Cash Balance on June 30, 2014** | | |
| | Less Lapse Period - Warrants Issued from Fiscal Year 2014 Appropriations and Fiscal Year 2014 Transfers Out: | | |
| | Operations | $ 1,026 | |
| | Awards and Grants | 598 | |
| | Permanent Improvements | 2 | |
| | Vouchers Payable (June 30) | 1,535 | |
| | Net Transfers Payable (June 30) | 844 | |
| | Total | $ 4,005 | |
| | **Fund Balance - Budgetary Basis to begin Fiscal Year 2015** | | **$ (3,931)** |

# TWENTY YEAR HISTORY

## GENERAL FUNDS

## END OF MONTH AVAILABLE CASH BALANCES

(millions)

| Month | FY 1995 | FY 1996 | FY 1997 | FY 1998 | FY 1999 | FY 2000 | FY 2001 | FY 2002 | FY 2003 | FY 2004 |
|---|---|---|---|---|---|---|---|---|---|---|
| July..... | $ 351 | $ 231 | $ 468 | $ 1080 | $ 1456 | $ 1534 | $ 1342 | $ 916 | $ 473 | $ 536 |
| August..... | 112 | 198 | 266 | 948 | 1133 | 1107 | 817 | 485 | 336 | 437 |
| September... | 262 | 314 | 290 | 880 | 1187 | 1180 | 986 | 386 | 274 | 319 |
| October..... | 208 | 200 | 305 | 667 | 971 | 931 | 599 | 351 | 179 | 258 |
| November.... | 172 | 199 | 197 | 416 | 777 | 791 | 410 | 257 | 125 | 256 |
| December.... | 136 | 154 | 159 | 493 | 770 | 485 | 294 | 211 | 163 | 346 |
| January..... | 180 | 203 | 169 | 797 | 1106 | 784 | 503 | 215 | 140 | 303 |
| February.... | 115 | 150 | 110 | 624 | 825 | 556 | 272 | 125 | 118 | 182 |
| March..... | 149 | 193 | 153 | 610 | 810 | 605 | 285 | 145 | 124 | 339 |
| April..... | 190 | 196 | 440 | 958 | 1306 | 954 | 577 | 357 | 214 | 490 |
| May..... | 179 | 204 | 547 | 1216 | 1585 | 1482 | 750 | 292 | 260 | 134 |
| June..... | 331 | 426 | 806 | 1202 | 1351 | 1517 | 1126 | 256 | 317 | 182 |

| Month | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 |
|---|---|---|---|---|---|---|---|---|---|---|
| July..... | $ 513 | $ 727 | $ 712 | $ 676 | $ 301 | $ 393 | $ 256 | $ 636 | $ 129 | $ 101 |
| August..... | 297 | 708 | 623 | 596 | 164 | 198 | 116 | 283 | 181 | 231 |
| September... | 292 | 600 | 597 | 761 | 188 | 207 | 166 | 265 | 154 | 162 |
| October..... | 340 | 572 | 454 | 892 | 214 | 137 | 132 | 215 | 274 | 255 |
| November.... | 191 | 537 | 520 | 539 | 109 | 151 | 180 | 203 | 150 | 159 |
| December.... | 251 | 486 | 429 | 589 | 215 | 150 | 186 | 144 | 138 | 204 |
| January..... | 236 | 537 | 485 | 537 | 251 | 222 | 202 | 173 | 177 | 244 |
| February.... | 162 | 493 | 299 | 327 | 108 | 106 | 138 | 224 | 154 | 138 |
| March..... | 303 | 486 | 303 | 210 | 191 | 362 | 130 | 215 | 134 | 169 |
| April..... | 317 | 537 | 241 | 324 | 123 | 304 | 283 | 175 | 251 | 277 |
| May..... | 360 | 385 | 616 | 374 | 242 | 153 | 372 | 79 | 205 | 294 |
| June..... | 497 | 590 | 642 | 141 | 280 | 130 | 469 | 40 | 154 | 74 |

## TOTAL APPROPRIATED FUNDS REVENUES WERE $75.775 BILLION IN FISCAL YEAR 2014

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 2014, $22.028 billion or 29.0% of Appropriated Funds revenues came from individual and corporate income taxes while $9.451 billion or 12.5% came from the state sales taxes.

Another $17.095 billion or 22.6% came from federal sources. $3.903 billion or 22.8% of this total was directed to the General Funds (including reimbursements for Medicaid and other social services expenditures) while $1.503 billion was received for highway purposes. Of the remaining $11.689 billion, $6.598 billion was directed to Special State Funds, $4.825 billion was deposited into the numerous Federal Trust Funds in the State Treasury, and $266 million to all other funds.

Bond sales of $4.244 billion accounted for 5.6% of Appropriated Funds revenues.

The remaining $22.957 billion or 30.3% of Appropriated Funds revenues included $2.413 billion from health care provider assessment fees and taxes, $2.322 billion from transfers by warrant, $2.136 billion from the State Employees Retirement System, $1.657 billion from corporate personal property replacement taxes, $1.511 billion from motor vehicle and operators licenses, $1.498 billion from public utility taxes, $1.341 billion from lottery tickets and licenses, $1.326 billion from the motor fuel tax, $860 million from cigarette taxes, $533 million from riverboat gambling taxes and fees, and $7.360 billion from various other sources.

Total Appropriated Funds revenues in fiscal year 2014 were $4.353 billion or 6.1% higher than last year - state sources up $1.138 billion, federal sources up $843 million, and the sale of bonds increased $2.372 billion.

Revenue increases in state sources were impacted by an increase in health care provider assessment fees from an additional assessment on hospitals last year but approved by the federal government this fiscal year, therefore two years of additional fee deposited in fiscal year 2014, and modest improvement in the state economy.

Income taxes increased $25 million or 0.1% (individual up $64 million and corporate down $39 million) due to the acceleration that occurred in fiscal year 2013. Sales taxes increased $397 million or 4.4%. Other increasing revenues include: health care provider assessment fees & taxes ($757 million), State Employees Retirement System ($261 million), and optional health insurance deductions ($135 million).

Therefore, it is primarily the growth in sales taxes and the hospital assessment increase which accounts for the increase in total state revenues. The increase in hospital assessment led to increase in federal reimbursements. Growth in bond sales accounted for 54.5% of the total increase in appropriated revenues for fiscal year 2014.

The average annual increase in Appropriated Funds revenues (excluding short-term borrowing) over the last five fiscal years was $3.964 billion - fiscal year 2010 up $7.950 billion, fiscal year 2011 up $2.714 billion, fiscal year 2012 up $1.996 billion, fiscal year 2013 up $2.809 billion and fiscal year 2014 up $4.353 billion.

# APPROPRIATED FUNDS ANALYSIS OF REVENUES
(millions)

| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2014 Increase or Decrease Amount | FY 2014 Increase or Decrease Percent | FY 2014 Where the Dollar Came From |
|---|---|---|---|---|---|---|---|---|
| STATE SOURCES: | | | | | | | | |
| CASH RECEIPTS: | | | | | | | | |
| Income Taxes (gross) | | | | | | | | |
| Individual | $ 9,430 | $ 12,302 | $ 17,000 | $ 18,324 | $ 18,388 | $ 64 | 0.3 % | |
| Corporate | 1,649 | 2,285 | 2,983 | 3,679 | 3,640 | (39) | (1.1) | |
| Total, Income Taxes (gross) | 11,079 | 14,587 | 19,983 | 22,003 | 22,028 | 25 | 0.1 | 29.0 % |
| Sales Taxes | 7,752 | 8,400 | 8,851 | 9,054 | 9,451 | 397 | 4.4 | 12.5 |
| Short-Term Borrowing | 1,500 | 1,300 | 0 | 0 | 0 | 0 | N/A | 0.0 |
| Other State Sources | | | | | | | | |
| Health Care Provider Assessment Fees & Taxes | 1,575 | 1,635 | 1,677 | 1,656 | 2,413 | 757 | | |
| Fund Transfers | 1,576 | 1,396 | 2,366 | 2,689 | 2,322 * | (367) | | |
| State Employees Retirement System Fund | 1,258 | 1,566 | 1,764 | 1,875 | 2,136 | 261 | | |
| Corporate Personal Property Replacement Taxes | 1,192 | 1,537 | 1,460 | 1,690 | 1,657 | (33) | | |
| Motor Vehicle & Operators Licenses | 1,370 | 1,494 | 1,498 | 1,462 | 1,511 | 49 | | |
| Public Utility Taxes | 1,666 | 1,691 | 1,584 | 1,564 | 1,498 | (66) | | |
| Lottery Tickets & Licenses | 1,074 | 1,104 | 1,502 | 1,388 | 1,341 | (47) | | |
| Motor Fuel Tax (gross) | 1,371 | 1,347 | 1,324 | 1,292 | 1,326 | 34 | | |
| Cigarette Taxes | 582 | 588 | 606 | 856 | 860 | 4 | | |
| Revolving Funds | 526 | 565 | 617 | 544 | 595 * | 51 | | |
| Riverboat Gambling Taxes & Fees | 532 | 458 | 611 | 579 | 533 | (46) | | |
| Insurance Tax & Fees | 411 | 414 | 447 | 442 | 443 | 1 | | |
| Optional Health Insurance Deductions | 263 | 268 | 266 | 269 | 404 | 135 | | |
| Inheritance Tax (gross) | 243 | 122 | 235 | 309 | 294 | (15) | | |
| Liquor Gallonage Taxes | 188 | 182 | 279 | 280 | 280 | 0 | | |
| County Intergovernmental Transfers | 261 | 244 | 244 | 244 | 244 | 0 | | |
| Hotel Tax | 173 | 192 | 208 | 221 | 227 | 6 | | |
| Corporate Franchise Tax & Fees | 216 | 215 | 200 | 213 | 211 | (2) | | |
| Tobacco Settlement | 284 | 290 | 133 | 133 | 163 | 30 | | |
| Investment Income | 46 | 49 | 43 | 37 | 52 | 15 | | |
| Other Taxes, Licenses, Fees & Earnings | 3,207 | 3,545 | 3,586 | 4,182 | 4,132 * | (50) | | |
| Total, Other State Sources | 18,014 | 18,902 | 20,650 | 21,925 | 22,642 | 717 | 3.3 | 29.9 |
| TOTAL, CASH RECEIPTS | $ 38,345 | $ 43,189 | $ 49,484 | $ 52,982 | $ 54,121 | $ 1,139 | 2.1 % | 71.4 % |
| TRANSFERS IN FROM OTHER STATE FUNDS: | | | | | | | | |
| Unclaimed Property Trust Fund | $ 118 | $ 154 | $ 162 | $ 207 | $ 207 | $ 0 | | |
| State Whistleblower Reward and Protection Fund | 16 | 31 | 6 | 44 | 38 | (6) | | |
| Child Support Enforcement Trust Fund | 0 | 35 | 30 | 30 | 30 | 0 | | |
| Protest Fund | 54 | 71 | 153 | 15 | 22 | 7 | | |
| Warrant Escheat Fund | 11 | 8 | 7 | 9 | 15 | 6 | | |
| Interfund Borrowing | 0 | 122 | 0 | 0 | 0 | 0 | | |
| Industrial Commission Surcharge Escrow Fund | 0 | 8 | 0 | 0 | 0 | 0 | | |
| All Other Funds | 24 | 25 | 3 | 11 | 3 | (8) | | |
| TOTAL, TRANSFERS IN | $ 223 | $ 454 | $ 361 | $ 316 | $ 315 | $ (1) | (0.3) % | 0.4 % |
| **TOTAL, STATE SOURCES** | **$ 38,568** | **$ 43,643** | **$ 49,845** | **$ 53,298** | **$ 54,436** | **$ 1,138** | **2.1 %** | **71.8 %** |
| FEDERAL SOURCES: | | | | | | | | |
| CASH RECEIPTS: | | | | | | | | |
| General Funds | $ 5,840 | $ 5,328 | $ 3,637 | $ 4,111 | $ 3,867 | $ (244) | | |
| Highway Funds | 1,783 | 1,732 | 1,610 | 1,485 | 1,503 | 18 | | |
| Special State Funds | 5,719 | 5,967 | 4,168 | 5,668 | 6,598 | 930 | | |
| Federal Trust Funds | 4,702 | 4,816 | 4,938 | 4,686 | 4,790 | 104 | | |
| All Other Funds | 116 | 208 | 240 | 232 | 266 | 34 | | |
| TOTAL, CASH RECEIPTS | $ 18,160 | $ 18,051 | $ 14,593 | $ 16,182 | $ 17,024 | $ 842 | | |
| TRANSFERS IN: | | | | | | | | |
| Social Services Block Grant Fund: | | | | | | | | |
| General Funds | $ 80 | $ 58 | $ 45 | $ 44 | $ 36 | $ (8) | | |
| Federal Trust Funds | 44 | 40 | 31 | 26 | 35 | 9 | | |
| TOTAL, TRANSFERS IN | $ 124 | $ 98 | $ 76 | $ 70 | $ 71 | $ 1 | | |
| **TOTAL, FEDERAL SOURCES** | **$ 18,284** | **$ 18,149** | **$ 14,669** | **$ 16,252** | **$ 17,095** | **$ 843** | **5.2 %** | **22.6 %** |
| SALE OF BONDS: | | | | | | | | |
| Bond Proceeds | $ 6,449 | $ 6,125 | $ 2,145 | $ 1,186 | $ 4,244 | $ 3,058 | | |
| Refunding Bond Proceeds | 2,102 | 0 | 1,954 | 686 | 0 | (686) | | |
| **TOTAL, SALE OF BONDS** | **$ 8,551** | **$ 6,125** | **$ 4,099** | **$ 1,872** | **$ 4,244** | **$ 2,372** | **126.7 %** | **5.6 %** |
| **TOTAL, REVENUES - APPROPRIATED FUNDS** | **$ 65,403** | **$ 67,917** | **$ 68,613** | **$ 71,422** | **$ 75,775** | **$ 4,353** | **6.1 %** | **100.0 %** |
| Short-Term Borrowing | 1,500 | 1,300 | 0 | 0 | 0 | 0 | N/A | |
| **TOTAL, BASE REVENUES** | **$ 63,903** | **$ 66,617** | **$ 68,613** | **$ 71,422** | **$ 75,775** | **$ 4,353** | **6.1 %** | |

* 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 $73.663 BILLION IN FISCAL YEAR 2014

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

The largest spending agency from Appropriated Funds was the Department of Healthcare and Family Services with expenditures of $16.629 billion or 22.6% of fiscal year 2014 appropriated expenditures. Of this total, $15.996 billion or 96.2% was expended primarily for medical assistance. Employee health insurance spending was transferred to the Department of Central Management Services in fiscal year 2013.

The second largest spending agency was the State Board of Education with $8.987 billion or 12.2% of appropriated spending. $4.442 billion or 49.4% of this total was for general apportionment payments to local school districts.

Expenditures by the Department of Revenue totaled $6.945 billion or 9.4% of appropriated expenditures in fiscal year 2014. Included in this total was $2.477 billion for refunds, $1.404 billion for payments to local governments from the Local Government Distributive Fund (primarily a portion of net state income taxes), and $1.396 billion from the Personal Property Tax Replacement Fund.

Expenditures by the Department of Transportation were $5.695 billion or 7.7% of total spending from Appropriated Funds. $2.420 billion or 42.5% of this total was for highway construction.

Spending by the Department of Human Services was $5.630 billion or 7.6% of appropriated spending. Of this total, $4.447 billion or 79.0% was spent for various grant programs.

Spending by the Department of Central Management Services was $5.175 billion or 7.0% of appropriated spending. Employee health insurance accounted for $4.193 billion or 81.0% of total agency spending.

Expenditures by Higher Education agencies were $3.939 billion or 5.3% of appropriated spending in fiscal year 2014. $1.514 billion or 38.4% of the total was by the Universities Retirement System.

Spending by all other agencies in fiscal year 2014 was $20.748 billion or 28.2% of appropriated spending. Six agencies had spending in excess of $1.0 billion –the Teachers Retirement System $3.529 billion, the State Treasurer $3.174 billion (98.8% was for debt service), the State Employees Retirement System $3.136 billion, the Department of Corrections $1.355 billion, the Department of Children and Family Services $1.129 billion, and the Department of Commerce and Economic Opportunity $1.052 billion. The larger increases in spending were $1.069 billion by the three largest retirement systems,$701 million by the Department of Healthcare and Family Services, $464 million by the Department of Central Management Services, $377 million by the Department of Revenue and $268 million by the State Board of Education. Statutory requirements and actuarial adjustments resulted in the increase in retirement contributions.

Total warrants issued from Appropriated Funds in fiscal year 2014 were $2.850 billion or 4.0% more than comparable spending in fiscal year 2013.

The fund balance - budgetary basis (available cash balance on June 30 less lapse period transactions) in Appropriated Funds was $3.988 billion at the end of fiscal year 2014, $2.107 billion more than the adjusted fund balance - budgetary basis of $1.881 billion at the end of fiscal year 2013.

# APPROPRIATED FUNDS ANALYSIS OF WARRANTS ISSUED
(millions)

| WARRANTS ISSUED: | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2014 Increase or Decrease Amount | FY 2014 Increase or Decrease Percent | FY 2014 Where the Dollar Was Spent |
|---|---|---|---|---|---|---|---|---|
| **BY AGENCY:** | | | | | | | | |
| Healthcare and Family Services..... | $ 16,953 | $ 17,014 | $ 17,052 | $ 15,928 | $ 16,629 | $ 701 | 4.4 % | 22.6 % |
| State Board of Education..... | 9,850 | 9,279 | 8,825 | 8,719 | 8,987 | 268 | 3.1 | 12.2 |
| Revenue..... | 5,519 | 6,045 | 6,332 | 6,568 | 6,945 | 377 | 5.7 | 9.4 |
| Transportation..... | 4,936 | 5,619 | 5,646 | 5,476 | 5,695 | 219 | 4.0 | 7.7 |
| Human Services..... | 5,413 | 5,710 | 5,273 | 5,595 | 5,630 | 35 | 0.6 | 7.6 |
| Central Management Services..... | 994 | 986 | 1,007 | 4,711 | 5,175 | 464 | 9.8 | 7.0 |
| Higher Education Agencies: | | | | | | | | |
| Universities Retirement System... | 152 | 67 | 985 | 1,407 | 1,514 | 107 | 7.6 | |
| Student Assistance Commission.... | 699 | 719 | 827 | 754 | 755 | 1 | 0.1 | |
| University of Illinois..... | 750 | 702 | 694 | 667 | 669 | 2 | 0.3 | |
| Community College Board..... | 416 | 405 | 404 | 383 | 383 | 0 | 0.0 | |
| Southern Illinois University..... | 237 | 222 | 220 | 216 | 213 | (3) | (1.4) | |
| All Other..... | 451 | 428 | 420 | 398 | 405 | 7 | 1.8 | |
| Total, Higher Education Agencies... | 2,705 | 2,543 | 3,550 | 3,825 | 3,939 | 114 | 3.0 | 5.3 |
| Teachers Retirement System..... | 914 | 256 | 2,494 | 2,790 | 3,529 | 739 | 26.5 | 4.8 |
| Treasurer..... | 5,632 | 4,325 | 4,917 | 3,009 | 3,174 | 165 | 5.5 | 4.3 |
| State Employees Retirement System.. | 2,157 | 2,290 | 2,593 | 2,913 | 3,136 | 223 | 7.7 | 4.3 |
| All Other Agencies: | | | | | | | | |
| Corrections..... | 1,228 | 1,271 | 1,282 | 1,245 | 1,355 | 110 | 8.8 | |
| Children and Family Services..... | 1,231 | 1,213 | 1,191 | 1,137 | 1,129 | (8) | (0.7) | |
| Commerce and Economic Opportunity | 1,178 | 1,154 | 1,024 | 979 | 1,052 | 73 | 7.5 | |
| Aging..... | 728 | 715 | 796 | 1,121 | 994 | (127) | (11.3) | |
| State Lottery..... | 0 | 0 | 663 | 740 | 738 | (2) | (0.3) | |
| Capital Development Board..... | 146 | 307 | 558 | 455 | 666 | 211 | 46.4 | |
| Environmental Protection..... | 534 | 801 | 663 | 556 | 482 | (74) | (13.3) | |
| Public Health..... | 369 | 316 | 409 | 361 | 467 | 106 | 29.4 | |
| Judicial Agencies..... | 323 | 336 | 387 | 409 | 467 | 58 | 14.2 | |
| Governor's Office of Management and Budget..... | 784 | 317 | 317 | 1,045 | 455 | (590) | (56.5) | |
| State Police..... | 340 | 335 | 346 | 339 | 375 | 36 | 10.6 | |
| Secretary of State..... | 335 | 350 | 354 | 348 | 374 | 26 | 7.5 | |
| Employment Security..... | 298 | 332 | 282 | 292 | 277 | (15) | (5.1) | |
| Natural Resources..... | 226 | 235 | 222 | 240 | 270 | 30 | 12.5 | |
| Illinois Emergency Management Agency..... | 187 | 215 | 177 | 211 | 162 | (49) | (23.2) | |
| All Other..... | 1,497 | 1,492 | 1,558 | 1,877 | 1,646 | (231) | (12.3) | |
| Total, All Other Agencies..... | 9,404 | 9,389 | 10,229 | 11,355 | 10,909 | (446) | (3.9) | 14.8 |
| Prior Year Adjustments..... | (47) | (40) | (45) | (76) | (85) | (9) | N/A | (0.1) |
| **BY CATEGORY:** | | | | | | | | |
| Awards and Grants..... | $ 39,644 | $ 39,512 | $ 41,256 | $ 44,489 | $ 46,545 | $ 2,056 | 4.6 % | 63.2 % |
| Operations..... | 14,194 | 14,539 | 16,280 | 17,265 | 18,358 | 1,093 | 6.3 | 24.9 |
| Debt Service..... | 6,366 | 4,595 | 5,187 | 4,016 | 3,588 | (428) | (10.7) | 4.9 |
| Refunds..... | 1,410 | 1,627 | 2,214 | 2,338 | 2,591 | 253 | 10.8 | 3.5 |
| Highway/Waterway Construction..... | 2,747 | 3,067 | 2,774 | 2,545 | 2,428 | (117) | (4.6) | 3.3 |
| Permanent Improvements..... | 116 | 116 | 207 | 236 | 238 | 2 | 0.8 | 0.3 |
| Prior Year Adjustments..... | (47) | (40) | (45) | (76) | (85) | (9) | N/A | (0.1) |
| **BY FUNCTION:** | | | | | | | | |
| Health and Social Services..... | $ 24,823 | $ 25,201 | $ 24,884 | $ 24,294 | $ 24,978 | $ 684 | 2.8 % | 33.9 % |
| Education..... | 13,556 | 12,243 | 15,093 | 15,447 | 16,684 | 1,237 | 8.0 | 22.6 |
| General Government..... | 8,196 | 8,714 | 9,632 | 14,084 | 14,776 | 692 | 4.9 | 20.1 |
| Transportation..... | 4,935 | 5,619 | 5,646 | 5,476 | 5,695 | 219 | 4.0 | 7.7 |
| Debt Service..... | 6,366 | 4,595 | 5,187 | 4,016 | 3,588 | (428) | (10.7) | 4.9 |
| Public Protection and Justice..... | 2,290 | 2,335 | 2,399 | 2,478 | 2,641 | 163 | 6.6 | 3.6 |
| Refunds..... | 1,410 | 1,627 | 2,214 | 2,338 | 2,591 | 253 | 10.8 | 3.5 |
| Employment and Economic Development | 1,790 | 1,724 | 1,591 | 1,594 | 1,627 | 33 | 2.1 | 2.2 |
| Environment and Business Regulation | 1,111 | 1,398 | 1,272 | 1,162 | 1,168 | 6 | 0.5 | 1.6 |
| Prior Year Adjustments..... | (47) | (40) | (45) | (76) | (85) | (9) | N/A | (0.1) |
| **TOTAL, WARRANTS ISSUED.....** | **$ 64,430** | **$ 63,416** | **$ 67,873** | **$ 70,813** | **$ 73,663** | **$ 2,850** | **4.0 %** | **100.0 %** |

# APPROPRIATED FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2014

(millions)

**AVAILABLE BALANCE CONCEPT** | **BUDGETARY BALANCE CONCEPT**

BEGINNING BALANCES

| | | |
|---|---|---|
| **$ 8,246** | **Available Cash Balance on June 30, 2013** | |
| | Lapse Period Transactions - Lapse Period Warrants Charged to FY 2013 and Intergovernmental Receipt Adjustment: | |
| | Operations | $ 1,296 |
| | Awards and Grants | 2,290 |
| | Refunds | 20 |
| | Highway/Waterway Construction | 2 |
| | Permanent Improvements | 2 |
| | Receipt Adjustment (June 30) | (674) |
| | Net Transfers Payable (June 30) | 0 |
| | Vouchers Payable (June 30) | 3,409 |
| | Total | $ 6,345 |
| | **Fund Balance - Budgetary Basis to begin Fiscal Year 2014** | **$ 1,901** |
| (21) | Adjustment for Fund Classification Changes | (20) |
| **$ 8,225** | **Adjusted Balances** | **$ 1,881** |

PLUS REVENUES

| | | |
|---|---|---|
| | State Sources: | |
| $ 54,532 | Cash Receipts | $ 54,121 |
| 315 | Transfers In | 315 |
| $ 54,847 | Total, State Sources | $ 54,436 |
| | Federal Sources: | |
| $ 17,024 | Cash Receipts | $ 17,024 |
| 71 | Transfers In | 71 |
| $ 17,095 | Total, Federal Sources | $ 17,095 |
| $ 4,244 | Sale of Bonds | $ 4,244 |
| **$ 76,186** | **Total, Revenues** | **$ 75,775** |

LESS EXPENDITURES

| From FY 2014 Appropriations and Lapse Period Spending from FY 2013 Appropriations | | From Fiscal Year 2014 Appropriations |
|---|---|---|
| $ 17,878 | Operations | $ 18,358 |
| 46,471 | Awards and Grants | 46,545 |
| 2,428 | Highway/Waterway Construction | 2,428 |
| 2,606 | Refunds | 2,591 |
| 3,588 | Debt Service | 3,588 |
| 237 | Permanent Improvements | 238 |
| 1,280 | Vouchers Payable Adjustment | 0 |
| (85) | Prior Year Adjustments | (85) |
| $ 74,403 | Total, Warrants Issued | $ 73,663 |
| 5 | Transfers Out | 5 |
| **$ 74,408** | **Total, Expenditures** | **$ 73,668** |

EQUALS ENDING BALANCES

| | | |
|---|---|---|
| **$ 10,003** | **Available Cash Balance on June 30, 2014** | |
| | Lapse Period Transactions - Lapse Period Warrants Charged to FY 2014 and Intergovernmental Receipt Adjustment: | |
| | Operations | $ 1,775 |
| | Awards and Grants | 2,365 |
| | Refunds | 5 |
| | Highway/Waterway Construction | 2 |
| | Permanent Improvements | 2 |
| | Receipt Adjustment (June 30) | (263) |
| | Net Transfers Payable (June 30) | 0 |
| | Vouchers Payable (June 30) | 2,129 |
| | Total | $ 6,015 |
| | **Fund Balance - Budgetary Basis to begin Fiscal Year 2015** | **$ 3,988** |

# APPROPRIATED FUNDS TEN YEAR HISTORY

(millions)

| Fund Group | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 |
|---|---|---|---|---|---|---|---|---|---|---|
| **CASH RECEIPTS** | | | | | | | | | | |
| General Funds..... | $ 24,334 | $ 26,181 | $ 27,231 | $ 30,047 | $ 29,883 | $ 26,424 | $ 29,548 | $ 31,886 | $ 34,332 | $ 34,580 |
| Highway Funds..... | 3,621 | 3,859 | 3,882 | 4,015 | 4,157 | 4,480 | 4,403 | 4,256 | 4,094 | 4,225 |
| Special State Funds..... | 13,714 | 13,196 | 14,882 | 15,628 | 15,137 | 19,570 | 22,145 | 16,961 | 19,334 | 21,574 |
| Bond Financed Funds..... | 1,143 | 1,198 | 269 | 181 | 152 | 3,489 | 1,191 | 2,145 | 2,038 | 4,227 |
| Debt Service Funds..... | 142 | 404 | 451 | 118 | 117 | 1,840 | 572 | 2,595 | 734 | 835 |
| Federal Trust Funds..... | 3,562 | 3,683 | 3,961 | 3,964 | 4,483 | 4,949 | 5,095 | 5,274 | 4,970 | 5,148 |
| Revolving Funds..... | 284 | 495 | 515 | 563 | 475 | 525 | 545 | 627 | 539 | 618 |
| State Trust Funds..... | 3,531 | 3,655 | 3,365 | 3,658 | 3,360 | 3,598 | 4,106 | 4,335 | 4,535 | 4,593 |
| **TOTAL, CASH RECEIPTS...** | **$ 50,331** | **$ 52,671** | **$ 54,556** | **$ 58,174** | **$ 57,764** | **$ 64,875** | **$ 67,605** | **$ 68,079** | **$ 70,576** | **$ 75,800** |
| **APPROPRIATIONS** | | | | | | | | | | |
| General Funds..... | $ 23,831 | $ 24,517 | $ 26,016 | $ 27,538 | $ 30,280 | $ 27,198 | $ 26,079 | $ 29,584 | $ 30,848 | $ 32,146 |
| Highway Funds..... | 5,750 | 6,163 | 7,106 | 7,225 | 9,644 | 9,219 | 8,826 | 8,888 | 8,284 | 8,387 |
| Special State Funds..... | 16,088 | 16,706 | 18,268 | 18,984 | 19,416 | 22,566 | 24,488 | 23,925 | 28,679 | 31,649 |
| Bond Financed Funds..... | 3,691 | 3,902 | 3,176 | 2,102 | 3,765 | 18,750 | 17,420 | 15,372 | 13,948 | 11,387 |
| Debt Service Funds..... | 3,585 | 3,274 | 3,259 | 4,528 | 3,514 | 5,942 | 4,617 | 5,371 | 3,545 | 3,600 |
| Federal Trust Funds..... | 5,666 | 5,834 | 5,894 | 5,966 | 8,158 | 10,377 | 10,429 | 9,479 | 8,026 | 8,160 |
| Revolving Funds..... | 608 | 904 | 820 | 812 | 802 | 895 | 896 | 946 | 981 | 953 |
| State Trust Funds..... | 662 | 658 | 671 | 616 | 620 | 743 | 737 | 750 | 857 | 931 |
| **TOTAL, APPROPRIATIONS..** | **$ 59,881** | **$ 61,958** | **$ 65,210** | **$ 67,771** | **$ 76,199** | **$ 95,690** | **$ 93,492** | **$ 94,315** | **$ 95,168** | **$ 97,213** |
| **WARRANTS ISSUED** | | | | | | | | | | |
| General Funds..... | $ 22,567 | $ 24,103 | $ 25,500 | $ 27,158 | $ 29,774 | $ 26,301 | $ 25,447 | $ 29,209 | $ 30,293 | $ 31,479 |
| Highway Funds..... | 3,093 | 3,375 | 3,718 | 3,622 | 3,943 | 4,003 | 3,686 | 3,836 | 3,598 | 3,626 |
| Special State Funds..... | 13,288 | 13,307 | 14,394 | 15,908 | 15,576 | 16,785 | 17,474 | 17,808 | 21,079 | 22,512 |
| Bond Financed Funds..... | 1,040 | 894 | 621 | 286 | 161 | 1,328 | 1,969 | 2,134 | 2,655 | 2,394 |
| Debt Service Funds..... | 3,506 | 3,267 | 3,237 | 4,452 | 3,432 | 5,875 | 4,596 | 5,187 | 3,330 | 3,589 |
| Federal Trust Funds..... | 3,657 | 3,835 | 3,905 | 3,981 | 4,278 | 5,254 | 5,258 | 5,090 | 4,969 | 5,061 |
| Revolving Funds..... | 446 | 596 | 640 | 667 | 642 | 677 | 655 | 685 | 716 | 704 |
| State Trust Funds..... | 3,046 | 3,202 | 3,086 | 3,329 | 3,224 | 4,207 | 4,331 | 3,924 | 4,173 | 4,298 |
| **TOTAL, WARRANTS ISSUED.** | **$ 50,643** | **$ 52,579** | **$ 55,101** | **$ 59,403** | **$ 61,030** | **$ 64,430** | **$ 63,416** | **$ 67,873** | **$ 70,813** | **$ 73,663** |

# ALL FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2014

(millions)

**AVAILABLE BALANCE CONCEPT** | **BUDGETARY BALANCE CONCEPT**

## BEGINNING BALANCES

| | | | |
|---|---|---|---|
| **$ 10,099** | **Available Cash Balance on June 30, 2013** | | |
| | Lapse Period Transactions - Lapse Period Warrants Charged to FY 2013 and Intergovernmental Receipt Adjustment: | | |
| | Operations | $ 1,415 | |
| | Awards and Grants | 2,296 | |
| | Refunds | 21 | |
| | Permanent Improvements | 2 | |
| | Highway/Waterway Construction | 2 | |
| | Receipt Adjustment (June 30) | (761) | |
| | Vouchers Payable (June 30) | 3,409 | |
| | Total | $ 6,384 | |
| | **Fund Balance - Budgetary Basis to begin Fiscal Year 2014** | | **$ 3,715** |

## PLUS CASH RECEIPTS

| | | |
|---|---|---|
| | State Sources: | |
| $ 22,037 | Income Taxes (gross) | $ 22,037 |
| 12,255 | Sales Taxes | 12,255 |
| 82,845 | Other State Sources | 82,354 |
| 4,572 | Sale of Bonds | 4,572 |
| $ 121,709 | Total, State Sources | $ 121,218 |
| $ 17,176 | Federal Sources | $ 17,176 |
| **$ 138,885** | **Total, Cash Receipts** | **$ 138,394** |

## LESS WARRANTS ISSUED

| Warrants Charged to FY 2014 and Lapse Period Warrants Charged FY 2013 | | Warrants Charged to FY 2014 |
|---|---|---|
| $ 69,407 | Operations | $ 69,852 |
| 56,338 | Awards and Grants | 56,414 |
| 3,202 | Highway/Waterway Construction | 3,202 |
| 2,876 | Refunds | 2,861 |
| 3,909 | Debt Service | 3,909 |
| 241 | Permanent Improvements | 241 |
| 1,279 | Vouchers Payable Adjustment | 0 |
| (86) | Prior Year Adjustments | (86) |
| **$ 137,166** | **Total, Warrants Issued** | **$ 136,393** |

## EQUALS ENDING BALANCES

| | | | |
|---|---|---|---|
| **$ 11,818** | **Available Cash Balance on June 30, 2014** | | |
| | Lapse Period Transactions - Lapse Period Warrants Charged to FY 2014 and Intergovernmental Receipt Adjustment: | | |
| | Operations | $ 1,860 | |
| | Awards and Grants | 2,372 | |
| | Refunds | 6 | |
| | Permanent Improvements | 2 | |
| | Highway/Waterway Construction | 2 | |
| | Receipt Adjustment (June 30) | (269) | |
| | Vouchers Payable (June 30) | 2,129 | |
| | Total | $ 6,102 | |
| | **Fund Balance - Budgetary Basis to begin Fiscal Year 2015** | | **$ 5,716** |

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## INDEPENDENT AUDITORS' REPORT

Honorable William G. Holland
Auditor General
State of Illinois

**Report on the Financial Statements**
As Special Assistant Auditors for the Auditor General, we have audited the accompanying financial statements of the State of Illinois, which comprise the statement of fund balances-budgetary basis and statement of revenues and expenditures-budgetary basis for the year ended June 30, 2014, and the related notes to the financial statements, as listed in the table of contents.

***Management's Responsibility for the Financial Statements***
The State of Illinois, Office of the Comptroller – Fiscal Officer Responsibilities' management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting practices prescribed or permitted by the State of Illinois (State Comptroller Act). The State of Illinois, Office of the Comptroller – Fiscal Officer Responsibilities' management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

***Auditor's Responsibility***
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 from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

***Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles***
As described more fully in Note 1, the financial statements are prepared by the State of Illinois, Office of the Comptroller – Fiscal Officer Responsibilities using accounting practices prescribed or permitted by the State of Illinois (State Comptroller Act), which is a basis of accounting other than accounting principles generally accepted in the United States of America, to comply with the State Comptroller Act.

The effects on the financial statements of the variances between these regulatory accounting practices described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

***Adverse Opinion on U.S. Generally Accepted Accounting Principles***
In our opinion, because of the significance of the matter discussed in the *Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles* paragraph, the financial statements referred to in the first paragraph do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of the State of Illinois as of June 30, 2014, or changes in financial position or, where applicable, its cash flows for the year then ended.

***Opinion on Regulatory Basis of Accounting***
In our opinion, the financial statements referred to above present fairly, in all material respects, the fund balances, and the revenues and expenditures, for the year ended June 30, 2014, of the State of Illinois, in accordance with the basis of accounting described in Note 1.

***Emphasis of Matter***
At June 30, 2014, the deficit of the General Funds was $3,930,625,421. The end of the year deficit represented approximately 12 percent of total General Funds appropriated spending for fiscal year 2014. The budgetary basis deficit was funded primarily through subsequent fiscal year revenues. Accordingly, the funding of the $3.93 billion deficit that existed at the conclusion of fiscal year 2014 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.

***Other Matters***
*Other Information*

Our audit was conducted for the purpose of forming an opinion on the financial statements of the State of Illinois, which comprise the statement of fund balances-budgetary basis and statement of revenues and expenditures-budgetary basis for the year ended June 30, 2014, and the related notes to the financial statements. The accompanying supplemental schedules of changes in fund balances – appropriated funds – budgetary basis, changes in fund balances – nonappropriated funds – budgetary basis, and appropriations, expenditures, and lapsed balances – budgetary basis are presented for purposes of additional analysis and are not a required part of the financial statements.

The supplemental schedules of changes in fund balances – appropriated funds – budgetary basis, changes in fund balances – nonappropriated funds – budgetary basis, and appropriations, expenditures, and lapsed balances – budgetary basis are the responsibility of the State of Illinois, Office of the Comptroller – Fiscal Officer Responsibilities' management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. Such information has 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, changes in fund balances – nonappropriated funds – budgetary basis, and 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.

**Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated December 10, 2014 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 internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the State of Illinois, Office of the Comptroller – Fiscal Officer Responsibilities' internal control over financial reporting and compliance.

CliftonLarsonAllen LLP

Peoria, Illinois
December 10, 2014

# 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, 2014

| | Total (memorandum only) | Appropriated Funds | | | Non-Appropriated Funds | | |
|---|---|---|---|---|---|---|---|
| | | Total | General | Other | Total | Federal | State |
| Fund Balances - Budgetary Basis, June 30, 2013 | $ 3,715,336,953.67 | $ 1,901,436,506.12 | $ (3,988,362,228.37) | $ 5,889,798,734.49 | $ 1,813,900,447.55 | $ 822,030.27 | $ 1,813,078,417.28 |
| Adjustments for Changes in Fund Classifications | 0.00 | (20,668,017.22) | 0.00 | (20,668,017.22) | 20,668,017.22 | 0.00 | 20,668,017.22 |
| Adjusted Fund Balances - Budgetary Basis, June 30, 2013 | $ 3,715,336,953.67 | $ 1,880,768,488.90 | $ (3,988,362,228.37) | $ 5,869,130,717.27 | $ 1,834,568,464.77 | $ 822,030.27 | $ 1,833,746,434.50 |
| Cash Receipts | 138,124,619,162.44 | 75,126,331,971.03 | 34,580,306,215.83 | 40,546,025,755.20 | 62,998,287,191.41 | 95,454,387.38 | 62,902,832,804.03 |
| Expenditures Paid* | 130,021,599,228.66 | 67,384,740,890.53 | 28,318,834,394.10 | 39,065,906,496.43 | 62,636,858,338.13 | 24,542,724.89 | 62,612,315,613.24 |
| Net Transfers | 0.00 | 380,754,167.25 | (2,199,498,274.29) | 2,580,252,441.54 | (380,754,167.25) | (70,932,779.00) | (309,821,388.25) |
| Available Cash Balances, June 30, 2014 | $ 11,818,356,887.45 | $ 10,003,113,736.65 | $ 73,611,319.07 | $ 9,929,502,417.58 | $ 1,815,243,150.80 | $ 800,913.76 | $ 1,814,442,237.04 |
| Transactions* - Lapse Period | 6,102,833,162.14 | 6,015,122,966.69 | 4,004,236,740.11 | 2,010,886,226.58 | 87,710,195.45 | 19,916,282.60 | 67,793,912.85 |
| Fund Balances - Budgetary Basis, June 30, 2014 | $ 5,715,523,725.31 | $ 3,987,990,769.96 | $ (3,930,625,421.04) | $ 7,918,616,191.00 | $ 1,727,532,955.35 | $ (19,115,368.84) | $ 1,746,648,324.19 |

* 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, 2014

| | Total (memorandum only) | Appropriated Funds | | | Non-Appropriated Funds | | |
|---|---|---|---|---|---|---|---|
| | | Total | General | Other | Total | Federal | State |
| REVENUES: | | | | | | | |
| State Sources: | | | | | | | |
| Income Taxes | $ 22,036,767,533.27 | $ 22,027,637,374.69 | $ 19,806,408,772.76 | $ 2,221,228,601.93 | $ 9,130,158.58 | $ 0.00 | $ 9,130,158.58 |
| Sales Taxes | 12,255,599,913.29 | 9,450,846,150.40 | 7,675,446,771.72 | 1,775,399,378.68 | 2,804,753,762.89 | 0.00 | 2,804,753,762.89 |
| Sale of Bonds | 4,571,782,474.51 | 4,243,760,211.64 | 0.00 | 4,243,760,211.64 | 328,022,262.87 | 0.00 | 328,022,262.87 |
| Other State Sources | 82,353,379,868.03 | 22,642,934,238.48 | 3,230,953,266.72 | 19,411,980,971.76 | 59,710,445,629.55 | 55,945.90 | 59,710,389,683.65 |
| Federal Sources | 17,176,199,389.59 | 17,024,402,972.07 | 3,867,497,404.63 | 13,156,905,567.44 | 151,796,417.52 | 95,398,441.48 | 56,397,976.04 |
| TOTAL, REVENUES | $ 138,393,729,178.69 | $ 75,389,580,947.28 | $ 34,580,306,215.83 | $ 40,809,274,731.45 | $ 63,004,148,231.41 | $ 95,454,387.38 | $ 62,908,693,844.03 |
| EXPENDITURES: | | | | | | | |
| General Government | $ 69,852,841,146.55 | $ 14,776,063,411.68 | $ 3,296,778,434.47 | $ 11,479,284,977.21 | $ 55,076,777,734.87 | $ 250,168.24 | $ 55,076,527,566.63 |
| Health and Social Services | 25,347,580,754.22 | 24,978,119,065.08 | 12,332,717,126.97 | 12,645,401,938.11 | 369,461,689.14 | 0.00 | 369,461,689.14 |
| Education | 22,047,471,879.44 | 16,683,857,298.63 | 13,525,237,552.92 | 3,158,619,745.71 | 5,363,614,580.81 | 0.00 | 5,363,614,580.81 |
| Debt Service | 3,908,539,096.54 | 3,588,431,170.21 | 0.00 | 3,588,431,170.21 | 320,107,926.33 | 0.00 | 320,107,926.33 |
| Transportation | 6,797,709,871.53 | 5,694,412,676.43 | 21,859,988.29 | 5,672,552,688.14 | 1,103,297,195.10 | 0.00 | 1,103,297,195.10 |
| Public Protection and Justice | 2,778,462,655.33 | 2,640,998,350.21 | 2,186,074,260.96 | 454,924,089.25 | 137,464,305.12 | 1,224,137.98 | 136,240,167.14 |
| Refunds (taxes and other) | 2,861,077,406.62 | 2,591,389,717.34 | 5,031,467.72 | 2,586,358,249.62 | 269,687,689.28 | 0.00 | 269,687,689.28 |
| Employment and Economic Development | 1,647,832,053.78 | 1,626,926,986.79 | 101,127,538.83 | 1,525,799,447.96 | 20,905,066.99 | 0.00 | 20,905,066.99 |
| Environment and Business Regulation | 1,238,207,796.79 | 1,168,169,225.46 | 70,563,203.61 | 1,097,606,021.85 | 70,038,571.33 | 42,986,242.02 | 27,052,329.31 |
| Voided Warrants Issued in Prior Years | (86,180,253.75) | (85,255,068.36) | (60,319,803.22) | (24,935,265.14) | (925,185.39) | (1,540.75) | (923,644.64) |
| TOTAL, EXPENDITURES | $ 136,393,542,407.05 | $ 73,663,112,833.47 | $ 31,479,069,770.55 | $ 42,184,043,062.92 | $ 62,730,429,573.58 | $ 44,459,007.49 | $ 62,685,970,566.09 |
| TRANSFERS: | | | | | | | |
| From Other Funds | $ 19,488,084,796.10 | $ 19,353,419,584.22 | $ 9,610,279,362.49 | $ 9,743,140,221.73 | $ 134,665,211.88 | $ 0.00 | $ 134,665,211.88 |
| To Other Funds | 19,488,084,796.10 | 18,972,665,416.97 | 12,653,779,000.44 | 6,318,886,416.53 | 515,419,379.13 | 70,932,779.00 | 444,486,600.13 |
| NET TRANSFERS | $ 0.00 | $ 380,754,167.25 | $ (3,043,499,637.95) | $ 3,424,253,805.20 | $ (380,754,167.25) | $ (70,932,779.00) | $ (309,821,388.25) |
| NET CHANGE IN FUND BALANCES - BUDGETARY BASIS | $ 2,000,186,771.64 | $ 2,107,222,281.06 | $ 57,736,807.33 | $ 2,049,485,473.73 | $ (107,035,509.42) | $ (19,937,399.11) | $ (87,098,110.31) |

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-four Circuit Court judicial districts.

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, Public Act 97-691 extended the lapse period to December 31 for specific medical assistance expenditures by the Department of Healthcare and Family Services.

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 of all movement of monies between funds as approved and ordered by the Comptroller during the fiscal year.

Accordingly, since the amounts reported as receipts/expenditures on the budgetary basis are not on the cash basis, prior year lapse period transactions are recorded in the current fiscal year cash activity and current year lapse period transactions recorded on the budgetary basis are reported in the following fiscal year's cash activity. Also, depending on available cash resources, the fiscal year's payments extend past August 31.

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

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

E. Reclassifications

Certain Funds' classification as to appropriated or non-appropriated have changes from fiscal year 2013 to 2014. 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 $2,129,540,719.28 in vouchers payable on June 30th (of which $269,110,016.25 were intergovernmental transactions), $4,242,402,459.11 in vouchers presented during the lapse period, $269,110,016.25 in receivables related to intergovernmental transactions, and $1,320,243,112.18 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.

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

FISCAL YEAR ENDED JUNE 30, 2014

| Fund Group and Fund | Fund Code | Fund Balance - Budgetary Basis June 30, 2013 | Add: Receipts Ordered Into Treasury | Add: Transfers From Other Funds | Deduct: Transfers To Other Funds | Deduct: Expenditures (a) | Available Cash Balance June 30, 2014 | Lapse Period (b) Transactions | Fund Balance - Budgetary Basis June 30, 2014 |
|---|---|---|---|---|---|---|---|---|---|
| General Funds: | | | | | | | | | |
| General Revenue | 0001 | $ (3,017,306,743.82) | $ 31,040,184,593.26 | $ 1,436,904,400.14 | $ 9,843,510,035.03 | $ 19,603,830,651.07 | $ 12,441,563.48 | $ 3,307,747,106.84 | $ (3,295,305,543.36) |
| General Revenue - Common School Special Account | 0005 | 83,809,422.42 | 1,909,390,047.86 | 0.00 | 1,936,817,620.36 | 0.00 | 56,381,849.92 | 0.00 | 56,381,849.92 |
| Education Assistance | 0007 | (745,314,725.74) | 1,446,248,845.45 | 921,696,200.41 | 4,081,300.00 | 1,613,761,139.45 | 4,787,880.67 | 323,576,633.27 | (318,788,752.60) |
| Common School | 0412 | (309,550,181.23) | 184,482,729.26 | 7,226,447,553.55 | 137,473.00 | 7,101,242,603.58 | 25.00 | 372,913,000.00 | (372,912,975.00) |
| Total, General Funds | | $ (3,988,362,228.37) | $ 34,580,306,215.83 | $ 9,585,048,154.10 | $ 11,784,546,428.39 | $ 28,318,834,394.10 | $ 73,611,319.07 | $ 4,004,236,740.11 | $ (3,930,625,421.04) |
| OTHER APPROPRIATED FUNDS: | | | | | | | | | |
| Highway Funds: | | | | | | | | | |
| Road | 0011 | $ 730,977,335.02 | $ 2,506,689,184.01 | $ 296,358,157.94 | $ 381,869,689.91 | $ 2,237,041,864.26 | $ 915,113,122.80 | $ 83,238,897.90 | $ 831,874,224.90 |
| State Construction Account | 0902 | 209,557,611.33 | 493,644,757.33 | 208,472,612.29 | 25,552.00 | 641,274,117.93 | 270,375,311.02 | 0.00 | 270,375,311.02 |
| Motor Fuel Tax | | | | | | | | | |
| State | 0012 | 97,134,550.05 | 1,224,408,369.13 | 4,999.00 | 1,142,133,377.00 | 67,696,393.11 | 111,718,148.07 | 5,962,261.59 | 105,755,886.48 |
| Counties | 0413 | (13,849,310.59) | 0.00 | 196,255,429.75 | 0.00 | 182,406,119.16 | 0.00 | 15,448,454.87 | (15,448,454.87) |
| Municipalities | 0414 | (19,423,054.84) | 0.00 | 275,239,691.57 | 0.00 | 255,816,636.73 | 0.00 | 21,665,785.04 | (21,665,785.04) |
| Townships and Road Districts | 0415 | (6,285,791.06) | 0.00 | 89,074,515.24 | 0.00 | 82,788,724.18 | 0.00 | 7,011,595.20 | (7,011,595.20) |
| Grade Crossing Protection | 0019 | 34,592,281.71 | 0.00 | 42,000,247.00 | 3,001,273.00 | 26,057,647.31 | 47,533,608.40 | 0.00 | 47,533,608.40 |
| Total, Highway Funds | | $ 1,032,703,621.62 | $ 4,224,742,310.47 | $ 1,107,405,652.79 | $ 1,527,029,891.91 | $ 3,493,081,502.68 | $ 1,344,740,190.29 | $ 133,326,994.60 | $ 1,211,413,195.69 |
| Special State Funds: | | | | | | | | | |
| Abandoned Residential Property Municipality Relief | 0892 | $ 522,753.15 | $ 10,432,053.89 | $ 0.00 | $ 0.00 | $ 423,156.23 | $ 10,531,650.81 | $ 6,949,137.27 | $ 3,582,513.54 |
| Academic Quality Assurance | 0660 | 924,359.31 | 161,450.00 | 0.00 | 0.00 | 202,282.19 | 883,527.12 | 0.00 | 883,527.12 |
| Accessible Electronic Information Service | 0106 | 76,962.12 | 0.00 | 55,602.00 | 0.00 | 39,901.50 | 92,662.62 | 13,300.50 | 79,362.12 |
| Adeline Jay Geo-Karis Illinois Beach Marina | 0982 | 107,722.35 | 1,759,181.97 | 360.00 | 637,574.42 | 671,429.36 | 558,260.54 | 194,400.19 | 363,860.35 |
| Aeronautics | 0046 | 338,549.15 | 208,374.00 | 0.00 | 0.00 | 0.00 | 546,923.15 | 10,500.00 | 536,423.15 |
| African-American HIV/AIDS Response | 0326 | 1,415,243.79 | 0.00 | 0.00 | 0.00 | 756,224.16 | 659,019.63 | 434,943.11 | 224,076.52 |
| After-School Rescue | 0512 | 50,364.91 | 0.00 | 0.00 | 0.00 | 0.00 | 50,364.91 | 0.00 | 50,364.91 |
| Aggregate Operations Regulatory | 0146 | 283,748.45 | 247,917.00 | 38.00 | 2,400.00 | 173,472.74 | 355,830.71 | 13,027.75 | 342,802.96 |
| Agricultural Premium | 0045 | 17,167,091.85 | 1,812,696.63 | 3,960,919.18 | 180,427.00 | 21,249,399.00 | 1,510,881.66 | (17,512,397.86) | 19,023,279.52 |
| Agriculture in the Classroom | 0466 | 44,325.00 | 85,775.00 | 0.00 | 0.00 | 65,000.00 | 65,100.00 | 5,000.00 | 60,100.00 |
| Airport Land Loan Revolving | 0669 | 92,188.18 | 378.00 | 0.00 | 0.00 | 0.00 | 92,566.18 | 0.00 | 92,566.18 |
| Alternate Fuels | 0422 | 146,046.10 | 1,659,520.00 | 56.00 | 0.00 | 438,667.35 | 1,366,954.75 | 324,000.00 | 1,042,954.75 |
| Alternative Compliance Market Account | 0738 | 244,204.20 | 9,405.84 | 0.00 | 0.00 | 149,843.00 | 103,767.04 | 0.00 | 103,767.04 |
| Alzheimer's Awareness | 0020 | 0.00 | 3,010.00 | 0.00 | 0.00 | 0.00 | 3,010.00 | 0.00 | 3,010.00 |
| Alzheimer's Disease Research | 0060 | 152,778.96 | 0.00 | 124,842.18 | 0.00 | 36,765.82 | 240,855.32 | 57,690.91 | 183,164.41 |
| Ambulance Revolving Loan | 0334 | 3,661,592.80 | 108,503.00 | 0.00 | 0.00 | 3,770,095.80 | 0.00 | 0.00 | 0.00 |
| American Red Cross | 0029 | 0.00 | 1,025.00 | 0.00 | 0.00 | 0.00 | 1,025.00 | 0.00 | 1,025.00 |
| Amusement Ride and Patron Safety | 0051 | 0.00 | 212,130.00 | 0.00 | 0.00 | 0.00 | 212,130.00 | 0.00 | 212,130.00 |
| Anna Veterans Home | 0273 | 1,081,724.58 | 3,134,111.27 | 0.00 | 0.00 | 1,024,072.59 | 3,191,763.26 | 104,271.59 | 3,087,491.67 |
| Appraisal Administration | 0386 | 1,605,592.43 | 2,625,227.42 | 708.00 | 850,992.00 | 829,108.38 | 2,551,427.47 | 40,040.98 | 2,511,386.49 |
| Asbestos Abatement | 0224 | 1,423,147.83 | 51.60 | 6.00 | 0.00 | 1,423,205.43 | 0.00 | 0.00 | 0.00 |
| Assistance to the Homeless | 0100 | 377,594.37 | 0.00 | 159,671.33 | 0.00 | 260,305.00 | 276,960.70 | (2,248.00) | 279,208.70 |
| Assisted Living and Shared Housing Regulatory | 0702 | 549,056.77 | 549,172.00 | 0.00 | 2,300.00 | 533,378.46 | 562,550.31 | 52,050.15 | 510,500.16 |
| Athletics Supervision and Regulation | 0505 | 107,127.80 | 246,157.03 | 0.00 | 93,979.00 | 151,097.78 | 108,208.05 | 5,952.31 | 102,255.74 |
| Attorney General Court Ordered and Voluntary Compliance Payment Projects | 0542 | 19,130,229.94 | 3,325,756.76 | 0.00 | 0.00 | 7,681,244.94 | 14,774,741.76 | 211,141.15 | 14,563,600.61 |
| Attorney General Sex Offender Awareness, Training, and Education | 0958 | 185,496.86 | 92,622.59 | 0.00 | 0.00 | 0.00 | 278,119.45 | 0.00 | 278,119.45 |
| Attorney General Tobacco | 0533 | 787,966.18 | 3,000,927.60 | 0.00 | 0.00 | 3,345,686.23 | 443,207.55 | 5,253.54 | 437,954.01 |
| Attorney General Whistleblower Reward and Protection | 0600 | 15,556,632.33 | 10,235,566.17 | 0.00 | 0.00 | 7,263,495.49 | 18,528,703.01 | 162,944.38 | 18,365,758.63 |
| Attorney General's Grant | 0901 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Auction Recovery | 0643 | 291,100.63 | 0.00 | 0.00 | 291,100.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| Auction Regulation Administration | 0641 | 53,721.97 | 0.00 | 0.00 | 53,721.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| Audit Expense | 0342 | 21,716,748.37 | 2,286,375.48 | 4,004,790.00 | 1,226,833.00 | 16,052,793.15 | 10,728,287.70 | (14,465,060.15) | 25,193,347.85 |
| Autism Awareness | 0458 | 26,875.00 | 14,725.00 | 0.00 | 0.00 | 0.00 | 41,600.00 | 0.00 | 41,600.00 |
| Autism Research Checkoff | 0228 | 64,331.45 | 219.00 | 0.00 | 0.00 | 48,282.33 | 16,268.12 | 0.00 | 16,268.12 |
| Autoimmune Disease Research | 0469 | 44,639.20 | 184.00 | 0.00 | 0.00 | 0.00 | 44,823.20 | 0.00 | 44,823.20 |
| Bank and Trust Company | 0795 | 27,809,784.00 | 23,286,037.18 | 31,777.00 | 5,593,160.00 | 17,099,010.17 | 28,435,428.01 | 923,984.14 | 27,511,443.87 |
| Boy Scout and Girl Scout | 0464 | 35,475.00 | 15,425.00 | 0.00 | 0.00 | 0.00 | 50,900.00 | 2,350.00 | 48,550.00 |
| Brownfields Redevelopment | 0214 | 1,574,772.52 | 2,961,507.11 | 188.00 | 504.00 | 2,262,329.54 | 2,273,634.09 | 13,735.98 | 2,259,898.11 |
| Budget Stabilization | 0686 | 275,703,679.72 | 523.00 | 275,000,000.00 | 275,000,000.00 | 0.00 | 275,704,202.72 | 0.00 | 275,704,202.72 |
| Build Illinois | 0960 | 0.00 | 569,975,645.70 | 39,465,662.00 | 584,722,034.34 | 0.00 | 24,719,273.36 | 25,231,208.39 | (511,935.03) |
| CDLIS/AAMVAnet/NMVTIS Trust | 0109 | 0.00 | 1,014,096.00 | 0.00 | 532.00 | 440,560.51 | 573,003.49 | 205,113.65 | 367,889.84 |
| Capital Development Board Revolving | 0215 | 6,146,669.74 | 5,138,516.32 | 167.00 | 8,959.00 | 7,767,192.99 | 3,509,201.07 | 190,949.46 | 3,318,251.61 |
| Care Provider Fund for Persons with a Developmental Disability | 0344 | 6,313,876.22 | 34,018,174.00 | 0.00 | 13,886.00 | 33,296,197.93 | 7,021,966.29 | 39,946.81 | 6,982,019.48 |
| Career and Technical Education | 0772 | (6,387,336.57) | 0.00 | 16,410,517.69 | 0.00 | 10,023,117.66 | 63.46 | 4,936,642.67 | (4,936,579.21) |
| Carolyn Adams Ticket For The Cure Grant | 0208 | 2,036,115.60 | 556,185.00 | 0.00 | 0.00 | 127,370.54 | 2,464,930.06 | 195,359.71 | 2,269,570.35 |

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

FISCAL YEAR ENDED JUNE 30, 2014

| Fund Group and Fund | Fund Code | Fund Balance - Budgetary Basis June 30, 2013 | Add: Receipts Ordered Into Treasury | Add: Transfers From Other Funds | Deduct: Transfers To Other Funds | Deduct: Expenditures (a) | Available Cash Balance June 30, 2014 | Lapse Period (b) Transactions | Fund Balance - Budgetary Basis June 30, 2014 |
|---|---|---|---|---|---|---|---|---|---|
| Special State Funds (Continued): | | | | | | | | | |
| Cemetery Oversight Licensing and Disciplinary.... | 0792 | 1,185,458.81 | 1,781,651.00 | 0.00 | 484,095.04 | 988,400.77 | 1,494,614.00 | 15,439.55 | 1,479,174.45 |
| Cemetery Relief..... | 0833 | 324.89 | 125.00 | 36,270.04 | 0.00 | 0.00 | 36,719.93 | 0.00 | 36,719.93 |
| Charitable Trust Stabilization..... | 0435 | 2,167,907.97 | 466,934.00 | 0.00 | 0.00 | 2,237.13 | 2,632,604.84 | 0.00 | 2,632,604.84 |
| Charter Schools Revolving Loan..... | 0567 | 16,032.78 | 3,600.00 | 0.00 | 0.00 | 0.00 | 19,632.78 | 0.00 | 19,632.78 |
| Chicago Police Memorial Foundation..... | 0639 | 15,869.00 | 22,492.00 | 0.00 | 0.00 | 20,000.00 | 18,361.00 | 0.00 | 18,361.00 |
| Chicago State University Education Improvement... | 0223 | 0.00 | 5,401.00 | 1,600,000.00 | 0.00 | 1,517,127.17 | 88,273.83 | 3,082,872.83 | (2,994,599.00) |
| Chicago Travel Industry Promotion..... | 0624 | 577,736.29 | 8,896,184.28 | 0.00 | 0.00 | 8,935,000.00 | 538,920.57 | 0.00 | 538,920.57 |
| Child Abuse Prevention..... | 0934 | 209,575.17 | 12,085.00 | 134,327.20 | 0.00 | 121,815.33 | 234,172.04 | 21,679.00 | 212,493.04 |
| Child Labor and Day and Temporary Labor Services Enforcement..... | 0357 | 286,132.89 | 523,962.90 | 0.00 | 0.00 | 418,932.60 | 391,163.19 | 7,537.41 | 383,625.78 |
| Child Support Administrative..... | 0757 | (17,273,316.54) | 144,650,066.25 | 30,000,000.00 | 831,356.00 | 153,991,095.30 | 2,554,298.41 | 16,098,156.24 | (13,543,857.83) |
| Childhood Cancer Research..... | 0172 | 66,926.16 | 0.00 | 3,776.11 | 0.00 | 0.00 | 70,702.27 | 0.00 | 70,702.27 |
| Children's Wellness Charities..... | 0178 | 32,986.96 | 0.00 | 3,245.32 | 0.00 | 0.00 | 36,232.28 | 0.00 | 36,232.28 |
| Clean Air Act (CAA) Permit..... | 0091 | 7,223,322.79 | 17,088,400.19 | 640.00 | 1,480.00 | 18,224,554.15 | 6,086,328.83 | 122,440.76 | 5,963,888.07 |
| Coal Mining Regulatory..... | 0147 | 563,525.92 | 3,963,989.56 | 621.00 | 50,009.00 | 3,679,531.09 | 798,596.39 | 208,289.95 | 590,306.44 |
| Coal Technology Development Assistance..... | 0925 | 10,151,760.53 | 5,195,984.31 | 3,125,946.42 | 29,400.00 | 17,978,453.06 | 465,838.20 | (5,817,083.86) | 6,282,922.06 |
| Community Association Manager Licensing and Disciplinary..... | 0829 | 165,370.58 | 389,505.22 | 0.00 | 133,138.00 | 164,379.82 | 257,357.98 | 0.00 | 257,357.98 |
| Community Health Center Care..... | 0113 | 395,867.77 | 258,083.90 | 0.00 | 0.00 | 195,892.19 | 458,059.48 | 28,992.84 | 429,066.64 |
| Community Mental Health Medicaid Trust..... | 0718 | 36,989,463.73 | 81,837,667.00 | 0.00 | 25,891.00 | 103,194,769.70 | 15,606,470.03 | 2,274,524.24 | 13,331,945.79 |
| Community Water Supply Laboratory..... | 0288 | 843,532.74 | 1,333,265.95 | 0.00 | 5,000.00 | 833,807.33 | 1,337,991.36 | 10,035.09 | 1,327,956.27 |
| Compassionate Use of Medical Cannabis..... | 0075 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comptroller's Administrative..... | 0543 | 629,788.49 | 837,341.95 | 0.00 | 0.00 | 557,869.43 | 909,261.01 | 231,915.08 | 677,345.93 |
| Conservation Police Operations Assistance..... | 0547 | 184,185.43 | 1,113,113.58 | 0.00 | 0.00 | 93,632.72 | 1,203,666.29 | 220,730.31 | 982,935.98 |
| Continuing Legal Education Trust..... | 0844 | 333,787.02 | 68,832.43 | 0.00 | 0.00 | 279,666.16 | 122,953.29 | 0.00 | 122,953.29 |
| Corporate Franchise Tax Refund..... | 0380 | 3,379,345.47 | 3,347,542.95 | 105.00 | 3,280,672.00 | 296,823.27 | 3,149,498.15 | 0.00 | 3,149,498.15 |
| Corporate Headquarters Relocation Assistance..... | 0761 | 0.00 | 0.00 | 422.00 | 0.00 | 0.00 | 422.00 | 0.00 | 422.00 |
| County Provider Trust..... | 0329 | (7,668,019.74) | 2,000,162,916.45 | 0.00 | 0.00 | 1,991,477,065.05 | 1,017,831.66 | 14,550,051.06 | (13,532,219.40) |
| Court of Claims Administration and Grant..... | 0434 | (4,001.14) | 249,772.97 | 0.00 | 0.00 | 245,771.83 | 0.00 | 4,749.08 | (4,749.08) |
| Credit Union..... | 0243 | 1,507,882.30 | 4,731,206.24 | 4,741.00 | 888,549.00 | 3,186,587.35 | 2,168,693.19 | 150,041.34 | 2,018,651.85 |
| Crisis Nursery..... | 0777 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Curing Childhood Cancer..... | 0066 | 0.00 | 3,550.00 | 0.00 | 0.00 | 0.00 | 3,550.00 | 0.00 | 3,550.00 |
| Cycle Rider Safety Training..... | 0863 | 10,901,882.10 | 4,545,125.29 | 31.00 | 25,200.00 | 4,270,464.65 | 11,151,373.74 | 193.69 | 11,151,180.05 |
| DCFS Children's Services..... | 0220 | (39,351,845.79) | 435,555,461.31 | 38,608.00 | 239,000.00 | 365,307,908.22 | 30,695,315.30 | 73,698,352.12 | (43,003,036.82) |
| Death Certificate Surcharge..... | 0635 | 2,165,377.46 | 1,768,171.00 | 0.00 | 1,000.00 | 1,549,235.86 | 2,383,312.60 | 134,925.27 | 2,248,387.33 |
| Death Penalty Abolition..... | 0539 | 17,742,286.85 | 0.00 | 0.00 | 0.00 | 330,746.21 | 17,411,540.64 | 237,977.74 | 17,173,562.90 |
| Debt Collection..... | 0279 | 19,390.15 | 0.00 | 0.00 | 0.00 | 13,176.10 | 6,214.05 | 2,034.06 | 4,179.99 |
| Department of Business Services Special Operations..... | 0363 | 5,763,287.11 | 13,957,279.00 | 390.00 | 5,226,107.00 | 9,971,376.25 | 4,523,472.86 | 454,992.97 | 4,068,479.89 |
| Department of Corrections Reimbursement and Education..... | 0523 | 3,474,030.02 | 27,059,067.86 | 0.00 | 375,100.00 | 28,673,086.46 | 1,484,911.42 | 4,051,110.64 | (2,566,199.22) |
| Department of Human Rights Special..... | 0797 | 212,623.30 | 197,025.00 | 0.00 | 0.00 | 26,475.53 | 383,172.77 | 45,857.42 | 337,315.35 |
| Department of Human Rights Training and Development..... | 0778 | 27,138.60 | 20,800.01 | 0.00 | 0.00 | 8,267.49 | 39,671.12 | 647.51 | 39,023.61 |
| Department of Human Services Community Services.. | 0509 | 11,411,385.35 | 44,930.00 | 8,950,000.00 | 0.00 | 13,251,465.52 | 7,154,849.83 | 929,485.12 | 6,225,364.71 |
| Design Professional Administration and Investigation..... | 0888 | 645,356.72 | 1,525,379.10 | 1,757.00 | 908,189.00 | 776,284.37 | 488,019.45 | 36,689.19 | 451,330.26 |
| Diabetes Research Checkoff..... | 0198 | 56,642.08 | 1,531.00 | 71,254.33 | 0.00 | 0.00 | 129,427.41 | 0.00 | 129,427.41 |
| Digital Divide Elimination..... | 0770 | 170,239.28 | 9,869.64 | 669.00 | 0.00 | (76,336.73) | 257,114.65 | (4,000,000.00) | 4,257,114.65 |
| Digital Divide Elimination Infrastructure..... | 0771 | 137,878.28 | 66.00 | 0.00 | 55,602.00 | 0.00 | 82,342.28 | 0.00 | 82,342.28 |
| Disabled Veterans Property Tax Relief..... | 0880 | 1,732.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1,732.87 | 0.00 | 1,732.87 |
| Division of Corporations Registered Limited Liability Partnership..... | 0167 | 649,411.48 | 533,875.00 | 0.00 | 450,831.00 | 69,696.58 | 662,758.90 | 0.00 | 662,758.90 |
| Domestic Violence..... | 0499 | 572,086.28 | 402,832.00 | 0.00 | 0.00 | 476,640.93 | 498,277.35 | 0.00 | 498,277.35 |
| Domestic Violence Abuser Services..... | 0528 | 65,336.01 | 24,030.54 | 0.00 | 0.00 | 0.00 | 89,366.55 | 0.00 | 89,366.55 |
| Domestic Violence Shelter and Service..... | 0865 | 1,015,220.95 | 614,714.74 | 0.00 | 0.00 | 439,854.58 | 1,190,081.11 | 142,802.77 | 1,047,278.34 |
| Downstate Public Transportation..... | 0648 | 86,367,670.18 | 0.00 | 91,480,861.62 | 6,535.00 | 177,239,863.47 | 602,133.33 | (90,348,868.59) | 90,951,001.92 |
| Downstate Transit Improvement..... | 0559 | 44,987,250.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 44,437,250.00 | (28,240,000.00) | 72,677,250.00 |
| Dram Shop..... | 0821 | 1,161,535.30 | 7,468,788.58 | 0.00 | 38,800.00 | 7,446,449.65 | 1,145,074.23 | 573,004.77 | 572,069.46 |
| Driver Services Administration..... | 0182 | 0.00 | 1,203,808.00 | 0.00 | 0.00 | 0.00 | 1,203,808.00 | 0.00 | 1,203,808.00 |
| Drivers Education..... | 0031 | (3,805,407.18) | 18,887,745.35 | 0.00 | 0.00 | 14,999,978.56 | 82,359.61 | 0.00 | 82,359.61 |
| Drug Rebate..... | 0728 | 63,158,994.87 | 238,465,366.00 | 244,033,059.85 | 17,775.00 | 520,994,769.25 | 24,644,876.47 | 1,831,113.33 | 22,813,763.14 |
| Drug Traffic Prevention..... | 0878 | 334,281.50 | 252,623.61 | 0.00 | 0.00 | 175,000.00 | 411,905.11 | 0.00 | 411,905.11 |
| Drug Treatment..... | 0368 | 1,555,433.28 | 3,657,852.91 | 0.00 | 1,005.00 | 3,238,904.98 | 1,973,376.21 | 178,599.90 | 1,794,776.31 |
| Drunk and Drugged Driving Prevention..... | 0276 | 55,100.92 | 1,847,770.00 | 0.00 | 67,500.92 | 1,669,936.18 | 165,433.82 | 264,332.55 | (98,898.73) |
| Drycleaner Environmental Response Trust..... | 0548 | 2,557,801.27 | 2,604,063.74 | 0.00 | 0.00 | 3,145,883.89 | 2,015,981.12 | 341,673.03 | 1,674,308.09 |
| Duck's Unlimited..... | 0918 | 37,750.00 | 6,575.00 | 0.00 | 0.00 | 40,000.00 | 4,325.00 | 0.00 | 4,325.00 |
| EMS Assistance..... | 0398 | 481,080.35 | 790,715.62 | 0.00 | 0.00 | 382,448.22 | 889,347.75 | 24,245.50 | 865,102.25 |
| Economic Research and Information..... | 0023 | 50,283.45 | 6,000.00 | 0.00 | 0.00 | 4,000.00 | 52,283.45 | 0.00 | 52,283.45 |
| Electronic Health Record Incentive..... | 0503 | (30,390,291.38) | 166,594,769.00 | 0.00 | 2,136.00 | 136,002,589.99 | 199,751.63 | 276,248.00 | (76,496.37) |

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

FISCAL YEAR ENDED JUNE 30, 2014

| Fund Group and Fund | Fund Code | Fund Balance - Budgetary Basis June 30, 2013 | Add: Receipts Ordered Into Treasury | Add: Transfers From Other Funds | Deduct: Transfers To Other Funds | Deduct: Expenditures (a) | Available Cash Balance June 30, 2014 | Lapse Period (b) Transactions | Fund Balance - Budgetary Basis June 30, 2014 |
|---|---|---|---|---|---|---|---|---|---|
| Special State Funds (Continued): | | | | | | | | | |
| Electronics Recycling | 0675 | 483,888.37 | 552,296.94 | 0.00 | 0.00 | 406,079.78 | 630,105.53 | 158.48 | 629,947.05 |
| Emergency Planning and Training | 0173 | 561.53 | 33,881.72 | 0.00 | 0.00 | 1,630.50 | 32,812.75 | 0.00 | 32,812.75 |
| Emergency Public Health | 0240 | 1,899,104.38 | 3,627,245.75 | 0.00 | 4,700.00 | 3,272,381.69 | 2,249,268.44 | 1,181,406.56 | 1,067,861.88 |
| Emergency Response Reimbursement | 0114 | 33,869.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,869.00 | 0.00 | 33,869.00 |
| Employee Classification | 0446 | 267,297.77 | 66,636.50 | 0.00 | 0.00 | 0.00 | 333,934.27 | 0.00 | 333,934.27 |
| Energy Efficiency Portfolio Standards | 0531 | (4,429,308.91) | 64,938,787.98 | 0.00 | 0.00 | 44,237,112.79 | 16,272,366.28 | 23,434,775.55 | (7,162,409.27) |
| Energy Efficiency Trust | 0571 | 4,255,351.53 | 2,039,219.00 | 393.00 | 5,200.00 | 1,028,240.60 | 5,261,522.93 | 667,253.17 | 4,594,269.76 |
| Environmental Laboratory Certification | 0336 | 244,953.70 | 403,871.00 | 0.00 | 2,400.00 | 508,807.67 | 137,617.03 | 1,709.83 | 135,907.20 |
| Environmental Protection Permit and Inspection | 0944 | 5,980,710.07 | 9,826,342.29 | 13,143.31 | 58,156.00 | 7,854,926.34 | 7,907,113.33 | 100,418.08 | 7,806,695.25 |
| 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 | 3,951,145.91 | 810,969.25 | 0.00 | 0.00 | 0.00 | 4,762,115.16 | 0.00 | 4,762,115.16 |
| Estate Tax Refund | 0121 | 2,614,308.41 | 17,648,238.73 | 0.00 | 0.00 | 17,395,863.64 | 2,866,683.50 | 0.00 | 2,866,683.50 |
| Explosives Regulatory | 0145 | 180,785.65 | 175,322.50 | 0.00 | 1,500.00 | 58,237.34 | 296,370.81 | 0.00 | 296,370.81 |
| Facility Licensing | 0118 | 1,653,892.19 | 2,268,191.22 | 0.00 | 5,200.00 | 2,257,634.15 | 1,659,249.26 | 119,350.64 | 1,539,898.62 |
| Fair and Exposition | 0245 | 3,356,595.71 | 0.00 | 0.00 | 5,367.00 | 900,000.00 | 2,451,228.71 | (1,661,492.77) | 4,112,721.48 |
| Family Responsibility | 0322 | 402,329.55 | 177,510.00 | 0.00 | 0.00 | 84,604.90 | 495,234.65 | 5,338.39 | 489,896.26 |
| Farmers' Market Technology Improvement | 0864 | 0.50 | 24,970.00 | 0.00 | 0.00 | 10,048.25 | 14,922.25 | 0.00 | 14,922.25 |
| Federal Asset Forfeiture | 0520 | 1,518,100.46 | 716,554.19 | 0.00 | 0.00 | 600,266.58 | 1,634,388.07 | 799,379.75 | 835,008.32 |
| Federal Financing Cost Reimbursement | 0212 | 1,434.00 | 0.00 | 297,983.78 | 0.00 | 295,913.00 | 3,504.78 | 0.00 | 3,504.78 |
| Federal High Speed Rail Trust | 0433 | 63,867,852.92 | 157,047,683.06 | 0.00 | 4,292.00 | 156,267,266.96 | 64,643,977.02 | 0.00 | 64,643,977.02 |
| Federal Workforce Training | 0913 | (8,575,933.23) | 129,164,184.54 | 0.00 | 9,900,803.01 | 110,665,448.46 | 21,999.84 | 9,457,229.13 | (9,435,229.29) |
| Feed Control | 0369 | 2,213,832.92 | 2,151,426.45 | 0.00 | 27,981.00 | 781,225.18 | 3,556,053.19 | 59,629.90 | 3,496,423.29 |
| Fertilizer Control | 0290 | 1,919,729.57 | 1,587,941.03 | 0.00 | 2,870.00 | 922,126.48 | 2,582,674.12 | 77,388.57 | 2,505,285.55 |
| Financial Institution | 0021 | 10,637,845.42 | 8,117,351.67 | 0.00 | 3,919,357.73 | 6,220,832.35 | 8,615,007.01 | 289,288.33 | 8,325,718.68 |
| Fire Prevention | 0047 | 24,927,760.89 | 30,629,363.45 | 75,647.00 | 207,766.00 | 28,858,615.16 | 26,566,390.18 | 1,482,089.80 | 25,084,300.38 |
| Fire Truck Revolving Loan | 0572 | 2,556,575.70 | 1,965,158.75 | 0.00 | 0.00 | 4,507,453.09 | 14,281.36 | 0.00 | 14,281.36 |
| Firearm Owner's Notification | 0071 | 1,310,129.98 | 109,103.40 | 0.00 | 1,419,233.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fish and Wildlife Endowment | 0260 | 2,064,039.03 | 57,770.00 | 0.00 | 0.00 | 0.00 | 2,121,809.03 | 0.00 | 2,121,809.03 |
| Food and Drug Safety | 0014 | 768,765.28 | 1,300,272.75 | 0.00 | 5,300.00 | 790,795.63 | 1,272,942.40 | 55,471.59 | 1,217,470.81 |
| Foreclosure Prevention Program | 0891 | 2,024,538.48 | 2,937,669.36 | 0.00 | 0.00 | 1,028,445.00 | 3,933,762.84 | 2,404,136.12 | 1,529,626.72 |
| Foreclosure Prevention Program Graduated | 0119 | 0.00 | 4,668,228.01 | 0.00 | 0.00 | 0.00 | 4,668,228.01 | 0.00 | 4,668,228.01 |
| Foreign Language Interpreter | 0597 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (500,000.00) | 500,000.00 |
| 4-H | 0915 | 7,575.00 | 0.00 | 0.00 | 0.00 | 7,575.00 | 0.00 | 0.00 | 0.00 |
| Fraternal Order of Police | 0867 | 16,212.00 | 12,638.00 | 0.00 | 0.00 | 20,000.00 | 8,850.00 | 0.00 | 8,850.00 |
| Fund for Illinois' Future | 0611 | 1,950,119.71 | 0.00 | 0.00 | 0.00 | (32,158.61) | 1,982,278.32 | 0.00 | 1,982,278.32 |
| FY09 Budget Relief | 0678 | 14,353,812.35 | 0.00 | 0.00 | 0.00 | 12,662,856.41 | 1,690,955.94 | 1,305,768.24 | 385,187.70 |
| FY12 Hospital Relief | 0748 | 4.20 | 0.00 | 0.00 | 0.00 | 0.00 | 4.20 | 0.00 | 4.20 |
| FY13/FY14 Backlog Payment | 0122 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Assembly Computer Equipment Revolving | 0155 | 121,213.55 | 16,872.00 | 0.00 | 0.00 | 18,450.86 | 119,634.69 | 2,174.26 | 117,460.43 |
| General Assembly Operations Revolving | 0196 | 70,464.41 | 9,754.68 | 0.00 | 0.00 | 23,502.73 | 56,716.36 | 261.50 | 56,454.86 |
| General Obligation Bond Rebate | 0107 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Professions Dedicated | 0022 | 5,137,093.23 | 14,021,942.56 | 71,235.54 | 8,369,613.00 | 5,515,340.16 | 5,345,318.17 | 566,446.70 | 4,778,871.47 |
| Golden Apple Scholars of Illinois* | 0753 | 281,036.42 | 46,865.00 | 0.00 | 0.00 | 0.00 | 327,901.42 | 0.00 | 327,901.42 |
| Good Samaritan Energy Trust | 0555 | 28,687.78 | 175.00 | 0.00 | 0.00 | 0.00 | 28,862.78 | 0.00 | 28,862.78 |
| 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 | 65,120.17 | 17,881.00 | 0.00 | 0.00 | 40,000.00 | 43,001.17 | 0.00 | 43,001.17 |
| Group Workers' Compensation Pool Insolvency | 0739 | 1,969,435.79 | 138,686.33 | 0.00 | 0.00 | 253,963.70 | 1,854,158.42 | 0.00 | 1,854,158.42 |
| Guardianship and Advocacy | 0297 | 482,367.09 | 1,293,935.00 | 0.00 | 0.00 | 82,491.42 | 1,693,810.67 | 10,912.33 | 1,682,898.34 |
| Habitat for Humanity | 0877 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hazardous Waste | 0828 | 3,078,854.45 | 5,568,428.51 | 2,000,339.00 | 874.00 | 7,774,787.79 | 2,871,960.17 | 368,187.63 | 2,503,772.54 |
| Hazardous Waste Occupational Licensing | 0282 | 5,655.69 | 15,850.00 | 0.00 | 0.00 | 59.18 | 21,446.51 | 0.00 | 21,446.51 |
| Hazardous Waste Research | 0840 | 370,364.96 | 906,592.68 | 0.00 | 0.00 | 443,499.01 | 833,458.63 | 51,652.10 | 781,806.53 |
| Health and Human Services Medicaid Trust | 0365 | 6,370,516.74 | 14,644,085.00 | 20,000,000.00 | 10,660.00 | 31,681,550.14 | 9,322,391.60 | 1,741,250.02 | 7,581,141.58 |
| Health Facility Plan Review | 0524 | 1,686,786.86 | 1,622,132.57 | 0.00 | 12,500.00 | 1,644,895.96 | 1,651,523.47 | 68,832.07 | 1,582,691.40 |
| Health Insurance Reserve | 0907 | 32,209,358.43 | 2,354,704,405.21 | 0.00 | 0.00 | 2,342,568,702.31 | 44,345,061.33 | 183,802,218.38 | (139,457,157.05) |
| Healthcare Provider Relief | 0793 | (575,694,096.25) | 1,949,936,667.67 | 562,870,000.00 | 38,819.00 | 1,929,327,711.22 | 7,746,041.20 | 544,539,041.03 | (536,792,999.83) |
| Healthy Smiles | 0654 | 436,782.78 | 225,256.00 | 0.00 | 0.00 | 331,426.39 | 330,612.39 | 22,934.50 | 307,677.89 |
| Hearing Instrument Dispenser Examining and Disciplinary | 0938 | 15,321.95 | 77,677.00 | 8,775.00 | 500.00 | 87,367.06 | 13,906.89 | 7,621.41 | 6,285.48 |
| Heartsaver AED | 0135 | 114,039.87 | 0.00 | 0.00 | 0.00 | 26,497.50 | 87,542.37 | 38,552.00 | 48,990.37 |
| Help Illinois Vote | 0206 | 10,041,565.00 | 833,457.34 | 0.00 | 0.00 | 2,623,897.59 | 8,251,124.75 | 4,195.46 | 8,246,929.29 |
| Historic Property Administration | 0659 | 37,205.00 | 230,459.04 | 0.00 | 0.00 | 0.00 | 267,664.04 | 0.00 | 267,664.04 |
| Home Care Services Agency Licensure | 0287 | 1,203,695.44 | 1,131,475.00 | 0.00 | 0.00 | 663,931.66 | 1,671,238.78 | 42,280.57 | 1,628,958.21 |
| Home Inspector Administration | 0746 | 1,191,661.78 | 117,485.73 | 242.00 | 287,395.00 | 88,935.45 | 933,059.06 | 0.00 | 933,059.06 |
| Home Services Medicaid Trust | 0120 | (7,469,079.35) | 216,431,401.00 | 0.00 | 0.00 | 198,963,626.26 | 9,998,695.39 | 22,786,228.65 | (12,787,533.26) |
| Homeland Security Emergency Prepardness | 0710 | (29,216,174.15) | 94,849,642.85 | 0.00 | 0.00 | 64,568,644.01 | 1,064,824.69 | 18,826,415.17 | (17,761,590.48) |
| Horse Racing | 0632 | (381,636.52) | 7,429,360.92 | 0.00 | 3,100.00 | 6,338,659.08 | 705,965.32 | 667,649.51 | 38,315.81 |
| Horse Racing Equity | 0630 | 0.00 | 0.00 | 23,000,000.00 | 0.00 | 23,000,000.00 | 0.00 | 0.00 | 0.00 |
| Hospice | 0586 | 17,851.00 | 3,179.00 | 0.00 | 0.00 | 0.00 | 21,030.00 | 0.00 | 21,030.00 |
| Hospital Basic Services Preservation | 0284 | 248,617.10 | 183,334.80 | 0.00 | 340,284.50 | 0.00 | 91,667.40 | 0.00 | 91,667.40 |

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

FISCAL YEAR ENDED JUNE 30, 2014

| Fund Group and Fund | Fund Code | Fund Balance - Budgetary Basis June 30, 2013 | Add: Receipts Ordered Into Treasury | Add: Transfers From Other Funds | Deduct: Transfers To Other Funds | Deduct: Expenditures (a) | Available Cash Balance June 30, 2014 | Lapse Period (b) Transactions | Fund Balance - Budgetary Basis June 30, 2014 |
|---|---|---|---|---|---|---|---|---|---|
| Special State Funds (Continued): | | | | | | | | | |
| Hospital Provider | 0346 | 122,639,663.28 | 2,761,154,355.31 | 0.00 | 232,914,660.00 | 2,528,257,001.55 | 122,622,357.04 | 0.00 | 122,622,357.04 |
| Housing for Families | 0181 | 39,603.60 | 0.00 | 5,328.97 | 0.00 | 0.00 | 44,932.57 | 0.00 | 44,932.57 |
| Human Services Priority Capital Program | 0474 | 1,670,209.11 | 6,856.00 | 0.00 | 0.00 | 0.00 | 1,677,065.11 | 0.00 | 1,677,065.11 |
| Hunger Relief | 0706 | 63,566.32 | 199.00 | 4,444.35 | 0.00 | 68,138.00 | 71.67 | 0.00 | 71.67 |
| ICCB Adult Education | 0692 | (3,699,944.54) | 19,039,392.34 | 0.00 | 0.00 | 15,339,381.80 | 66.00 | 3,724,064.80 | (3,723,998.80) |
| ICCB Federal Trust | 0350 | 494,897.46 | 235,914.53 | 0.00 | 0.00 | 189,279.51 | 541,532.48 | 1,029.23 | 540,503.25 |
| ICCB Instructional Development and Enhancement Applications Revolving | 0070 | (900.00) | 107,350.00 | 0.00 | 0.00 | 106,450.00 | 0.00 | 1,000.00 | (1,000.00) |
| ICJIA Violence Prevention | 0184 | 537,720.61 | 369,475.00 | 1,400,000.00 | 900.00 | 1,479,779.58 | 826,516.03 | 56,080.93 | 770,435.10 |
| ISAC Accounts Receivable | 0242 | 96,068.94 | 48,450.23 | 0.00 | 0.00 | 81,198.72 | 63,320.45 | 0.00 | 63,320.45 |
| I-Fly | 0306 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 |
| Illiana Expressway Proceeds | 0596 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Illinois Adoption Registry and Medical Information Exchange | 0638 | 191,725.00 | 27,705.00 | 0.00 | 0.00 | 0.00 | 219,430.00 | 0.00 | 219,430.00 |
| Illinois Affordable Housing Trust | 0286 | 46,030,116.30 | 38,272,534.63 | 109.00 | 620.00 | 51,887,489.10 | 32,414,650.83 | 4,498,152.41 | 27,916,498.42 |
| Illinois AgriFIRST Program | 0754 | 204,178.66 | 80.00 | 0.00 | 0.00 | 0.00 | 204,258.66 | 0.00 | 204,258.66 |
| Illinois and Michigan Canal | 0570 | 102,350.00 | 7,475.00 | 0.00 | 0.00 | 75,000.00 | 34,825.00 | 0.00 | 34,825.00 |
| Illinois Animal Abuse | 0744 | 8,976.25 | 1,112.34 | 0.00 | 0.00 | 0.00 | 10,088.59 | 3,883.19 | 6,205.40 |
| Illinois Capital Revolving Loan | 0973 | 10,403,546.56 | 588,807.88 | 195.00 | 15,200.00 | 1,210,877.13 | 9,766,472.31 | 51,682.52 | 9,714,789.79 |
| Illinois Charity Bureau | 0549 | 1,278,641.57 | 1,556,040.85 | 0.00 | 0.00 | 1,881,657.89 | 953,024.53 | 5,820.27 | 947,204.26 |
| Illinois Clean Water | 0731 | 5,631,791.53 | 16,820,773.61 | 66,562.00 | 86,738.00 | 15,679,306.02 | 6,753,083.12 | 218,157.76 | 6,534,925.36 |
| Illinois Community College Board Contracts and Grants | 0339 | (769,455.99) | 4,482,357.51 | 0.00 | 0.00 | 2,972,648.84 | 740,252.68 | 2,427,559.80 | (1,687,307.12) |
| Illinois Department of Agriculture Laboratory Services Revolving | 0024 | (7,333.02) | 516,263.64 | 0.00 | 5,536.00 | 467,876.26 | 35,518.36 | 93,236.44 | (57,718.08) |
| Illinois Department of Corrections Parole Division Offender Supervision | 0532 | 1,010.00 | 14,462.14 | 0.00 | 0.00 | 0.00 | 15,472.14 | 0.00 | 15,472.14 |
| Illinois EMS Memorial Scholarship and Training | 0800 | 4,176.00 | 7,848.00 | 0.00 | 0.00 | 0.00 | 12,024.00 | 0.00 | 12,024.00 |
| Illinois Equity | 0974 | 1,152,460.82 | 183,565.67 | 0.00 | 0.00 | 263,793.01 | 1,072,233.48 | 0.00 | 1,072,233.48 |
| Illinois Fire Fighters' Memorial | 0510 | 4,110,146.79 | 532,143.00 | 641.00 | 0.00 | 2,414.52 | 4,640,516.27 | 127,956.20 | 4,512,560.07 |
| Illinois Fisheries Management | 0199 | 722,918.30 | 1,745,471.00 | 0.00 | 0.00 | 536,028.46 | 1,932,360.84 | 433,363.25 | 1,498,997.59 |
| Illinois Forestry Development | 0905 | 1,020,559.83 | 2,232,955.00 | 197.00 | 0.00 | 1,542,124.41 | 1,711,587.42 | 26,476.06 | 1,685,111.36 |
| Illinois Gaming Law Enforcement | 0085 | 452,083.85 | 2,456,660.64 | 17.00 | 8,300.00 | 2,597,870.67 | 302,590.82 | 27,181.04 | 275,409.78 |
| Illinois Habitat | 0391 | 5,028,392.27 | 1,170,327.81 | 313.00 | 104,655.12 | 905,102.91 | 5,189,275.05 | 0.00 | 5,189,275.05 |
| Illinois Health Facilities Planning | 0238 | 6,107,167.42 | 2,054,338.96 | 0.00 | 13,000.00 | 1,677,741.03 | 6,470,765.35 | 151,182.99 | 6,319,582.36 |
| Illinois Historic Sites | 0538 | 1,108,455.69 | 2,382,621.49 | 0.00 | 19,900.00 | 2,355,401.21 | 1,115,775.97 | 423,628.87 | 692,147.10 |
| Illinois Independent Tax Tribunal | 0169 | 0.00 | 47,500.00 | 0.00 | 0.00 | 0.00 | 47,500.00 | 0.00 | 47,500.00 |
| Illinois Mathematics and Science Academy Income | 0768 | 333,246.21 | 2,131,449.72 | 278.00 | 18,278.00 | 1,863,214.41 | 583,481.52 | 294,034.00 | 289,447.52 |
| Illinois Military Family Relief | 0725 | 884,035.23 | 847,683.67 | 171,815.11 | 0.00 | 463,152.00 | 1,440,382.01 | 0.00 | 1,440,382.01 |
| Illinois National Guard Armory Construction | 0927 | 185,344.87 | 0.00 | 0.00 | 0.00 | 28,195.15 | 157,149.72 | 0.00 | 157,149.72 |
| Illinois Pan Hellenic Trust | 0584 | 68,430.22 | 54,225.00 | 0.00 | 0.00 | 0.00 | 122,655.22 | 49,220.00 | 73,435.22 |
| Illinois Police Association | 0655 | 65,596.00 | 71,846.00 | 0.00 | 0.00 | 75,000.00 | 62,442.00 | 0.00 | 62,442.00 |
| Illinois Police Benevolent and Protective Association | 0027 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| Illinois Police K-9 Memorial | 0038 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 |
| Illinois Power Agency Operations | 0425 | 6,271,758.56 | 1,487,828.39 | 48,109.00 | 8,996.00 | 1,238,364.61 | 6,560,335.34 | 180,438.48 | 6,379,896.86 |
| Illinois Power Agency Renewable Energy Resources | 0836 | 14,911,284.40 | 38,382,345.57 | 0.00 | 0.00 | 490,202.34 | 52,803,427.63 | 1,228,939.18 | 51,574,488.45 |
| Illinois Professional Golfers Association Foundation Junior Golf | 0463 | 27,824.00 | 41,866.00 | 0.00 | 0.00 | 45,000.00 | 24,690.00 | 5,000.00 | 19,690.00 |
| Illinois Racing Quarterhorse Breeders | 0631 | 14,857.43 | 8,204.58 | 0.00 | 0.00 | 5,700.00 | 17,362.01 | 1,350.00 | 16,012.01 |
| Illinois Route 66 Heritage Project | 0594 | 108,075.00 | 156,200.00 | 0.00 | 0.00 | 200,000.00 | 64,275.00 | 0.00 | 64,275.00 |
| Illinois School Asbestos Abatement | 0175 | 688,843.45 | 719,988.54 | 0.00 | 4,600.00 | 823,105.01 | 581,126.98 | 66,656.00 | 514,470.98 |
| Illinois Sports Facilities | 0225 | 0.00 | 52,730,000.00 | 0.00 | 0.00 | 44,000,000.00 | 8,730,000.00 | 0.00 | 8,730,000.00 |
| Illinois Standardbred Breeders | 0708 | 1,899,298.04 | 600.00 | 0.00 | 7,806.00 | 1,183,058.85 | 709,033.19 | (1,589,101.71) | 2,298,134.90 |
| Illinois State Crime Stoppers Association | 0513 | 23,118.20 | 0.00 | 0.00 | 0.00 | 0.00 | 23,118.20 | 0.00 | 23,118.20 |
| Illinois State Dental Disciplinary | 0823 | 4,952,028.91 | 377,803.73 | 1,909.00 | 745,957.00 | 945,547.68 | 3,640,236.96 | 29,636.57 | 3,610,600.39 |
| Illinois State Fair | 0438 | 2,818,894.92 | 7,294,415.87 | 0.00 | 32,614.00 | 6,239,935.80 | 3,840,760.99 | 424,085.05 | 3,416,675.94 |
| Illinois State Medical Disciplinary | 0093 | 5,802,614.78 | 29,614,703.47 | 7,627.00 | 4,874,796.00 | 3,124,161.02 | 27,425,988.23 | 238,529.94 | 27,187,458.29 |
| Illinois State Pharmacy Disciplinary | 0057 | 2,059,075.27 | 4,781,413.85 | 2,321.00 | 1,596,868.00 | 1,151,393.84 | 4,094,548.28 | 80,797.37 | 4,013,750.91 |
| Illinois State Podiatric Disciplinary | 0954 | 515,221.47 | 52,690.06 | 0.00 | 124,596.00 | 51,129.00 | 392,186.53 | 0.00 | 392,186.53 |
| 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 | (1,710,911.88) | 5,609,649.78 | 199.00 | 3,898,936.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| Illinois Thoroughbred Breeders | 0709 | 1,318,000.37 | 5,950.00 | 400,357.34 | 20,374.00 | 1,653,241.52 | 50,692.19 | (1,717,393.59) | 1,768,085.78 |
| Illinois Underground Utility Facilities Damage Prevention | 0127 | 39,140.00 | 55,758.75 | 0.00 | 0.00 | 62,743.75 | 32,155.00 | 0.00 | 32,155.00 |
| Illinois Veterans Assistance | 0236 | (128,008.43) | 740,839.00 | 1,500,000.00 | 0.00 | 1,652,055.81 | 460,774.76 | 19,803.00 | 440,971.76 |
| Illinois Veterans' Homes | 0102 | 125,025.72 | 0.00 | 0.00 | 0.00 | 82,041.27 | 42,984.45 | 42,984.45 | 0.00 |
| Illinois Veterans' Rehabilitation | 0036 | 776,099.70 | 0.00 | 4,366,083.26 | 56,935.00 | 4,979,584.62 | 105,663.34 | (275,300.30) | 380,963.64 |

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

FISCAL YEAR ENDED JUNE 30, 2014

| Fund Group and Fund | Fund Code | Fund Balance - Budgetary Basis June 30, 2013 | Add: Receipts Ordered Into Treasury | Add: Transfers From Other Funds | Deduct: Transfers To Other Funds | Deduct: Expenditures (a) | Available Cash Balance June 30, 2014 | Lapse Period (b) Transactions | Fund Balance - Budgetary Basis June 30, 2014 |
|---|---|---|---|---|---|---|---|---|---|
| Special State Funds (Continued): | | | | | | | | | |
| Illinois Wildlife Preservation | 0909 | 1,188,309.25 | 344,912.88 | 154,640.75 | 0.00 | 658,908.91 | 1,028,953.97 | 0.00 | 1,028,953.97 |
| Illinois Workers' Compensation Commission Operations | 0534 | 19,659,188.02 | 28,644,392.18 | 272.00 | 105,103.00 | 24,147,911.62 | 24,050,837.58 | 1,725,694.51 | 22,325,143.07 |
| Income Tax Refund | 0278 | 402,776,116.68 | 2,460,652,355.85 | 49,346,988.27 | 397,005,099.45 | 2,446,466,164.66 | 69,304,196.69 | 0.00 | 69,304,196.69 |
| Indigent BAIID | 0451 | (2,579.99) | 153,075.58 | 0.00 | 0.00 | 111,394.66 | 39,100.93 | 32,999.67 | 6,101.26 |
| Industrial Hygiene Regulatory and Enforcement | 0049 | 12,841.31 | 0.00 | 0.00 | 12,841.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance Financial Regulation | 0997 | 25,279,591.86 | 23,090,407.39 | 11,837.00 | 39,600.00 | 17,809,878.15 | 30,532,358.10 | 1,108,236.05 | 29,424,122.05 |
| Insurance Premium Tax Refund | 0378 | 2,658,829.91 | 1,922,725.00 | 935.00 | 0.00 | 2,006,219.80 | 2,576,270.11 | 0.00 | 2,576,270.11 |
| Insurance Producer Administration | 0922 | 52,748,034.81 | 31,795,097.36 | 24,885.65 | 31,100.00 | 16,796,827.77 | 67,740,090.05 | 1,130,152.77 | 66,609,937.28 |
| Intercity Passenger Rail | 0233 | 89,847.00 | 726.00 | 0.00 | 0.00 | 0.00 | 90,573.00 | (282,750.00) | 373,323.00 |
| Intermodal Facilities Promotion | 0780 | 223,681.90 | 0.00 | 38,082.36 | 0.00 | 261,764.26 | 0.00 | 0.00 | 0.00 |
| International and Promotional | 0984 | 44,474.96 | 15,744.64 | 0.00 | 0.00 | 9,599.49 | 50,620.11 | 0.00 | 50,620.11 |
| International Brotherhood of Teamsters | 0803 | 25.00 | 35,175.00 | 0.00 | 0.00 | 0.00 | 35,200.00 | 0.00 | 35,200.00 |
| International Tourism | 0621 | 5,553,907.68 | 4,601,474.62 | 568.00 | 1,200.00 | 4,258,598.45 | 5,896,151.85 | 1,524,380.31 | 4,371,771.54 |
| Interpreters for the Deaf | 0449 | 233,668.79 | 143,335.00 | 0.00 | 0.00 | 146,643.90 | 230,359.89 | 10,321.88 | 220,038.01 |
| Juvenile Rehabilitation Services Medicaid Matching | 0575 | (16,186.74) | 77,451.00 | 0.00 | 0.00 | 61,259.24 | 5.02 | 23,506.97 | (23,501.95) |
| Korean War Memorial Construction | 0164 | 304.00 | 102.00 | 0.00 | 0.00 | 0.00 | 406.00 | 0.00 | 406.00 |
| LEADS Maintenance | 0536 | 555,985.46 | 1,642,593.32 | 0.00 | 0.00 | 1,475,657.40 | 722,921.38 | 185,818.43 | 537,102.95 |
| Landfill Closure and Post-Closure | 0945 | 305,244.04 | 0.00 | 0.00 | 0.00 | 0.00 | 305,244.04 | 0.00 | 305,244.04 |
| Large Business Attraction | 0975 | 1,499,235.68 | 89,334.44 | 0.00 | 0.00 | 0.00 | 1,588,570.12 | 0.00 | 1,588,570.12 |
| LaSalle Veterans Home | 0272 | 6,487,395.86 | 10,306,552.04 | 0.00 | 0.00 | 6,484,968.14 | 10,308,979.76 | 1,406,353.00 | 8,902,626.76 |
| Law Enforcement Camera Grant | 0356 | 2,124,691.26 | 1,425,821.61 | 0.00 | 2,000,000.00 | (21,128.00) | 1,571,640.87 | 0.00 | 1,571,640.87 |
| Lawyers' Assistance Program | 0769 | 481,222.00 | 486,646.00 | 0.00 | 0.00 | 480,000.00 | 487,868.00 | 0.00 | 487,868.00 |
| Lead Poisoning Screening, Prevention and Abatement | 0360 | 397,078.01 | 2,091,006.90 | 0.00 | 17,000.00 | 2,170,497.33 | 300,587.58 | 130,270.25 | 170,317.33 |
| 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 | 2,331,391.49 | 0.00 | 15,679,873.00 | 16,348.00 | 15,944,026.42 | 2,050,890.07 | (663,860.77) | 2,714,750.84 |
| Livestock Management Facilities | 0430 | 96,138.50 | 30,450.00 | 0.00 | 0.00 | 3,111.01 | 123,477.49 | 250.00 | 123,227.49 |
| Lobbyist Registration Administration | 0044 | 1,973,304.99 | 1,223,553.20 | 0.00 | 12,949.00 | 675,659.72 | 2,508,249.47 | 9,112.76 | 2,499,136.71 |
| Local Government Distributive | 0515 | (26,563,581.43) | 0.00 | 1,134,531,227.05 | 33,802.00 | 1,107,905,824.13 | 28,019.49 | 29,840,570.56 | (29,812,551.07) |
| Local Government Video Gaming Distributive | 0842 | 1,155,707.91 | 22,890,197.40 | 0.00 | 0.00 | 21,318,924.24 | 2,726,981.07 | (2,709.27) | 2,729,690.34 |
| Local Tourism | 0969 | 2,253,495.62 | 14,906,505.24 | 1,432.00 | 5,100.00 | 13,634,123.68 | 3,522,209.18 | 1,337,476.32 | 2,184,732.86 |
| Long Term Care Monitor/Receiver | 0285 | 2,898,754.26 | 2,529,294.21 | 9,800,000.00 | 34,200.00 | 12,253,904.97 | 2,939,943.50 | 274,227.64 | 2,665,715.86 |
| Long Term Care Ombudsman | 0698 | 1,470,491.19 | 8,639.00 | 1,250,000.00 | 0.00 | 1,019,497.00 | 1,709,633.19 | 55,584.72 | 1,654,048.47 |
| Long-Term Care Provider | 0345 | (49,063,485.40) | 454,018,250.94 | 30,000,000.00 | 20,019,337.00 | 401,852,049.19 | 13,083,379.35 | 33,333,865.18 | (20,250,485.83) |
| Low-Level Radioactive Waste Facility Closure, Post-Closure Care and Compensation | 0943 | 111,962.41 | 18.88 | 0.00 | 0.00 | 0.00 | 111,981.29 | 0.00 | 111,981.29 |
| Low-Level Radioactive Waste Facility Development and Operation | 0942 | 1,345,389.74 | 903,340.48 | 0.00 | 4,723.00 | 721,384.42 | 1,522,622.80 | 113,452.97 | 1,409,169.83 |
| Mammogram | 0599 | 29,456.00 | 129,974.00 | 0.00 | 0.00 | 105,000.00 | 54,430.00 | 35,000.00 | 19,430.00 |
| Mandatory Arbitration | 0262 | 16,874,781.76 | 5,217,319.75 | 0.00 | 3,272.00 | 3,850,608.22 | 18,238,221.29 | 344,894.53 | 17,893,326.76 |
| Manteno Veterans Home | 0980 | 10,236,872.15 | 17,174,767.23 | 0.00 | 0.00 | 13,724,616.12 | 13,687,023.26 | 2,199,425.32 | 11,487,597.94 |
| Marine Corps Scholarship | 0760 | 59,794.00 | 110,016.00 | 0.00 | 0.00 | 75,000.00 | 94,810.00 | 25,000.00 | 69,810.00 |
| Master Mason | 0508 | 3,502.00 | 42,472.00 | 0.00 | 0.00 | 30,000.00 | 15,974.00 | 10,000.00 | 5,974.00 |
| McCormick Place Expansion Project | 0377 | 0.00 | 138,384,723.45 | 0.00 | 0.00 | 138,384,723.45 | 0.00 | 0.00 | 0.00 |
| Medicaid Buy-In Program Revolving | 0740 | 1,734,821.80 | 668,987.63 | 0.00 | 0.00 | 461,778.55 | 1,942,030.88 | 239.66 | 1,941,791.22 |
| Medicaid Fraud and Abuse Prevention | 0237 | 95,229.55 | 0.00 | 0.00 | 0.00 | 0.00 | 95,229.55 | 0.00 | 95,229.55 |
| Medicaid Research and Education Support | 0116 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Medical Interagency Program | 0720 | 16,782,776.95 | 47,143,111.67 | 0.00 | 928.00 | 61,348,981.35 | 2,575,979.27 | (16,087,115.36) | 18,663,094.63 |
| Medical Special Purposes Trust | 0808 | (764,962.34) | 53,246,661.89 | 0.00 | 0.00 | 48,878,597.49 | 3,603,102.06 | 10,959,129.36 | (7,356,027.30) |
| Mental Health | 0050 | 5,807,156.36 | 34,134,069.19 | 0.00 | 137,672.00 | 26,162,222.19 | 13,641,331.36 | 711,726.76 | 12,929,604.60 |
| Mental Health Reporting | 0148 | 0.00 | 1,037,696.20 | 0.00 | 0.00 | 477,575.58 | 560,120.62 | 18,148.32 | 541,972.30 |
| Metabolic Screening and Treatment | 0920 | 4,477,421.52 | 15,215,149.35 | 0.00 | 48,700.00 | 12,467,589.39 | 7,176,281.48 | 2,075,562.96 | 5,100,718.52 |
| Methamphetamine Law Enforcement | 0283 | 72,232.67 | 27,928.25 | 0.00 | 0.00 | 0.00 | 100,160.92 | 0.00 | 100,160.92 |
| Metropolitan Exposition Auditorium and Office Building | 0053 | 16,869,608.33 | 0.00 | 37,922,810.80 | 37,935,316.01 | 0.00 | 16,857,103.12 | 0.00 | 16,857,103.12 |
| Metropolitan Fair and Exposition Authority Improvement Bond | 0961 | 5,455.76 | 0.00 | 0.00 | 0.00 | 0.00 | 5,455.76 | 0.00 | 5,455.76 |
| Metropolitan Pier and Exposition Authority Incentive | 0814 | 0.00 | 0.00 | 8,301,583.00 | 0.00 | 8,085,558.00 | 216,025.00 | (91,784.21) | 307,809.21 |
| Military Affairs Trust | 0043 | 391,916.03 | 116,099.32 | 0.00 | 0.00 | 38,020.13 | 469,995.22 | 264,450.12 | 205,545.10 |
| Mines and Minerals Regulatory | 0231 | 0.00 | 500,000.00 | 0.00 | 0.00 | 118,829.45 | 381,170.55 | 0.00 | 381,170.55 |
| Minority and Female Business Enterprise | 0352 | 5,970.32 | 0.00 | 0.00 | 5,970.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| Money Follows the Person Budget Transfer | 0522 | (108,339.10) | 1,809,482.00 | 0.00 | 0.00 | 1,521,877.55 | 179,265.35 | 602,931.50 | (423,666.15) |
| Money Laundering Asset Recovery | 0816 | 1,855,107.34 | 691,322.90 | 0.00 | 0.00 | 0.00 | 2,546,430.24 | 1,345,811.26 | 1,200,618.98 |
| Monitoring Device Driving Permit Administration Fee | 0453 | 2,589,190.46 | 1,648,307.95 | 0.00 | 1,255.00 | 1,112,664.48 | 3,123,578.93 | 9,640.30 | 3,113,938.63 |
| Motor Carrier Safety Inspection | 0649 | 521,903.63 | 2,313,380.00 | 0.00 | 26,900.00 | 2,275,466.48 | 532,917.15 | 6,556.44 | 526,360.71 |
| Motor Fuel and Petroleum Standards | 0289 | 46,716.65 | 42,662.50 | 0.00 | 0.00 | 25,000.00 | 64,379.15 | 2,938.07 | 61,441.08 |

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

FISCAL YEAR ENDED JUNE 30, 2014

| Fund Group and Fund | Fund Code | Fund Balance - Budgetary Basis June 30, 2013 | Add: Receipts Ordered Into Treasury | Add: Transfers From Other Funds | Deduct: Transfers To Other Funds | Deduct: Expenditures (a) | Available Cash Balance June 30, 2014 | Lapse Period (b) Transactions | Fund Balance - Budgetary Basis June 30, 2014 |
|---|---|---|---|---|---|---|---|---|---|
| Special State Funds (Continued): | | | | | | | | | |
| Motor Vehicle License Plate | 0622 | 10,875,751.84 | 12,573,085.00 | 938.00 | 19,172.00 | 10,792,920.45 | 12,637,682.39 | 987,909.59 | 11,649,772.80 |
| Motor Vehicle Review Board | 0323 | 118,423.08 | 201,396.25 | 0.00 | 0.00 | 169,674.32 | 150,145.01 | 2,692.09 | 147,452.92 |
| Motor Vehicle Theft Prevention Trust | 0156 | 5,380,675.83 | 6,632,427.96 | 0.00 | 68,152.00 | 6,371,420.54 | 5,573,531.25 | 356,956.79 | 5,216,574.46 |
| Multiple Sclerosis Research | 0429 | 3,679,864.29 | 502,375.00 | 0.00 | 0.00 | 936,982.79 | 3,245,256.50 | 365,885.00 | 2,879,371.50 |
| Murder and Violent Offender Against Youth Registration | 0400 | 978.00 | 10.00 | 0.00 | 0.00 | 0.00 | 988.00 | 0.00 | 988.00 |
| National Guard and Naval Militia Grant | 0721 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| National Wild Turkey Federation | 0058 | 0.00 | 675.00 | 0.00 | 0.00 | 0.00 | 675.00 | 0.00 | 675.00 |
| Natural Areas Acquisition | 0298 | 7,587,461.28 | 8,902,783.09 | 1,192.00 | 79,910.00 | 6,538,073.50 | 9,873,452.87 | 547,734.01 | 9,325,718.86 |
| Natural Heritage | 0375 | 42,555.14 | 0.00 | 0.00 | 0.00 | 0.00 | 42,555.14 | 0.00 | 42,555.14 |
| Nuclear Safety Emergency Preparedness | 0796 | 1,710,113.31 | 22,514,299.68 | 0.00 | 112,087.00 | 18,867,280.65 | 5,245,045.34 | 1,462,636.86 | 3,782,408.48 |
| Nursing Dedicated and Professional | 0258 | 4,249,136.81 | 11,969,802.23 | 2,818.00 | 3,541,096.00 | 2,730,869.15 | 9,949,791.89 | 127,201.23 | 9,822,590.66 |
| Octave Chanute Aerospace Heritage | 0662 | 0.00 | 430.00 | 0.00 | 0.00 | 0.00 | 430.00 | 0.00 | 430.00 |
| Off-Highway Vehicle Trails | 0574 | 1,744,408.18 | 345,410.19 | 59.00 | 0.00 | 26,826.92 | 2,063,050.45 | 0.00 | 2,063,050.45 |
| Open Space Lands Acquisition and Development | 0299 | 54,209,359.61 | 19,636,876.66 | 4,383.00 | 44,272.00 | 10,711,940.65 | 63,094,406.62 | 80,298.17 | 63,014,108.45 |
| Optometric Licensing and Disciplinary Board | 0259 | 242,499.21 | 980,609.49 | 381.00 | 208,320.00 | 187,251.39 | 827,918.31 | 11,858.27 | 816,060.04 |
| Organ Donor Awareness | 0716 | 17,841.00 | 174,299.00 | 0.00 | 0.00 | 142,211.00 | 49,929.00 | 45,836.00 | 4,093.00 |
| Ovarian Cancer Awareness | 0459 | 8,694.00 | 11,464.00 | 0.00 | 0.00 | 10,000.00 | 10,158.00 | 0.00 | 10,158.00 |
| Over Dimensional Load Police Escort | 0652 | 34,227.47 | 112,380.00 | 0.00 | 0.00 | 104,371.65 | 42,235.82 | 17,617.76 | 24,618.06 |
| Park and Conservation | 0962 | 9,303,953.95 | 29,276,546.37 | 21,253,536.00 | 185,436.00 | 31,225,675.80 | 28,422,924.52 | 2,677,176.08 | 25,745,748.44 |
| Park District Youth Program | 0585 | 4,700.00 | 28,450.00 | 0.00 | 0.00 | 22,500.00 | 10,650.00 | 7,500.00 | 3,150.00 |
| Partners for Conservation | 0608 | 23,584,082.44 | 0.00 | 569.00 | 74,715.00 | 15,080,591.79 | 8,429,344.65 | (13,409,208.12) | 21,838,552.77 |
| Partners for Conservation Projects | 0609 | 1,424,003.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,424,003.10 | 0.00 | 1,424,003.10 |
| Pawnbroker Regulation | 0562 | 275,904.78 | 246,857.20 | 210.00 | 80,678.00 | 154,392.64 | 287,901.34 | 8,858.26 | 279,043.08 |
| Penny Severns Breast, Cervical, and Ovarian Cancer Research | 0015 | 703,009.68 | 0.00 | 123,366.17 | 0.00 | 43,393.24 | 782,982.61 | 87,273.25 | 695,709.36 |
| Performance-enhancing Substance Testing | 0784 | 255,085.59 | 64,025.24 | 0.00 | 0.00 | 0.00 | 319,110.83 | 0.00 | 319,110.83 |
| Personal Property Tax Replacement | 0802 | 253,121,143.08 | 1,460,338,601.57 | 5,521,987.91 | 45,825,608.39 | 1,442,219,049.19 | 230,937,074.98 | 3,121,118.89 | 227,815,956.09 |
| Pesticide Control | 0576 | 5,413,144.39 | 6,056,626.87 | 0.00 | 79,515.00 | 5,194,784.49 | 6,195,471.77 | 388,168.51 | 5,807,303.26 |
| Pet Population Control | 0764 | 2,918.87 | 162,834.80 | 0.00 | 0.00 | 367.50 | 165,386.17 | 0.00 | 165,386.17 |
| Plugging and Restoration | 0137 | 281,083.83 | 1,334,334.54 | 0.00 | 8,900.00 | 250,466.80 | 1,356,051.57 | 108,688.18 | 1,247,363.39 |
| Plumbing Licensure and Program | 0372 | 476,525.92 | 1,568,189.98 | 0.00 | 12,000.00 | 1,009,261.90 | 1,023,454.00 | 133,053.43 | 890,400.57 |
| Police Memorial Committee | 0598 | 46,099.00 | 176,099.00 | 0.00 | 0.00 | 150,000.00 | 72,198.00 | 50,000.00 | 22,198.00 |
| Police Training Board Services | 0517 | 7,784.59 | 0.00 | 0.00 | 0.00 | 1,237.05 | 6,547.54 | 39.99 | 6,507.55 |
| Pollution Control Board | 0277 | 68,720.51 | 2,203.40 | 0.00 | 0.00 | 16,468.62 | 54,455.29 | 0.00 | 54,455.29 |
| Port Development Revolving Loan | 0603 | 52,191.21 | 356,962.75 | 0.00 | 0.00 | 0.00 | 409,153.96 | 0.00 | 409,153.96 |
| Pre-need Funeral Consumer Protection | 0805 | 270,227.90 | 86,981.00 | 0.00 | 0.00 | 235,222.45 | 121,986.45 | 22,289.88 | 99,696.57 |
| Predatory Lending Database Program | 0478 | 845,000.00 | 0.00 | 0.00 | 0.00 | 809,791.66 | 35,208.34 | 35,208.34 | 0.00 |
| Prescription Pill and Drug Disposal | 0665 | 25,659.75 | 40,488.18 | 0.00 | 0.00 | 0.00 | 66,147.93 | 0.00 | 66,147.93 |
| Presidential Library and Museum Operating | 0776 | 4,104,561.09 | 2,273,040.39 | 9,800,000.00 | 98,100.00 | 11,532,320.03 | 4,547,181.45 | 1,070,625.19 | 3,476,556.26 |
| Prisoner Review Board Vehicle and Equipment | 0366 | 259,526.33 | 162,544.14 | 0.00 | 0.00 | 124,726.87 | 297,343.60 | 14,170.81 | 283,172.79 |
| Private Business and Vocational Schools Quality Assurance | 0751 | 270,279.98 | 250,218.00 | 0.00 | 0.00 | 229,501.38 | 290,996.60 | 1,443.44 | 289,553.16 |
| Private College Academic Quality Assurance | 0661 | 126,110.90 | 59,250.00 | 0.00 | 0.00 | 57,661.51 | 127,699.39 | 1,010.45 | 126,688.94 |
| Private Sewage Disposal Program | 0790 | 81,654.24 | 229,991.50 | 0.00 | 0.00 | 207,379.69 | 104,266.05 | 27,405.34 | 76,860.71 |
| 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 | 985,325.00 | 850,525.00 | 0.00 | 1,463,175.00 | 0.00 | 372,675.00 | 0.00 | 372,675.00 |
| Professions Indirect Cost | 0218 | 1,454,624.30 | 27,308.28 | 36,702,982.00 | 0.00 | 26,249,238.87 | 11,935,675.71 | 3,312,044.18 | 8,623,631.53 |
| 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 | 2,388,327.33 | 1,410,751.27 | 0.00 | 0.00 | 1,588,726.62 | 2,210,351.98 | 909,144.00 | 1,301,207.98 |
| Public Health Laboratory Services Revolving | 0340 | 1,948,448.47 | 3,954,258.75 | 0.00 | 300.00 | 2,391,888.08 | 3,510,519.14 | 444,110.46 | 3,066,408.68 |
| Public Health Water Permit | 0256 | 49,850.57 | 57,915.00 | 0.00 | 0.00 | 58,271.66 | 49,493.91 | 8,829.81 | 40,664.10 |
| Public Infrastructure Construction Loan Revolving | 0993 | 12,732,281.04 | 66,189.77 | 0.00 | 0.00 | 815,868.92 | 11,982,601.89 | 3,900.08 | 11,978,701.81 |
| Public Pension Regulation | 0546 | 2,499,943.00 | 1,885,264.92 | 5,596.56 | 2,000.00 | 1,490,413.18 | 2,898,391.30 | 90,660.43 | 2,807,730.87 |
| Public-Private Partnerships for Transportation | 0157 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Transportation | 0627 | (2,286,208.68) | 34.40 | 257,967,942.83 | 17,891.00 | 255,021,558.26 | 642,319.29 | 2,627,725.06 | (1,985,405.77) |
| Public Utility | 0059 | 3,093,843.60 | 37,326,067.99 | 0.00 | 13,900.00 | 26,903,900.34 | 13,502,111.25 | 1,281,872.10 | 12,220,239.15 |
| Quality of Life Endowment | 0437 | 2,058,762.58 | 575,759.00 | 0.00 | 0.00 | 838,719.22 | 1,795,802.36 | 617,758.14 | 1,178,044.22 |
| Quincy Veterans Home | 0619 | 8,877,737.54 | 21,566,241.44 | 0.00 | 0.00 | 15,389,625.21 | 15,054,353.77 | 2,883,602.10 | 12,170,751.67 |
| Radiation Protection | 0067 | 1,424,780.10 | 8,357,443.95 | 0.00 | 68,062.00 | 7,181,566.81 | 2,532,595.24 | 801,430.46 | 1,731,164.78 |
| Rail Freight Loan Repayment | 0936 | 3,014,009.53 | 267,921.30 | 0.00 | 0.00 | 0.00 | 3,281,930.83 | 0.00 | 3,281,930.83 |
| Real Estate Audit | 0750 | 192,448.05 | 790.00 | 0.00 | 0.00 | 0.00 | 193,238.05 | 0.00 | 193,238.05 |
| Real Estate License Administration | 0850 | 35,932,676.44 | 7,611,227.96 | 7,239.00 | 1,826,364.00 | 3,699,434.55 | 38,025,344.85 | 221,090.67 | 37,804,254.18 |
| Real Estate Research and Education | 0849 | 351,853.87 | 1,078.00 | (125,000.00) | 0.00 | 10,000.00 | 217,931.87 | 9,000.00 | 208,931.87 |
| Regional Transportation Authority Occupation and Use Tax Replacement | 0187 | (4,738,161.79) | 0.00 | 31,070,473.69 | 711.00 | 26,331,600.90 | 0.00 | 5,204,815.03 | (5,204,815.03) |
| Registered Certified Public Accountants' Administration and Disciplinary | 0151 | 7,349,202.04 | 440,436.43 | 428.00 | 649,604.00 | 250,123.95 | 6,890,338.52 | 9,068.18 | 6,881,270.34 |
| Regulatory Evaluation and Basic Enforcement | 0388 | 130,390.43 | 44,900.00 | 0.00 | 0.00 | 21,603.97 | 153,686.46 | 3,510.00 | 150,176.46 |

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

FISCAL YEAR ENDED JUNE 30, 2014

| Fund Group and Fund | Fund Code | Fund Balance - Budgetary Basis June 30, 2013 | Add: Receipts Ordered Into Treasury | Add: Transfers From Other Funds | Deduct: Transfers To Other Funds | Deduct: Expenditures (a) | Available Cash Balance June 30, 2014 | Lapse Period (b) Transactions | Fund Balance - Budgetary Basis June 30, 2014 |
|---|---|---|---|---|---|---|---|---|---|
| Special State Funds (Continued): | | | | | | | | | |
| Renewable Energy Resources Trust | 0564 | 6,241,370.62 | 5,196,424.31 | 323.00 | 8,800.00 | 4,506,724.71 | 6,922,593.22 | 2,562,236.56 | 4,360,356.66 |
| Rental Housing Support Program | 0150 | 24,409,330.33 | 18,630,830.50 | 124.00 | 0.00 | 8,483,049.00 | 34,557,235.83 | 10,379,968.00 | 24,177,267.83 |
| Roadside Memorial | 0697 | 960,235.41 | 429,828.07 | 0.00 | 0.00 | 0.00 | 1,390,063.48 | 0.00 | 1,390,063.48 |
| Rotary Club | 0454 | 29.00 | 5,010.00 | 0.00 | 0.00 | 3,685.00 | 1,354.00 | 1,193.00 | 161.00 |
| Safe Bottled Water | 0115 | 90,627.07 | 26,700.00 | 0.00 | 0.00 | 14,665.44 | 102,661.63 | 0.00 | 102,661.63 |
| Salmon | 0042 | 91,744.60 | 264,034.00 | 0.00 | 0.00 | 207,230.79 | 148,547.81 | 53,700.99 | 94,846.82 |
| Savings and Residential Finance Regulatory | 0244 | 3,481,900.60 | 5,003,229.16 | 8,524.00 | 2,545,218.00 | 2,632,905.04 | 3,315,530.72 | 111,571.50 | 3,203,959.22 |
| Savings Institutions Regulatory | 0579 | 280,315.89 | 1,076,349.11 | 0.00 | 982,116.00 | 42,582.15 | 331,966.85 | 5,908.21 | 326,058.64 |
| School District Emergency Financial Assistance | 0130 | 1,404,967.85 | 1,500,000.00 | 0.00 | 0.00 | 1,183,050.23 | 1,721,917.62 | 251,139.70 | 1,470,777.92 |
| School Infrastructure | 0568 | 10,844,354.91 | 124,729,278.37 | 237,934,151.72 | 208,804,973.34 | 32,484,178.92 | 132,218,632.74 | 251,660,139.84 | (119,441,507.10) |
| School Technology Revolving Loan | 0569 | 3,435,878.16 | 1,350,266.39 | 0.00 | 0.00 | 3,514,625.00 | 1,271,519.55 | 0.00 | 1,271,519.55 |
| Secretary of State DUI Administration | 0732 | 3,288,085.13 | 2,086,850.50 | 150.00 | 8,938.00 | 1,784,133.31 | 3,582,014.32 | 158,655.47 | 3,423,358.85 |
| Secretary of State Evidence | 0374 | 2,224.82 | 5,335.98 | 0.00 | 0.00 | 3,138.50 | 4,422.30 | 1,650.43 | 2,771.87 |
| Secretary of State Identification Security and Theft Prevention | 0480 | 41,741,133.03 | 0.00 | 11,287,346.00 | 2,000.00 | 1,002,370.15 | 52,024,108.88 | 1,802,039.47 | 50,222,069.41 |
| Secretary of State Police DUI | 0758 | 19,130.56 | 6,334.21 | 0.00 | 0.00 | 3,643.00 | 21,821.77 | 0.00 | 21,821.77 |
| Secretary of State Police Services | 0759 | 418,818.28 | 439,852.03 | 0.00 | 600.00 | 419,150.90 | 438,919.41 | 23,175.64 | 415,743.77 |
| Secretary of State Special License Plate | 0185 | 3,472,429.64 | 4,174,977.00 | 453.00 | 14,586.00 | 3,822,314.01 | 3,810,959.63 | 0.00 | 3,810,959.63 |
| Secretary of State Special Services | 0483 | 11,876,025.00 | 20,051,313.80 | 1,977.00 | 108,772.00 | 22,657,546.22 | 9,162,997.58 | 1,107,463.84 | 8,055,533.74 |
| Secretary of State's Grant | 0948 | 612,061.61 | 106,250.00 | 0.00 | 0.00 | 59,830.62 | 658,480.99 | 11,175.21 | 647,305.78 |
| Securities Audit and Enforcement | 0362 | 15,459,765.47 | 9,518,180.91 | 632.00 | 3,633,041.00 | 6,118,509.59 | 15,227,027.79 | 77,537.84 | 15,149,489.95 |
| Securities Investors Education | 0292 | 19,650,510.37 | 196,481.02 | 0.00 | 1,501,100.00 | 162,896.80 | 18,182,994.59 | 824,555.08 | 17,358,439.51 |
| Senior Citizens Real Estate Deferred Tax Revolving | 0930 | 2,088,383.12 | 5,871,570.61 | 0.00 | 0.00 | 5,571,278.21 | 2,388,675.52 | (500,000.00) | 2,888,675.52 |
| September 11th | 0588 | 348,477.58 | 128,500.00 | 0.00 | 594.00 | 5,405.56 | 470,978.02 | 56,922.01 | 414,056.01 |
| Sex Offender Investigation | 0445 | 130,110.13 | 65,079.84 | 0.00 | 0.00 | 97,033.26 | 98,156.71 | 187.24 | 97,969.47 |
| Sex Offender Management Board | 0527 | 104,508.56 | 19,803.17 | 0.00 | 64,065.54 | 0.00 | 60,246.19 | 0.00 | 60,246.19 |
| Sex Offender Registration | 0535 | 326,110.62 | 126,020.02 | 0.00 | 0.00 | 84,523.98 | 367,606.66 | 14,170.64 | 353,436.02 |
| Sexual Assault Services | 0389 | 74,924.77 | 69,167.06 | 0.00 | 0.00 | 100,000.00 | 44,091.83 | 5,000.00 | 39,091.83 |
| Sexual Assault Services and Prevention | 0158 | 0.00 | 400,521.69 | 0.00 | 0.00 | 0.00 | 400,521.69 | 0.00 | 400,521.69 |
| Share the Road | 0854 | 15,217.00 | 35,067.00 | 0.00 | 0.00 | 20,000.00 | 30,284.00 | 0.00 | 30,284.00 |
| Sheet Metal Workers International Association of Illinois | 0468 | 7,084.00 | 2,493.00 | 0.00 | 0.00 | 0.00 | 9,577.00 | 0.00 | 9,577.00 |
| Small Business Environmental Assistance | 0387 | 99,571.83 | 425,100.00 | 0.00 | 6,000.00 | 383,382.60 | 135,289.23 | 14,645.28 | 120,643.95 |
| Snowmobile Trail Establishment | 0866 | 149,604.90 | 144,973.00 | 0.00 | 0.00 | 104,066.33 | 190,511.57 | 0.00 | 190,511.57 |
| Soil and Water Conservation District | 0895 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 |
| Solid Waste Management | 0078 | 10,477,255.23 | 20,304,693.25 | 1,054.00 | 2,090,144.00 | 14,587,599.09 | 14,105,259.39 | 1,618,872.52 | 12,486,386.87 |
| Special Education Medicaid Matching | 0355 | (56,190,422.36) | 151,049,839.00 | 0.00 | 5,653.00 | 94,853,709.32 | 54.32 | 57,217,607.88 | (57,217,553.56) |
| Special Olympics Illinois | 0623 | 4,050.00 | 15,420.00 | 0.00 | 0.00 | 15,615.00 | 3,855.00 | 0.00 | 3,855.00 |
| Spinal Cord Injury Paralysis Cure Research Trust | 0714 | 889,271.38 | 119,507.79 | 0.00 | 0.00 | 0.00 | 1,008,779.17 | 0.00 | 1,008,779.17 |
| St. Jude Children's Research | 0899 | 3,271.00 | 12.00 | 0.00 | 0.00 | 0.00 | 3,283.00 | 0.00 | 3,283.00 |
| State and Local Sales Tax Reform | 0186 | 46,682,442.50 | 315,508,272.62 | 520.00 | 246,350,385.31 | 54,423,987.58 | 61,416,862.23 | 10,725,828.84 | 50,691,033.39 |
| State Asset Forfeiture | 0514 | 1,920,764.53 | 2,952,395.57 | 0.00 | 0.00 | 1,884,352.46 | 2,988,807.64 | 1,452,123.31 | 1,536,684.33 |
| State Boating Act | 0039 | 3,910,129.03 | 8,111,071.36 | 5,042,863.00 | 131,074.00 | 15,490,436.60 | 1,442,552.79 | 745,164.36 | 697,388.43 |
| State Charter School Commission | 0674 | 37,347.53 | 669,533.66 | 0.00 | 7,500.00 | 377,574.50 | 321,806.69 | 172,539.69 | 149,267.00 |
| State College and University Trust | 0417 | 249,000.64 | 266,275.00 | 0.00 | 0.00 | 240,824.52 | 274,451.12 | 20,000.00 | 254,451.12 |
| State Crime Laboratory | 0152 | 472,591.34 | 1,083,578.81 | 0.00 | 0.00 | 427,883.24 | 1,128,286.91 | 65,398.27 | 1,062,888.64 |
| State Furbearer | 0293 | 101,404.39 | 85,043.78 | 17,442.52 | 0.00 | 69,037.65 | 134,853.04 | 0.00 | 134,853.04 |
| State Gaming | 0129 | 145,615,445.00 | 522,658,691.45 | 0.00 | 503,591,000.00 | 134,445,706.88 | 30,237,429.57 | 11,755,323.00 | 18,482,106.57 |
| State Library | 0471 | 26,588.38 | 5,045.00 | 0.00 | 0.00 | 3,619.08 | 28,014.30 | 2,187.91 | 25,826.39 |
| State Lottery | 0711 | 72,588,706.92 | 1,338,324,383.04 | 0.00 | 668,535,421.00 | 635,184,568.34 | 107,193,100.62 | 103,043,995.64 | 4,149,104.98 |
| State Migratory Waterfowl Stamp | 0953 | 2,940,252.93 | 1,096,609.51 | 355.00 | 0.00 | 718,370.03 | 3,318,847.41 | 138,428.99 | 3,180,418.42 |
| State Offender DNA Identification System | 0537 | 1,069,968.83 | 2,545,094.44 | 0.00 | 0.00 | 2,406,313.57 | 1,208,749.70 | 108,498.12 | 1,100,251.58 |
| State Parking Facility Maintenance | 0782 | 171,619.95 | 37,674.00 | 0.00 | 0.00 | 75,000.00 | 134,293.95 | 0.00 | 134,293.95 |
| State Parks | 0040 | 1,865,460.43 | 10,470,603.11 | 2,179.00 | 93,783.00 | 10,096,615.89 | 2,147,843.65 | 993,158.99 | 1,154,684.66 |
| State Pensions | 0054 | 84,305,887.84 | 228.34 | 207,775,719.99 | 500,000.00 | 206,164,001.07 | 85,417,835.10 | 850,904.57 | 84,566,930.53 |
| State Pheasant | 0353 | 1,612,237.21 | 429,945.40 | 87,266.60 | 0.00 | 378,997.25 | 1,750,451.96 | 0.00 | 1,750,451.96 |
| State Police DUI | 0222 | 960,850.92 | 1,850,698.85 | 0.00 | 0.00 | 546,938.59 | 2,264,611.18 | 807,717.22 | 1,456,893.96 |
| State Police Firearm Services | 0209 | 0.00 | 6,801,759.80 | 1,419,233.38 | 0.00 | 1,665,904.45 | 6,555,088.73 | 559,473.75 | 5,995,614.98 |
| State Police Merit Board Public Safety | 0166 | 463,544.66 | 2,465,349.37 | 0.00 | 0.00 | 1,539,084.05 | 1,389,809.98 | 272,156.51 | 1,117,653.47 |
| State Police Operations Assistance | 0817 | 18,750,150.83 | 11,552,678.77 | 0.00 | 0.00 | 13,908,312.16 | 16,394,517.44 | 674,260.72 | 15,720,256.72 |
| State Police Services | 0906 | 12,245,385.74 | 23,240,757.45 | 0.00 | 131,600.00 | 17,003,103.32 | 18,351,439.87 | 2,454,981.24 | 15,896,458.63 |
| State Police Streetgang-Related Crime | 0846 | 2,170.75 | 1,294.00 | 0.00 | 0.00 | 0.00 | 3,464.75 | 0.00 | 3,464.75 |
| State Police Vehicle | 0246 | 2,646,826.54 | 10,578,337.60 | 0.00 | 0.00 | 1,627,576.95 | 11,597,587.19 | 8,036,177.31 | 3,561,409.88 |
| State Police Vehicle Maintenance | 0328 | 587,555.92 | 261,149.54 | 0.00 | 0.00 | 496,841.00 | 351,864.46 | 0.00 | 351,864.46 |
| State Police Whistleblower Reward and Protection | 0705 | 11,740,664.46 | 10,222,449.01 | 0.00 | 0.00 | 8,392,524.55 | 13,570,588.92 | 237,255.75 | 13,333,333.17 |
| State Police Wireless Service Emergency | 0637 | 1,244,123.63 | 586,914.79 | 0.00 | 0.00 | 668,592.86 | 1,162,445.56 | 158,821.26 | 1,003,624.30 |
| State Rail Freight Loan Repayment | 0265 | 11,775,751.73 | 1,899,485.14 | 0.00 | 2,700.00 | 179,749.47 | 13,492,787.40 | 0.00 | 13,492,787.40 |

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

FISCAL YEAR ENDED JUNE 30, 2014

| Fund Group and Fund | Fund Code | Fund Balance - Budgetary Basis June 30, 2013 | Add: Receipts Ordered Into Treasury | Add: Transfers From Other Funds | Deduct: Transfers To Other Funds | Deduct: Expenditures (a) | Available Cash Balance June 30, 2014 | Lapse Period (b) Transactions | Fund Balance - Budgetary Basis June 30, 2014 |
|---|---|---|---|---|---|---|---|---|---|
| Special State Funds (Concluded): | | | | | | | | | |
| State Treasurer's Bank Services Trust | 0373 | 8,295,957.00 | 0.00 | 0.00 | 0.00 | 2,031,634.40 | 6,264,322.60 | 852,889.63 | 5,411,432.97 |
| State's Attorneys Appellate Prosecutor's County | 0745 | 430,451.55 | 1,365,350.05 | 0.00 | 0.00 | 1,755,675.71 | 40,125.89 | 27,850.99 | 12,274.90 |
| Subtitle D Management | 0089 | 1,909,659.49 | 2,215,692.36 | 65.00 | 8,900.00 | 1,601,890.14 | 2,514,626.71 | 17,157.90 | 2,497,468.81 |
| Supplemental Low Income Energy Assistance | 0550 | 112,690,172.51 | 94,745,631.64 | 9,846.00 | 0.00 | 112,870,025.23 | 94,575,624.92 | 14,032,498.00 | 80,543,126.92 |
| Support Our Troops | 0496 | 48,175.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 73,175.00 | 0.00 | 73,175.00 |
| Supreme Court Historic Preservation | 0428 | 2,277,858.99 | 38,215.48 | 0.00 | 35,613.00 | 595,260.01 | 1,685,201.46 | 2,888.41 | 1,682,313.05 |
| Supreme Court Special Purposes | 0030 | 0.00 | 341,146.86 | 0.00 | 0.00 | 0.00 | 341,146.86 | 0.00 | 341,146.86 |
| TOMA Consumer Protection | 0241 | 492,259.85 | 279,921.00 | 0.00 | 0.00 | 0.00 | 772,180.85 | 0.00 | 772,180.85 |
| Tanning Facility Permit | 0370 | 194,379.64 | 186,102.50 | 0.00 | 0.00 | 238,683.91 | 141,798.23 | 41,501.27 | 100,296.96 |
| Tattoo and Body Piercing Establishment Registration | 0327 | 440,509.18 | 239,450.00 | 0.00 | 0.00 | 164,061.53 | 515,897.65 | 58,387.93 | 457,509.72 |
| Tax Compliance and Administration | 0384 | 9,949,185.41 | 2,953,363.56 | 1,290,415.03 | 21,200.00 | 9,166,794.70 | 5,004,969.30 | 466,512.96 | 4,538,456.34 |
| Tax Recovery | 0310 | 747,166.03 | 668,082.62 | 0.00 | 0.00 | 599,695.25 | 815,553.40 | 0.00 | 815,553.40 |
| Teacher Certificate Fee Revolving | 0016 | 6,824,035.83 | 4,364,375.00 | 0.00 | 2,100.00 | 2,525,477.24 | 8,660,833.59 | 78,356.30 | 8,582,477.29 |
| Temporary Relocation Expenses Revolving Grant | 0605 | 655,296.64 | 51,921.63 | 0.00 | 0.00 | 373,961.58 | 333,256.69 | 0.00 | 333,256.69 |
| Tobacco Settlement Recovery | 0733 | 1,784,816.74 | 203,522,235.34 | 529.00 | 6,642.00 | 164,617,815.63 | 40,683,123.45 | 30,424,568.90 | 10,258,554.55 |
| Tourism Promotion | 0763 | 12,661,872.76 | 164.40 | 23,813,018.60 | 113,300.00 | 34,659,807.32 | 1,701,948.44 | (17,157,361.64) | 18,859,310.08 |
| Traffic and Criminal Conviction Surcharge | 0879 | (402,474.67) | 16,858,156.00 | 2,000,000.00 | 53,100.00 | 14,439,871.26 | 3,962,710.07 | 4,762,085.97 | (799,375.90) |
| Transportation Regulatory | 0018 | 2,859,650.18 | 11,036,987.28 | 3,000,000.00 | 55,900.00 | 13,112,333.50 | 3,728,403.96 | 670,759.51 | 3,057,644.45 |
| Transportation Safety Highway Hire-back | 0589 | 190,060.63 | 313,321.70 | 0.00 | 0.00 | 200,000.00 | 303,382.33 | 0.00 | 303,382.33 |
| Trauma Center | 0397 | 7,613,991.92 | 15,042,640.56 | 0.00 | 0.00 | 7,615,257.44 | 15,041,375.04 | 7,451,659.71 | 7,589,715.33 |
| Treasurer's Rental Fee | 0331 | 76,313.25 | 39,212.05 | 0.00 | 101,252.40 | 0.00 | 14,272.90 | 0.00 | 14,272.90 |
| Underground Resources Conservation Enforcement Trust | 0261 | 692,999.01 | 2,231,339.14 | 128.00 | 10,500.00 | 872,004.38 | 2,041,961.77 | 21,478.20 | 2,020,483.57 |
| Underground Storage Tank | 0072 | 14,231,694.51 | 70,700,373.64 | 15,794.00 | 13,997,743.00 | 38,679,503.69 | 32,270,615.46 | 1,485,018.59 | 30,785,596.87 |
| University Grant | 0418 | 90,136.00 | 91,525.00 | 0.00 | 0.00 | 84,225.00 | 97,436.00 | 0.00 | 97,436.00 |
| University of Illinois Hospital Services | 0136 | (5,754,028.35) | 222,677,245.59 | 45,000,000.00 | 6,344.00 | 261,878,483.35 | 38,389.89 | 40,643,763.44 | (40,605,373.55) |
| Used Tire Management | 0294 | 18,470,616.77 | 13,784,759.90 | 0.00 | 722,302.90 | 7,364,385.06 | 24,168,688.71 | 83,875.52 | 24,084,813.19 |
| Vehicle Inspection | 0963 | 25,911,779.78 | 44,137.00 | 30,001,110.00 | 4,474.00 | 34,736,236.77 | 21,216,316.01 | 3,157,857.60 | 18,058,458.41 |
| Violent Crime Victims Assistance | 0929 | 3,270,407.18 | 9,405,698.95 | 0.00 | 0.00 | 7,150,773.74 | 5,525,332.39 | 115,184.42 | 5,410,147.97 |
| Wage Theft Enforcement | 0885 | 103,299.49 | 56,543.91 | 0.00 | 0.00 | 0.00 | 159,843.40 | 0.00 | 159,843.40 |
| Water Revolving | 0270 | 206,751,814.36 | 394,794,067.57 | 0.00 | 0.00 | 293,987,698.45 | 307,558,183.48 | 103,963.91 | 307,454,219.57 |
| Weights and Measures | 0163 | 5,496,982.35 | 4,466,790.73 | 0.00 | 99,065.00 | 4,950,642.13 | 4,914,065.95 | 479,817.24 | 4,434,248.71 |
| Wildlife and Fish | 0041 | 13,626,571.34 | 62,083,540.59 | 12,292.00 | 642,284.00 | 63,602,250.98 | 11,477,868.95 | 5,810,518.62 | 5,667,350.33 |
| Wildlife Prairie Park | 0504 | 6,359.00 | 18,406.00 | 0.00 | 0.00 | 1,589.00 | 23,176.00 | 0.00 | 23,176.00 |
| Wireless Carrier Reimbursement | 0613 | 8,416,867.30 | 13,204,652.25 | 0.00 | 4,451,376.24 | 10,787,964.40 | 6,382,178.91 | 821,570.06 | 5,560,608.85 |
| Wireless Service Emergency | 0612 | (1,945,981.41) | 58,811,171.32 | 4,451,376.24 | 133,279.79 | 53,005,003.91 | 8,178,282.45 | 10,042,960.66 | (1,864,678.21) |
| Workforce, Technology, and Economic Development | 0552 | 60,000.00 | 529,211.74 | 0.00 | 0.00 | (374,203.26) | 963,415.00 | 7,161.22 | 956,253.78 |
| Working Capital Revolving Loan | 0307 | 0.00 | 372.00 | 500,000.00 | 0.00 | 0.00 | 500,372.00 | 0.00 | 500,372.00 |
| Youth Alcoholism and Substance Abuse Prevention | 0128 | 812,183.05 | 0.00 | 0.00 | 0.00 | 304,719.63 | 507,463.42 | (687,842.59) | 1,195,306.01 |
| Youth Drug Abuse Prevention | 0910 | 537,627.74 | 422,614.97 | 0.00 | 0.00 | 234,418.71 | 725,824.00 | 5,173.29 | 720,650.71 |
| Total, Special State Funds | | $ 2,464,432,730.37 | $ 20,953,204,236.89 | $ 3,558,095,419.05 | $ 3,372,580,736.96 | $ 20,261,973,453.78 | $ 3,341,178,195.57 | $ 1,489,424,998.58 | $ 1,851,753,196.99 |
| Bond Financed Funds: | | | | | | | | | |
| Anti-Pollution | 0551 | $ 0.00 | $ 44,658,188.21 | $ 0.00 | $ 0.00 | $ 0.00 | $ 44,658,188.21 | $ 0.00 | $ 44,658,188.21 |
| Build Illinois Bond | 0971 | 460,303,119.93 | 400,776,102.93 | 0.00 | 0.00 | 448,119,702.76 | 412,959,520.10 | 204,961.52 | 412,754,558.58 |
| Capital Development | 0141 | 11,144,298.00 | 539,074,134.71 | 0.00 | 0.00 | 272,204,914.40 | 278,013,518.31 | 24,350.22 | 277,989,168.09 |
| Coal Development | 0653 | 4,516,688.71 | 6,117,587.97 | 0.00 | 0.00 | 2,377,045.00 | 8,257,231.68 | 0.00 | 8,257,231.68 |
| School Construction | 0143 | 29,133,891.98 | 566,132,107.35 | 0.00 | 0.00 | 340,603,007.46 | 254,662,991.87 | 0.00 | 254,662,991.87 |
| Transportation Bond Series A | 0553 | 43,699,957.75 | 207,261,016.88 | 0.00 | 0.00 | 140,488,148.24 | 110,472,826.39 | 0.00 | 110,472,826.39 |
| Transportation Bond Series B | 0554 | 111,561,565.06 | 958,288,604.27 | 0.00 | 0.00 | 513,235,108.56 | 556,615,060.77 | 0.00 | 556,615,060.77 |
| Transportation Bond Series D | 0695 | 182,196,862.18 | 1,504,824,535.20 | 0.00 | 0.00 | 676,676,459.93 | 1,010,344,937.45 | 0.00 | 1,010,344,937.45 |
| Total, Bond Financed Funds | | $ 842,556,383.61 | $ 4,227,132,277.52 | $ 0.00 | $ 0.00 | $ 2,393,704,386.35 | $ 2,675,984,274.78 | $ 229,311.74 | $ 2,675,754,963.04 |
| Debt Service Funds: | | | | | | | | | |
| Build Illinois B.R. & I. | 0970 | $ 48,888,119.71 | $ 58,560.00 | $ 421,652,092.11 | $ 0.00 | $ 438,103,067.38 | $ 32,495,704.44 | $ 0.00 | $ 32,495,704.44 |
| Capital Projects | 0694 | (5,747,560.81) | 733,653,770.27 | 311,315.79 | 701,626,917.43 | 0.00 | 26,590,607.82 | 145,296,108.20 | (118,705,500.38) |
| General Obligation B.R. & I. | 0101 | 1,419,910,950.47 | 101,328,568.02 | 3,183,993,539.45 | 0.00 | 3,136,511,059.08 | 1,568,721,998.86 | (396,940,187.74) | 1,965,662,186.60 |
| Illinois Civic Center B.R. & I. | 0105 | 9,512,859.52 | 0.00 | 14,182,548.95 | 0.00 | 13,817,043.75 | 9,878,364.72 | 0.00 | 9,878,364.72 |
| Total, Debt Service Funds | | $ 1,472,564,368.89 | $ 835,040,898.29 | $ 3,620,139,496.30 | $ 701,626,917.43 | $ 3,588,431,170.21 | $ 1,637,686,675.84 | $ (251,644,079.54) | $ 1,889,330,755.38 |
| Federal Trust Funds: | | | | | | | | | |
| Abandoned Mined Lands Reclamation Council Federal Trust | 0991 | $ 1,946,619.37 | $ 13,240,038.64 | $ 0.00 | $ 0.00 | $ 11,446,205.26 | $ 3,740,452.75 | $ 344,826.21 | $ 3,395,626.54 |
| Agriculture Federal Projects | 0826 | 3,145,853.82 | 1,642,636.46 | 0.00 | 0.00 | 1,921,897.13 | 2,866,593.15 | 144,465.20 | 2,722,127.95 |
| Agriculture Pesticide Control Act | 0689 | 348,131.20 | 590,526.00 | 0.00 | 0.00 | 521,800.48 | 416,856.72 | 21,029.60 | 395,827.12 |
| Alcoholism and Substance Abuse | 0646 | 92,439.17 | 6,447,033.96 | 0.00 | 0.00 | 5,954,251.65 | 585,221.48 | 930,475.14 | (345,253.66) |
| Attorney General Federal Grant | 0988 | 745,243.93 | 1,594,766.24 | 0.00 | 0.00 | 1,959,284.32 | 380,725.85 | 79,072.97 | 301,652.88 |
| BHE Federal Grants | 0983 | (716,467.32) | 2,469,419.72 | 0.00 | 0.00 | 1,752,952.40 | 0.00 | 737,696.02 | (737,696.02) |

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

FISCAL YEAR ENDED JUNE 30, 2014

| Fund Group and Fund | Fund Code | Fund Balance - Budgetary Basis June 30, 2013 | Add: Receipts Ordered Into Treasury | Add: Transfers From Other Funds | Deduct: Transfers To Other Funds | Deduct: Expenditures (a) | Available Cash Balance June 30, 2014 | Lapse Period (b) Transactions | Fund Balance - Budgetary Basis June 30, 2014 |
|---|---|---|---|---|---|---|---|---|---|
| Federal Trust Funds (Continued): | | | | | | | | | |
| Commerce and Community Affairs Assistance | 0636 | (319,396.43) | 5,625,805.80 | 0.00 | 419,865.65 | 4,189,843.01 | 696,700.71 | 944,211.69 | (247,510.98) |
| Community Development/Small Cities Block Grant | 0875 | (7,156,100.02) | 91,927,848.23 | 0.00 | 192,562.28 | 84,513,701.98 | 65,483.95 | 1,128,190.72 | (1,062,706.77) |
| Community Development Disability Services Medicaid Trust | 0142 | 1,175,667.00 | 56,591,167.00 | 0.00 | 0.00 | 20,701,874.54 | 37,064,959.46 | 1,614,706.41 | 35,450,253.05 |
| Community Mental Health Services Block Grant | 0876 | (2,860,257.67) | 17,598,855.56 | 0.00 | 0.00 | 14,319,507.09 | 419,090.80 | 37,070.75 | 382,020.05 |
| Community Services Block Grant | 0871 | (1,949,969.41) | 29,000,050.87 | 0.00 | 520,335.65 | 26,518,291.24 | 11,454.57 | 1,669,719.75 | (1,658,265.18) |
| Council on Developmental Disabilities Federal Trust | 0131 | (137,771.68) | 2,146,700.00 | 0.00 | 0.00 | 1,985,795.34 | 23,132.98 | 285,918.04 | (262,785.06) |
| Court of Claims Federal Grant | 0687 | (749,458.02) | 3,834,211.22 | 0.00 | 0.00 | 3,084,748.44 | 4.76 | 742,982.79 | (742,978.03) |
| Court of Claims Federal Recovery Victim Compensation Grant | 0843 | 83,511.29 | 13,999.65 | 0.00 | 0.00 | 0.00 | 97,510.94 | 0.00 | 97,510.94 |
| Criminal Justice Trust | 0488 | 26,449,950.50 | 31,240,600.63 | 0.00 | (47,816.00) | 35,303,292.33 | 22,435,074.80 | 4,219,729.14 | 18,215,345.66 |
| DCEO Energy Projects | 0820 | (63,835.77) | 414,282.80 | 0.00 | 0.00 | 350,447.03 | 0.00 | 0.00 | 0.00 |
| DCFS Federal Projects | 0566 | (1,314,434.83) | 6,198,002.01 | 0.00 | 0.00 | 4,783,962.59 | 99,604.59 | 1,639,268.56 | (1,539,663.97) |
| DHS Federal Projects | 0592 | (400,164.62) | 15,681,083.69 | 0.00 | 0.00 | 13,016,154.82 | 2,264,764.25 | 1,753,792.54 | 510,971.71 |
| DHS Special Purposes Trust | 0408 | 63,591,390.49 | 254,834,278.91 | 11,094,524.00 | 0.00 | 276,491,633.91 | 53,028,559.49 | 21,100,781.71 | 31,927,777.78 |
| DNR Federal Projects | 0894 | 1,689,507.96 | 7,759,187.70 | 0.00 | 0.00 | 6,401,895.41 | 3,046,800.25 | 578,069.72 | 2,468,730.53 |
| Department of Labor Federal Projects | 0724 | 63,438.77 | 1,020,145.05 | 0.00 | 0.00 | 1,082,022.20 | 1,561.62 | 20,986.07 | (19,424.45) |
| Employment and Training | 0347 | (27,912,145.75) | 471,811,984.00 | 0.00 | 0.00 | 441,214,158.99 | 2,685,679.26 | 40,449,465.30 | (37,763,786.04) |
| Energy Administration | 0737 | (1,223,164.37) | 9,310,570.66 | 0.00 | 0.00 | 8,082,402.09 | 5,004.20 | 3,252,451.85 | (3,247,447.65) |
| Federal Agricultural Marketing Services | 0439 | 3,941.33 | 3,700.00 | 0.00 | 0.00 | 3,699.06 | 3,942.27 | 0.00 | 3,942.27 |
| Federal Aid Disaster | 0491 | (1,352,233.55) | 30,649,722.51 | 0.00 | 0.00 | 23,771,090.94 | 5,526,398.02 | 12,772,179.80 | (7,245,781.78) |
| Federal Civil Preparedness Administrative | 0497 | (79,617.58) | 857,800.52 | 0.00 | 0.00 | 735,376.69 | 42,806.25 | 238,662.27 | (195,856.02) |
| Federal Congressional Teacher Scholarship Program | 0092 | 27,496.50 | 730.00 | 0.00 | 0.00 | 28,004.50 | 222.00 | 0.00 | 222.00 |
| Federal Energy | 0859 | (558,695.73) | 1,837,009.30 | 0.00 | 191,734.35 | (1,260,045.69) | 2,346,624.91 | 1,081,630.28 | 1,264,994.63 |
| Federal Industrial Services | 0726 | (19,950.83) | 1,727,200.97 | 0.00 | 0.00 | 1,704,151.18 | 3,098.96 | 13,748.47 | (10,649.51) |
| Federal/State/Local Airport | 0095 | 2,957,766.12 | 63,240,226.27 | 0.00 | 0.00 | 62,554,118.48 | 3,643,873.91 | 0.00 | 3,643,873.91 |
| Federal Mass Transit Trust | 0853 | 11,277.38 | 20,170,065.92 | 0.00 | 0.00 | 20,181,328.37 | 14.93 | 0.00 | 14.93 |
| Federal Moderate Rehabilitation Housing | 0851 | 29,479.52 | 305,476.00 | 0.00 | 1,436.28 | 333,519.24 | 0.00 | 0.00 | 0.00 |
| Federal National Community Services Grant | 0343 | (304,911.50) | 7,117,585.00 | 0.00 | 0.00 | 6,304,560.41 | 508,113.09 | 798,974.76 | (290,861.67) |
| Federal Student Incentive Trust | 0701 | (167,401.10) | 5,854,609.53 | 0.00 | 0.00 | 5,687,208.43 | 0.00 | 424,160.35 | (424,160.35) |
| Federal Student Loan | 0663 | 19,286,046.83 | 199,973,126.47 | 0.00 | 0.00 | 185,306,956.34 | 33,952,216.96 | 13,436,676.16 | 20,515,540.80 |
| Federal Support Agreement Revolving | 0333 | (686,970.66) | 22,644,718.84 | 0.00 | 0.00 | 21,269,737.84 | 688,010.34 | 2,009,023.97 | (1,321,013.63) |
| Federal Surface Mining Control and Reclamation | 0765 | (109,341.40) | 3,473,078.01 | 0.00 | 0.00 | 3,072,309.48 | 291,427.13 | 306,242.32 | (14,815.19) |
| Federal Title III Social Security and Employment Service | 0052 | (21,609,424.42) | 244,566,093.22 | 0.00 | 70,689.00 | 212,103,259.76 | 10,782,720.04 | 12,209,741.87 | (1,427,021.83) |
| Federal Title IV Fire Protection Assistance | 0670 | 95,879.33 | 566,562.85 | 0.00 | 0.00 | 499,809.60 | 162,632.58 | 0.00 | 162,632.58 |
| Federal Unemployment Compensation Special Administration | 0055 | (1,389,682.21) | 32,772,164.35 | 0.00 | 0.00 | 26,865,839.18 | 4,516,642.96 | 150,426.25 | 4,366,216.71 |
| Fire Prevention Division | 0580 | 23,654.46 | 629,000.00 | 0.00 | 0.00 | 469,054.56 | 183,599.90 | 82,079.65 | 101,520.25 |
| Flood Control Land Lease | 0443 | (32,590.45) | 227,998.79 | 0.00 | 0.00 | 192,572.98 | 2,835.36 | 564,784.67 | (561,949.31) |
| Forest Reserve | 0086 | 0.96 | 263,426.92 | 0.00 | 0.00 | 263,426.92 | 0.96 | 0.00 | 0.96 |
| GI Education | 0447 | 435,280.60 | 1,597,354.02 | 0.00 | 0.00 | 1,111,356.29 | 921,278.33 | 49,327.39 | 871,950.94 |
| Gaining Early Awareness and Readiness for Undergraduate Programs | 0394 | 8,140,398.59 | 28,764.00 | 0.00 | 0.00 | 1,768,438.38 | 6,400,724.21 | 41,259.46 | 6,359,464.75 |
| Illinois Arts Council Federal Grant | 0657 | 42,107.33 | 806,900.00 | 0.00 | 0.00 | 747,628.54 | 101,378.79 | 107,035.27 | (5,656.48) |
| Illinois Department of Revenue Federal Trust | 0140 | 331,311.14 | 20,142.92 | 0.00 | 0.00 | 136,502.36 | 214,951.70 | 27,743.14 | 187,208.56 |
| Illinois State Police Federal Projects | 0904 | (895,873.49) | 13,058,971.89 | 0.00 | 0.00 | 11,877,999.42 | 285,098.98 | 1,707,096.61 | (1,421,997.63) |
| Indoor Radon Mitigation | 0191 | (115,964.09) | 374,487.22 | 0.00 | 0.00 | 258,523.13 | 0.00 | 68,641.89 | (68,641.89) |
| Intra-Agency Services | 0883 | 207,634.95 | 54.96 | 12,687,219.42 | 3,395.00 | 8,309,948.76 | 4,581,565.57 | 515,192.56 | 4,066,373.01 |
| Juvenile Accountability Incentive Block Grant | 0581 | 1,555,085.57 | 3,727,637.00 | 0.00 | 0.00 | 2,091,307.74 | 3,191,414.83 | 269,410.55 | 2,922,004.28 |
| Juvenile Justice Trust | 0911 | 336,881.60 | 2,071,351.11 | 0.00 | 0.00 | 1,837,418.58 | 570,814.13 | 572,892.98 | (2,078.85) |
| Library Services | 0470 | 7,512.93 | 6,820,788.00 | 0.00 | 0.00 | 6,626,090.76 | 202,210.17 | 191,140.94 | 11,069.23 |
| Local Initiative | 0762 | (1,790,977.96) | 0.00 | 23,838,200.00 | 0.00 | 16,425,302.82 | 5,621,919.22 | 3,177,185.37 | 2,444,733.85 |
| Low Income Home Energy Assistance Block Grant | 0870 | (10,018,336.53) | 208,268,727.89 | 0.00 | 1,460,482.20 | 196,780,102.79 | 9,806.37 | 16,718,886.71 | (16,709,080.34) |
| Maternal and Child Health Services Block Grant | 0872 | (3,355,187.00) | 23,404,331.23 | 0.00 | 0.00 | 18,634,573.55 | 1,414,570.68 | 4,378,292.42 | (2,963,721.74) |
| Mines and Minerals Underground Injection Control | 0077 | (13,693.91) | 248,000.00 | 0.00 | 0.00 | 228,431.54 | 5,874.55 | 0.00 | 5,874.55 |
| National Flood Insurance Program | 0855 | 307,845.45 | 233,544.90 | 0.00 | 0.00 | 443,788.63 | 97,601.72 | 21,677.09 | 75,924.63 |
| Nuclear Civil Protection Planning | 0484 | (93,744.89) | 272,732.49 | 0.00 | 0.00 | 178,987.60 | 0.00 | 0.00 | 0.00 |
| Old Age Survivors Insurance | 0495 | (5,641,968.05) | 76,312,114.00 | 0.00 | 0.00 | 70,150,239.28 | 519,906.67 | 3,435,088.85 | (2,915,182.18) |
| Petroleum Violation | 0900 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 |
| Prevention and Treatment of Alcoholism and Substance Abuse Block Grant | 0013 | (6,479,641.73) | 65,478,907.00 | 0.00 | 0.00 | 58,363,485.17 | 635,780.10 | 9,033,509.90 | (8,397,729.80) |
| Preventive Health and Health Services Block Grant | 0873 | 388,013.84 | 1,586,540.67 | 0.00 | 0.00 | 1,256,475.01 | 718,079.50 | 146,890.14 | 571,189.36 |
| Public Health Federal Projects | 0838 | 23,712.77 | 124,730.61 | 0.00 | 0.00 | 110,358.78 | 38,084.60 | 10,043.85 | 28,040.75 |
| Public Health Services | 0063 | (13,329,400.95) | 170,932,362.84 | 0.00 | 0.00 | 143,578,450.40 | 14,024,511.49 | 27,881,645.70 | (13,857,134.21) |

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

FISCAL YEAR ENDED JUNE 30, 2014

| Fund Group and Fund | Fund Code | Fund Balance - Budgetary Basis June 30, 2013 | Add: Receipts Ordered Into Treasury | Add: Transfers From Other Funds | Deduct: Transfers To Other Funds | Deduct: Expenditures (a) | Available Cash Balance June 30, 2014 | Lapse Period (b) Transactions | Fund Balance - Budgetary Basis June 30, 2014 |
|---|---|---|---|---|---|---|---|---|---|
| Federal Trust Funds (Concluded): | | | | | | | | | |
| Rehabilitation Services Elementary and Secondary Education Act | 0798 | 454,186.85 | 741,645.29 | 0.00 | 0.00 | 612,777.65 | 583,054.49 | 71,418.32 | 511,636.17 |
| SBE Federal Agency Services | 0560 | (33,774.75) | 92,374.71 | 0.00 | 0.00 | 49,947.96 | 8,652.00 | 2,875.00 | 5,777.00 |
| SBE Federal Department of Agriculture | 0410 | (68,186,230.00) | 753,799,519.29 | 0.00 | 0.00 | 684,994,884.35 | 618,404.94 | 35,109,318.99 | (34,490,914.05) |
| SBE Federal Department of Education | 0561 | (331,458,245.90) | 1,584,520,632.48 | 0.00 | 16,410,517.69 | 1,235,546,623.55 | 1,105,245.34 | 261,715,480.20 | (260,610,234.86) |
| Secretary of State Federal Projects | 0176 | 70,129.45 | 47,500.00 | 0.00 | 0.00 | 51,642.70 | 65,986.75 | 682.90 | 65,303.85 |
| Senior Health Insurance Program | 0396 | 0.00 | 1,008,976.06 | 0.00 | 0.00 | 960,967.12 | 48,008.94 | 1,607.90 | 46,401.04 |
| Services for Older Americans | 0618 | (2,662,076.42) | 52,781,914.19 | 0.00 | 0.00 | 49,430,839.44 | 688,998.33 | 5,977,305.63 | (5,288,307.30) |
| Special Federal Grant Projects | 0090 | 75,710.00 | 481,369.02 | 0.00 | 0.00 | 489,897.12 | 67,181.90 | 39,950.00 | 27,231.90 |
| Special Projects Division | 0607 | 683,202.65 | 2,444,674.00 | 0.00 | 0.00 | 2,070,663.47 | 1,057,213.18 | 1,010,494.47 | 46,718.71 |
| State Appellate Defender Federal Trust | 0117 | 32,846.48 | 132,899.71 | 0.00 | 0.00 | 147,645.22 | 18,100.97 | 0.00 | 18,100.97 |
| State Small Business Credit Initiative | 0506 | 24,682,609.33 | 4,960,245.29 | 0.00 | 0.00 | 17,866,086.26 | 11,776,768.36 | 340,859.11 | 11,435,909.25 |
| Student Loan Operating | 0664 | 15,609,600.65 | 43,458,954.91 | 0.00 | 633.37 | 31,235,380.22 | 27,832,541.97 | 735,927.99 | 27,096,613.98 |
| U.S. Environmental Protection | 0065 | 4,229,293.14 | 39,145,809.12 | 0.00 | 0.00 | 36,903,387.61 | 6,471,714.65 | 2,999,171.03 | 3,472,543.62 |
| USDA Women, Infants and Children | 0700 | (10,496,731.36) | 276,905,573.40 | 0.00 | 0.00 | 265,412,882.21 | 995,959.83 | 23,362,285.35 | (22,366,325.52) |
| Veterans' Affairs Federal Projects | 0897 | 34,857.96 | 299,214.00 | 0.00 | 0.00 | 267,923.04 | 66,148.92 | 7,382.59 | 58,766.33 |
| Vocational Rehabilitation | 0081 | (13,307,303.10) | 138,421,089.74 | 0.00 | 0.00 | 115,578,578.84 | 9,535,207.80 | 11,145,075.52 | (1,609,867.72) |
| Wholesome Meat | 0476 | 681,497.17 | 5,303,656.00 | 0.00 | 0.00 | 5,841,965.32 | 143,187.85 | 526,188.47 | (383,000.62) |
| Total, Federal Trust Funds | | $ (358,896,081.07) | $ 5,147,787,980.23 | $ 47,619,943.42 | $ 19,223,835.47 | $ 4,524,059,602.13 | $ 293,228,404.98 | $ 537,182,225.29 | $ (243,953,820.31) |
| Revolving Funds: | | | | | | | | | |
| Air Transportation | 0309 | $ 663,883.07 | $ 550,684.57 | $ 0.00 | $ 0.00 | $ 423,211.88 | $ 791,355.76 | $ 1,915.24 | $ 789,440.52 |
| Communications | 0312 | 183,496.53 | 113,271,940.35 | 5,352.00 | 532,981.00 | 107,366,256.04 | 5,561,551.84 | (4,621,397.45) | 10,182,949.29 |
| Facilities Management | 0314 | (14,596,353.00) | 187,727,230.33 | 9,359.00 | 741,469.00 | 163,299,074.57 | 9,099,692.76 | 13,716,350.39 | (4,616,657.63) |
| Professional Services | 0317 | 14,437,143.92 | 44,227.00 | 3,695,522.00 | 77,974.00 | 8,871,037.63 | 9,227,881.29 | (8,196,469.28) | 17,424,350.57 |
| State Garage | 0303 | (124,924.40) | 57,357,619.70 | 1,827.00 | 664,902.00 | 46,556,668.10 | 10,012,952.20 | 11,167,447.53 | (1,154,495.33) |
| State Surplus Property | 0903 | 933,653.47 | 4,169,546.14 | 171.00 | 2,948.00 | 3,317,456.82 | 1,782,965.79 | 582,395.66 | 1,200,570.13 |
| Statistical Services | 0304 | (2,294,321.44) | 155,881,670.09 | 6,482.00 | 1,076,071.00 | 131,661,495.09 | 20,856,264.56 | 11,148,389.94 | 9,707,874.62 |
| Workers' Compensation | 0332 | 40,186,439.89 | 1,088,214.47 | 105,249,065.38 | 0.00 | 127,593,230.97 | 18,930,488.77 | 856,871.95 | 18,073,616.82 |
| Working Capital | 0301 | (5,388,166.98) | 51,093,550.39 | 28.00 | 0.00 | 44,286,370.70 | 1,419,040.71 | 6,635,567.92 | (5,216,527.21) |
| Total, Revolving Funds | | $ 34,000,851.06 | $ 571,184,683.04 | $ 108,967,806.38 | $ 3,096,345.00 | $ 633,374,801.80 | $ 77,682,193.68 | $ 31,291,071.90 | $ 46,391,121.78 |
| State Trust Funds: | | | | | | | | | |
| AML Reclamation Set Aside | 0257 | $ 24,834,585.87 | $ 5,319,366.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 30,153,951.87 | $ 0.00 | $ 30,153,951.87 |
| Agricultural Master | 0440 | 683,834.42 | 877,634.39 | 0.00 | 0.00 | 558,174.32 | 1,003,294.49 | 3,983.73 | 999,310.76 |
| Attorney General State Projects and Court Order Distribution | 0801 | 21,382,936.53 | 2,702,371.88 | 0.00 | 3,885.00 | 6,334,437.15 | 17,746,986.26 | 656,552.20 | 17,090,434.06 |
| County Option Motor Fuel Tax | 0190 | 6,125,013.88 | 32,237,766.12 | 0.00 | 0.00 | 32,782,755.71 | 5,580,024.29 | 30,334.46 | 5,549,689.83 |
| Criminal Justice Information Projects | 0335 | 83,321.34 | 192,679.11 | 0.00 | 0.00 | 185,545.88 | 90,454.57 | 0.00 | 90,454.57 |
| DCFS Special Purpose Trust | 0582 | 367,523.10 | 175,187.36 | 0.00 | 0.00 | 0.00 | 542,710.46 | 130,000.00 | 412,710.46 |
| DHS Private Resources | 0690 | 2,821,141.14 | 371,447.97 | 0.00 | 0.00 | 323,935.05 | 2,868,654.06 | 13,950.10 | 2,854,703.96 |
| DHS Recoveries Trust | 0921 | 10,297,193.55 | 14,142,481.47 | 0.00 | 0.00 | 13,257,400.13 | 11,182,274.89 | 1,233,283.56 | 9,948,991.33 |
| DHS State Projects | 0642 | 4,472,427.66 | 7,151,672.00 | 0.00 | 0.00 | 9,067,755.48 | 2,556,344.18 | 573,119.97 | 1,983,224.21 |
| DHS Technology Initiative | 0211 | 0.00 | 5,946,119.17 | 0.00 | 0.00 | 4,590,036.80 | 1,356,082.37 | 1,435,686.55 | (79,604.18) |
| Department on Aging State Projects | 0830 | 275,497.78 | 0.00 | 0.00 | 0.00 | 2,124.90 | 273,372.88 | 395.00 | 272,977.88 |
| Disaster Response and Recovery | 0667 | 1,078,260.08 | 4,458,259.71 | 5,900,000.00 | 0.00 | 6,293,969.93 | 5,142,549.86 | 2,483,854.33 | 2,658,695.53 |
| EPA Court Trust | 0154 | 6,121.74 | 23.00 | 0.00 | 0.00 | 0.00 | 6,144.74 | 0.00 | 6,144.74 |
| EPA Special State Projects Trust | 0074 | 647,458.18 | 754,496.32 | 0.00 | 0.00 | 849,236.42 | 552,718.08 | 1,942.72 | 550,775.36 |
| Early Intervention Services Revolving | 0502 | (16,310,686.06) | 159,466,569.29 | 0.00 | 0.00 | 135,831,262.21 | 7,324,621.02 | 21,587,614.43 | (14,262,993.41) |
| Environmental Protection Trust | 0845 | 4,032,011.92 | 2,200,112.76 | 0.00 | (4,620.00) | 1,800,400.00 | 4,436,344.68 | 200,000.00 | 4,236,344.68 |
| Federal HOME Investment Trust | 0338 | 2,090,271.04 | 15,728,923.86 | 0.00 | 0.00 | 17,130,312.97 | 688,881.93 | 0.00 | 688,881.93 |
| Group Insurance Premium | 0457 | (989,663.77) | 80,568,915.11 | 0.00 | 0.00 | 73,139,502.19 | 6,439,749.15 | 9,717,662.09 | (3,277,912.94) |
| Home Rule Municipal Retailers' Occupation Tax | 0138 | 90,377,757.66 | 908,725,520.69 | 0.00 | 0.00 | 899,606,571.52 | 99,496,706.83 | 94,329.42 | 99,402,377.41 |
| ICJIA Violence Prevention Special Projects* | 0318 | 4,853,933.28 | 386,715.83 | 0.00 | 0.00 | (2,154,502.75) | 7,395,151.86 | 809,681.58 | 6,585,470.28 |
| Illinois Power Agency Trust | 0424 | 0.00 | 655,332.61 | 0.00 | 2,458.00 | 0.00 | 652,874.61 | 914,900.00 | (262,025.39) |
| Illinois Prepaid Tuition Trust | 0557 | 5,394,352.00 | 132,243,639.41 | 0.00 | 0.00 | 134,218,482.48 | 3,419,508.93 | 1,541,751.94 | 1,877,756.99 |
| Land and Water Recreation | 0465 | 476,026.00 | 641,000.00 | 0.00 | 0.00 | 641,000.00 | 476,026.00 | 0.00 | 476,026.00 |
| Land Reclamation | 0858 | 4,282,012.77 | 215,043.00 | 0.00 | 0.00 | 13,470.55 | 4,483,585.22 | 0.00 | 4,483,585.22 |
| Municipal Telecommunications | 0719 | 46,037,291.61 | 236,379,111.09 | 0.00 | 0.00 | 259,163,457.35 | 23,252,945.35 | 0.00 | 23,252,945.35 |
| Narcotics Profit Forfeiture | 0951 | 239,133.89 | 1,237,448.38 | 0.00 | 0.00 | 1,185,918.38 | 290,663.89 | 143,349.76 | 147,314.13 |
| Natural Resources Restoration Trust | 0831 | 2,274,533.55 | 635,157.79 | 0.00 | 1,025.00 | 63,203.00 | 2,845,463.34 | 21,275.55 | 2,824,187.79 |
| Oil Spill Response | 0774 | 75,310.55 | 310.00 | 0.00 | 0.00 | 0.00 | 75,620.55 | 0.00 | 75,620.55 |
| Public Aid Recoveries Trust | 0421 | (23,369,359.65) | 699,320,659.22 | 0.00 | 244,252,706.63 | 362,148,244.58 | 69,550,348.36 | 65,378,124.18 | 4,172,224.18 |
| Public Health Special State Projects | 0896 | 33,798,381.22 | 12,317,134.46 | 0.00 | 0.00 | 10,383,296.83 | 35,732,218.85 | 3,822,707.73 | 31,909,511.12 |
| Racing Board Fingerprint License* | 0248 | 134,907.66 | 0.00 | 0.00 | 0.00 | 134,907.66 | 0.00 | 0.00 | 0.00 |
| SBE GED Testing | 0161 | 597,320.14 | 276,317.70 | 0.00 | 0.00 | 478,656.00 | 394,981.84 | 0.00 | 394,981.84 |
| SBE Teacher Certificate Institute | 0159 | 2,372,120.50 | 429,304.00 | 0.00 | 0.00 | 0.00 | 2,801,424.50 | 0.00 | 2,801,424.50 |
| Sheffield February 1982 Agreed Order | 0882 | 3,456,851.37 | 13,910.00 | 0.00 | 0.00 | 168,223.85 | 3,302,537.52 | 14,015.47 | 3,288,522.05 |
| State Board of Education Special Purpose Trust | 0144 | 3,372,385.98 | 2,822,652.78 | 0.00 | 0.00 | 2,693,917.16 | 3,501,121.60 | 616,221.55 | 2,884,900.05 |
| State Employees Deferred Compensation Plan | 0755 | 3,180,727.03 | 167,025,021.38 | 0.00 | 0.00 | 167,751,991.41 | 2,453,757.00 | 994,295.98 | 1,459,461.02 |
| State Employees' Retirement System | 0479 | 142,346,678.63 | 2,090,879,599.90 | 0.00 | 62,695.00 | 2,032,306,906.73 | 200,856,676.80 | (41,367,404.95) | 242,224,081.75 |

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

FISCAL YEAR ENDED JUNE 30, 2014

| Fund Group and Fund | Fund Code | Fund Balance - Budgetary Basis June 30, 2013 | Add: Receipts Ordered Into Treasury | Add: Transfers From Other Funds | Deduct: Transfers To Other Funds | Deduct: Expenditures (a) | Available Cash Balance June 30, 2014 | Lapse Period (b) Transactions | Fund Balance - Budgetary Basis June 30, 2014 |
|---|---|---|---|---|---|---|---|---|---|
| State Trust Funds (Concluded): | | | | | | | | | |
| State Police Motor Vehicle Theft Prevention Trust | 0376 | (28,769.80) | 435,465.00 | 0.00 | 0.00 | 330,985.59 | 75,709.61 | 24,076.66 | 51,632.95 |
| Total, State Trust Funds | | $ 381,768,842.79 | $ 4,586,933,368.76 | $ 5,900,000.00 | $ 244,318,149.63 | $ 4,171,281,579.48 | $ 559,002,482.44 | $ 71,075,704.01 | $ 487,926,778.43 |
| TOTAL, OTHER APPROPRIATED FUNDS | | $ 5,869,130,717.27 | $ 40,546,025,755.20 | $ 8,448,128,317.94 | $ 5,867,875,876.40 | $ 39,065,906,496.43 | $ 9,929,502,417.58 | $ 2,010,886,226.58 | $ 7,918,616,191.00 |
| TOTAL, APPROPRIATED FUNDS | | $ 1,880,768,488.90 | $ 75,126,331,971.03 | $ 18,033,176,472.04 | $ 17,652,422,304.79 | $ 67,384,740,890.53 | $ 10,003,113,736.65 | $ 6,015,122,966.69 | $ 3,987,990,769.96 |

(a) Expenditures from appropriated funds include SAMS expenditures against fiscal year 2014 appropriations as reflected in the Schedule of Appropriations, Expenditures and Lapsed Balances - Budgetary Basis, plus expenditures totaling $3,972,194,941.46 against no appropriation accounts, less $2,128,799,520.13 in vouchers payable on June 30 and less warrants totaling $85,255,068.36 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 2014 appropriations as reflected in the Schedule of Appropriations, Expenditures and Lapsed Balances - Budgetary Basis, plus expenditures totaling $60,694,626.97 against no appropriation accounts and $2,128,799,520.13 from vouchers payable on June 30 including intergovernmental vouchers of $263,248,976.25. Intergovernmental payables on June 30 included $263,248,976.25 in transfers by voucher (receipts) and $1,320,243,112.18 in transfers in and transfers out.

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

FISCAL YEAR ENDED JUNE 30, 2014

| Fund Group and Fund | Fund Code | Fund Balance - Budgetary Basis June 30, 2013 | Add: Receipts Ordered Into Treasury | Add: Transfers From Other Funds | Deduct: Transfers To Other Funds | Deduct: Expenditures (a) | Available Cash Balance June 30, 2014 | Lapse Period (b) Transactions | Fund Balance - Budgetary Basis June 30, 2014 |
|---|---|---|---|---|---|---|---|---|---|
| Federal Trust Funds: | | | | | | | | | |
| Department of Insurance Federal Trust | 0673 | $ (5,270,536.50) | $ 28,660,637.32 | $ 0.00 | $ 0.00 | $ 23,227,259.69 | $ 162,841.13 | $ 19,609,824.96 | $ (19,446,983.83) |
| ICC Federal Grants Trust | 0379 | 174,718.00 | 42,969.18 | 0.00 | 0.00 | 149,157.37 | 68,529.81 | 0.00 | 68,529.81 |
| Law Enforcement Officers Training Board Federal Projects | 0923 | (73,691.11) | 412,722.51 | 0.00 | 0.00 | 293,520.57 | 45,510.83 | 157,984.83 | (112,474.00) |
| Social Services Block Grant | 0935 | 6,300,000.00 | 65,132,779.00 | 0.00 | 70,932,779.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 |
| Supreme Court Federal Projects | 0269 | (308,460.12) | 931,079.14 | 0.00 | 0.00 | 622,619.02 | 0.00 | 148,472.81 | (148,472.81) |
| Tennessee Valley Authority Local Trust | 0861 | 0.00 | 274,200.23 | 0.00 | 0.00 | 250,168.24 | 24,031.99 | 0.00 | 24,031.99 |
| Total, Federal Trust Funds | | $ 822,030.27 | $ 95,454,387.38 | $ 0.00 | $ 70,932,779.00 | $ 24,542,724.89 | $ 800,913.76 | $ 19,916,282.60 | $ (19,115,368.84) |
| State Trust Funds: | | | | | | | | | |
| Agrichemical Incident Response Trust | 0153 | $ 3,271.77 | $ 0.48 | $ 0.00 | $ 0.00 | $ 0.00 | $ 3,272.25 | $ 0.00 | $ 3,272.25 |
| BHE State Projects | 0736 | 6,096,181.33 | 90,793,436.91 | 0.00 | 0.00 | 88,387,627.48 | 8,501,990.76 | 3,329,566.06 | 5,172,424.70 |
| Blue Waters Ditch Flood Control Project | 0252 | 0.00 | 8,299.00 | 0.00 | 0.00 | 8,299.00 | 0.00 | 0.00 | 0.00 |
| Business District Retailers' Occupation Tax | 0160 | 1,897,623.15 | 15,800,635.25 | 0.00 | 549.00 | 15,135,832.20 | 2,561,877.20 | 0.00 | 2,561,877.20 |
| CDB Contributory Trust | 0617 | 1,643,017.20 | 47,430,017.46 | 0.00 | 0.00 | 36,532,220.57 | 12,540,814.09 | 0.00 | 12,540,814.09 |
| CDB Special Projects | 0170 | 7,156,976.52 | 4,300,000.00 | 0.00 | 0.00 | 3,502,573.47 | 7,954,403.05 | 0.00 | 7,954,403.05 |
| CMS vs AFSCME Wages Trust | 0168 | 981,490.57 | 0.00 | 0.00 | 0.00 | 0.00 | 981,490.57 | 0.00 | 981,490.57 |
| Cemetery Consumer Protection | 0096 | 329,135.19 | 65,000.00 | 0.00 | 0.00 | 66,156.40 | 327,978.79 | 0.00 | 327,978.79 |
| Child Support Enforcement Trust | 0957 | 38,402,454.44 | 202,668,258.93 | 0.00 | 30,000,000.00 | 168,861,384.13 | 42,209,329.24 | 618,987.41 | 41,590,341.83 |
| College Savings Pool Administrative Trust | 0668 | 2,157,245.10 | 1,634,675.12 | 0.00 | 141,725.00 | 1,048,054.84 | 2,602,140.38 | 60,771.98 | 2,541,368.40 |
| Commercial Consolidation | 0462 | 0.00 | 44,263,011,634.66 | 0.00 | 0.00 | 44,263,011,634.66 | 0.00 | 0.00 | 0.00 |
| Community College Health Insurance Security | 0577 | 5,856,575.03 | 31,111,130.46 | 0.00 | 0.00 | 34,732,278.18 | 2,235,427.31 | 4,007,445.36 | (1,772,018.05) |
| Comprehensive Health Insurance Board Payroll Trust | 0177 | (109,819.38) | 2,560,131.80 | 0.00 | 0.00 | 2,449,856.92 | 455.50 | 120,196.62 | (119,741.12) |
| Comptroller Debt Recovery Trust | 0722 | 5,557,434.48 | 47,273,140.45 | 0.00 | 0.00 | 41,199,101.56 | 11,631,473.37 | 935,795.87 | 10,695,677.50 |
| Comptroller's Audit Expense Revolving | 0112 | 6,230.57 | 62.77 | 0.00 | 0.00 | 0.00 | 6,293.34 | 0.00 | 6,293.34 |
| Convention Center Support | 0933 | (443,053.05) | 2,478,049.33 | 5,000,000.00 | 0.00 | 7,034,996.28 | 0.00 | 482,021.57 | (482,021.57) |
| Corn Commodity Trust | 0807 | 3,534.30 | 0.55 | 0.00 | 0.00 | 0.00 | 3,534.85 | 0.00 | 3,534.85 |
| County and Mass Transit District | 0188 | 64,357,515.40 | 353,192,458.88 | 0.00 | 129,658,618.13 | 222,529,258.76 | 65,362,097.39 | 0.00 | 65,362,097.39 |
| County Automobile Renting Tax | 0869 | 71,969.05 | 214,263.03 | 0.00 | 4,829.52 | 236,816.65 | 44,585.91 | 0.00 | 44,585.91 |
| County Public Safety Retailers' Occupation Tax | 0219 | 15,237,853.31 | 88,904,365.37 | 0.00 | 0.00 | 87,713,252.61 | 16,428,966.07 | 0.00 | 16,428,966.07 |
| County Water Commission Tax | 0084 | 5,919,645.48 | 34,755,476.48 | 0.00 | 0.00 | 34,742,041.99 | 5,933,079.97 | 0.00 | 5,933,079.97 |
| DCEO Projects | 0419 | 10,000,833.63 | 0.00 | 0.00 | 0.00 | 833.63 | 10,000,000.00 | 0.00 | 10,000,000.00 |
| DNR Special Projects* | 0884 | 2,842,760.01 | 4,991,721.07 | 0.00 | 0.00 | 4,085,918.33 | 3,748,562.75 | 4,248,955.70 | (500,392.95) |
| Deaf and Hard of Hearing Special Projects | 0405 | 196.02 | 30,000.00 | 0.00 | 0.00 | 29,961.32 | 234.70 | 0.00 | 234.70 |
| Debt Settlement Consumer Protection | 0615 | 138,959.00 | 575.00 | 0.00 | 0.00 | 0.00 | 139,534.00 | 0.00 | 139,534.00 |
| Deferred Lottery Prize Winners Trust | 0978 | 761,187.24 | 49,931,845.24 | 0.00 | 0.00 | 49,389,494.03 | 1,303,538.45 | 0.00 | 1,303,538.45 |
| Department of Insurance State Trust | 0382 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | 0.00 | 0.79 |
| Department of Labor Special State Trust | 0251 | 1,907,480.74 | 1,038,268.45 | 0.00 | 0.00 | 613,644.13 | 2,332,105.06 | 3,773.39 | 2,328,331.67 |
| Direct Deposit Administration | 0200 | 0.00 | 15,639,607.46 | 0.00 | 0.00 | 15,639,607.46 | 0.00 | 0.00 | 0.00 |
| Educational Labor Relations Board Fair Share Trust | 0996 | 122,631.60 | 504.00 | 0.00 | 0.00 | 0.00 | 123,135.60 | 0.00 | 123,135.60 |
| Electronic Benefits Transfer | 0540 | 0.00 | 206,363,832.00 | 0.00 | 0.00 | 206,363,832.00 | 0.00 | 0.00 | 0.00 |
| Flexible Spending Account | 0202 | 585,219.79 | 28,886,849.47 | 0.00 | 0.00 | 23,913,222.12 | 5,558,847.14 | 2,986,712.25 | 2,572,134.89 |
| Flood Prevention Occupation Tax State Trust | 0558 | 2,858,030.21 | 11,402,372.59 | 0.00 | 669.00 | 11,048,546.65 | 3,211,187.15 | 0.00 | 3,211,187.15 |
| General Assembly Retirement Excess Benefit | 0786 | 21,898.76 | 45,109.00 | 0.00 | 0.00 | 44,594.94 | 22,412.82 | 0.00 | 22,412.82 |
| General Assembly Retirement System | 0481 | 4,143,605.93 | 21,893,452.49 | 0.00 | 28,528.00 | 21,263,285.61 | 4,745,244.81 | (502,985.67) | 5,248,230.48 |
| Hansen-Therkelsen Memorial Deaf Student College | 0123 | 1,004,130.19 | 5,127.11 | 0.00 | 0.00 | 7,250.00 | 1,002,007.30 | 0.00 | 1,002,007.30 |
| Health Information Exchange | 0606 | 1,080.00 | 5,284,491.00 | 0.00 | 0.00 | 732,849.57 | 4,552,721.43 | 1,120,826.87 | 3,431,894.56 |
| Home Rule County Retailers' Occupation Tax | 0139 | 51,266,422.70 | 341,219,912.61 | 0.00 | 0.00 | 329,432,102.12 | 63,054,233.19 | 0.00 | 63,054,233.19 |
| Home Rule Municipal Soft Drink Retailers' Occupation Tax | 0097 | 1,805,044.79 | 9,190,117.19 | 0.00 | 183,875.44 | 8,983,698.08 | 1,827,588.46 | 0.00 | 1,827,588.46 |
| Horse Racing Equity Trust | 0313 | (5.30) | 5.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Human Rights Commission Special Projects Trust | 0201 | 16,318.93 | 58,020.65 | 0.00 | 0.00 | 74,339.58 | 0.00 | 0.00 | 0.00 |
| 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 | 220,965.91 | 1,179,748.31 | 0.00 | 0.00 | 766,252.36 | 634,461.86 | 299,523.02 | 334,938.84 |
| IPTIP Administrative Trust | 0195 | 2,828,749.92 | 2,577,138.34 | 0.00 | 103,537.00 | 2,731,405.39 | 2,570,945.87 | 27,593.55 | 2,543,352.32 |
| ISAC Loan Purchase Program Payroll Trust | 0773 | 1,730.83 | 1,062,500.00 | 0.00 | 0.00 | 1,063,113.88 | 1,116.95 | 0.00 | 1,116.95 |
| Illinois Agricultural Loan Guarantee | 0994 | 10,069,384.39 | 41,340.00 | 0.00 | 0.00 | 0.00 | 10,110,724.39 | 0.00 | 10,110,724.39 |
| Illinois Arts Council State Trust* | 0402 | 39,151.05 | 0.00 | 0.00 | 0.00 | 39,151.00 | 0.05 | 0.00 | 0.05 |
| Illinois Executive Mansion Trust | 0296 | 110,921.16 | 0.00 | 0.00 | 661.00 | 29,175.06 | 81,085.10 | 1,137.06 | 79,948.04 |
| Illinois Farmer and Agri-Business Loan Guarantee | 0205 | 7,776,478.01 | 31,927.00 | 0.00 | 0.00 | 0.00 | 7,808,405.01 | 0.00 | 7,808,405.01 |
| Illinois Habitat Endowment Trust | 0390 | 11,919,893.55 | 2,015.36 | 0.00 | 0.00 | 0.00 | 11,921,908.91 | 0.00 | 11,921,908.91 |
| Illinois Municipal Retirement System | 0475 | 4,634,731.45 | 1,286,023,429.01 | 0.00 | 0.00 | 1,286,124,422.32 | 4,533,738.14 | 0.00 | 4,533,738.14 |
| Illinois National Guard State Active Duty | 0730 | 1,124,890.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1,124,890.98 | 24,291.68 | 1,100,599.30 |
| Illinois Prescription Drug Discount Program | 0316 | 257,141.00 | 0.00 | 0.00 | 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 State Board of Investments | 0529 | 33,096.20 | 4,738,390.05 | 0.00 | 176,930.00 | 4,120,473.24 | 474,083.01 | 345,435.97 | 128,647.04 |
| Illinois State Toll Highway Revenue | 0455 | 680,032,913.51 | 1,386,340,150.15 | 0.00 | 548,328.00 | 1,423,176,926.98 | 642,647,808.68 | 182,625.66 | 642,465,183.02 |
| Illinois Tourism Tax | 0452 | 4,388,943.09 | 20,712,685.42 | 0.00 | 824,169.85 | 19,780,076.35 | 4,497,382.31 | 0.00 | 4,497,382.31 |

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

FISCAL YEAR ENDED JUNE 30, 2014

| Fund Group and Fund | Fund Code | Fund Balance - Budgetary Basis June 30, 2013 | Add: Receipts Ordered Into Treasury | Add: Transfers From Other Funds | Deduct: Transfers To Other Funds | Deduct: Expenditures (a) | Available Cash Balance June 30, 2014 | Lapse Period (b) Transactions | Fund Balance - Budgetary Basis June 30, 2014 |
|---|---|---|---|---|---|---|---|---|---|
| State Trust Funds (Concluded): | | | | | | | | | |
| Injured Workers' Benefit | 0179 | 945,884.95 | 1,879,406.58 | 0.00 | 0.00 | 1,161,509.66 | 1,663,781.87 | 0.00 | 1,663,781.87 |
| J. J. Wolf Memorial for Conservation Investigation | 0931 | 96,542.35 | 200.00 | 0.00 | 0.00 | 0.00 | 96,742.35 | 0.00 | 96,742.35 |
| Judges Retirement Excess Benefit | 0787 | 375,379.33 | 751,781.00 | 0.00 | 0.00 | 774,222.12 | 352,938.21 | 0.00 | 352,938.21 |
| Judges Retirement System | 0477 | 22,694,729.56 | 144,446,953.85 | 0.00 | 27,448.00 | 135,392,724.55 | 31,721,510.86 | (5,236,136.72) | 36,957,647.58 |
| Kanerva vs. State Trust | 0234 | 0.00 | 22,812,999.17 | 0.00 | 0.00 | 0.00 | 22,812,999.17 | 0.00 | 22,812,999.17 |
| Kaskaskia Commons Permanent | 0441 | 230,146.37 | 12,944.00 | 0.00 | 0.00 | 12,858.00 | 230,232.37 | 86.00 | 230,146.37 |
| Local Government Health Insurance Reserve | 0193 | (307,837.38) | 36,121,375.62 | 0.00 | 0.00 | 30,450,949.25 | 5,362,588.99 | 3,625,655.29 | 1,736,933.70 |
| Local Government Tax | 0189 | 276,871,647.99 | 1,728,666,468.18 | 0.00 | 0.00 | 1,714,849,368.33 | 290,688,747.84 | 0.00 | 290,688,747.84 |
| MPEA Grants | 0941 | 0.00 | 7,434,147.99 | 0.00 | 0.00 | 7,434,147.99 | 0.00 | 0.00 | 0.00 |
| Metro East Mass Transit District Tax | 0841 | 6,909,588.50 | 27,471,707.96 | 0.00 | 0.00 | 29,157,010.20 | 5,224,286.26 | 0.00 | 5,224,286.26 |
| Metro-East Park and Recreation District | 0717 | 1,163,327.92 | 4,432,251.47 | 0.00 | 0.00 | 4,288,817.38 | 1,306,762.01 | 0.00 | 1,306,762.01 |
| Metropolitan Pier and Exposition Authority Trust | 0337 | 53,400,228.94 | 132,104,621.89 | 0.00 | 839,186.69 | 125,084,952.39 | 59,580,711.75 | 0.00 | 59,580,711.75 |
| Municipal Automobile Renting Tax | 0868 | 1,504,511.45 | 6,163,943.24 | 0.00 | 103,263.99 | 6,355,342.90 | 1,209,847.80 | 0.00 | 1,209,847.80 |
| Municipal Economic Development | 0650 | (6,593.75) | 16,149.82 | 6,593.75 | 0.00 | 16,148.82 | 1.00 | 1.00 | 0.00 |
| Municipal Wireless Service Emergency | 0125 | 60.00 | 6,730,412.38 | 0.00 | 134,608.11 | 6,595,797.27 | 67.00 | 0.00 | 67.00 |
| Natural Heritage Endowment Trust | 0069 | 419,255.94 | 70.82 | 0.00 | 0.00 | 0.00 | 419,326.76 | 0.00 | 419,326.76 |
| Non-Home Rule Municipal Retailers' Occupation Tax | 0088 | 21,139,145.67 | 114,143,921.44 | 0.00 | 0.00 | 113,409,810.06 | 21,873,257.05 | 0.00 | 21,873,257.05 |
| Payroll Consolidation | 0460 | 0.00 | 4,544,403,271.17 | 0.00 | 0.00 | 4,544,403,271.17 | 0.00 | 0.00 | 0.00 |
| Pollution Control Board State Trust* | 0207 | 632,044.95 | 600,000.00 | 0.00 | 0.00 | 847,951.88 | 384,093.07 | 34,382.08 | 349,710.99 |
| Protest | 0401 | 172,875,227.07 | 16,380,864.84 | 0.00 | 22,440,885.76 | 45,333,347.83 | 121,481,858.32 | 0.00 | 121,481,858.32 |
| Quarter Horse Purse | 0785 | 0.00 | 52,386.59 | 0.00 | 0.00 | 0.00 | 52,386.59 | 40,500.00 | 11,886.59 |
| RTA Sales Tax Trust | 0812 | 92,464,531.79 | 1,038,154,446.48 | 129,658,618.13 | 0.00 | 1,169,251,340.44 | 91,026,255.96 | 0.00 | 91,026,255.96 |
| Rate Adjustment | 0685 | 8,637,873.50 | 14,499,597.71 | 0.00 | 0.00 | 11,131,627.68 | 12,005,843.53 | 65,524.18 | 11,940,319.35 |
| Real Estate Recovery | 0629 | 907,219.39 | 100,749.21 | 0.00 | 582.00 | 10,545.50 | 996,841.10 | 0.00 | 996,841.10 |
| Regulatory | 0291 | 203,388.83 | 92,607.71 | 0.00 | 0.00 | 26,847.76 | 269,148.78 | 1,412.32 | 267,736.46 |
| Safety Responsibility | 0436 | 1,131,931.68 | 765,809.00 | 0.00 | 69,770.00 | 547,196.27 | 1,280,774.41 | 0.00 | 1,280,774.41 |
| School Facility Occupation Tax | 0498 | 9,582,090.24 | 55,407,373.82 | 0.00 | 1,554.00 | 51,362,215.30 | 13,625,694.76 | 0.00 | 13,625,694.76 |
| Second Injury | 0431 | 1,193,218.48 | 1,038,288.28 | 0.00 | 0.00 | 1,377,499.90 | 854,006.86 | 2,804.52 | 851,202.34 |
| Secretary of State Interagency Grant | 0295 | 291,343.90 | 1,320,145.64 | 0.00 | 1,019.00 | 1,283,098.23 | 327,372.31 | 58,309.79 | 269,062.52 |
| Secretary of State International Registration Plan | 0890 | 4,065,613.63 | 100,279,236.67 | 0.00 | 0.00 | 104,317,737.66 | 27,112.64 | 66,440.88 | (39,328.24) |
| Self-Insurers Administration | 0274 | 710,749.03 | 385,676.00 | 0.00 | 0.00 | 390,626.74 | 705,798.29 | 18,522.45 | 687,275.84 |
| Self-Insurers Security* | 0940 | 22,142,902.15 | 514,757.65 | 0.00 | 0.00 | 1,649,653.13 | 21,008,006.67 | 33,703.86 | 20,974,302.81 |
| Settlement Fund - Illinois Chamber of Commerce v. Filan | 0848 | 30,874,048.12 | 0.00 | 0.00 | 0.00 | 0.00 | 30,874,048.12 | 0.00 | 30,874,048.12 |
| Social Security Administration | 0204 | 2,347,450.50 | 578,328.93 | 0.00 | 0.00 | 475,524.36 | 2,450,255.07 | 19,769.02 | 2,430,486.05 |
| Sports Facilities Tax Trust | 0229 | 5,767,988.80 | 41,021,220.62 | 0.00 | 0.00 | 40,792,220.31 | 5,996,989.11 | 0.00 | 5,996,989.11 |
| Standardbred Purse | 0217 | 0.00 | 332,425.53 | 0.00 | 0.00 | 276,300.61 | 56,124.92 | 56,124.92 | 0.00 |
| State Cooperative Extension Service Trust | 0602 | 0.00 | 13,443,900.00 | 0.00 | 0.00 | 13,431,768.00 | 12,132.00 | 0.00 | 12,132.00 |
| State Employees Retirement Excess Benefit | 0788 | 85,221.96 | 156,689.00 | 0.00 | 0.00 | 147,350.73 | 94,560.23 | 0.00 | 94,560.23 |
| State Fair Promotional Activities | 0835 | 29,986.58 | 0.00 | 0.00 | 0.00 | 0.00 | 29,986.58 | 0.00 | 29,986.58 |
| State Off-Set Claims | 0658 | 4,340,193.74 | 47,845,321.66 | 0.00 | 0.00 | 47,862,806.73 | 4,322,708.67 | (8,260.92) | 4,330,969.59 |
| State Treasurer Court Ordered Escrow | 0932 | 560,482.94 | 2,300.00 | 0.00 | 0.00 | 0.00 | 562,782.94 | 0.00 | 562,782.94 |
| State Whistleblower Reward and Protection | 0703 | 5,955,040.18 | 55,536,418.44 | 0.00 | 37,582,628.20 | 23,752,065.72 | 156,764.70 | 0.00 | 156,764.70 |
| Supreme Court Special State Projects | 0230 | 8,100.87 | 0.00 | 0.00 | 0.00 | 8,100.87 | 0.00 | 0.00 | 0.00 |
| Tax Suspense Trust | 0583 | (15,666.91) | 111,551.89 | 0.00 | 0.00 | 50,856.73 | 45,028.25 | 100.00 | 44,928.25 |
| Teacher Health Insurance Security | 0203 | 58,577,815.63 | 470,360,722.44 | 0.00 | 0.00 | 482,205,101.47 | 46,733,436.60 | 49,868,969.88 | (3,135,533.28) |
| Teachers Retirement Excess Benefit | 0789 | 14,650,108.04 | 40,099,708.00 | 0.00 | 1,094.00 | 43,956,068.61 | 10,792,653.43 | 0.00 | 10,792,653.43 |
| Teachers Retirement System | 0473 | (465,506.06) | 5,304,022,502.00 | 0.00 | 127,188.00 | 5,303,363,519.76 | 66,288.18 | 416,200.10 | (349,911.92) |
| Unclaimed Property Trust | 0482 | 54,212,153.23 | 308,745,691.70 | 0.00 | 206,927,390.59 | 118,019,906.62 | 38,010,547.72 | 418,823.23 | 37,591,724.49 |
| Veterans' Affairs Library Grant | 0775 | 0.00 | 50,000.00 | 0.00 | 0.00 | 32,270.97 | 17,729.03 | 17,729.03 | 0.00 |
| Veterans' Affairs State Projects | 0501 | 0.00 | 18,500.00 | 0.00 | 0.00 | 6,366.95 | 12,133.05 | 577.59 | 11,555.46 |
| Warrant Escheat | 0485 | 500,000.00 | 27,680,766.39 | 0.00 | 14,557,561.85 | 13,623,204.54 | 0.00 | 0.00 | 0.00 |
| Watershed Park | 0651 | 4,333.69 | 20.05 | 0.00 | 0.00 | 0.00 | 4,353.74 | 0.00 | 4,353.74 |
| Total, State Trust Funds | | $ 1,833,746,434.50 | $ 62,902,832,804.03 | $ 134,665,211.88 | $ 444,486,600.13 | $ 62,612,315,613.24 | $ 1,814,442,237.04 | $ 67,793,912.85 | $ 1,746,648,324.19 |
| TOTAL, NON-APPROPRIATED FUNDS | | $ 1,834,568,464.77 | $ 62,998,287,191.41 | $ 134,665,211.88 | $ 515,419,379.13 | $ 62,636,858,338.13 | $ 1,815,243,150.80 | $ 87,710,195.45 | $ 1,727,532,955.35 |

(a) Expenditures from non-appropriated funds include SAMS adjustments totaling $925,185.39 including receipt adjustments and warrants issued in prior fiscal years which were returned (refunds) or voided during the current fiscal year.
(b) Lapse period transactions include intergovernmental transfers by warrant (receipts) of $5,861,040.00.

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

FISCAL YEAR ENDED JUNE 30, 2014

| Fund Group and Fund | Fund Code | Appropriations | Expenditures (a) Year Ended June 30, 2014 | Expenditures (a) Lapse Period | Lapsed Appropriations (b) |
|---|---|---|---|---|---|
| GENERAL FUNDS: | | | | | |
| General Revenue | 0001 | $ 22,736,073,840.00 | * $ 20,506,810,493.43 | $ 1,623,491,544.10 | $ 605,771,802.47 |
| Common School | 0412 | 7,475,796,260.00 | 7,475,796,255.49 | 0.00 | 4.51 |
| Education Assistance | 0007 | 1,934,516,945.00 | 1,930,980,338.08 | 2,310,942.67 | 1,225,664.25 |
| TOTAL, GENERAL FUNDS | | $ 32,146,387,045.00 | $ 29,913,587,087.00 | $ 1,625,802,486.77 | $ 606,997,471.23 |
| OTHER APPROPRIATED FUNDS: | | | | | |
| Highway Funds: | | | | | |
| Road | 0011 | $ 6,204,618,027.00 | $ 2,237,930,348.34 | $ 83,238,897.90 | $ 3,883,448,780.76 |
| State Construction Account | 0902 | 1,352,002,364.00 | 641,418,358.84 | 0.00 | 710,584,005.16 |
| Motor Fuel Tax | | | | | |
| State | 0012 | 86,404,145.00 | 67,697,050.65 | 5,962,261.59 | 12,744,832.76 |
| Counties | 0413 | 212,868,000.00 | 182,406,119.16 | 15,448,454.87 | 15,013,425.97 |
| Municipalities | 0414 | 298,040,000.00 | 255,816,636.73 | 21,665,785.04 | 20,557,578.23 |
| Townships and Road Districts | 0415 | 96,592,000.00 | 82,788,724.18 | 7,011,595.20 | 6,791,680.62 |
| Grade Crossing Protection | 0019 | 136,142,016.00 | 26,105,705.90 | 0.00 | 110,036,310.10 |
| Total, Highway Funds | | 8,386,666,552.00 | 3,494,162,943.80 | 133,326,994.60 | 4,759,176,613.60 |
| Special State Funds: | | | | | |
| Abandoned Residential Property Municipality Relief | 0892 | 30,000,000.00 | 423,156.23 | 6,949,137.27 | 22,627,706.50 |
| Academic Quality Assurance | 0660 | 400,000.00 | 202,282.19 | 0.00 | 197,717.81 |
| Accessible Electronic Information Services | 0106 | 60,000.00 | 39,901.50 | 13,300.50 | 6,798.00 |
| Adeline Jay Geo-Karis Illinois Beach Marina | 0982 | 5,087,047.00 | 671,429.36 | 194,400.19 | 4,221,217.45 |
| Aeronautics | 0046 | 50,000.00 | 0.00 | 10,500.00 | 39,500.00 |
| African-American HIV/AIDS Response | 0326 | 1,500,000.00 | 756,224.16 | 434,943.11 | 308,832.73 |
| After-School Rescue | 0512 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| Aggregate Operations Regulatory | 0146 | 287,300.00 | 174,068.74 | 13,027.75 | 100,203.51 |
| Agricultural Premium | 0045 | 25,305,602.00 | 21,249,534.04 | 2,292,093.06 | 1,763,974.90 |
| Agriculture in the Classroom | 0466 | 70,000.00 | 65,000.00 | 5,000.00 | 0.00 |
| Alternate Fuels | 0422 | 4,450,000.00 | 603,263.08 | 324,000.00 | 3,522,736.92 |
| Alternative Compliance Market Account | 0738 | 150,000.00 | 149,843.00 | 0.00 | 157.00 |
| Alzheimer's Disease Research | 0060 | 350,000.00 | 36,765.82 | 57,690.91 | 255,543.27 |
| Ambulance Revolving Loan | 0334 | 10,776,896.00 | * 3,770,095.80 | 0.00 | 7,006,800.20 |
| Anna Veterans Home | 0273 | 2,882,836.00 | 1,024,072.59 | 104,271.59 | 1,754,491.82 |
| Appraisal Administration | 0386 | 1,312,603.00 | 829,108.38 | 40,040.98 | 443,453.64 |
| Asbestos Abatement | 0224 | 1,818,675.00 | 1,423,205.43 | 0.00 | 395,469.57 |
| Assistance to the Homeless | 0100 | 300,000.00 | 260,305.00 | (2,248.00) | 41,943.00 |
| Assisted Living and Shared Housing Regulatory | 0702 | 601,000.00 | 533,378.46 | 52,050.15 | 15,571.39 |
| Athletics Supervision and Regulation | 0505 | 400,000.00 | 151,097.78 | 5,952.31 | 242,949.91 |
| Attorney General Court Ordered and Voluntary Compliance Payment Projects | 0542 | 8,751,123.00 | 7,681,247.69 | 211,141.15 | 858,734.16 |
| Attorney General Sex Offender Awareness, Training, and Education | 0958 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| Attorney General Tobacco | 0533 | 3,500,000.00 | 3,345,686.23 | 5,253.54 | 149,060.23 |
| Attorney General Whistleblower Reward and Protection | 0600 | 7,701,405.00 | 7,264,943.92 | 162,944.38 | 273,516.70 |
| Audit Expense | 0342 | 22,109,989.00 | 16,052,793.15 | 4,822,732.85 | 1,234,463.00 |
| Autism Awareness | 0458 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Autism Research Checkoff | 0228 | 100,000.00 | 48,282.33 | 0.00 | 51,717.67 |
| Autoimmune Disease Research | 0469 | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| Bank and Trust Company | 0795 | 23,260,900.00 | 17,099,010.17 | 923,984.14 | 5,237,905.69 |
| Boy Scout and Girl Scout | 0464 | 20,000.00 | 0.00 | 2,350.00 | 17,650.00 |
| Brownfields Redevelopment | 0214 | 6,156,700.00 | 2,262,329.54 | 13,735.98 | 3,880,634.48 |
| CDLIS/AAMVAnet/NMVTIS Trust | 0109 | 900,000.00 | 440,560.51 | 205,113.65 | 254,325.84 |
| Capital Development Board Revolving | 0215 | 9,468,600.00 | 7,782,197.72 | 190,949.46 | 1,495,452.82 |
| Care Provider Fund for Persons with a Developmental Disability | 0344 | 53,205,000.00 | 33,296,197.93 | 39,946.81 | 19,868,855.26 |
| Career and Technical Education | 0772 | 18,500,000.00 | 10,113,787.78 | 4,936,642.67 | 3,449,569.55 |
| Carolyn Adams Ticket For The Cure Grant | 0208 | 3,000,000.00 | 127,370.54 | 195,359.71 | 2,677,269.75 |
| Cemetary Oversight Licensing and Disciplinary | 0792 | 2,318,300.00 | 988,400.77 | 15,439.55 | 1,314,459.68 |
| Charitable Trust Stabilization | 0435 | 2,000,000.00 | 2,237.13 | 0.00 | 1,997,762.87 |

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

FISCAL YEAR ENDED JUNE 30, 2014

| Fund Group and Fund | Fund Code | Appropriations | Expenditures (a) Year Ended June 30, 2014 | Expenditures (a) Lapse Period | Lapsed Appropriations (b) |
|---|---|---|---|---|---|
| OTHER APPROPRIATED FUNDS (Continued): | | | | | |
| Special State Funds (Continued): | | | | | |
| Charter Schools Revolving Loan | 0567 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| Chicago Police Memorial Foundation | 0639 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| Chicago State University Education Improvement | 0223 | 4,600,000.00 | 4,469,735.94 | 130,264.06 | 0.00 |
| Chicago Travel Industry Promotion | 0624 | 8,935,000.00 | 8,935,000.00 | 0.00 | 0.00 |
| Child Abuse Prevention | 0934 | 500,000.00 | 127,730.00 | 21,679.00 | 350,591.00 |
| Child Labor and Day and Temporary Labor Services Enforcement | 0357 | 607,500.00 | 418,932.60 | 7,537.41 | 181,029.99 |
| Child Support Administrative | 0757 | 212,944,871.00 | 153,995,013.56 | 16,098,156.24 | 42,851,701.20 |
| Childhood Cancer Research | 0172 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Children's Wellness Chaities | 0178 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Clean Air Act (CAA) Permit | 0091 | 21,517,100.00 | 18,260,935.26 | 122,440.76 | 3,133,723.98 |
| Coal Mining Regulatory | 0147 | 5,889,850.00 | 3,679,531.09 | 208,289.95 | 2,002,028.96 |
| Coal Technology Development Assistance | 0925 | 20,000,000.00 | 18,252,666.35 | 858,043.63 | 889,290.02 |
| Community Association Manager Licensing and Disciplinary | 0829 | 393,700.00 | 164,379.82 | 0.00 | 229,320.18 |
| Community Health Center Care | 0113 | 1,000,000.00 | 195,892.19 | 28,992.84 | 775,114.97 |
| Community Mental Health Medicaid Trust | 0718 | 131,052,100.00 | 103,626,334.98 | 2,274,524.24 | 25,151,240.78 |
| Community Water Supply Laboratory | 0288 | 1,325,000.00 | 833,807.33 | 10,035.09 | 481,157.58 |
| Compassionate Use of Medical Cannabis | 0075 | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 |
| Comptroller's Administrative | 0543 | 1,500,000.00 | 558,869.43 | 231,915.08 | 709,215.49 |
| Conservation Police Operations Assistance | 0547 | 1,250,000.00 | 93,632.72 | 220,730.31 | 935,636.97 |
| Continuing Legal Education Trust | 0844 | 1,049,999.00 | 279,666.16 | 0.00 | 770,332.84 |
| Corporate Franchise Tax Refund | 0380 | 296,824.00 * | 296,823.27 | 0.00 | 0.73 |
| County Provider Trust | 0329 | 2,007,119,000.00 | 1,991,477,065.05 | 14,550,051.06 | 1,091,883.89 |
| Court of Claims Administration and Grant | 0434 | 450,998.00 | 245,771.83 | 4,749.08 | 200,477.09 |
| Credit Union | 0243 | 4,375,800.00 | 3,186,587.35 | 150,041.34 | 1,039,171.31 |
| Crisis Nursery | 0777 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Cycle Rider Safety Training | 0863 | 11,474,388.00 | 4,270,464.65 | 193.69 | 7,203,729.66 |
| DCFS Children's Services | 0220 | 475,869,817.00 | 366,188,188.30 | 73,698,352.12 | 35,983,276.58 |
| Death Certificate Surcharge | 0635 | 2,900,000.00 | 1,549,235.86 | 134,925.27 | 1,215,838.87 |
| Death Penalty Abolition | 0539 | 17,772,900.00 | 330,746.21 | 237,977.74 | 17,204,176.05 |
| Debt Collection | 0279 | 20,000.00 | 13,176.10 | 2,034.06 | 4,789.84 |
| Department of Business Services Special Operations | 0363 | 12,563,200.00 | 9,971,376.25 | 454,992.97 | 2,136,830.78 |
| Department of Corrections Reimbursement and Education | 0523 | 50,000,000.00 | 28,697,512.65 | 4,046,360.46 | 17,256,126.89 |
| Department of Human Rights Special | 0797 | 350,000.00 | 26,475.53 | 45,857.42 | 277,667.05 |
| Department of Human Rights Training and Development | 0778 | 350,000.00 | 8,267.49 | 647.51 | 341,085.00 |
| Department of Human Services Community Services | 0509 | 20,000,000.00 | 14,118,750.86 | 929,485.12 | 4,951,764.02 |
| Design Professionals Administration and Investigation | 0888 | 1,061,700.00 | 776,284.37 | 36,689.19 | 248,726.44 |
| Diabetes Research Checkoff | 0198 | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| Digital Divide Elimination | 0770 | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 |
| Division of Corporations Registered Limited Liability Partnership | 0167 | 187,800.00 | 69,696.58 | 0.00 | 118,103.42 |
| Domestic Violence | 0499 | 500,000.00 | 477,725.00 | 0.00 | 22,275.00 |
| Domestic Violence Abuser Services | 0528 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Domestic Violence Shelter and Service | 0865 | 1,023,205.00 | 442,069.01 | 142,802.77 | 438,333.22 |
| Downstate Public Transportation | 0648 | 232,628,000.00 | 177,239,863.47 | 6,318,242.92 | 49,069,893.61 |
| Downstate Transit Improvement | 0559 | 60,537,250.00 | 550,000.00 | 0.00 | 59,987,250.00 |
| Dram Shop | 0821 | 10,338,100.00 | 7,446,449.65 | 573,004.77 | 2,318,645.58 |
| Driver Services Administration | 0182 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| Drivers Education | 0031 | 15,000,000.00 | 14,999,978.56 | 0.00 | 21.44 |
| Drug Rebate | 0728 | 700,000,000.00 | 522,348,761.67 | 1,831,113.33 | 175,820,125.00 |
| Drug Traffic Prevention | 0878 | 525,000.00 | 175,000.00 | 0.00 | 350,000.00 |
| Drug Treatment | 0368 | 5,078,700.00 | 3,238,904.98 | 178,599.90 | 1,661,195.12 |
| Drunk and Drugged Driving Prevention | 0276 | 3,210,330.00 | 1,670,316.18 | 264,332.55 | 1,275,681.27 |
| Drycleaner Environmental Response Trust | 0548 | 5,360,000.00 | 3,145,883.89 | 341,673.03 | 1,872,443.08 |
| Ducks Unlimited | 0918 | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| EMS Assistance | 0398 | 1,100,000.00 | 382,448.22 | 24,245.50 | 693,306.28 |
| Economic Research and Information | 0023 | 230,000.00 | 4,000.00 | 0.00 | 226,000.00 |
| Electronic Health Record Incentive | 0503 | 200,000,000.00 | 136,999,947.99 | 276,248.00 | 62,723,804.01 |
| Electronics Recycling | 0675 | 500,000.00 | 417,300.92 | 158.48 | 82,540.60 |
| Emergency Planning and Training | 0173 | 145,500.00 | 1,630.50 | 0.00 | 143,869.50 |

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

FISCAL YEAR ENDED JUNE 30, 2014

| Fund Group and Fund | Fund Code | Appropriations | | Expenditures (a) Year Ended June 30, 2014 | Expenditures (a) Lapse Period | Lapsed Appropriations (b) |
|---|---|---|---|---|---|---|
| OTHER APPROPRIATED FUNDS (Continued): | | | | | | |
| Special State Funds (Continued): | | | | | | |
| Emergency Public Health | 0240 | 5,300,000.00 | | 3,270,030.66 | 1,181,406.56 | 848,562.78 |
| Employee Classification | 0446 | 137,700.00 | | 0.00 | 0.00 | 137,700.00 |
| Energy Efficiency Portfolio Standards | 0531 | 125,000,000.00 | | 44,388,461.77 | 23,434,775.55 | 57,176,762.68 |
| Energy Efficiency Trust | 0571 | 6,000,000.00 | | 1,028,661.77 | 667,253.17 | 4,304,085.06 |
| Environmental Laboratory Certification | 0336 | 540,000.00 | | 508,807.67 | 1,709.83 | 29,482.50 |
| Environmental Protection Permit and Inspection | 0944 | 10,103,902.00 | | 7,889,830.34 | 100,418.08 | 2,113,653.58 |
| Equity in Long-term Care Quality | 0371 | 3,500,000.00 | | 0.00 | 0.00 | 3,500,000.00 |
| Estate Tax Refund | 0121 | 17,395,864.00 | * | 17,395,863.64 | 0.00 | 0.36 |
| Explosives Regulatory | 0145 | 63,300.00 | | 58,237.34 | 0.00 | 5,062.66 |
| Facility Licensing | 0118 | 3,000,000.00 | | 2,257,634.15 | 119,350.64 | 623,015.21 |
| Fair and Exposition | 0245 | 900,000.00 | | 900,000.00 | 0.00 | 0.00 |
| Family Responsibility | 0322 | 200,000.00 | | 84,604.90 | 5,338.39 | 110,056.71 |
| Farmers' Market Technology Improvement | 0864 | 1,000,000.00 | | 10,048.25 | 0.00 | 989,951.75 |
| Federal Asset Forfeiture | 0520 | 2,500,000.00 | | 600,266.58 | 799,379.75 | 1,100,353.67 |
| Federal High Speed Rail Trust | 0433 | 2,151,005,508.00 | | 156,267,266.96 | 0.00 | 1,994,738,241.04 |
| Federal Workforce Training | 0913 | 281,000,000.00 | | 110,821,928.16 | 9,457,229.13 | 160,720,842.71 |
| Feed Control | 0369 | 1,800,061.00 | | 781,293.18 | 59,629.90 | 959,137.92 |
| Fertilizer Control | 0290 | 1,500,000.00 | | 922,126.48 | 77,388.57 | 500,484.95 |
| Financial Institution | 0021 | 7,560,450.00 | | 6,221,127.35 | 289,288.33 | 1,050,034.32 |
| Fire Prevention | 0047 | 32,020,870.00 | | 28,862,433.13 | 1,482,089.80 | 1,676,347.07 |
| Fire Truck Revolving Loan | 0572 | 6,890,796.00 | * | 4,507,453.09 | 0.00 | 2,383,342.91 |
| Food and Drug Safety | 0014 | 2,400,794.00 | | 780,795.63 | 55,471.59 | 1,564,526.78 |
| Foreclosure Prevention Program | 0891 | 20,000,000.00 | | 1,028,445.00 | 2,404,136.12 | 16,567,418.88 |
| Foreign Language Interpreter | 0597 | 645,100.00 | | 0.00 | 0.00 | 645,100.00 |
| 4-H | 0915 | 8,000.00 | | 7,575.00 | 0.00 | 425.00 |
| Fraternal Order of Police | 0867 | 20,000.00 | | 20,000.00 | 0.00 | 0.00 |
| Fund for Illinois' Future | 0611 | 13,295,450.00 | | 0.00 | 0.00 | 13,295,450.00 |
| FY09 Budget Relief | 0678 | 14,000,000.00 | | 12,662,856.41 | 1,305,768.24 | 31,375.35 |
| General Assembly Computer Equipment Revolving | 0155 | 1,600,000.00 | | 18,450.86 | 2,174.26 | 1,579,374.88 |
| General Assembly Operations Revolving | 0196 | 500,000.00 | | 23,502.73 | 261.50 | 476,235.77 |
| General Obligation Bond Rebate | 0107 | 1,000,000.00 | | 0.00 | 0.00 | 1,000,000.00 |
| General Professions Dedicated | 0022 | 8,106,243.00 | | 5,515,340.16 | 566,446.70 | 2,024,456.14 |
| Golden Apple Scholars of Illinois | 0753 | 140,000.00 | | 0.00 | 0.00 | 140,000.00 |
| 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 | | 40,000.00 | 0.00 | 160,000.00 |
| Group Workers' Compensation Pool Insolvency | 0739 | 254,299.00 | * | 254,298.60 | 0.00 | 0.40 |
| Guardianship and Advocacy | 0297 | 500,320.00 | | 82,491.42 | 10,912.33 | 406,916.25 |
| Habitat for Humanity | 0877 | 100,000.00 | | 0.00 | 0.00 | 100,000.00 |
| Hazardous Waste | 0828 | 13,005,200.00 | | 7,855,094.01 | 368,187.63 | 4,781,918.36 |
| Hazardous Waste Occupational Licensing | 0282 | 50,000.00 | | 59.18 | 0.00 | 49,940.82 |
| Hazardous Waste Research | 0840 | 500,000.00 | | 448,347.90 | 51,652.10 | 0.00 |
| Health and Human Services Medicaid Trust | 0365 | 37,857,832.00 | | 33,327,167.48 | 1,684,375.23 | 2,846,289.29 |
| Health Facility Plan Review | 0524 | 1,728,405.00 | | 1,645,574.56 | 68,832.07 | 13,998.37 |
| Health Insurance Reserve | 0907 | 2,943,502,400.00 | | 2,342,578,237.76 | 283,802,218.38 | 317,121,943.86 |
| Healthcare Provider Relief | 0793 | 5,153,105,700.00 | | 2,045,980,584.45 | 650,486,181.39 | 2,456,638,934.16 |
| Healthy Smiles | 0654 | 400,000.00 | | 331,426.39 | 22,934.50 | 45,639.11 |
| Hearing Instrument Dispenser Examining and Disciplinary | 0938 | 100,000.00 | | 87,367.06 | 7,621.41 | 5,011.53 |
| Heartsaver AED | 0135 | 157,266.00 | | 26,497.50 | 38,552.00 | 92,216.50 |
| Help Illinois Vote | 0206 | 14,900,300.00 | | 2,623,897.59 | 4,195.46 | 12,272,206.95 |
| Historic Property Administration | 0659 | 225,000.00 | | 0.00 | 0.00 | 225,000.00 |
| Home Care Services Agency Licensure | 0287 | 1,050,000.00 | | 663,931.66 | 42,280.57 | 343,787.77 |
| Home Inspector Administration | 0746 | 160,500.00 | | 88,935.45 | 0.00 | 71,564.55 |
| Home Services Medicaid Trust | 0120 | 246,000,000.00 | | 199,038,109.44 | 22,786,228.65 | 24,175,661.91 |
| Homeland Security Emergency Prepardness | 0710 | 295,000,000.00 | | 64,921,981.25 | 18,826,415.17 | 211,251,603.58 |
| Horse Racing | 0632 | 8,632,974.00 | | 6,338,659.08 | 667,649.51 | 1,626,665.41 |
| Horse Racing Equity | 0630 | 23,000,000.00 | | 23,000,000.00 | 0.00 | 0.00 |
| Hospice | 0586 | 15,000.00 | | 0.00 | 0.00 | 15,000.00 |
| Hospital Provider | 0346 | 2,718,000,000.00 | | 2,529,033,617.38 | 0.00 | 188,966,382.62 |
| Housing for Families | 0181 | 100,000.00 | | 0.00 | 0.00 | 100,000.00 |
| Hunger Relief | 0706 | 300,000.00 | | 68,138.00 | 0.00 | 231,862.00 |
| ICCB Adult Education | 0692 | 24,511,630.00 | | 15,360,918.97 | 3,724,064.80 | 5,426,646.23 |
| ICCB Federal Trust | 0350 | 450,000.00 | | 189,279.51 | 1,029.23 | 259,691.26 |

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

FISCAL YEAR ENDED JUNE 30, 2014

| Fund Group and Fund | Fund Code | Appropriations | | Expenditures (a) Year Ended June 30, 2014 | Expenditures (a) Lapse Period | Lapsed Appropriations (b) |
|---|---|---|---|---|---|---|
| OTHER APPROPRIATED FUNDS (Continued): | | | | | | |
| Special State Funds (Continued): | | | | | | |
| ICCB Instructional Development and Enhancement Applications Revolving | 0070 | 300,000.00 | | 106,450.00 | 1,000.00 | 192,550.00 |
| ICJIA Violence Prevention | 0184 | 2,163,400.00 | | 1,504,315.96 | 56,080.93 | 603,003.11 |
| ISAC Accounts Receivable | 0242 | 300,000.00 | | 75,096.73 | 0.00 | 224,903.27 |
| Illiana Expressway Proceeds | 0596 | 5,000,000.00 | | 0.00 | 0.00 | 5,000,000.00 |
| Illinois Adoption Registry and Medical Information Exchange | 0638 | 125,000.00 | | 0.00 | 0.00 | 125,000.00 |
| Illinois Affordable Housing Trust | 0286 | 70,606,700.00 | | 62,077,249.16 | 4,498,152.41 | 4,031,298.43 |
| Illinois and Michigan Canal | 0570 | 75,000.00 | | 75,000.00 | 0.00 | 0.00 |
| Illinois Animal Abuse | 0744 | 4,000.00 | | 0.00 | 3,883.19 | 116.81 |
| Illinois Capital Revolving Loan | 0973 | 10,500,000.00 | | 1,211,528.13 | 51,682.52 | 9,236,789.35 |
| Illinois Charity Bureau | 0549 | 1,900,000.00 | | 1,881,657.89 | 5,820.27 | 12,521.84 |
| Illinois Clean Water | 0731 | 17,443,337.00 | | 15,683,806.02 | 218,157.76 | 1,541,373.22 |
| Illinois Community College Board Contracts and Grants | 0339 | 5,725,000.00 | | 2,972,648.84 | 2,427,559.80 | 324,791.36 |
| Illinois Department of Agriculture Laboratory Services Revolving | 0024 | 1,250,896.00 | | 467,876.26 | 93,236.44 | 689,783.30 |
| Illinois EMS Memorial Scholarship and Training | 0800 | 5,000.00 | | 0.00 | 0.00 | 5,000.00 |
| Illinois Equity | 0974 | 1,000,000.00 | | 263,793.01 | 0.00 | 736,206.99 |
| Illinois Fire Fighters' Memorial | 0510 | 201,764.00 | | 2,414.52 | 127,956.20 | 71,393.28 |
| Illinois Fisheries Management | 0199 | 1,680,000.00 | | 536,028.46 | 433,363.25 | 710,608.29 |
| Illinois Forestry Development | 0905 | 6,588,123.00 | | 1,542,239.89 | 26,476.06 | 5,019,407.05 |
| Illinois Gaming Law Enforcement | 0085 | 2,812,700.00 | | 2,597,870.67 | 27,181.04 | 187,648.29 |
| Illinois Habitat | 0391 | 8,634,494.00 | | 920,561.91 | 0.00 | 7,713,932.09 |
| Illinois Health Facilities Planning | 0238 | 3,700,000.00 | | 1,677,741.03 | 151,182.99 | 1,871,075.98 |
| Illinois Historic Sites | 0538 | 4,050,282.00 | | 2,355,906.26 | 423,628.87 | 1,270,746.87 |
| Illinois Independent Tax Tribunal | 0169 | 79,400.00 | | 0.00 | 0.00 | 79,400.00 |
| Illinois Mathematics and Science Academy Income | 0768 | 3,066,700.00 | | 1,863,429.89 | 294,034.00 | 909,236.11 |
| Illinois Military Family Relief | 0725 | 5,250,000.00 | | 463,000.00 | 0.00 | 4,787,000.00 |
| Illinois National Guard Armory Construction | 0927 | 591,569.00 | | 28,195.15 | 0.00 | 563,373.85 |
| Illinois Pan Hellenic Trust | 0584 | 75,000.00 | | 0.00 | 49,220.00 | 25,780.00 |
| Illinois Police Association | 0655 | 75,000.00 | | 75,000.00 | 0.00 | 0.00 |
| Illinois Power Agency Operations | 0425 | 2,806,376.00 | | 1,238,364.61 | 180,438.48 | 1,387,572.91 |
| Illinois Power Agency Renewable Energy Resources | 0836 | 51,000,000.00 | | 490,202.34 | 1,228,939.18 | 49,280,858.48 |
| Illinois Professional Golfers Association Foundation Junior Golf | 0463 | 50,000.00 | | 45,000.00 | 5,000.00 | 0.00 |
| Illinois Racing Quarterhorse Breeders | 0631 | 30,000.00 | | 5,700.00 | 1,350.00 | 22,950.00 |
| Illinois Route 66 Heritage Project | 0594 | 200,000.00 | | 200,000.00 | 0.00 | 0.00 |
| Illinois School Asbestos Abatement | 0175 | 1,200,000.00 | | 823,105.01 | 66,656.00 | 310,238.99 |
| Illinois Sports Facilities | 0225 | 52,730,000.00 | | 44,000,000.00 | 0.00 | 8,730,000.00 |
| Illinois Standardbred Breeders | 0708 | 1,396,062.00 | | 1,183,058.85 | 90,879.39 | 122,123.76 |
| Illinois State Crime Stoppers Association | 0513 | 25,000.00 | | 0.00 | 0.00 | 25,000.00 |
| Illinois State Dental Disciplinary | 0823 | 1,079,500.00 | | 945,547.68 | 29,636.57 | 104,315.75 |
| Illinois State Fair | 0438 | 7,884,614.00 | | 6,241,903.18 | 424,085.05 | 1,218,625.77 |
| Illinois State Medical Disciplinary | 0093 | 4,527,004.00 | | 3,124,161.02 | 238,529.94 | 1,164,313.04 |
| Illinois State Pharmacy Disciplinary | 0057 | 1,692,835.00 | | 1,151,393.84 | 80,797.37 | 460,643.79 |
| Illinois State Podiatric Disciplinary | 0954 | 110,800.00 | | 51,129.00 | 0.00 | 59,671.00 |
| Illinois Student Assistance Commission Contracts and Grants | 0677 | 10,000,000.00 | | 0.00 | 0.00 | 10,000,000.00 |
| Illinois Tax Increment | 0281 | 722,700.00 | | 0.00 | 0.00 | 722,700.00 |
| Illinois Thoroughbred Breeders | 0709 | 2,081,600.00 | | 1,653,241.52 | 284,393.08 | 143,965.40 |
| Illinois Underground Utility Facilities Damage Prevention | 0127 | 126,000.00 | | 62,743.75 | 0.00 | 63,256.25 |
| Illinois Veterans Assistance | 0236 | 8,300,000.00 | | 1,684,045.97 | 19,803.00 | 6,596,151.03 |
| Illinois Veterans' Homes | 0102 | 150,000.00 | | 82,041.27 | 42,984.45 | 24,974.28 |
| Illinois Veterans' Rehabilitation | 0036 | 5,588,100.00 | | 4,994,024.17 | 121,616.44 | 472,459.39 |
| Illinois Wildlife Preservation | 0909 | 3,535,441.00 | | 658,908.91 | 0.00 | 2,876,532.09 |
| Illinois Workers' Compensation Commission Operations | 0534 | 29,310,850.00 | | 24,148,064.72 | 1,725,694.51 | 3,437,090.77 |
| Income Tax Refund | 0278 | 2,455,872,332.00 | * | 2,455,872,331.56 | 0.00 | 0.44 |
| Indigent BAIID | 0451 | 500,327.00 | | 111,394.66 | 32,999.67 | 355,932.67 |
| Insurance Financial Regulation | 0997 | 25,664,581.00 | | 17,809,878.15 | 1,108,236.05 | 6,746,466.80 |
| Insurance Premium Tax Refund | 0378 | 2,006,220.00 | * | 2,006,219.80 | 0.00 | 0.20 |
| Insurance Producer Administration | 0922 | 23,037,593.00 | | 16,796,827.77 | 1,130,152.77 | 5,110,612.46 |

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

FISCAL YEAR ENDED JUNE 30, 2014

| Fund Group and Fund | Fund Code | Appropriations | Expenditures (a) Year Ended June 30, 2014 | Expenditures (a) Lapse Period | Lapsed Appropriations (b) |
|---|---|---|---|---|---|
| OTHER APPROPRIATED FUNDS (Continued): | | | | | |
| Special State Funds (Continued): | | | | | |
| Intercity Passenger Rail | 0233 | 540,000.00 | 0.00 | 0.00 | 540,000.00 |
| Intermodal Facilities Promotion | 0780 | 3,000,000.00 | 261,764.26 | 0.00 | 2,738,235.74 |
| International and Promotional | 0984 | 500,000.00 | 9,599.49 | 0.00 | 490,400.51 |
| International Brotherhood of Teamsters | 0803 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| International Tourism | 0621 | 10,000,000.00 | 4,258,598.45 | 1,524,380.31 | 4,217,021.24 |
| Interpreters for the Deaf | 0449 | 200,000.00 | 146,643.90 | 10,321.88 | 43,034.22 |
| Juvenile Rehabilitation Services Medicaid Matching | 0575 | 4,000,000.00 | 61,259.24 | 23,506.97 | 3,915,233.79 |
| LEADS Maintenance | 0536 | 3,500,000.00 | 1,475,657.40 | 185,818.43 | 1,838,524.17 |
| 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 | 12,091,530.00 | 6,486,979.34 | 1,406,353.00 | 4,198,197.66 |
| Law Enforcement Camera Grant | 0356 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| Lawyers' Assistance Program | 0769 | 939,800.00 | 480,000.00 | 0.00 | 459,800.00 |
| Lead Poisoning Screening, Prevention, and Abatement | 0360 | 5,905,200.00 | 2,171,162.83 | 130,270.25 | 3,603,766.92 |
| Live and Learn | 0026 | 20,900,388.00 | 15,944,231.45 | 4,561,984.18 | 394,172.37 |
| Livestock Management Facilities | 0430 | 30,000.00 | 3,111.01 | 250.00 | 26,638.99 |
| Lobbyist Registration Administration | 0044 | 1,171,100.00 | 675,659.72 | 9,112.76 | 486,327.52 |
| Local Government Distributive | 0515 | 1,407,476,227.00 * | 1,374,089,108.16 | 29,834,588.44 | 3,552,530.40 |
| Local Government Video Gaming Distributive | 0842 | 45,000,000.00 | 21,319,492.25 | (2,709.27) | 23,683,217.02 |
| Local Tourism | 0969 | 15,279,600.00 | 13,634,123.68 | 1,337,476.32 | 308,000.00 |
| Long Term Care Monitor/Receiver | 0285 | 14,401,033.00 | 12,253,904.97 | 274,227.64 | 1,872,900.39 |
| Long Term Care Ombudsman | 0698 | 3,000,000.00 | 1,059,675.50 | 55,584.72 | 1,884,739.78 |
| Long-Term Care Provider | 0345 | 706,680,400.00 | 401,776,764.19 | 33,333,865.18 | 271,569,770.63 |
| Low-Level Radioactive Waste Facility Development and Operation | 0942 | 994,900.00 | 721,384.42 | 113,452.97 | 160,062.61 |
| Mammogram | 0599 | 140,000.00 | 105,000.00 | 35,000.00 | 0.00 |
| Mandatory Arbitration | 0262 | 26,518,580.00 | 3,854,332.36 | 344,894.53 | 22,319,353.11 |
| Manteno Veterans Home | 0980 | 19,770,586.00 | 13,726,377.47 | 2,199,425.32 | 3,844,783.21 |
| Marine Corps Scholarship | 0760 | 100,000.00 | 75,000.00 | 25,000.00 | 0.00 |
| Master Mason | 0508 | 40,000.00 | 30,000.00 | 10,000.00 | 0.00 |
| McCormick Place Expansion Project | 0377 | 138,386,400.00 | 138,384,723.45 | 0.00 | 1,676.55 |
| Medicaid Buy-In Program Revolving | 0740 | 465,000.00 | 461,778.55 | 239.66 | 2,981.79 |
| Medicaid Fraud and Abuse Prevention | 0237 | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| Medicaid Research and Education Support | 0116 | 28,000,000.00 | 0.00 | 0.00 | 28,000,000.00 |
| Medical Interagency Program | 0720 | 70,013,496.00 | 61,348,981.35 | 8,023,507.58 | 641,007.07 |
| Medical Special Purposes Trust | 0808 | 110,500,000.00 | 48,878,597.49 | 10,959,129.36 | 50,662,273.15 |
| Mental Health | 0050 | 48,011,332.00 | 26,204,294.17 | 711,726.76 | 21,095,311.07 |
| Mental Health Reporting | 0148 | 8,750,000.00 | 477,575.58 | 18,148.32 | 8,254,276.10 |
| Metabolic Screening and Treatment | 0920 | 19,110,800.00 | 12,474,733.12 | 2,075,562.96 | 4,560,503.92 |
| Metropolitan Pier and Exposition Authority Incentive | 0814 | 15,000,000.00 | 8,085,558.00 | 3,320,433.00 | 3,594,009.00 |
| Military Affairs Trust | 0043 | 1,000,000.00 | 38,172.13 | 264,450.12 | 697,377.75 |
| Mines and Minerals Regulatory | 0231 | 8,000,000.00 | 118,829.45 | 0.00 | 7,881,170.55 |
| Money Follows the Person Budget Transfer | 0522 | 15,000,000.00 | 1,544,227.15 | 602,931.50 | 12,852,841.35 |
| Money Laundering Asset Recovery | 0816 | 2,000,000.00 | 0.00 | 1,345,811.26 | 654,188.74 |
| Monitoring Device Driving Permit Administration Fee | 0453 | 3,000,000.00 | 1,112,664.48 | 9,640.30 | 1,877,695.22 |
| Motor Carrier Safety Inspection | 0649 | 2,600,000.00 | 2,275,466.48 | 6,556.44 | 317,977.08 |
| Motor Fuel and Petroleum Standards | 0289 | 50,000.00 | 25,000.00 | 2,938.07 | 22,061.93 |
| Motor Vehicle License Plate | 0622 | 14,387,664.00 | 10,792,920.45 | 987,909.59 | 2,606,833.96 |
| Motor Vehicle Review Board | 0323 | 265,900.00 | 169,674.32 | 2,692.09 | 93,533.59 |
| Motor Vehicle Theft Prevention Trust | 0156 | 7,093,800.00 | 6,372,569.83 | 356,956.79 | 364,273.38 |
| Multiple Sclerosis Research | 0429 | 2,000,000.00 | 936,982.79 | 365,885.00 | 697,132.21 |
| National Guard and Naval Militia Grant | 0721 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| Natural Areas Acquisition | 0298 | 21,195,130.00 | 6,538,073.50 | 547,734.01 | 14,109,322.49 |
| Nuclear Safety Emergency Preparedness | 0796 | 23,920,962.00 | 18,897,920.56 | 1,462,636.86 | 3,560,404.58 |
| Nursing Dedicated and Professional | 0258 | 3,849,000.00 | 2,730,869.15 | 127,201.23 | 990,929.62 |
| Off-Highway Vehicle Trails | 0574 | 3,216,659.00 | 95,576.92 | 0.00 | 3,121,082.08 |
| Open Space Lands Acquisition and Development | 0299 | 88,031,018.00 | 10,845,390.65 | 80,298.17 | 77,105,329.18 |
| Optometric Licensing and Disciplinary Board | 0259 | 384,500.00 | 187,251.39 | 11,858.27 | 185,390.34 |
| Organ Donor Awareness | 0716 | 200,000.00 | 142,211.00 | 45,836.00 | 11,953.00 |
| Ovarian Cancer Awareness | 0459 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| Over Dimensional Load Police Escort | 0652 | 125,000.00 | 104,371.65 | 17,617.76 | 3,010.59 |

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

FISCAL YEAR ENDED JUNE 30, 2014

| Fund Group and Fund | Fund Code | Appropriations | | Expenditures (a) Year Ended June 30, 2014 | Expenditures (a) Lapse Period | Lapsed Appropriations (b) |
|---|---|---|---|---|---|---|
| OTHER APPROPRIATED FUNDS (Continued): | | | | | | |
| Special State Funds (Continued): | | | | | | |
| Park and Conservation | 0962 | 80,596,931.00 | | 31,247,115.67 | 2,677,176.08 | 46,672,639.25 |
| Park District Youth Program | 0585 | 30,000.00 | | 22,500.00 | 7,500.00 | 0.00 |
| Partners for Conservation | 0608 | 18,474,839.00 | | 15,080,591.79 | 590,791.88 | 2,803,455.33 |
| Partners for Conservation Projects | 0609 | 5,754,958.00 | | 0.00 | 0.00 | 5,754,958.00 |
| Pawnbroker Regulation | 0562 | 313,400.00 | | 154,392.64 | 8,858.26 | 150,149.10 |
| Penny Severns Breast, Cervical, and Ovarian Cancer Research | 0015 | 600,000.00 | | 43,393.24 | 87,273.25 | 469,333.51 |
| Personal Property Tax Replacement | 0802 | 1,449,294,578.00 | * | 1,442,229,763.85 | 3,121,118.89 | 3,943,695.26 |
| Pesticide Control | 0576 | 6,745,951.00 | | 5,194,784.49 | 388,168.51 | 1,162,998.00 |
| Pet Population Control | 0764 | 250,000.00 | | 367.50 | 0.00 | 249,632.50 |
| Plugging and Restoration | 0137 | 584,245.00 | | 250,466.80 | 108,688.18 | 225,090.02 |
| Plumbing Licensure and Program | 0372 | 1,950,000.00 | | 1,009,261.90 | 133,053.43 | 807,684.67 |
| Police Memorial Committee | 0598 | 200,000.00 | | 150,000.00 | 50,000.00 | 0.00 |
| Police Training Board Services | 0517 | 100,000.00 | | 1,237.05 | 39.99 | 98,722.96 |
| Pollution Control Board | 0277 | 50,000.00 | | 16,468.62 | 0.00 | 33,531.38 |
| Port Development Revolving Loan | 0603 | 3,000,000.00 | | 0.00 | 0.00 | 3,000,000.00 |
| Predatory Lending Database Program | 0478 | 845,000.00 | | 809,791.66 | 35,208.34 | 0.00 |
| Prescription Pill and Drug Disposal | 0665 | 150,000.00 | | 0.00 | 0.00 | 150,000.00 |
| Presidential Library and Museum Operating | 0776 | 14,206,014.00 | | 11,564,698.85 | 1,070,625.19 | 1,570,689.96 |
| Prisoner Review Board Vehicle and Equipment | 0366 | 200,000.00 | | 124,726.87 | 14,170.81 | 61,102.32 |
| Private Business and Vocational Schools Quality Assurance | 0751 | 550,000.00 | | 229,501.38 | 1,443.44 | 319,055.18 |
| Private College Academic Quality Assurance | 0661 | 80,000.00 | | 57,661.51 | 1,010.45 | 21,328.04 |
| Private Sewage Disposal Program | 0790 | 250,000.00 | | 207,379.69 | 27,405.34 | 15,214.97 |
| Professional Regulation Evidence | 0192 | 9,700.00 | | 0.00 | 0.00 | 9,700.00 |
| Professions Indirect Cost | 0218 | 41,351,395.00 | | 26,250,242.58 | 3,312,044.18 | 11,789,108.24 |
| Prostate Cancer Research | 0626 | 30,000.00 | | 0.00 | 0.00 | 30,000.00 |
| Provider Inquiry Trust | 0341 | 2,500,000.00 | | 1,588,726.62 | 909,144.00 | 2,129.38 |
| Public Health Laboratory Services Revolving | 0340 | 5,000,000.00 | | 2,392,738.08 | 444,110.46 | 2,163,151.46 |
| Public Health Water Permit | 0256 | 200,000.00 | | 58,271.66 | 8,829.81 | 132,898.53 |
| Public Infrastructure Construction Loan Revolving | 0993 | 12,000,000.00 | | 815,868.92 | 3,900.08 | 11,180,231.00 |
| Public Pension Regulation | 0546 | 4,204,500.00 | | 1,490,413.18 | 90,660.43 | 2,623,426.39 |
| Public-Private Partnerships for Transportation | 0157 | 5,000,000.00 | | 0.00 | 0.00 | 5,000,000.00 |
| Public Transportation | 0627 | 475,354,097.00 | * | 474,158,852.26 | 8,685.87 | 1,186,558.87 |
| Public Utility | 0059 | 31,688,400.00 | | 26,897,128.35 | 1,281,872.10 | 3,509,399.55 |
| Quality of Life Endowment | 0437 | 2,400,000.00 | | 838,719.22 | 617,758.14 | 943,522.64 |
| Quincy Veterans Home | 0619 | 23,122,500.00 | | 15,389,747.63 | 2,883,602.10 | 4,849,150.27 |
| Radiation Protection | 0067 | 9,480,729.00 | | 7,181,566.81 | 801,430.46 | 1,497,731.73 |
| Rail Freight Loan Repayment | 0936 | 4,512,749.00 | | 0.00 | 0.00 | 4,512,749.00 |
| Real Estate Audit | 0750 | 38,800.00 | | 0.00 | 0.00 | 38,800.00 |
| Real Estate License Administration | 0850 | 6,254,000.00 | | 3,699,434.55 | 221,090.67 | 2,333,474.78 |
| Real Estate Research and Education | 0849 | 19,000.00 | | 10,000.00 | 9,000.00 | 0.00 |
| Regional Transportation Authority Occupation and Use Tax Replacement | 0187 | 32,000,000.00 | | 26,331,600.90 | 5,204,815.03 | 463,584.07 |
| Registered Certified Public Accountants' Administration and Disciplinary | 0151 | 328,186.00 | | 250,123.95 | 9,068.18 | 68,993.87 |
| Regulatory Evaluation and Basic Enforcement | 0388 | 150,000.00 | | 21,603.97 | 3,510.00 | 124,886.03 |
| Renewable Energy Resources Trust | 0564 | 12,330,000.00 | | 5,225,184.39 | 2,562,236.56 | 4,542,579.05 |
| Rental Housing Support Program | 0150 | 26,100,000.00 | | 8,483,049.00 | 10,379,968.00 | 7,236,983.00 |
| Roadside Memorial | 0697 | 45,000.00 | | 0.00 | 0.00 | 45,000.00 |
| Rotary Club | 0454 | 5,000.00 | | 3,685.00 | 1,193.00 | 122.00 |
| Safe Bottled Water | 0115 | 75,000.00 | | 14,665.44 | 0.00 | 60,334.56 |
| Salmon | 0042 | 325,300.00 | | 207,230.79 | 53,700.99 | 64,368.22 |
| Savings and Residential Finance Regulatory | 0244 | 3,665,300.00 | | 2,632,905.04 | 111,571.50 | 920,823.46 |
| Savings Institutions Regulatory | 0579 | 1,400,000.00 | | 42,582.15 | 5,908.21 | 1,351,509.64 |
| School District Emergency Financial Assistance | 0130 | 16,140,000.00 | | 1,183,050.23 | 251,139.70 | 14,705,810.07 |
| School Infrastructure | 0568 | 1,313,400.00 | | 812,178.92 | 16,060.30 | 485,160.78 |
| School Technology Revolving Loan | 0569 | 5,000,000.00 | | 3,514,625.00 | 0.00 | 1,485,375.00 |
| Secretary of State DUI Administration | 0732 | 2,500,450.00 | | 1,784,133.31 | 158,655.47 | 557,661.22 |

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

FISCAL YEAR ENDED JUNE 30, 2014

| Fund Group and Fund | Fund Code | Appropriations | Expenditures (a) Year Ended June 30, 2014 | Expenditures (a) Lapse Period | Lapsed Appropriations (b) |
|---|---|---|---|---|---|
| OTHER APPROPRIATED FUNDS (Continued): | | | | | |
| Special State Funds (Continued): | | | | | |
| Secretary of State Evidence | 0374 | 5,000.00 | 3,138.50 | 1,650.43 | 211.07 |
| Secretary of State Identification Security and Theft Prevention | 0480 | 7,000,000.00 | 1,002,370.15 | 1,802,039.47 | 4,195,590.38 |
| Secretary of State Police DUI | 0758 | 30,000.00 | 3,643.00 | 0.00 | 26,357.00 |
| Secretary of State Police Services | 0759 | 600,000.00 | 419,150.90 | 23,175.64 | 157,673.46 |
| Secretary of State Special License Plate | 0185 | 6,000,000.00 | 3,829,175.54 | 0.00 | 2,170,824.46 |
| Secretary of State Special Services | 0483 | 29,250,125.00 | 22,757,974.11 | 1,107,463.84 | 5,384,687.05 |
| Secretary of State's Grant | 0948 | 500,000.00 | 59,830.62 | 11,175.21 | 428,994.17 |
| Securities Audit and Enforcement | 0362 | 13,248,930.00 | 6,119,294.58 | 77,537.84 | 7,052,097.58 |
| Securities Investors Education | 0292 | 1,504,641.00 | 162,896.80 | 824,555.08 | 517,189.12 |
| Senior Citizens Real Estate Deferred Tax Revolving | 0930 | 9,200,000.00 | 5,571,278.21 | 0.00 | 3,628,721.79 |
| September 11th | 0588 | 100,000.00 | 5,405.56 | 56,922.01 | 37,672.43 |
| Sex Offender Investigation | 0445 | 100,000.00 | 97,033.26 | 187.24 | 2,779.50 |
| Sex Offender Management Board | 0527 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Sex Offender Registration | 0535 | 100,000.00 | 84,523.98 | 14,170.64 | 1,305.38 |
| Sexual Assault Services | 0389 | 105,400.00 | 100,000.00 | 5,000.00 | 400.00 |
| Sexual Assault Services and Prevention | 0158 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Share the Road | 0854 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| Sheet Metal Workers International Association of Illinois | 0468 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| Small Business Environmental Assistance | 0387 | 425,000.00 | 383,382.60 | 14,645.28 | 26,972.12 |
| Snowmobile Trail Establishment | 0866 | 278,812.00 | 104,066.33 | 0.00 | 174,745.67 |
| Solid Waste Management | 0078 | 22,433,900.00 | 14,783,659.09 | 1,618,687.52 | 6,031,553.39 |
| Special Education Medicaid Matching | 0355 | 200,000,000.00 | 94,853,709.32 | 57,217,607.88 | 47,928,682.80 |
| Special Olympics Illinois | 0623 | 100,000.00 | 15,615.00 | 0.00 | 84,385.00 |
| Spinal Cord Injury Paralysis Cure Research Trust | 0714 | 800,000.00 | 0.00 | 0.00 | 800,000.00 |
| St. Jude Childrens Research | 0899 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| State and Local Sales Tax Reform | 0186 | 66,613,500.00 | 54,423,987.58 | 10,725,828.84 | 1,463,683.58 |
| State Asset Forfeiture | 0514 | 4,500,885.00 | 1,884,352.46 | 1,452,123.31 | 1,164,409.23 |
| State Boating Act | 0039 | 36,614,693.00 | 15,495,649.36 | 745,164.36 | 20,373,879.28 |
| State Charter School Commission | 0674 | 600,000.00 | 377,574.50 | 172,539.69 | 49,885.81 |
| State College and University Trust | 0417 | 338,000.00 | 240,824.52 | 20,000.00 | 77,175.48 |
| State Crime Laboratory | 0152 | 3,000,000.00 | 427,883.24 | 65,398.27 | 2,506,718.49 |
| State Furbearer | 0293 | 253,663.00 | 59,050.15 | 0.00 | 194,612.85 |
| State Gaming | 0129 | 176,446,400.00 | 134,445,706.88 | 11,755,323.00 | 30,245,370.12 |
| State Library | 0471 | 24,300.00 | 3,619.08 | 2,187.91 | 18,493.01 |
| State Lottery | 0711 | 1,230,246,261.00 | 490,188,156.97 | 103,043,995.64 | 637,014,108.39 |
| State Migratory Waterfowl Stamp | 0953 | 3,481,583.00 | 718,370.03 | 138,428.99 | 2,624,783.98 |
| State Offender DNA Identification System | 0537 | 3,424,050.00 | 2,406,313.57 | 108,498.12 | 909,238.31 |
| State Parking Facility Maintenance | 0782 | 100,000.00 | 75,000.00 | 0.00 | 25,000.00 |
| State Parks | 0040 | 16,322,000.00 | 10,101,124.20 | 993,158.99 | 5,227,716.81 |
| State Pensions | 0054 | 207,347,373.00 | 206,166,165.09 | 850,904.57 | 330,303.34 |
| State Pheasant | 0353 | 2,389,516.00 | 412,164.68 | 0.00 | 1,977,351.32 |
| State Police DUI | 0222 | 1,450,000.00 | 546,938.59 | 807,717.22 | 95,344.19 |
| State Police Firearm Services | 0209 | 17,153,400.00 | 1,665,904.45 | 559,473.75 | 14,928,021.80 |
| State Police Merit Board Public Safety | 0166 | 4,800,000.00 | 1,539,084.05 | 272,156.51 | 2,988,759.44 |
| State Police Operations Assistance | 0817 | 22,000,000.00 | 13,908,312.16 | 674,260.72 | 7,417,427.12 |
| State Police Services | 0906 | 39,213,389.00 | 17,003,103.32 | 2,454,981.24 | 19,755,304.44 |
| State Police Streetgang-Related Crime | 0846 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| State Police Vehicle | 0246 | 12,000,000.00 | 1,627,576.95 | 8,036,177.31 | 2,336,245.74 |
| State Police Vehicle Maintenance | 0328 | 700,000.00 | 500,000.00 | 0.00 | 200,000.00 |
| State Police Whistleblower Reward and Protection | 0705 | 14,000,000.00 | 8,392,524.55 | 237,255.75 | 5,370,219.70 |
| State Police Wireless Service Emergency | 0637 | 1,800,000.00 | 668,592.86 | 158,821.26 | 972,585.88 |
| State Rail Freight Loan Repayment | 0265 | 17,495,212.00 | 179,749.47 | 0.00 | 17,315,462.53 |
| State Treasurer's Bank Services Trust | 0373 | 8,100,000.00 | 2,031,634.40 | 852,889.63 | 5,215,475.97 |
| State's Attorneys Appellate Prosecutor's County | 0745 | 2,807,987.00 | 1,755,675.71 | 27,850.99 | 1,024,460.30 |
| Subtitle D Management | 0089 | 1,863,700.00 | 1,601,890.14 | 17,157.90 | 244,651.96 |
| Supplemental Low Income Energy Assistance | 0550 | 150,001,357.00 | 114,272,993.54 | 14,032,498.00 | 21,695,865.46 |
| Support Our Troops | 0496 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| Supreme Court Historic Preservation | 0428 | 10,000,000.00 | 595,260.01 | 2,888.41 | 9,401,851.58 |
| Supreme Court Special Purposes | 0030 | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| TOMA Consumer Protection | 0241 | 8,700.00 | 0.00 | 0.00 | 8,700.00 |

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

FISCAL YEAR ENDED JUNE 30, 2014

| Fund Group and Fund | Fund Code | Appropriations | Expenditures (a) Year Ended June 30, 2014 | Expenditures (a) Lapse Period | Lapsed Appropriations (b) |
|---|---|---|---|---|---|
| OTHER APPROPRIATED FUNDS (Continued): | | | | | |
| Special State Funds (Concluded): | | | | | |
| Tanning Facility Permit | 0370 | 500,000.00 | 238,683.91 | 41,501.27 | 219,814.82 |
| Tattoo and Body Piercing Establishment Registration | 0327 | 300,000.00 | 164,061.53 | 58,387.93 | 77,550.54 |
| Tax Compliance and Administration | 0384 | 14,119,100.00 | 9,166,794.70 | 466,512.96 | 4,485,792.34 |
| Tax Recovery | 0310 | 600,000.00 | 599,695.25 | 0.00 | 304.75 |
| Teacher Certificate Fee Revolving | 0016 | 5,000,210.00 | 2,525,477.24 | 78,356.30 | 2,396,376.46 |
| Temporary Relocation Expenses Revolving Grant | 0605 | 1,400,000.00 | 398,783.00 | 0.00 | 1,001,217.00 |
| Tobacco Settlement Recovery | 0733 | 217,068,498.00 | 173,920,787.23 | 21,123,000.34 | 22,024,710.43 |
| Tourism Promotion | 0763 | 44,224,300.00 | 34,849,144.32 | 7,177,483.39 | 2,197,672.29 |
| Traffic and Criminal Conviction Surcharge | 0879 | 20,728,300.00 | 14,441,878.26 | 4,762,085.97 | 1,524,335.77 |
| Transportation Regulatory | 0018 | 18,566,800.00 | 13,119,160.81 | 670,759.51 | 4,776,879.68 |
| Transportation Safety Highway Hire-back | 0589 | 600,000.00 | 200,000.00 | 0.00 | 400,000.00 |
| Trauma Center | 0397 | 22,000,000.00 | 7,624,457.01 | 7,451,659.71 | 6,923,883.28 |
| Underground Resources Conservation Enforcement | 0261 | 1,092,500.00 | 872,004.38 | 21,478.20 | 199,017.42 |
| Underground Storage Tank | 0072 | 73,354,876.00 | 38,704,754.40 | 1,485,018.59 | 33,165,103.01 |
| University Grant | 0418 | 90,000.00 | 84,225.00 | 0.00 | 5,775.00 |
| University of Illinois Hospital Services | 0136 | 375,000,000.00 | 261,878,483.35 | 40,643,763.44 | 72,477,753.21 |
| Used Tire Management | 0294 | 10,880,972.00 | 7,373,939.38 | 83,875.52 | 3,423,157.10 |
| Vehicle Inspection | 0963 | 41,320,700.00 | 34,736,236.77 | 3,157,857.60 | 3,426,605.63 |
| Violent Crime Victims Assistance | 0929 | 8,955,300.00 | 7,169,174.10 | 115,184.42 | 1,670,941.48 |
| Wage Theft Enforcement | 0885 | 148,800.00 | 0.00 | 0.00 | 148,800.00 |
| Water Revolving | 0270 | 1,428,192,418.00 | 294,033,941.52 | 103,963.91 | 1,134,054,512.57 |
| Weights and Measures | 0163 | 7,166,100.00 | 4,950,674.19 | 479,817.24 | 1,735,608.57 |
| Wildlife and Fish | 0041 | 103,937,395.00 | 63,611,774.86 | 5,810,518.62 | 34,515,101.52 |
| Wildlife Prairie Park | 0504 | 100,000.00 | 1,589.00 | 0.00 | 98,411.00 |
| Wireless Carrier Reimbursement | 0613 | 14,689,800.00 | 10,787,964.40 | 821,570.06 | 3,080,265.54 |
| Wireless Service Emergency | 0612 | 77,130,000.00 | 53,005,003.91 | 10,042,960.66 | 14,082,035.43 |
| Working Capital Revolving Loan | 0307 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 |
| Workforce, Technology, and Economic Development | 0552 | 1,000,000.00 | 105,727.74 | 7,161.22 | 887,111.04 |
| Youth Alcoholism and Substance Abuse Prevention | 0128 | 1,200,000.00 | 319,149.50 | 421,852.51 | 458,997.99 |
| Youth Drug Abuse Prevention | 0910 | 560,000.00 | 234,418.71 | 5,173.29 | 320,408.00 |
| Total, Special State Funds | | 31,648,887,045.00 | 20,730,921,349.89 | 1,657,424,227.95 | 9,260,541,467.16 |
| Bond Financed Funds: | | | | | |
| Anti-Pollution | 0551 | 110,026,195.00 | 0.00 | 0.00 | 110,026,195.00 |
| Build Illinois Bond | 0971 | 2,016,043,849.00 | 449,155,394.40 | 204,961.52 | 1,566,683,493.08 |
| Capital Development | 0141 | 2,702,007,664.00 | 273,087,015.04 | 24,350.22 | 2,428,896,298.74 |
| Coal Development | 0653 | 73,849,807.00 | 2,377,045.00 | 0.00 | 71,472,762.00 |
| School Construction | 0143 | 931,618,852.00 | 341,374,084.71 | 0.00 | 590,244,767.29 |
| Transportation Bond Series A | 0553 | 265,236,985.00 | 140,574,415.37 | 0.00 | 124,662,569.63 |
| Transportation Bond Series B | 0554 | 3,255,356,825.00 | 513,235,108.56 | 0.00 | 2,742,121,716.44 |
| Transportation Bond Series D | 0695 | 2,032,806,394.00 | 676,832,543.37 | 0.00 | 1,355,973,850.63 |
| Total, Bond Financed Funds | | 11,386,946,571.00 | 2,396,635,606.45 | 229,311.74 | 8,990,081,652.81 |
| Debt Service Funds: | | | | | |
| Build Illinois B. R. & I. | 0970 | 449,250,824.00 * | 438,103,067.38 | 0.00 | 11,147,756.62 |
| General Obligation B. R. & I. | 0101 | 3,136,511,060.00 * | 3,136,511,059.08 | 0.00 | 0.92 |
| Illinois Civic Center B. R. & I. | 0105 | 14,000,000.00 | 13,817,043.75 | 0.00 | 182,956.25 |
| Total, Debt Service Funds | | 3,599,761,884.00 | 3,588,431,170.21 | 0.00 | 11,330,713.79 |
| Federal Trust Funds: | | | | | |
| Abandoned Mined Lands Reclamation Council Federal Trust | 0991 | 28,553,041.00 | 11,446,331.98 | 344,826.21 | 16,761,882.81 |
| Agriculture Federal Projects | 0826 | 4,140,000.00 | 1,948,773.51 | 144,465.20 | 2,046,761.29 |
| Agriculture Pesticide Control Act | 0689 | 650,000.00 | 521,800.48 | 21,029.60 | 107,169.92 |
| Alcoholism and Substance Abuse | 0646 | 30,466,200.00 | 5,957,650.95 | 930,475.14 | 23,578,073.91 |
| Attorney General Federal Grant | 0988 | 3,000,000.00 | 1,959,370.56 | 79,072.97 | 961,556.47 |
| BHE Federal Grants | 0983 | 5,500,000.00 | 1,752,952.40 | 737,696.02 | 3,009,351.58 |
| Commerce and Community Affairs Assistance | 0636 | 18,750,000.00 | 4,302,048.01 | 944,211.69 | 13,503,740.30 |
| Community Development/Small Cities Block Grant | 0875 | 550,000,000.00 | 84,420,637.44 | 1,128,190.72 | 464,451,171.84 |

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

FISCAL YEAR ENDED JUNE 30, 2014

| Fund Group and Fund | Fund Code | Appropriations | Expenditures (a) Year Ended June 30, 2014 | Expenditures (a) Lapse Period | Lapsed Appropriations (b) |
|---|---|---|---|---|---|
| OTHER APPROPRIATED FUNDS (Continued): | | | | | |
| Federal Trust Funds (Continued): | | | | | |
| Community Developmental Disability Services Medicaid Trust | 0142 | 50,000,000.00 | 20,701,874.54 | 1,614,706.41 | 27,683,419.05 |
| Community Mental Health Services Block Grant | 0876 | 22,241,500.00 | 14,392,905.59 | 37,070.75 | 7,811,523.66 |
| Community Services Block Grant | 0871 | 65,000,000.00 | 26,563,118.33 | 1,669,719.75 | 36,767,161.92 |
| Council on Developmental Disabilities Federal Trust | 0131 | 4,732,700.00 | 1,985,795.34 | 285,918.04 | 2,460,986.62 |
| Court of Claims Federal Grant | 0687 | 10,000,000.00 | 3,825,363.23 | 2,368.00 | 6,172,268.77 |
| Criminal Justice Trust | 0488 | 90,005,858.00 | 34,329,103.60 | 4,219,729.14 | 51,457,025.26 |
| DCEO Energy Projects | 0820 | 3,000,000.00 | 350,447.03 | 0.00 | 2,649,552.97 |
| DCFS Federal Projects | 0566 | 10,466,891.00 | 4,783,962.59 | 1,639,268.56 | 4,043,659.85 |
| DHS Federal Projects | 0592 | 54,978,604.00 | 12,715,566.54 | 1,753,792.54 | 40,509,244.92 |
| DHS Special Purpose Trust | 0408 | 293,023,200.00 | 231,211,536.42 | 21,100,781.71 | 40,710,881.87 |
| DNR Federal Projects | 0894 | 9,877,116.00 | 1,909,187.17 | 47.70 | 7,967,881.13 |
| Department of Labor Federal Projects | 0724 | 2,000,000.00 | 1,082,022.20 | 20,986.07 | 896,991.73 |
| Employment and Training | 0347 | 505,012,000.00 | 443,291,922.41 | 40,449,465.30 | 21,270,612.29 |
| Energy Administration | 0737 | 30,000,000.00 | 8,146,694.28 | 3,252,451.85 | 18,600,853.87 |
| Federal Agricultural Marketing Services | 0439 | 4,000.00 | 3,699.06 | 0.00 | 300.94 |
| Federal Aid Disaster | 0491 | 127,000,000.00 | 23,792,952.42 | 12,772,179.80 | 90,434,867.78 |
| Federal Civil Preparedness Administrative | 0497 | 2,851,877.00 | 736,434.55 | 237,962.27 | 1,877,480.18 |
| Federal Congressional Teacher Scholarship Program | 0092 | 400,000.00 | 28,004.50 | 0.00 | 371,995.50 |
| Federal Energy | 0859 | 3,400,000.00 | 1,081,353.57 | 1,081,630.28 | 1,237,016.15 |
| Federal Industrial Services | 0726 | 3,000,000.00 | 1,704,151.18 | 13,748.47 | 1,282,100.35 |
| Federal/State/Local Airport | 0095 | 656,443,816.00 | 62,616,323.81 | 0.00 | 593,827,492.19 |
| Federal Mass Transit Trust | 0853 | 110,785,078.00 | 20,217,220.44 | 0.00 | 90,567,857.56 |
| Federal Moderate Rehabilitation Housing | 0851 | 1,500,000.00 | 333,594.40 | 0.00 | 1,166,405.60 |
| Federal National Community Services Grant | 0343 | 13,050,797.00 | 6,308,949.12 | 798,974.76 | 5,942,873.12 |
| Federal Student Incentive Trust | 0701 | 15,500,000.00 | 5,687,208.43 | 424,160.35 | 9,388,631.22 |
| Federal Student Loan | 0663 | 290,000,000.00 | 185,460,004.03 | 13,436,676.16 | 91,103,319.81 |
| Federal Support Agreement Revolving | 0333 | 34,279,400.00 | 21,270,960.10 | 2,009,023.97 | 10,999,415.93 |
| Federal Surface Mining Control and Reclamation | 0765 | 6,122,200.00 | 3,075,309.48 | 306,242.32 | 2,740,648.20 |
| Federal Title III Social Security and Employment Service | 0052 | 309,666,741.00 | 212,104,532.72 | 12,209,741.87 | 85,352,466.41 |
| Federal Title IV Fire Protection Assistance | 0670 | 683,631.00 | 499,809.60 | 0.00 | 183,821.40 |
| Federal Unemployment Compensation Special Administration | 0055 | 27,850,000.00 | 26,868,750.25 | 150,426.25 | 830,823.50 |
| Fire Prevention Division | 0580 | 2,000,000.00 | 469,054.56 | 82,079.65 | 1,448,865.79 |
| Flood Control Land Lease | 0443 | 900,000.00 | 192,572.98 | 564,784.67 | 142,642.35 |
| Forest Reserve | 0086 | 500,000.00 | 263,426.92 | 0.00 | 236,573.08 |
| GI Education | 0447 | 1,568,485.00 | 1,111,356.29 | 49,327.39 | 407,801.32 |
| Gaining Early Awareness and Readiness for Undergraduate Programs | 0394 | 3,509,806.00 | 1,888,195.17 | 41,259.46 | 1,580,351.37 |
| Illinois Arts Council Federal Grant | 0657 | 1,080,000.00 | 747,628.54 | 107,035.27 | 225,336.19 |
| Illinois Department of Revenue Federal Trust | 0140 | 250,481.00 | 118,302.12 | 27,743.14 | 104,435.74 |
| Illinois State Police Federal Projects | 0904 | 20,000,000.00 | 11,235,802.97 | 1,706,818.61 | 7,057,378.42 |
| Indoor Radon Mitigation | 0191 | 802,400.00 | 260,618.08 | 68,641.89 | 473,140.03 |
| Intra-Agency Services | 0883 | 19,539,400.00 | 8,310,984.94 | 515,192.56 | 10,713,222.50 |
| Juvenile Accountability Incentive Block Grant | 0581 | 14,500,000.00 | 2,093,023.72 | 269,410.55 | 12,137,565.73 |
| Juvenile Justice Trust | 0911 | 13,536,801.00 | 1,845,853.64 | 572,892.98 | 11,118,054.38 |
| Library Services | 0470 | 7,000,000.00 | 6,631,897.13 | 191,140.94 | 176,961.93 |
| Local Initiative | 0762 | 22,768,979.00 | 16,426,344.52 | 3,177,185.37 | 3,165,449.11 |
| Low Income Home Energy Assistance Block Grant | 0870 | 330,000,000.00 | 197,256,235.71 | 16,718,886.71 | 116,024,877.58 |
| Maternal and Child Health Services Block Grant | 0872 | 32,328,336.00 | 18,640,231.24 | 4,378,292.42 | 9,309,812.34 |
| Mines and Minerals Underground Injection Control | 0077 | 399,200.00 | 228,431.54 | 0.00 | 170,768.46 |
| National Flood Insurance Program | 0855 | 564,200.00 | 443,788.63 | 21,677.09 | 98,734.28 |
| Nuclear Civil Protection Planning | 0484 | 2,500,000.00 | 178,987.60 | 0.00 | 2,321,012.40 |
| Old Age Survivors Insurance | 0495 | 105,682,750.00 | 70,166,684.16 | 3,435,088.85 | 32,080,976.99 |
| Prevention and Treatment of Alcoholism and Substance Abuse Block Grant | 0013 | 80,782,984.00 | 58,372,357.67 | 9,033,509.90 | 13,377,116.43 |

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

FISCAL YEAR ENDED JUNE 30, 2014

| Fund Group and Fund | Fund Code | Appropriations | Expenditures (a) Year Ended June 30, 2014 | Expenditures (a) Lapse Period | Lapsed Appropriations (b) |
|---|---|---|---|---|---|
| OTHER APPROPRIATED FUNDS (Continued): | | | | | |
| Federal Trust Funds (Concluded): | | | | | |
| Preventive Health and Health Services Block Grant | 0873 | 3,832,232.00 | 1,256,475.01 | 146,890.14 | 2,428,866.85 |
| Public Health Federal Projects | 0838 | 612,000.00 | 110,358.78 | 10,043.85 | 491,597.37 |
| Public Health Services | 0063 | 265,527,262.00 | 143,681,669.82 | 27,881,645.70 | 93,963,946.48 |
| Rehabilitation Services Elementary and Secondary Education Act | 0798 | 1,375,100.00 | 612,777.65 | 71,418.32 | 690,904.03 |
| SBE Federal Agency Services | 0560 | 1,210,600.00 | 49,947.96 | 2,875.00 | 1,157,777.04 |
| SBE Federal Department of Agriculture | 0410 | 737,016,011.00 | 685,139,512.19 | 34,962,068.61 | 16,914,430.20 |
| SBE Federal Department of Education | 0561 | 2,269,193,269.00 | 1,236,080,675.15 | 261,136,696.82 | 771,975,897.03 |
| Secretary of State Federal Projects | 0176 | 700,000.00 | 51,642.70 | 682.90 | 647,674.40 |
| Senior Health Insurance Program | 0396 | 3,000,157.00 | 960,967.12 | 1,607.90 | 2,037,581.98 |
| Services for Older Americans | 0618 | 82,638,000.00 | 49,505,569.92 | 5,935,052.96 | 27,197,377.12 |
| Special Federal Grant Projects | 0090 | 2,200,000.00 | 489,897.12 | 39,950.00 | 1,670,152.88 |
| Special Projects Division | 0607 | 4,485,800.00 | 2,070,663.47 | 1,010,494.47 | 1,404,642.06 |
| State Appellate Defender Federal Trust | 0117 | 200,000.00 | 143,834.89 | 0.00 | 56,165.11 |
| State Small Business Credit Initiative | 0506 | 68,000,000.00 | 17,866,086.26 | 340,859.11 | 49,793,054.63 |
| Student Loan Operating | 0664 | 66,169,465.00 | 31,263,554.24 | 735,927.99 | 34,169,982.77 |
| U.S. Environmental Protection | 0065 | 62,329,354.00 | 36,903,387.61 | 2,999,171.03 | 22,426,795.36 |
| USDA Women, Infants and Children | 0700 | 341,141,633.00 | 265,464,573.50 | 23,362,285.35 | 52,314,774.15 |
| Veterans' Affairs Federal Projects | 0897 | 348,200.00 | 267,993.04 | 7,382.59 | 72,824.37 |
| Vocational Rehabilitation | 0081 | 187,433,770.00 | 115,690,643.71 | 11,145,075.52 | 60,598,050.77 |
| Wholesome Meat | 0476 | 8,345,655.00 | 5,841,965.32 | 526,188.47 | 1,977,501.21 |
| Total, Federal Trust Funds | | 8,159,906,980.00 | 4,479,722,295.85 | 535,094,324.05 | 3,145,090,360.10 |
| Revolving Funds: | | | | | |
| Air Transportation | 0309 | 750,000.00 | 423,211.88 | 251,534.92 | 75,253.20 |
| Communications | 0312 | 184,869,577.00 | 107,365,882.74 | 14,585,454.99 | 62,918,239.27 |
| Facilities Management | 0314 | 302,257,590.00 | 163,316,259.95 | 18,945,347.66 | 119,995,982.39 |
| Professional Services | 0317 | 11,455,877.00 | 8,871,037.63 | 817,330.72 | 1,767,508.65 |
| State Garage | 0303 | 78,370,997.00 | 46,561,909.94 | 13,712,764.29 | 18,096,322.77 |
| State Surplus Property | 0903 | 4,758,750.00 | 3,314,297.82 | 582,395.66 | 862,056.52 |
| Statistical Services | 0304 | 175,216,241.00 | 131,661,495.09 | 12,147,352.48 | 31,407,393.43 |
| Workers' Compensation | 0332 | 140,891,000.00 | 127,726,509.73 | 3,695,371.95 | 9,469,118.32 |
| Working Capital | 0301 | 54,712,238.00 | 45,224,840.19 | 5,289,601.69 | 4,197,796.12 |
| Total, Revolving Funds | | 953,282,270.00 | 634,465,444.97 | 70,027,154.36 | 248,789,670.67 |
| State Trust Funds: | | | | | |
| AML Reclamation Set Aside | 0257 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 |
| Agricultural Master | 0440 | 1,000,000.00 | 558,174.32 | 3,983.73 | 437,841.95 |
| Attorney General State Projects and Court Order Distribution | 0801 | 9,354,250.00 | 5,780,720.36 | 656,552.20 | 2,916,977.44 |
| County Option Motor Fuel Tax | 0190 | 739,100.00 | 616,817.63 | 30,334.46 | 91,947.91 |
| Criminal Justice Information Projects | 0335 | 400,000.00 | 185,545.88 | 0.00 | 214,454.12 |
| DCFS Special Purpose Trust | 0582 | 689,100.00 | 0.00 | 130,000.00 | 559,100.00 |
| DHS Private Resources | 0690 | 1,153,300.00 | 170,265.16 | 13,950.10 | 969,084.74 |
| DHS Recoveries Trust | 0921 | 21,195,800.00 | 9,321,542.64 | 448,447.03 | 11,425,810.33 |
| DHS State Projects | 0642 | 16,368,000.00 | 944,689.17 | 0.00 | 15,423,310.83 |
| DHS Technology Initiative | 0211 | 15,000,000.00 | 4,590,036.80 | 1,435,686.55 | 8,974,276.65 |
| Department on Aging State Projects | 0830 | 345,000.00 | 2,124.90 | 395.00 | 342,480.10 |
| Disaster Response and Recovery | 0667 | 12,000,000.00 | 6,294,055.40 | 2,483,854.33 | 3,222,090.27 |
| EPA Special State Projects Trust | 0074 | 1,450,000.00 | 100,999.06 | 1,151.34 | 1,347,849.60 |
| Early Intervention Services Revolving | 0502 | 160,609,379.00 | 136,146,501.00 | 21,587,614.43 | 2,875,263.57 |
| Environmental Protection Trust | 0845 | 5,300,000.00 | 1,700,000.00 | 200,000.00 | 3,400,000.00 |
| Federal HOME Investment Trust | 0338 | 44,864,600.00 | 17,130,312.97 | 0.00 | 27,734,287.03 |
| Group Insurance Premium | 0457 | 95,452,100.00 | 73,139,502.19 | 14,717,662.09 | 7,594,935.72 |
| Home Rule Municipal Retailers' Occupation Tax | 0138 | 2,490,800.00 | 588,885.19 | 16,708.57 | 1,885,206.24 |
| ICJIA Violence Prevention Special Projects | 0318 | 160,771.00 | 0.00 | 60,770.60 | 100,000.40 |
| Illinois Power Agency Trust | 0424 | 914,900.00 | 0.00 | 914,900.00 | 0.00 |
| Illinois Prepaid Tuition Trust | 0557 | 750.00 | 0.00 | 750.00 | 0.00 |
| Land and Water Recreation | 0465 | 14,274,481.00 | 641,000.00 | 0.00 | 13,633,481.00 |
| Land Reclamation | 0858 | 800,000.00 | 13,470.55 | 0.00 | 786,529.45 |
| Municipal Telecommunications | 0719 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| Narcotics Profit Forfeiture | 0951 | 2,500,000.00 | 1,185,918.38 | 143,349.76 | 1,170,731.86 |
| Natural Resources Restoration Trust | 0831 | 1,400,000.00 | 63,203.00 | 21,275.55 | 1,315,521.45 |
| Oil Spill Response | 0774 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |

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

FISCAL YEAR ENDED JUNE 30, 2014

| Fund Group and Fund | Fund Code | Appropriations | Expenditures (a) Year Ended June 30, 2014 | Expenditures (a) Lapse Period | Lapsed Appropriations (b) |
|---|---|---|---|---|---|
| OTHER APPROPRIATED FUNDS (Concluded): | | | | | |
| State Trust Funds (Concluded): | | | | | |
| Public Aid Recoveries Trust | 0421 | 181,068,621.00 | 88,382,673.58 | 15,988,566.56 | 76,697,380.86 |
| Public Health Special State Projects | 0896 | 19,450,000.00 | 10,337,042.01 | 3,822,707.73 | 5,290,250.26 |
| Racing Board Fingerprint License | 0248 | 135,072.00 | 134,907.66 | 0.00 | 164.34 |
| SBE GED Testing | 0161 | 750,000.00 | 478,656.00 | 0.00 | 271,344.00 |
| SBE Teacher Certification Institute | 0159 | 2,208,900.00 | 0.00 | 0.00 | 2,208,900.00 |
| Sheffield February 1982 Agreed Order | 0882 | 271,200.00 | 168,223.85 | 14,015.47 | 88,960.68 |
| State Board of Education Special Purpose Trust | 0144 | 15,500,000.00 | 2,695,062.53 | 616,221.55 | 12,188,715.92 |
| State Employees Deferred Compensation Plan | 0755 | 1,500,000.00 | 1,094,013.26 | 63,183.59 | 342,803.15 |
| State Employees' Retirement System | 0479 | 300,000,000.00 | 25,879,310.31 | 3,577,139.07 | 270,543,550.62 |
| State Police Motor Vehicle Theft Prevention Trust | 0376 | 600,000.00 | 330,985.59 | 24,076.66 | 244,937.75 |
| Total, State Trust Funds | | 931,488,124.00 | 388,674,639.39 | 66,973,296.37 | 475,840,188.24 |
| TOTAL, OTHER APPROPRIATED FUNDS | | $ 65,066,939,426.00 | $ 35,713,013,450.56 | $ 2,463,075,309.07 | $ 26,890,850,666.37 |
| TOTAL, APPROPRIATED FUNDS | | $ 97,213,326,471.00 | $ 65,626,600,537.56 | $ 4,088,877,795.84 | $ 27,497,848,137.60 |

* Includes continuing appropriation.
(a) These amounts include only expenditures against fiscal year 2014 appropriations.
(b) 17,154,491,860.00 has been reappropriated to fiscal year 2015.

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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, in accordance with the 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, the financial statements of the State of Illinois, which comprise the statement of fund balances-budgetary basis and statement of revenues and expenditures-budgetary basis for the year ended June 30, 2014, and the related notes to the financial statements, and have issued our report thereon dated December 10, 2014. 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, 2014, of the State of Illinois in accordance with the regulatory accounting practices of the State of Illinois (State Comptroller Act).

### Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the State of Illinois, Office of the Comptroller – Fiscal Officer Responsibilities' internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, 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. Accordingly, we do not express an opinion on the effectiveness of the State of Illinois, Office of the Comptroller – Fiscal Officer Responsibilities' internal control.

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 a 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. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

**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 an instance of noncompliance or other matter that is required to be reported under *Government Auditing Standards* and which is described in the accompanying schedule of findings as item 2014-001.

**State of Illinois, Office of the Comptroller – Fiscal Officer Responsibilities' Response to Finding**

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. The State of Illinois, Office of the Comptroller – Fiscal Officer Responsibilities' response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the State of Illinois, Office of the Comptroller – Fiscal Officer Responsibilities' internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the State of Illinois, Office of the Comptroller – Fiscal Officer Responsibilities' internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

CliftonLarsonAllen LLP

Peoria, Illinois
December 10, 2014

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER
FISCAL OFFICER RESPONSIBILITIES

SCHEDULE OF FINDINGS – *GOVERNMENT AUDITING STANDARDS*
Year Ended June 30, 2014

2014-001. **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, 2014, 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 2014, we noted 356 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 delays of making such transfers in fiscal year 2014 compared to fiscal year 2013 and fiscal year 2012:

| | Fiscal Year 2014 | Fiscal Year 2013 | Fiscal Year 2012 |
|---|---|---|---|
| • Number of late transfers | 356 transfers | 380 transfers | 398 transfers |
| • Range of days transfers were late | 31 to 443 days | 33 to 416 days | 34 to 529 days |
| • Total volume of late transfers, in dollars | $2.94 billion | $2.82 billion | $2.45 billion |
| • Late transfers outstanding as of and paid after June 30 | $865 million | $616 million | $1.11 billion |

Comptroller management stated, as they did during the prior examinations, 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 Comptroller stated that approximately 132 of the FY14 transfers totaling $1.17 billion contained 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. 2014-001, 2013-001, 12-1, 11-1, 10-1, 09-1)

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER
FISCAL OFFICER RESPONSIBILITIES

SCHEDULE OF FINDINGS – *GOVERNMENT AUDITING STANDARDS*
Year Ended June 30, 2014

2014-001. **FINDING** (Late Payment of Statutorily Mandated Transfers) (Continued)

**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 a 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.