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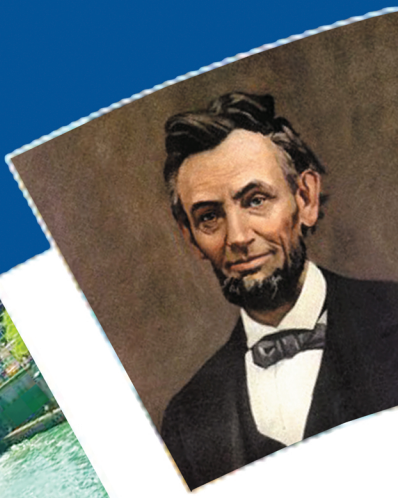
ILLINOIS COMPTROLLER

TRADITIONAL BUDGETARY FINANCIAL REPORT



ILLINOIS

FISCAL YEAR 2015

ILLINOISCOMPTROLLER.GOV

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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 734 active individual funds in the Comptroller's Statewide Accounting Management System (SAMS) at the end of fiscal year 2015.

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 2015 as shown in the Schedule of Appropriations, Expenditures, and Lapsed Balances, appropriations totaling $97.370 billion from 566 individual funds were passed by the General Assembly and approved by the Governor. Total warrants issued (actual spending) charged to these appropriations were $71.972 billion with another $1.851 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 2015 were $31.799 billion or 32.7% of total appropriations from all funds. Warrants charged against these appropriations were $30.775 billion or 42.8% 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 2015 WERE $36.617 BILLION

71.4% of General Funds revenues came from the two major tax sources.

49.5% or $18.119 billion came from the state income taxes – individual ($15.433 billion or 42.2%) and corporate ($2.686 billion or 7.3%). The Education Assistance Fund receives 7.3% of net income taxes ($1.358 billion in fiscal year 2015). The decrease in income taxes was due to the January 1st partial rollback of the temporary tax rate increase. Individual income tax rates reverted from 5.0% to 3.75% and corporate rates declined from 7.0% to 5.25%.

21.9% or $8.030 billion came from the state sales taxes.

Of the remaining 28.6% of General Funds revenues:

9.1% came from federal sources ($3.331 billion) with the major part representing reimbursements for health and social services spending.

19.5% or $7.137 billion came from other state sources including fund sweep transfers ($1.284 billion), public utility taxes ($1.006 billion), Lottery Fund transfers ($678 million), transfers from interfund borrowing ($454 million), cigarette taxes ($353 million), insurance tax and fees ($353 million), transfers from the Build Illinois Fund ($337 million), inheritance taxes ($333 million), riverboat gambling transfers ($292 million) and Cook County intergovernmental transfer ($244 million).

Total General Funds revenues in fiscal year 2015 were $426 million or 1.2% less than comparable total revenues in fiscal year 2014. The average annual increase over the last twenty fiscal years was $966 million including the high of $3.566 billion in fiscal year 2008 and the decline in fiscal year 2010 being the low. The average annual increase over the past five fiscal years was $1.258 billion. Base revenues (excluding borrowing short-term and transfers from the Budget Stabilization and other cash flow transfers) decreased $880 million or 2.4%. The average annual increase in base revenues over the past five years was $1.591 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

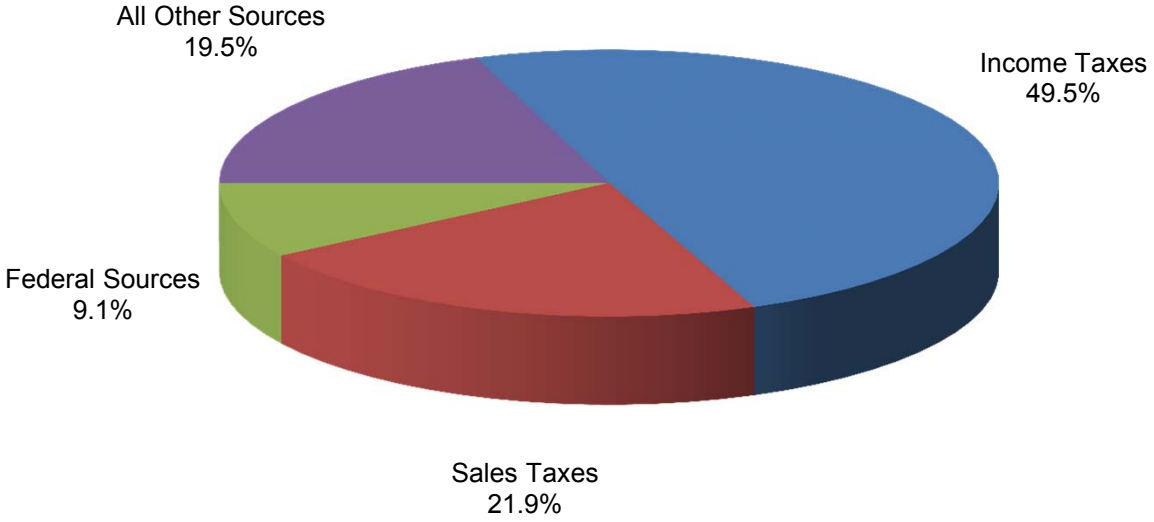
(millions)

Fiscal Year	Total Revenues	Change Amount	Change Percent
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
2015	36,617	(426)	(1.2)

GENERAL FUNDS ANALYSIS OF REVENUES
(millions)

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2015 Increase or Decrease Amount	FY 2015 Increase or Decrease Percent	FY 2015 Where the Dollar Came From
STATE SOURCES:								
CASH RECEIPTS:								
Income Taxes								
Individual	$ 11,225	$ 15,512	$ 16,538	$ 16,642	$ 15,433	$ (1,209)	(7.3) %	
Corporate	1,851	2,461	3,177	3,164	2,686	(478)	(15.1)	
Total, Income Taxes	13,076	17,973	19,715	19,806	18,119	(1,687)	(8.5)	49.5 %
Sales Taxes	6,833	7,226	7,355	7,676	8,030	354	4.6	21.9
Short-Term Borrowing	1,300	0	0	0	0	0	N/A	0.0
Other Sources								
Public Utility Taxes	1,147	995	1,033	1,013	1,006	(7)		
Cigarette Taxes	355	354	353	353	353	0		
Insurance Tax & Fees	316	345	334	333	353	20		
Inheritance Tax (gross)	122	235	293	276	333	57		
Cook County Intergovernmental Transfer	244	244	244	244	244	0		
Corporate Franchise Tax & Fees	207	192	205	203	211	8		
Liquor Gallonage Taxes	157	164	165	165	167	2		
Investment Income	28	21	20	20	25	5		
Other Taxes, Licenses, Fees & Earnings	435	501	504	624	735	111		
Total, Other Sources	3,011	3,051	3,151	3,231	3,427	196	6.1	9.4
TOTAL, CASH RECEIPTS	$ 24,220	$ 28,250	$ 30,221	$ 30,713	$ 29,576	$ (1,137)	(3.7) %	80.8 %
TRANSFERS IN FROM OTHER STATE FUNDS:								
Budget Implementation Acts	$ 30	$ 10	$ 0	$ 0	$ 1,284	$ 1,284		
Lottery Fund	632	640	656	668	678	10		
Interfund Borrowing	496	0	0	0	454	454		
Build Illinois Fund	255	300	281	265	337	72		
State Gaming Fund	324	340	345	321	292	(29)		
Budget Stabilization Fund	535	275	275	275	275	0		
Capital Projects Fund	205	420	210	280	185	(95)		
Hospital Provider Fund	80	80	80	80	80	0		
Income Tax Refund Fund	0	0	0	397	63	(334)		
Protest Fund	38	7	10	13	18	5		
Metropolitan Exposition Auditorium & Office Building Fund	28	14	15	13	14	1		
Warrant Escheat Fund	8	7	9	15	11	(4)		
State Whistleblower Reward and Protection Fund	31	6	44	38	6	(32)		
FY13/FY14 Backlog Payment Fund	0	0	264	50	0	(50)		
Tobacco Settlement Recovery Fund	1,250	3	2	0	0	0		
Community Developmental Disability Services Medicaid Trust Fund	19	21	24	0	0	0		
McCormick Place Expansion Project Fund	9	4	0	0	0	0		
Pension Contribution Fund	224	0	0	0	0	0		
Public Aid & DHS Recoveries Trust Funds	10	0	0	0	0	0		
All Other Funds	17	13	13	12	13	1		
TOTAL, TRANSFERS IN	$ 4,191	$ 2,140	$ 2,228	$ 2,427	$ 3,710	$ 1,283	52.9 %	10.1 %
TOTAL, STATE SOURCES	**$ 28,411**	**$ 30,390**	**$ 32,449**	**$ 33,140**	**$ 33,286**	**$ 146**	**0.4 %**	**90.9 %**
FEDERAL SOURCES:								
CASH RECEIPTS:								
Department of Healthcare and Family Services	$ 4,735	$ 3,557	$ 3,999	$ 3,761	$ 3,180	$ (581)		
Department of Human Services	587	74	107	98	109	11		
All Other Agencies	6	6	5	8	7	(1)		
TOTAL, CASH RECEIPTS	$ 5,328	$ 3,637	$ 4,111	$ 3,867	$ 3,296	$ (571)		
TRANSFERS IN:								
Federal Trust Funds	$ 58	$ 45	$ 43	$ 36	$ 35	$ (1)		
TOTAL, FEDERAL SOURCES	**$ 5,386**	**$ 3,682**	**$ 4,154**	**$ 3,903**	**$ 3,331**	**$ (572)**	**(14.7) %**	**9.1 %**
TOTAL, REVENUES	**$ 33,797**	**$ 34,072**	**$ 36,603**	**$ 37,043**	**$ 36,617**	**$ (426)**	**(1.2) %**	**100.0 %**
Transfer from Budget Stabilization Fund	276	275	275	275	275	0		
Short-Term Borrowing	1,300	0	0	0	0	0		
Interfund Borrowing	496	0	0	0	454	454		
Cash Flow Transfer	259	0	0	0	0	0		
TOTAL, BASE REVENUES	**$ 31,466**	**$ 33,797**	**$ 36,328**	**$ 36,768**	**$ 35,888**	**$ (880)**	**(2.4) %**	

GENERAL FUNDS
WHERE THE FISCAL YEAR 2015 DOLLAR CAME FROM



FIFTY YEAR HISTORY

GENERAL FUNDS

CASH RECEIPTS FROM STATE SOURCES

(millions)

Fiscal Year	Major Taxes								Investment Income	All Other	Total
	Income	Sales	Public Utility	Cigarette	Inheritance	Insurance	Corporation Franchise	Liquor Gallonage			
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
2015	18,119	8,030	1,006	353	333	353	211	167	25	979	29,576

* For comparative purposes: excludes Corporate Personal Property Replacement Taxes in fiscal 1980 ($391 million); includes amnesty taxes in fiscal 1985, fiscal 1986, fiscal 2004 and fiscal year 2011; includes short-term borrowing in fiscal 1983 ($150 million), fiscal 1984 ($50 million), fiscal 1987 ($100 million), fiscal 1992 ($185 million), fiscal 1993 ($300 million), fiscal 1994 ($600 million), fiscal 1995 ($300 million), fiscal 1996 ($200 million), fiscal 2003 ($1.675 billion), fiscal 2005 ($765 million), fiscal 2006 ($1.0 billion), fiscal 2007 ($900 million), fiscal 2008 ($2.4 billion), fiscal 2009 ($2.4 billion), fiscal 2010 ($1.250 billion) and fiscal year 2011 ($1.3 billion)

GENERAL FUNDS EXPENDITURES

TOTAL GENERAL FUNDS EXPENDITURES WERE $35.621 BILLION IN FISCAL YEAR 2015

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 2015 from the General Funds was "Education" with expenditures of $13.377 billion or 37.6% of total General Funds spending. Spending for elementary and secondary education (including teachers retirement) accounted for $10.086 billion or 75.4% of this program with the remainder ($3.291 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 $11.627 billion or 32.7% of General Funds spending. The Department of Healthcare and Family Services accounted for over half of these expenditures.

Spending for other programs of $5.770 billion (16.1% of spending) included expenditures of $3.397 billion for "General Government", $2.210 billion for "Public Protection and Justice", $85 million for "Environment and Business Regulation", $73 million for "Employment and Economic Development", and $5 million for "Transportation".

"Transfers Out" from the General Funds to other state funds were $4.858 billion or 13.6% 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 2015 were $1.355 billion or 3.7% lower than spending in fiscal year 2014. Base spending (excluding the repayment of borrowing) was also $1.355 billion or 3.7% below last year, with decreases in “Health and Social Services" of $706 million and “Education” down $148 million.

The General Funds balance on a budgetary basis (available cash balance on June 30 less lapse period transactions) was a negative $2.900 billion at the end of fiscal year 2015, an increase of $1.031 billion from the balance of negative $3.931 billion at the end of fiscal year 2014.

TWENTY YEAR HISTORY
GENERAL FUNDS EXPENDITURES
(millions)

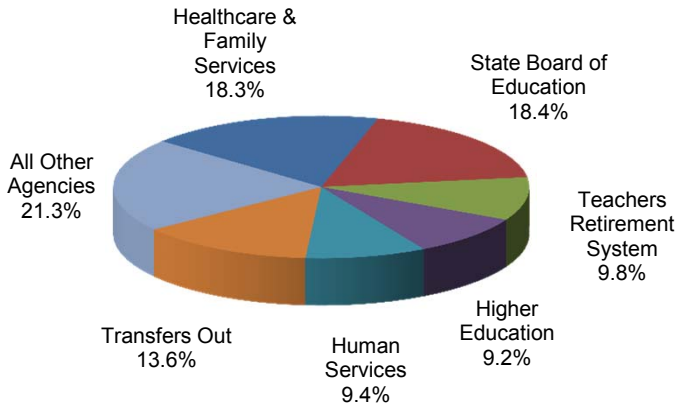
Fiscal Year	Total Expenditures	Change Amount	Change Percent
1996	$18,087	$ +866	+5.0%
1997	18,517	+430	+2.4
1998	19,672	+1,155	+6.2
1999	21,527	+1,855	+9.4
2000	22,976	+1,449	+6.7
2001	24,583	+1,607	+7.0
2002	25,125	+542	+2.2
2003	24,861	(264)	(1.1)
2004	26,365	+1,504	+6.0
2005	28,247	+1,882	+7.1
2006	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
2015	35,621	(1,355)	(3.7)

GENERAL FUNDS ANALYSIS OF EXPENDITURES
(millions)

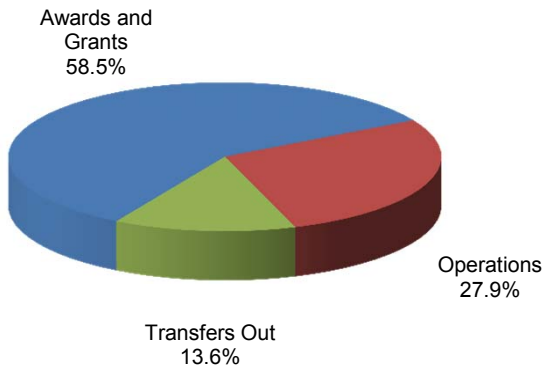
WARRANTS ISSUED:	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2015 Increase or Decrease Amount	FY 2015 Increase or Decrease Percent	FY 2015 Where the Dollar Was Spent
BY AGENCY:								
State Board of Education	$ 6,912	$ 6,739	$ 6,539	$ 6,681	$ 6,545	$ (136)	(2.0) %	18.4 %
Healthcare and Family Services	7,309	8,158	6,726	7,292	6,525	(767)	(10.5)	18.3
Teachers Retirement System	256	2,494	2,790	3,529	3,479	(50)	(1.4)	9.8
Human Services	3,894	3,415	3,448	3,217	3,363	146	4.5	9.4
Higher Education Agencies:								
Universities Retirement System	4	755	1,257	1,316	1,352	36	2.7	
University of Illinois	697	689	662	663	644	(19)	(2.9)	
Student Assistance Commission	444	405	380	382	375	(7)	(1.8)	
Community College Board	358	361	340	342	338	(4)	(1.2)	
Southern Illinois University	221	218	205	205	200	(5)	(2.4)	
All Other	422	416	390	395	382	(13)	(3.3)	
Total, Higher Education Agencies	2,146	2,844	3,234	3,303	3,291	(12)	(0.4)	9.2
All Other Agencies:								
Central Management Services	96	75	1,481	1,513	1,608	95	6.3	
Corrections	1,205	1,210	1,172	1,276	1,310	34	2.7	
State Employees Retirement System	39	904	1,049	1,097	1,149	52	4.7	
Aging	646	731	1,060	935	880	(55)	(5.9)	
Children and Family Services	840	806	721	684	672	(12)	(1.8)	
Judicial Agencies	323	375	398	458	497	39	8.5	
Secretary of State	259	258	250	258	292	34	13.2	
State Police	272	271	245	286	254	(32)	(11.2)	
Other Agencies	1,272	1,017	1,201	1,010	909	(101)	(10.0)	
Total, All Other Agencies	4,952	5,647	7,577	7,517	7,571	54	0.7	21.3
Prior Year Adjustments	(22)	(88)	(21)	(60)	(11)	49	N/A	(0.0)
BY CATEGORY:								
Awards and Grants	$ 18,016	$ 20,229	$ 20,430	$ 21,141	$ 20,828	$ (313)	(1.5) %	58.5 %
Operations	7,453	9,048	9,870	10,387	9,938	(449)	(4.3)	27.9
Permanent Improvements and Highway Construction	0	8	8	6	8	2	33.3	0.0
Refunds	0	12	6	5	0	(5)	N/A	0.0
Prior Year Adjustments	(22)	(88)	(21)	(60)	(11)	49	N/A	(0.0)
BY FUNCTION:								
Education	$ 9,358	$ 12,088	$ 12,575	$ 13,525	$ 13,377	$ (148)	(1.1) %	37.6 %
Health and Social Services	13,016	13,351	12,173	12,333	11,627	(706)	(5.7)	32.7
General Government	813	1,661	3,423	3,297	3,397	100	3.0	9.5
Public Protection and Justice	1,939	1,996	1,966	2,186	2,210	24	1.1	6.2
Environment and Business Regulation	92	68	56	70	85	15	21.4	0.2
Employment and Economic Development	173	100	93	101	73	(28)	(27.7)	0.2
Transportation	78	21	22	22	5	(17)	(77.3)	0.0
Refunds	0	12	6	5	0	(5)	N/A	0.0
Prior Year Adjustments	(22)	(88)	(21)	(60)	(11)	49	N/A	(0.0)
TOTAL, WARRANTS ISSUED	$ 25,447	$ 29,209	$ 30,293	$ 31,479	$ 30,763	$ (716)	(2.3) %	86.4 %
TRANSFERS OUT	6,937	5,164	5,350	5,497	4,858	(639)	(11.6)	13.6
TOTAL, EXPENDITURES	**$ 32,384**	**$ 34,373**	**$ 35,643**	**$ 36,976**	**$ 35,621**	**$ (1,355)**	**(3.7) %**	**100.0 %**
Repayment of Short-Term Borrowing	1,322	0	0	0	0	0		
Cash Flow Transfer	260	0	0	0	0	0		
Repayment of Interfund Borrowing	9	355	133	0	0	0		
Transfer to Budget Stabilization Fund	276	550	275	275	275	0		
TOTAL, BASE EXPENDITURES	**$ 30,517**	**$ 33,468**	**$ 35,235**	**$ 36,701**	**$ 35,346**	**$ (1,355)**	**(3.7) %**	

GENERAL FUNDS
WHERE THE FISCAL YEAR 2015 DOLLAR WAS SPENT

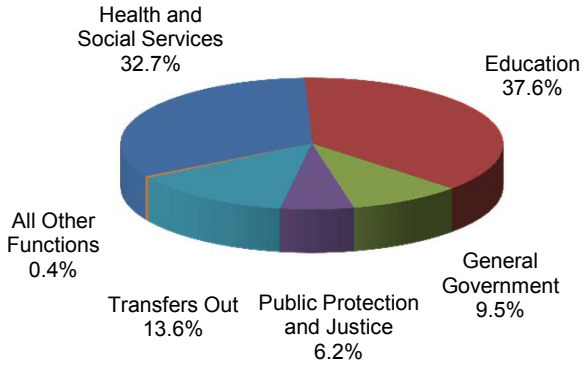
By Agency



By Category



By Function



GENERAL FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2015

(millions)

AVAILABLE BALANCE CONCEPT | **BUDGETARY BALANCE CONCEPT**

BEGINNING 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)**

PLUS REVENUES

	State Sources:	
	Cash Receipts:	
$ 18,119	Income Taxes	$ 18,119
8,030	Sales Taxes	8,030
3,427	Other Sources	3,427
3,710	Transfers In	3,745
$ 33,286	Total, State Sources	$ 33,321
	Federal Sources:	
$ 3,296	Cash Receipts	$ 3,296
35	Transfers In	35
$ 3,331	Total, Federal Sources	$ 3,331
$ 36,617	**Total, Revenues**	**$ 36,652**

LESS EXPENDITURES

From FY 2015 Appropriations and Lapse Period Spending from FY 2014 Appropriations		From Fiscal Year 2015 Appropriations
$ 10,643	Operations	$ 9,938
20,998	Awards and Grants	20,828
0	Refunds	0
8	Permanent Improvements	8
(459)	Vouchers Payable Adjustment	0
(11)	Prior Year Adjustments	(11)
$ 31,179	Total, Warrants Issued	$ 30,763
4,891	Transfers Out	4,858
$ 36,070	**Total, Expenditures**	**$ 35,621**

EQUALS ENDING BALANCES

$ 621	**Available Cash Balance on June 30, 2015**	
	Less Lapse Period - Warrants Issued from Fiscal Year 2015 Appropriations and Fiscal Year 2015 Transfers Out:	
	Operations	$ 322
	Awards and Grants	428
	Permanent Improvements	2
	Vouchers Payable (June 30)	1,993
	Net Transfers Payable (June 30)	776
	Total	$ 3,521
	Fund Balance - Budgetary Basis to begin Fiscal Year 2016	**$ (2,900)**

TWENTY YEAR HISTORY

GENERAL FUNDS

END OF MONTH AVAILABLE CASH BALANCES

(millions)

Month	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005
July.....	$ 231	$ 468	$ 1080	$ 1456	$ 1534	$ 1342	$ 916	$ 473	$ 536	$ 513
August.....	198	266	948	1133	1107	817	485	336	437	297
September...	314	290	880	1187	1180	986	386	274	319	292
October.....	200	305	667	971	931	599	351	179	258	340
November....	199	197	416	777	791	410	257	125	256	191
December....	154	159	493	770	485	294	211	163	346	251
January.....	203	169	797	1106	784	503	215	140	303	236
February....	150	110	624	825	556	272	125	118	182	162
March.....	193	153	610	810	605	285	145	124	339	303
April.....	196	440	958	1306	954	577	357	214	490	317
May.....	204	547	1216	1585	1482	750	292	260	134	360
June.....	426	806	1202	1351	1517	1126	256	317	182	497

Month	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
July.....	$ 727	$ 712	$ 676	$ 301	$ 393	$ 256	$ 636	$ 129	$ 101	$ 214
August.....	708	623	596	164	198	116	283	181	231	228
September...	600	597	761	188	207	166	265	154	162	115
October.....	572	454	892	214	137	132	215	274	255	231
November....	537	520	539	109	151	180	203	150	159	212
December....	486	429	589	215	150	186	144	138	204	142
January.....	537	485	537	251	222	202	173	177	244	220
February....	493	299	327	108	106	138	224	154	138	204
March.....	486	303	210	191	362	130	215	134	169	205
April.....	537	241	324	123	304	283	175	251	277	324
May.....	385	616	374	242	153	372	79	205	294	279
June.....	590	642	141	280	130	469	40	154	74	621

APPROPRIATED FUNDS REVENUES

TOTAL APPROPRIATED FUNDS REVENUES WERE $71.353 BILLION IN FISCAL YEAR 2015

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 2015, $20.814 billion or 29.2% of Appropriated Funds revenues came from individual and corporate income taxes while $9.908 billion or 13.9% came from the state sales taxes.

Another $18.722 billion or 26.2% came from federal sources. $3.331 billion or 17.8% of this total was directed to the General Funds (including reimbursements for Medicaid and other social services expenditures) while $1.721 billion was received for highway purposes. Of the remaining $13.670 billion, $8.808 billion was directed to Special State Funds, $4.566 billion was deposited into the numerous Federal Trust Funds in the State Treasury, and $296 million to all other funds.

Bond sales of $42 million accounted for 0.1% of Appropriated Funds revenues.

The remaining $21.867 billion or 30.6% of Appropriated Funds revenues included $2.882 billion from transfers by warrant, $1.961 billion from health care provider assessment fees and taxes, $1.786 billion from corporate personal property replacement taxes, $1.589 billion from lottery tickets and licenses, $1.539 billion from motor vehicle and operators licenses, $1.510 billion from public utility taxes, $1.326 billion from the motor fuel tax, $862 million from cigarette taxes, $520 million from riverboat gambling taxes and fees, and $7.892 billion from various other sources.

Total Appropriated Funds revenues in fiscal year 2015 were $4.422 billion or 5.8% lower than last year – state sources down $1.847 billion, federal sources up $1.627 billion, and the sale of bonds decreased $4.202 billion.

Revenue decreases in state sources were impacted by the partial rollback of income tax rates on January 1st and the reclassification of the State Employees Retirement System Fund as a non-appropriated fund.

Income taxes decreased $1.214 billion or 5.5% (individual down $706 million and corporate down $508 million) due to the reduction in tax rates. Other decreasing revenues include: bond sales ($4.202 billion), State Employees Retirement System ($2.136 billion) and health care provider assessment fees & taxes ($452 million).

Therefore, it is primarily the lack of bonds issued and reduced income tax rates which accounted for the overall decline in revenues.

The average annual increase in Appropriated Funds revenues (excluding short-term borrowing) over the last five fiscal years was $1.490 billion – fiscal year 2011 up $2.714 billion, fiscal year 2012 up $1.996 billion, fiscal year 2013 up $2.809 billion, fiscal year 2014 up $4.353 billion and fiscal year 2015 down $4.422 billion.

APPROPRIATED FUNDS ANALYSIS OF REVENUES

(millions)

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2015 Increase or Decrease Amount	FY 2015 Increase or Decrease Percent	FY 2015 Where the Dollar Came From
STATE SOURCES:								
CASH RECEIPTS:								
Income Taxes (gross)								
Individual	$ 12,302	$ 17,000	$ 18,324	$ 18,388	$ 17,682	$ (706)	(3.8) %	
Corporate	2,285	2,983	3,679	3,640	3,132	(508)	(14.0)	
Total, Income Taxes (gross)	14,587	19,983	22,003	22,028	20,814	(1,214)	(5.5)	29.2 %
Sales Taxes	8,400	8,851	9,054	9,451	9,908	457	4.8	13.9
Short-Term Borrowing	1,300	0	0	0	0	0	N/A	0.0
Other State Sources								
Fund Transfers	1,396	2,366	2,689	2,322	2,882 *	560		
Health Care Provider Assessment Fees & Taxes	1,635	1,677	1,656	2,413	1,961	(452)		
Corporate Personal Property Replacement Taxes	1,537	1,460	1,690	1,657	1,786	129		
Lottery Tickets & Licenses	1,104	1,502	1,388	1,341	1,589	248		
Motor Vehicle & Operators Licenses	1,494	1,498	1,462	1,511	1,539	28		
Public Utility Taxes	1,691	1,584	1,564	1,498	1,510	12		
Motor Fuel Tax (gross)	1,347	1,324	1,292	1,326	1,326	0		
Cigarette Taxes	588	606	856	860	862	2		
Revolving Funds	565	617	544	595	606 *	11		
Riverboat Gambling Taxes & Fees	458	611	579	533	520	(13)		
Insurance Tax & Fees	414	447	442	443	466	23		
Optional Health Insurance Deductions	268	266	269	404	376	(28)		
Inheritance Tax (gross)	122	235	309	294	355	61		
Liquor Gallonage Taxes	182	279	280	280	283	3		
Hotel Tax	192	208	221	227	257	30		
County Intergovernmental Transfers	244	244	244	244	244	0		
Video Gaming Tax	0	0	29	137	235	98		
Corporate Franchise Tax & Fees	215	200	213	211	219	8		
Tobacco Settlement	290	133	133	163	120	(43)		
Investment Income	49	43	37	52	52	0		
State Employees Retirement System Fund	1,566	1,764	1,875	2,136	0	(2,136)		
Other Taxes, Licenses, Fees & Earnings	3,545	3,586	4,153	3,995	4,186 *	191		
Total, Other State Sources	18,902	20,650	21,925	22,642	21,374	(1,268)	(5.6)	29.9
TOTAL, CASH RECEIPTS	$ 43,189	$ 49,484	$ 52,982	$ 54,121	$ 52,096	$ (2,025)	(3.7) %	73.0 %
TRANSFERS IN FROM OTHER STATE FUNDS:								
Budget Implementation Acts	$ 0	$ 0	$ 0	$ 0	$ 215	$ 215		
Unclaimed Property Trust Fund	154	162	207	207	197	(10)		
Child Support Enforcement Trust Fund	35	30	30	30	33	3		
Protest Fund	71	153	15	22	28	6		
Warrant Escheat Fund	8	7	9	15	11	(4)		
State Whistleblower Reward and Protection Fund	31	6	44	38	6	(32)		
Interfund Borrowing	122	0	0	0	0	0		
All Other Funds	33	3	11	3	3	0		
TOTAL, TRANSFERS IN	$ 454	$ 361	$ 316	$ 315	$ 493	$ 178	56.5 %	0.7 %
TOTAL, STATE SOURCES	**$ 43,643**	**$ 49,845**	**$ 53,298**	**$ 54,436**	**$ 52,589**	**$ (1,847)**	**(3.4) %**	**73.7 %**
FEDERAL SOURCES:								
CASH RECEIPTS:								
General Funds	$ 5,328	$ 3,637	$ 4,111	$ 3,867	$ 3,296	$ (571)		
Highway Funds	1,732	1,610	1,485	1,503	1,721	218		
Special State Funds	5,967	4,168	5,668	6,598	8,808	2,210		
Federal Trust Funds	4,816	4,938	4,686	4,790	4,541	(249)		
All Other Funds	208	240	232	266	296	30		
TOTAL, CASH RECEIPTS	$ 18,051	$ 14,593	$ 16,182	$ 17,024	$ 18,662	$ 1,638		
TRANSFERS IN:								
Social Services Block Grant Fund:								
General Funds	$ 58	$ 45	$ 44	$ 36	$ 35	$ (1)		
Federal Trust Funds	40	31	26	35	25	(10)		
TOTAL, TRANSFERS IN	$ 98	$ 76	$ 70	$ 71	$ 60	$ (11)		
TOTAL, FEDERAL SOURCES	**$ 18,149**	**$ 14,669**	**$ 16,252**	**$ 17,095**	**$ 18,722**	**$ 1,627**	**9.5 %**	**26.2 %**
SALE OF BONDS:								
Bond Proceeds	$ 6,125	$ 2,145	$ 1,186	$ 4,244	$ 42	$ (4,202)		
Refunding Bond Proceeds	0	1,954	686	0	0	0		
TOTAL, SALE OF BONDS	**$ 6,125**	**$ 4,099**	**$ 1,872**	**$ 4,244**	**$ 42**	**$ (4,202)**	**(99.0) %**	**0.1 %**
TOTAL, REVENUES - APPROPRIATED FUNDS	**$ 67,917**	**$ 68,613**	**$ 71,422**	**$ 75,775**	**$ 71,353**	**$ (4,422)**	**(5.8) %**	**100.0 %**
Short-Term Borrowing	1,300	0	0	0	0	0	N/A	
TOTAL, BASE REVENUES	**$ 66,617**	**$ 68,613**	**$ 71,422**	**$ 75,775**	**$ 71,353**	**$ (4,422)**	**(5.8) %**	

* 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 $73.771 BILLION IN FISCAL YEAR 2015

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

The largest spending agency from Appropriated Funds was the Department of Healthcare and Family Services with expenditures of $17.808 billion or 24.1% of fiscal year 2015 appropriated expenditures. Of this total, $17.084 billion or 95.9% was expended primarily for medical assistance.

The second largest spending agency was the State Board of Education with $8.910 billion or 12.1% of appropriated spending. $4.425 billion or 49.7% of this total was for general apportionment payments to local school districts.

Expenditures by the Department of Revenue totaled $7.087 billion or 9.6% of appropriated expenditures in fiscal year 2015. Included in this total was $2.453 billion for refunds, $1.528 billion for payments to local governments from the Local Government Distributive Fund (primarily a portion of net state income taxes), and $1.461 billion from the Personal Property Tax Replacement Fund.

Spending by the Department of Human Services was $5.903 billion or 8.0% of appropriated spending. Of this total, $4.700 billion or 79.6% was spent for various grant programs.

Expenditures by the Department of Transportation were $5.747 billion or 7.8% of total spending from Appropriated Funds. $2.644 billion or 46.0% of this total was for highway construction.

Spending by the Department of Central Management Services was $5.092 billion or 6.9% of appropriated spending. Employee health insurance accounted for $4.143 billion or 81.4% of total agency spending.

Expenditures by Higher Education agencies were $3.736 billion or 5.1% of appropriated spending in fiscal year 2015. $1.549 billion or 41.5% of the total was by the Universities Retirement System.

Spending by all other agencies in fiscal year 2015 was $19.540 billion or 26.5% of appropriated spending. Six agencies had spending in excess of $1.0 billion – the State Treasurer $3.591 billion (98.9% was for debt service), the Teachers Retirement System $3.479 billion, the Department of Corrections $1.386 billion, the State Employees Retirement System $1.149 billion, the Department of Children and Family Services $1.118 billion, and the Department on Aging $1.032 billion. The larger increases in spending were $1.179 billion by the Department of Healthcare and Family Services, $417 million by the State Treasurer, $273 million by the Department of Human Services and $210 million by the State Lottery. These increases were offset by the reclassification of the State Employees Retirement System Fund as a non-appropriated fund which reduced appropriated spending by $1.987 billion.

Total warrants issued from Appropriated Funds in fiscal year 2015 were $108 million or 0.1% more than comparable spending in fiscal year 2014.

The fund balance – budgetary basis (available cash balance on June 30 less lapse period transactions) in Appropriated Funds was $1.313 billion at the end of fiscal year 2015, $2.426 billion less than the adjusted fund balance – budgetary basis of $3.739 billion at the end of fiscal year 2014.

APPROPRIATED FUNDS ANALYSIS OF WARRANTS ISSUED

(millions)

WARRANTS ISSUED:	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2015 Increase or Decrease Amount	FY 2015 Increase or Decrease Percent	FY 2015 Where the Dollar Was Spent
BY AGENCY:								
Healthcare and Family Services	$ 17,014	$ 17,052	$ 15,928	$ 16,629	$ 17,808	$ 1,179	7.1 %	24.1 %
State Board of Education	9,279	8,825	8,719	8,987	8,910	(77)	(0.9)	12.1
Revenue	6,045	6,332	6,568	6,945	7,087	142	2.0	9.6
Human Services	5,710	5,273	5,595	5,630	5,903	273	4.8	8.0
Transportation	5,619	5,646	5,476	5,695	5,747	52	0.9	7.8
Central Management Services	986	1,007	4,711	5,175	5,092	(83)	(1.6)	6.9
Higher Education Agencies:								
Universities Retirement System	67	985	1,407	1,514	1,549	35	2.3	
University of Illinois	702	694	667	669	649	(20)	(3.0)	
Student Assistance Commission	719	827	754	755	564	(191)	(25.3)	
Community College Board	405	404	383	383	381	(2)	(0.5)	
Southern Illinois University	222	220	216	213	201	(12)	(5.6)	
All Other	428	420	398	405	392	(13)	(3.2)	
Total, Higher Education Agencies	2,543	3,550	3,825	3,939	3,736	(203)	(5.2)	5.1
Treasurer	4,325	4,917	3,009	3,174	3,591	417	13.1	4.9
Teachers Retirement System	256	2,494	2,790	3,529	3,479	(50)	(1.4)	4.7
State Employees Retirement System	2,290	2,593	2,913	3,136	1,149	(1,987)	(63.4)	1.6
All Other Agencies:								
Corrections	1,271	1,282	1,245	1,355	1,386	31	2.3	
Children and Family Services	1,213	1,191	1,137	1,129	1,118	(11)	(1.0)	
Aging	715	796	1,121	994	1,032	38	3.8	
Commerce and Economic Opportunity	1,154	1,024	979	1,052	990	(62)	(5.9)	
State Lottery	0	663	740	738	948	210	28.5	
Capital Development Board	307	558	455	666	674	8	1.2	
Environmental Protection	801	663	556	482	645	163	33.8	
Judicial Agencies	336	387	409	467	504	37	7.9	
Governor's Office of Management and Budget	317	317	1,045	455	503	48	10.5	
Secretary of State	350	354	348	374	426	52	13.9	
Public Health	316	409	361	467	406	(61)	(13.1)	
State Police	335	346	339	375	338	(37)	(9.9)	
Natural Resources	235	222	240	270	310	40	14.8	
Employment Security	332	282	292	277	228	(49)	(17.7)	
Illinois Emergency Management Agency	215	177	211	162	174	12	7.4	
All Other	1,492	1,558	1,877	1,646	1,639	(7)	(0.4)	
Total, All Other Agencies	9,389	10,229	11,355	10,909	11,321	412	3.8	15.3
Prior Year Adjustments	(40)	(45)	(76)	(85)	(52)	33	N/A	(0.1)
BY CATEGORY:								
Awards and Grants	$ 39,512	$ 41,256	$ 44,489	$ 46,545	$ 46,755	$ 210	0.5 %	63.4 %
Operations	14,539	16,280	17,265	18,358	17,512	(846)	(4.6)	23.8
Debt Service	4,595	5,187	4,016	3,588	4,050	462	12.9	5.5
Highway/Waterway Construction	3,067	2,774	2,545	2,428	2,656	228	9.4	3.6
Refunds	1,627	2,214	2,338	2,591	2,526	(65)	(2.5)	3.4
Permanent Improvements	116	207	236	238	324	86	36.1	0.4
Prior Year Adjustments	(40)	(45)	(76)	(85)	(52)	33	N/A	(0.1)
BY FUNCTION:								
Health and Social Services	$ 25,201	$ 24,884	$ 24,294	$ 24,978	$ 26,376	$ 1,398	5.6 %	35.8 %
Education	12,243	15,093	15,447	16,684	16,422	(262)	(1.6)	22.3
General Government	8,714	9,632	14,084	14,776	13,147	(1,629)	(11.0)	17.8
Transportation	5,619	5,646	5,476	5,695	5,746	51	0.9	7.8
Debt Service	4,595	5,187	4,016	3,588	4,050	462	12.9	5.5
Public Protection and Justice	2,335	2,399	2,478	2,641	2,677	36	1.4	3.6
Refunds	1,627	2,214	2,338	2,591	2,526	(65)	(2.5)	3.4
Employment and Economic Development	1,724	1,591	1,594	1,627	1,542	(85)	(5.2)	2.1
Environment and Business Regulation	1,398	1,272	1,162	1,168	1,337	169	14.5	1.8
Prior Year Adjustments	(40)	(45)	(76)	(85)	(52)	33	N/A	(0.1)
TOTAL, WARRANTS ISSUED	**$ 63,416**	**$ 67,873**	**$ 70,813**	**$ 73,663**	**$ 73,771**	**$ 108**	**0.1 %**	**100.0 %**

APPROPRIATED FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2015

(millions)

AVAILABLE BALANCE CONCEPT		BUDGETARY BALANCE CONCEPT
	BEGINNING 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**
(210)	Adjustment for Fund Classification Changes	(249)
$ 9,793	**Adjusted Balances**	**$ 3,739**
	PLUS REVENUES	
	State Sources:	
$ 52,209	Cash Receipts	$ 52,096
493	Transfers In	493
$ 52,702	Total, State Sources	$ 52,589
	Federal Sources:	
$ 18,662	Cash Receipts	$ 18,662
60	Transfers In	60
$ 18,722	Total, Federal Sources	$ 18,722
$ 42	Sale of Bonds	$ 42
$ 71,466	**Total, Revenues**	**$ 71,353**
	LESS EXPENDITURES	
From FY 2015 Appropriations and Lapse Period Spending from FY 2014 Appropriations		From Fiscal Year 2015 Appropriations
$ 18,106	Operations	$ 17,512
46,938	Awards and Grants	46,755
2,654	Highway/Waterway Construction	2,656
2,528	Refunds	2,526
4,050	Debt Service	4,050
287	Permanent Improvements	324
(770)	Vouchers Payable Adjustment	0
(52)	Prior Year Adjustments	(52)
$ 73,741	Total, Warrants Issued	$ 73,771
3	Transfers Out	8
$ 73,744	**Total, Expenditures**	**$ 73,779**
	EQUALS ENDING BALANCES	
$ 7,515	**Available Cash Balance on June 30, 2015**	
	Lapse Period Transactions - Lapse Period Warrants Charged to FY 2015 and Intergovernmental Receipt Adjustment:	
	Operations $ 1,175	
	Awards and Grants 2,182	
	Refunds 3	
	Highway/Waterway Construction 3	
	Permanent Improvements 40	
	Receipt Adjustment (June 30) (105)	
	Net Transfers Payable (June 30) 5	
	Vouchers Payable (June 30) 2,899	
	Total $ 6,202	
	Fund Balance - Budgetary Basis to begin Fiscal Year 2016	**$ 1,313**

APPROPRIATED FUNDS TEN YEAR HISTORY

(millions)

Fund Group	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
CASH RECEIPTS										
General Funds.....	$ 26,181	$ 27,231	$ 30,047	$ 29,883	$ 26,424	$ 29,548	$ 31,886	$ 34,332	$ 34,580	$ 32,872
Highway Funds.....	3,859	3,882	4,015	4,157	4,480	4,403	4,256	4,094	4,225	4,538
Special State Funds.....	13,196	14,882	15,628	15,137	19,570	22,145	16,961	19,334	21,574	24,701
Bond Financed Funds.....	1,198	269	181	152	3,489	1,191	2,145	2,038	4,227	0
Debt Service Funds.....	404	451	118	117	1,840	572	2,595	734	835	798
Federal Trust Funds.....	3,683	3,961	3,964	4,483	4,949	5,095	5,274	4,970	5,148	4,856
Revolving Funds.....	495	515	563	475	525	545	627	539	618	534
State Trust Funds.....	3,655	3,365	3,658	3,360	3,598	4,106	4,335	4,535	4,593	2,614
TOTAL, CASH RECEIPTS...	**$ 52,671**	**$ 54,556**	**$ 58,174**	**$ 57,764**	**$ 64,875**	**$ 67,605**	**$ 68,079**	**$ 70,576**	**$ 75,800**	**$ 70,913**
APPROPRIATIONS										
General Funds.....	$ 24,517	$ 26,016	$ 27,538	$ 30,280	$ 27,198	$ 26,079	$ 29,584	$ 30,848	$ 32,146	$ 31,799
Highway Funds.....	6,163	7,106	7,225	9,644	9,219	8,826	8,888	8,284	8,387	8,093
Special State Funds.....	16,706	18,268	18,984	19,416	22,566	24,488	23,925	28,679	31,649	33,710
Bond Financed Funds.....	3,902	3,176	2,102	3,765	18,750	17,420	15,372	13,948	11,387	9,882
Debt Service Funds.....	3,274	3,259	4,528	3,514	5,942	4,617	5,371	3,545	3,600	4,285
Federal Trust Funds.....	5,834	5,894	5,966	8,158	10,377	10,429	9,479	8,026	8,160	8,058
Revolving Funds.....	904	820	812	802	895	896	946	981	953	905
State Trust Funds.....	658	671	616	620	743	737	750	857	931	638
TOTAL, APPROPRIATIONS..	**$ 61,958**	**$ 65,210**	**$ 67,771**	**$ 76,199**	**$ 95,690**	**$ 93,492**	**$ 94,315**	**$ 95,168**	**$ 97,213**	**$ 97,370**
WARRANTS ISSUED										
General Funds.....	$ 24,103	$ 25,500	$ 27,158	$ 29,774	$ 26,301	$ 25,447	$ 29,209	$ 30,293	$ 31,479	$ 30,763
Highway Funds.....	3,375	3,718	3,622	3,943	4,003	3,686	3,836	3,598	3,626	3,728
Special State Funds.....	13,307	14,394	15,908	15,576	16,785	17,474	17,808	21,079	22,512	25,285
Bond Financed Funds.....	894	621	286	161	1,328	1,969	2,134	2,655	2,394	2,226
Debt Service Funds.....	3,267	3,237	4,452	3,432	5,875	4,596	5,187	3,330	3,589	4,050
Federal Trust Funds.....	3,835	3,905	3,981	4,278	5,254	5,258	5,090	4,969	5,061	4,781
Revolving Funds.....	596	640	667	642	677	655	685	716	704	681
State Trust Funds.....	3,202	3,086	3,329	3,224	4,207	4,331	3,924	4,173	4,298	2,257
TOTAL, WARRANTS ISSUED.	**$ 52,579**	**$ 55,101**	**$ 59,403**	**$ 61,030**	**$ 64,430**	**$ 63,416**	**$ 67,873**	**$ 70,813**	**$ 73,663**	**$ 73,771**

ALL FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2015

(millions)

AVAILABLE BALANCE CONCEPT | **BUDGETARY BALANCE CONCEPT**

BEGINNING 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**

PLUS CASH RECEIPTS

	State Sources:		
$ 20,835	Income Taxes (gross)		$ 20,835
12,798	Sales Taxes		12,798
91,668	Other State Sources		91,566
942	Sale of Bonds		942
$ 126,243	Total, State Sources		$ 126,141
$ 18,804	Federal Sources		$ 18,804
$ 145,047	**Total, Cash Receipts**		**$ 144,945**

LESS WARRANTS ISSUED

Warrants Charged to FY 2015 and Lapse Period Warrants Charged FY 2014		Warrants Charged to FY 2015
$ 77,550	Operations	$ 76,943
59,313	Awards and Grants	59,128
3,865	Highway/Waterway Construction	3,868
2,809	Refunds	2,807
4,415	Debt Service	4,415
289	Permanent Improvements	326
(770)	Vouchers Payable Adjustment	0
(55)	Prior Year Adjustments	(55)
$ 147,416	**Total, Warrants Issued**	**$ 147,432**

EQUALS ENDING BALANCES

$ 9,449	**Available Cash Balance on June 30, 2015**		
	Lapse Period Transactions - Lapse Period Warrants Charged to FY 2015 and Intergovernmental Receipt Adjustment:		
	Operations	$ 1,252	
	Awards and Grants	2,187	
	Refunds	4	
	Permanent Improvements	40	
	Highway/Waterway Construction	5	
	Receipt Adjustment (June 30)	(167)	
	Vouchers Payable (June 30)	2,899	
	Total	$ 6,220	
	Fund Balance - Budgetary Basis to begin Fiscal Year 2016		**$ 3,229**

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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, 2015, 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, 2015, 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, 2015, of the State of Illinois, in accordance with the basis of accounting described in Note 1.

Emphasis of Matter
At June 30, 2015, the deficit of the General Funds was $2,899,727,466. The end of the year deficit represented approximately 9 percent of total General Funds appropriated spending for fiscal year 2015. The budgetary basis deficit was funded primarily through subsequent fiscal year revenues. Accordingly, the funding of the $2.90 billion deficit that existed at the conclusion of fiscal year 2015 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, 2015, 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 14, 2015 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 14, 2015

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, 2015

	Total (memorandum only)	Appropriated Funds			Non-Appropriated Funds		
		Total	General	Other	Total	Federal	State
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
Adjustments for Changes in Fund Classifications	0.00	(249,023,527.15)	0.00	(249,023,527.15)	249,023,527.15	0.00	249,023,527.15
Adjusted Fund Balances - Budgetary Basis, June 30, 2014	$ 5,715,523,725.31	$ 3,738,967,242.81	$ (3,930,625,421.04)	$ 7,669,592,663.85	$ 1,976,556,482.50	$ (19,115,368.84)	$ 1,995,671,851.34
Cash Receipts	144,778,040,773.62	70,695,202,009.68	32,871,435,988.38	37,823,766,021.30	74,082,838,763.94	115,215,228.63	73,967,623,535.31
Expenditures Paid*	141,044,374,484.77	67,469,000,208.94	28,018,015,228.54	39,450,984,980.40	73,575,374,275.83	30,294,192.41	73,545,080,083.42
Net Transfers	0.00	549,735,279.40	(301,377,807.12)	851,113,086.52	(549,735,279.40)	(59,927,764.00)	(489,807,515.40)
Available Cash Balances, June 30, 2015	$ 9,449,190,014.16	$ 7,514,904,322.95	$ 621,417,531.68	$ 6,893,486,791.27	$ 1,934,285,691.21	$ 5,877,903.38	$ 1,928,407,787.83
Transactions* - Lapse Period	6,220,551,181.80	6,202,283,229.62	3,521,144,997.67	2,681,138,231.95	18,267,952.18	5,392,665.28	12,875,286.90
Fund Balances - Budgetary Basis, June 30, 2015	$ 3,228,638,832.36	$ 1,312,621,093.33	$ (2,899,727,465.99)	$ 4,212,348,559.32	$ 1,916,017,739.03	$ 485,238.10	$ 1,915,532,500.93

* 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, 2015

	Total (memorandum only)	Appropriated Funds			Non-Appropriated Funds		
		Total	General	Other	Total	Federal	State
REVENUES:							
State Sources:							
Income Taxes	$ 20,834,839,657.92	$ 20,813,713,672.10	$ 18,118,766,456.17	$ 2,694,947,215.93	$ 21,125,985.82	$ 0.00	$ 21,125,985.82
Sales Taxes	12,798,361,014.43	9,908,489,340.57	8,030,245,521.78	1,878,243,818.79	2,889,871,673.86	0.00	2,889,871,673.86
Sale of Bonds	942,388,206.22	41,770,281.08	0.00	41,770,281.08	900,617,925.14	0.00	900,617,925.14
Other State Sources	91,565,536,439.76	21,374,539,071.62	3,426,838,040.75	17,947,701,030.87	70,190,997,368.14	41,052.00	70,190,956,316.14
Federal Sources	18,804,337,946.61	18,661,730,650.63	3,295,585,969.68	15,366,144,680.95	142,607,295.98	115,174,176.63	27,433,119.35
TOTAL, REVENUES	$ 144,945,463,264.94	$ 70,800,243,016.00	$ 32,871,435,988.38	$ 37,928,807,027.62	$ 74,145,220,248.94	$ 115,215,228.63	$ 74,030,005,020.31
EXPENDITURES:							
General Government	$ 78,205,893,317.53	$ 13,147,260,027.93	$ 3,396,850,338.04	$ 9,750,409,689.89	$ 65,058,633,289.60	$ 322,053.85	$ 65,058,311,235.75
Health and Social Services	26,734,096,978.13	26,375,640,190.61	11,626,859,820.98	14,748,780,369.63	358,456,787.52	0.00	358,456,787.52
Education	22,250,690,677.09	16,422,044,127.13	13,377,427,065.80	3,044,617,061.33	5,828,646,549.96	0.00	5,828,646,549.96
Transportation	7,275,513,184.45	5,746,526,119.59	5,222,853.05	5,741,303,266.54	1,528,987,064.86	0.00	1,528,987,064.86
Debt Service	4,415,583,404.99	4,050,171,403.63	0.00	4,050,171,403.63	365,412,001.36	0.00	365,412,001.36
Public Protection and Justice	2,834,069,494.98	2,676,696,286.72	2,210,411,081.14	466,285,205.58	157,373,208.26	1,231,540.42	156,141,667.84
Refunds (taxes and other)	2,807,059,296.63	2,525,788,416.11	284,630.00	2,525,503,786.11	281,270,880.52	0.00	281,270,880.52
Employment and Economic Development	1,570,132,951.37	1,542,280,681.89	72,743,431.07	1,469,537,250.82	27,852,269.48	0.00	27,852,269.48
Environment and Business Regulation	1,394,465,886.89	1,336,638,570.98	84,746,195.88	1,251,892,375.10	57,827,315.91	34,137,561.07	23,689,754.84
Voided Warrants Issued in Prior Years	(55,157,034.17)	(51,721,379.71)	(11,510,437.73)	(40,210,941.98)	(3,435,654.46)	(4,297.65)	(3,431,356.81)
TOTAL, EXPENDITURES	$ 147,432,348,157.89	$ 73,771,324,444.88	$ 30,763,034,978.23	$ 43,008,289,466.65	$ 73,661,023,713.01	$ 35,686,857.69	$ 73,625,336,855.32
TRANSFERS:							
From Other Funds	$ 19,888,776,729.75	$ 19,740,518,151.94	$ 10,480,617,905.43	$ 9,259,900,246.51	$ 148,258,577.81	$ 0.00	$ 148,258,577.81
To Other Funds	19,888,776,729.75	19,195,782,872.54	11,558,120,960.53	7,637,661,912.01	692,993,857.21	59,927,764.00	633,066,093.21
NET TRANSFERS	$ 0.00	$ 544,735,279.40	$ (1,077,503,055.10)	$ 1,622,238,334.50	$ (544,735,279.40)	$ (59,927,764.00)	$ (484,807,515.40)
NET CHANGE IN FUND BALANCES - BUDGETARY BASIS	$ (2,486,884,892.95)	$ (2,426,346,149.48)	$ 1,030,897,955.05	$ (3,457,244,104.53)	$ (60,538,743.47)	$ 19,600,606.94	$ (80,139,350.41)

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 2014 to 2015. 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 $2,899,303,531.82 in vouchers payable on June 30th (of which $167,422,491.32 were intergovernmental transactions), $3,488,670,141.30 in vouchers presented during the lapse period, $167,422,491.32 in receivables related to intergovernmental transactions, and $1,746,682,294.79 in statutory transfers receivable to some funds and payable from other funds at June 30th. In addition to these statutory transfers, other statutory transfers were not paid at or during allotted times provided by statute due to the State's cash position.

3. CONTINGENCIES

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

4. SUBSEQUENT EVENTS

Subsequent to June 30, 2015, and as of the publication of this report, the State has not finalized a complete budget for fiscal year 2016.

Subsequent to June 30, 2015, the State has issued the following bonds:

Revenue Bonds;

On July 30, 2015, the Illinois Toll Highway Authority issued Toll Highway Senior Revenue Bonds, Series 2015 A in the amount of $400.0 million.

On December 17, 2015, the Illinois Toll Highway Authority is scheduled to issue Toll Highway Senior Revenue Bonds, Series 2015 B in the amount of $400.0 million.

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

FISCAL YEAR ENDED JUNE 30, 2015

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2014	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2015	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2015
General Funds:									
General Revenue	0001	$ (3,295,305,543.36)	$ 29,330,603,885.62	$ 2,748,288,811.77	$ 8,780,496,369.08	$ 19,513,198,577.12	$ 489,892,207.83	$ 2,889,514,365.44	$ (2,399,622,157.61)
General Revenue - Common School Special Account	0005	56,381,849.92	1,997,732,283.89	0.00	1,933,260,324.47	0.00	120,853,809.34	0.00	120,853,809.34
Education Assistance	0007	(318,788,752.60)	1,358,617,897.88	457,029,059.32	7,663,500.00	1,481,820,984.72	7,373,719.88	287,984,298.93	(280,610,579.05)
Common School	0412	(372,912,975.00)	184,481,920.99	7,215,121,834.34	397,319.00	7,022,995,666.70	3,297,794.63	343,646,333.30	(340,348,538.67)
Total, General Funds		$ (3,930,625,421.04)	$ 32,871,435,988.38	$ 10,420,439,705.43	$ 10,721,817,512.55	$ 28,018,015,228.54	$ 621,417,531.68	$ 3,521,144,997.67	$ (2,899,727,465.99)
Highway Funds:									
Road	0011	$ 831,874,224.90	$ 2,806,057,047.05	$ 288,540,347.35	$ 617,934,315.93	$ 2,392,072,249.81	$ 916,465,053.56	$ 128,090,221.34	$ 788,374,832.22
State Construction Account	0902	270,375,311.02	508,441,097.06	202,141,764.37	50,094,631.00	540,423,529.67	390,440,011.78	0.00	390,440,011.78
Motor Fuel Tax									
State	0012	105,755,886.48	1,223,558,601.65	0.00	1,164,190,659.39	73,123,326.54	92,000,502.20	6,814,616.66	85,185,885.54
Counties	0413	(15,448,454.87)	0.00	191,289,956.60	0.00	175,841,501.73	0.00	11,253,340.87	(11,253,340.87)
Municipalities	0414	(21,665,785.04)	23,451.41	268,275,831.73	0.00	246,632,609.72	888.38	15,783,208.78	(15,782,320.40)
Townships and Road Districts	0415	(7,011,595.20)	0.00	86,820,834.34	0.00	79,809,239.14	0.00	5,107,557.46	(5,107,557.46)
Grade Crossing Protection	0019	47,533,608.40	13,182.32	42,000,000.00	13,004,018.00	52,746,023.25	23,796,749.47	0.00	23,796,749.47
Total, Highway Funds		$ 1,211,413,195.69	$ 4,538,093,379.49	$ 1,079,068,734.39	$ 1,845,223,624.32	$ 3,560,648,479.86	$ 1,422,703,205.39	$ 167,048,945.11	$ 1,255,654,260.28
Special State Funds:									
Abandoned Residential Property Municipality Relief	0892	$ 3,582,513.54	$ 6,221,782.82	$ 0.00	$ 700,000.00	$ 70,520.00	$ 9,033,776.36	$ 21,039.00	$ 9,012,737.36
Academic Quality Assurance	0660	883,527.12	250,300.00	0.00	0.00	266,045.43	867,781.69	4,180.84	863,600.85
Accessible Electronic Information Service	0106	79,362.12	0.00	55,602.00	0.00	53,510.00	81,454.12	0.00	81,454.12
Adeline Jay Geo-Karis Illinois Beach Marina	0982	363,860.35	1,833,830.40	0.00	605,159.62	1,364,800.02	227,731.11	167,022.01	60,709.10
Aeronautics	0046	536,423.15	26,157.00	0.00	0.00	237,014.64	325,565.51	16,746.58	308,818.93
African-American HIV/AIDS Response	0326	224,076.52	0.00	0.00	0.00	0.00	224,076.52	0.00	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	342,802.96	322,346.00	0.00	2,400.00	224,275.78	438,473.18	10,757.39	427,715.79
Agricultural Premium	0045	19,023,279.52	1,709,586.26	5,942,489.27	5,074,258.00	19,706,827.77	1,894,269.28	(16,372,821.74)	18,267,091.02
Agriculture in the Classroom	0466	60,100.00	96,675.00	0.00	0.00	100,000.00	56,775.00	0.00	56,775.00
Airport Land Loan Revolving	0669	92,566.18	414.00	0.00	0.00	0.00	92,980.18	0.00	92,980.18
Alternate Fuels	0422	1,042,954.75	1,807,780.00	0.00	1,500,000.00	593,233.28	757,501.47	0.00	757,501.47
Alternative Compliance Market Account	0738	103,767.04	35,160.03	0.00	0.00	98,769.10	40,157.97	0.00	40,157.97
Alzheimer's Awareness	0020	3,010.00	1,450.00	0.00	0.00	0.00	4,460.00	21,373.88	(16,913.88)
Alzheimer's Disease Research	0060	183,164.41	0.00	69,683.69	0.00	68,255.93	184,592.17	0.00	184,592.17
Ambulance Revolving Loan	0334	0.00	94,363.00	0.00	0.00	94,363.00	0.00	0.00	0.00
American Red Cross	0029	1,025.00	0.00	0.00	0.00	475.00	550.00	0.00	550.00
Amusement Ride and Patron Safety	0051	212,130.00	99,945.00	0.00	0.00	8,152.09	303,922.91	5,601.33	298,321.58
Anna Veterans Home	0273	3,087,491.67	3,804,180.38	0.00	0.00	2,671,402.99	4,220,269.06	391,265.37	3,829,003.69
Appraisal Administration	0386	2,511,386.49	907,210.07	0.00	1,478,272.00	695,552.79	1,244,771.77	56,283.67	1,188,488.10
Asbestos Abatement	0224	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assistance to the Homeless	0100	279,208.70	0.00	97,833.27	0.00	(538.10)	377,580.07	0.00	377,580.07
Assisted Living and Shared Housing Regulatory	0702	510,500.16	562,190.00	0.00	2,300.00	711,633.79	358,756.37	8,603.23	350,153.14
Athletics Supervision and Regulation	0505	102,255.74	100,881.71	0.00	0.00	83,046.99	120,090.46	37,392.06	82,698.40
Attorney General Court Ordered and Voluntary Compliance Payment Projects	0542	14,563,600.61	9,976,859.72	0.00	26,471.00	9,248,917.48	15,265,071.85	214,058.11	15,051,013.74
Attorney General Sex Offender Awareness, Training, and Education	0958	278,119.45	110,353.55	0.00	0.00	0.00	388,473.00	0.00	388,473.00
Attorney General Tobacco	0533	437,954.01	4,001,876.72	0.00	0.00	3,415,840.41	1,023,990.32	43,908.51	980,081.81
Attorney General Whistleblower Reward and Protection	0600	18,365,758.63	1,678,816.43	0.00	19,090.00	6,824,375.34	13,201,109.72	88,435.59	13,112,674.13
Attorney General's Grant	0901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit Expense	0342	25,193,347.85	3,585,704.88	5,287,113.00	505,072.00	17,767,887.35	15,793,206.38	(12,489,750.89)	28,282,957.27
Autism Awareness	0458	41,600.00	17,250.00	0.00	0.00	0.00	58,850.00	0.00	58,850.00
Autism Research Checkoff	0228	16,268.12	73.00	0.00	0.00	0.00	16,341.12	12,391.15	3,949.97
Autoimmune Disease Research	0469	44,823.20	201.00	0.00	0.00	0.00	45,024.20	0.00	45,024.20
Bank and Trust Company	0795	27,511,443.87	26,224,925.79	0.00	30,314,544.00	17,781,900.30	5,639,925.36	795,433.67	4,844,491.69
Boy Scout and Girl Scout	0464	48,550.00	16,150.00	0.00	0.00	0.00	64,700.00	18,300.00	46,400.00
Brownfields Redevelopment	0214	2,259,898.11	1,890,329.27	0.00	0.00	1,826,088.32	2,324,139.06	98,051.06	2,226,088.00
Budget Stabilization	0686	275,704,202.72	42,796.00	275,000,000.00	275,000,000.00	0.00	275,746,998.72	0.00	275,746,998.72
Build Illinois	0960	(511,935.03)	605,024,052.82	39,465,662.00	643,977,779.79	0.00	0.00	0.00	0.00
CDLIS/AAMVAnet/NMVTIS Trust	0109	367,889.84	3,788,907.00	0.00	0.00	741,172.72	3,415,624.12	62,128.57	3,353,495.55
Capital Development Board Revolving	0215	3,318,251.61	12,108,706.80	415.00	1,510,285.00	7,523,258.98	6,393,829.43	77,604.65	6,316,224.78
Capitol Restoration Trust	0149	0.00	943.53	0.00	0.00	0.00	943.53	0.00	943.53
Care Provider Fund for Persons with a Developmental Disability	0344	6,982,019.48	27,658,940.43	1.00	4,123.00	29,837,375.32	4,799,462.59	5,587,817.15	(788,354.56)
Career and Technical Education	0772	(4,936,579.21)	337,504.35	14,680,386.02	0.00	9,610,451.61	470,859.55	6,649,154.97	(6,178,295.42)
Carolyn Adams Ticket For The Cure Grant	0208	2,269,570.35	609,256.00	0.00	0.00	1,001,155.29	1,877,671.06	426,266.12	1,451,404.94
Cemetery Oversight Licensing and Disciplinary	0792	1,479,174.45	1,958,005.72	0.00	852,146.42	969,654.79	1,615,378.96	47,524.87	1,567,854.09
Cemetery Relief	0833	36,719.93	340.00	44,838.42	0.00	0.00	81,898.35	0.00	81,898.35

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

FISCAL YEAR ENDED JUNE 30, 2015

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2014	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2015	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2015
Special State Funds (Continued):									
Charitable Trust Stabilization	0435	2,632,604.84	454,229.00	0.00	0.00	353.67	3,086,480.17	0.00	3,086,480.17
Charter Schools Revolving Loan	0567	19,632.78	7,200.00	0.00	0.00	0.00	26,832.78	0.00	26,832.78
Chicago Police Memorial Foundation	0639	18,361.00	29,751.00	0.00	0.00	20,000.00	28,112.00	0.00	28,112.00
Chicago State University Education Improvement	0223	(2,994,599.00)	3,005,496.00	1,600,000.00	0.00	1,086,853.48	524,043.52	513,146.52	10,897.00
Chicago Travel Industry Promotion	0624	538,920.57	10,049,868.61	0.00	0.00	8,935,000.00	1,653,789.18	0.00	1,653,789.18
Child Abuse Prevention	0934	212,493.04	8,968.05	76,282.01	0.00	100,000.00	197,743.10	0.00	197,743.10
Child Labor and Day and Temporary Labor Services Enforcement	0357	383,625.78	325,250.00	0.00	1,800.00	411,741.83	295,333.95	9,683.37	285,650.58
Child Support Administrative	0757	(13,543,857.83)	128,903,871.35	32,701,426.00	829,231.00	144,896,104.45	2,336,104.07	26,376,024.31	(24,039,920.24)
Childhood Cancer Research	0172	70,702.27	0.00	0.00	0.00	0.00	70,702.27	0.00	70,702.27
Children's Wellness Charities	0178	36,232.28	0.00	0.00	0.00	0.00	36,232.28	0.00	36,232.28
Clean Air Act (CAA) Permit	0091	5,963,888.07	15,885,671.73	0.00	0.00	17,395,903.94	4,453,655.86	(19,352.33)	4,473,008.19
Coal Mining Regulatory	0147	590,306.44	1,042,761.76	0.00	49,400.00	871,721.98	711,946.22	368,124.21	343,822.01
Coal Technology Development Assistance	0925	6,282,922.06	5,936,017.34	4,454,118.89	3,037,859.00	13,024,189.69	611,009.60	(6,774,459.35)	7,385,468.95
Commitment to Human Services	0644	0.00	242,681,695.62	0.00	85,000,000.00	113,088,395.09	44,593,300.53	70,075,201.37	(25,481,900.84)
Community Association Manager Licensing and Disciplinary	0829	257,357.98	212,968.36	0.00	118,161.00	153,794.65	198,370.69	10,341.56	188,029.13
Community Health Center Care	0113	429,066.64	178,534.78	0.00	0.00	46,097.17	561,504.25	9,880.00	551,624.25
Community Mental Health Medicaid Trust	0718	13,331,945.79	86,745,484.00	0.00	9,697.00	80,356,379.48	19,711,353.31	1,617,326.58	18,094,026.73
Community Water Supply Laboratory	0288	1,327,956.27	829,148.93	0.00	4,400.00	833,542.04	1,319,163.16	28,829.48	1,290,333.68
Compassionate Use of Medical Cannabis	0075	0.00	10,373,535.00	0.00	23,061.00	3,101,981.08	7,248,492.92	745,199.66	6,503,293.26
Comptroller's Administrative	0543	677,345.93	987,072.55	0.00	0.00	273,924.46	1,390,494.02	37,382.86	1,353,111.16
Conservation Police Operations Assistance	0547	982,935.98	1,059,488.10	0.00	0.00	602,650.25	1,439,773.83	641,951.00	797,822.83
Continuing Legal Education Trust	0844	122,953.29	0.00	0.00	0.00	16,584.47	106,368.82	30,007.44	76,361.38
Corporate Franchise Tax Refund	0380	3,149,498.15	3,377,526.68	0.00	3,049,498.00	220,790.46	3,256,736.37	0.00	3,256,736.37
Corporate Headquarters Relocation Assistance	0761	422.00	0.00	0.00	0.00	0.00	422.00	0.00	422.00
County Provider Trust	0329	(13,532,219.40)	2,163,848,491.34	0.00	0.00	2,149,277,894.98	1,038,376.96	25,019,126.67	(23,980,749.71)
Court of Claims Administration and Grant	0434	(4,749.08)	264,620.03	0.00	0.00	259,865.33	5.62	5,025.58	(5,019.96)
Credit Union	0243	2,018,651.85	4,043,913.22	0.00	1,182,192.00	3,349,814.73	1,530,558.34	174,729.53	1,355,828.81
Curing Childhood Cancer	0066	3,550.00	1,450.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Cycle Rider Safety Training	0863	11,151,180.05	4,444,375.98	0.00	12,157.00	4,458,352.46	11,125,046.57	269,416.91	10,855,629.66
DCFS Children's Services	0220	(43,003,036.82)	442,161,452.36	0.00	463,073.00	370,059,430.39	28,635,912.15	69,472,006.73	(40,836,094.58)
Death Certificate Surcharge	0635	2,248,387.33	1,932,559.50	0.00	1,501,000.00	1,502,982.87	1,176,963.96	532,638.09	644,325.87
Death Penalty Abolition	0539	17,173,562.90	0.00	0.00	8,000,000.00	1,227,713.09	7,945,849.81	7,094.56	7,938,755.25
Debt Collection	0279	4,179.99	0.00	0.00	0.00	0.00	4,179.99	0.00	4,179.99
Department of Business Services Special Operations	0363	4,068,479.89	15,082,568.00	0.00	3,535,837.00	10,475,792.08	5,139,418.81	443,176.70	4,696,242.11
Department of Corrections Reimbursement and Education	0523	(2,566,199.22)	29,580,940.07	0.00	326,296.00	23,419,016.21	3,269,428.64	6,945,036.80	(3,675,608.16)
Department of Human Rights Special	0797	337,315.35	174,075.00	0.00	0.00	32,812.77	478,577.58	166,887.18	311,690.40
Department of Human Rights Training and Development	0778	39,023.61	22,890.23	0.00	0.00	2,268.44	59,645.40	312.58	59,332.82
Department of Human Services Community Services	0509	6,225,364.71	2,593,263.00	4,350,000.00	1,815.00	4,576,541.85	8,590,270.86	116,050.35	8,474,220.51
Design Professional Administration and Investigation	0888	451,330.26	1,418,080.67	0.00	521,564.00	732,769.82	615,077.11	24,739.99	590,337.12
Diabetes Research Checkoff	0198	129,427.41	739.00	35,607.73	0.00	0.00	165,774.14	133,000.00	32,774.14
Digital Divide Elimination	0770	4,257,114.65	10,111.27	0.00	0.00	3,853,164.13	414,061.79	(404,284.13)	818,345.92
Digital Divide Elimination Infrastructure	0771	82,342.28	251.00	0.00	55,602.00	0.00	26,991.28	0.00	26,991.28
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	662,758.90	576,400.00	0.00	464,559.00	163,862.72	610,737.18	0.00	610,737.18
Domestic Violence	0499	498,277.35	384,005.00	0.00	0.00	477,725.00	404,557.35	0.00	404,557.35
Domestic Violence Abuser Services	0528	89,366.55	22,685.40	0.00	0.00	97,743.67	14,308.28	2,256.33	12,051.95
Domestic Violence Shelter and Service	0865	1,047,278.34	579,088.53	0.00	0.00	670,364.62	956,002.25	57,700.31	898,301.94
Downstate Public Transportation	0648	90,951,001.92	77,813.00	91,221,954.75	24,530.00	181,274,585.71	951,653.96	(88,494,677.79)	89,446,331.75
Downstate Transit Improvement	0559	72,677,250.00	0.00	0.00	70,000,000.00	3,536.28	2,673,713.72	(27,144,500.00)	29,818,213.72
Dram Shop	0821	572,069.46	8,521,169.02	0.00	1,039,335.00	6,065,042.63	1,988,860.85	327,588.00	1,661,272.85
Driver Services Administration	0182	1,203,808.00	2,578,935.00	0.00	0.00	2,569,881.77	1,212,861.23	99,333.07	1,113,528.16
Drivers Education	0031	82,359.61	18,899,635.16	0.00	1,164.00	17,899,976.84	1,080,853.93	0.00	1,080,853.93
Drug Rebate	0728	22,813,763.14	318,197,755.00	317,334,628.91	13,116.00	628,458,273.73	29,874,757.32	71,541,714.15	(41,666,956.83)
Drug Traffic Prevention	0878	411,905.11	128,684.89	0.00	0.00	296,183.85	244,406.15	0.00	244,406.15
Drug Treatment	0368	1,794,776.31	3,466,178.27	0.00	1,000,000.00	2,487,113.94	1,773,840.64	1,126,014.10	647,826.54
Drunk and Drugged Driving Prevention	0276	(98,898.73)	1,820,520.00	0.00	12,400.00	1,595,099.98	114,121.29	240,133.24	(126,011.95)
Drycleaner Environmental Response Trust	0548	1,674,308.09	2,467,870.74	0.00	0.00	3,088,671.13	1,053,507.70	148,754.90	904,752.80
Ducks Unlimited	0918	4,325.00	13,300.00	0.00	0.00	10,000.00	7,625.00	0.00	7,625.00
EMS Assistance	0398	865,102.25	912,630.77	0.00	0.00	630,817.73	1,146,915.29	82,133.41	1,064,781.88
Economic Research and Information	0023	52,283.45	38.90	0.00	0.00	10,821.98	41,500.37	3,246.73	38,253.64
Electronic Health Record Incentive	0503	(76,496.37)	71,205,775.00	579.00	3,082.00	71,126,222.75	552.88	4,935,668.00	(4,935,115.12)
Electronics Recycling	0675	629,947.05	496,261.00	0.00	0.00	381,088.70	745,119.35	876.56	744,242.79

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

FISCAL YEAR ENDED JUNE 30, 2015

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2014	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2015	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2015
Special State Funds (Continued):									
Emergency Planning and Training	0173	32,812.75	11,170.00	0.00	0.00	10,311.90	33,670.85	0.00	33,670.85
Emergency Public Health	0240	1,067,861.88	3,609,352.29	0.00	504,700.00	2,927,103.58	1,245,410.59	943,987.16	301,423.43
Emergency Response Reimbursement	0114	33,869.00	0.00	0.00	33,869.00	0.00	0.00	0.00	0.00
Employee Classification	0446	333,934.27	20,946.84	0.00	0.00	41,001.31	313,879.80	0.00	313,879.80
Energy Efficiency Portfolio Standards	0531	(7,162,409.27)	64,325,060.65	0.00	35,988.00	49,950,789.19	7,175,874.19	11,911,525.43	(4,735,651.24)
Energy Efficiency Trust	0571	4,594,269.76	4,147,700.00	0.00	6,006,179.00	203,587.02	2,532,203.74	46,246.18	2,485,957.56
Environmental Laboratory Certification	0336	135,907.20	423,744.00	0.00	2,400.00	487,626.50	69,624.70	1,383.65	68,241.05
Environmental Protection Permit and Inspection	0944	7,806,695.25	10,257,849.98	25,146.51	49,100.00	9,031,815.10	9,008,776.64	136,232.63	8,872,544.01
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	4,762,115.16	1,118,638.58	0.00	5,800,000.00	0.00	80,753.74	0.00	80,753.74
Estate Tax Refund	0121	2,866,683.50	21,274,165.72	0.00	871.00	20,313,332.88	3,826,645.34	0.00	3,826,645.34
Explosives Regulatory	0145	296,370.81	172,464.88	0.00	1,500.00	129,822.79	337,512.90	15,686.23	321,826.67
Facility Licensing	0118	1,539,898.62	2,262,605.83	0.00	1,005,200.00	2,154,121.44	643,183.01	165,621.44	477,561.57
Fair and Exposition	0245	4,112,721.48	0.00	44.00	1,000,847.00	899,999.96	2,211,918.52	(1,661,492.77)	3,873,411.29
Family Responsibility	0322	489,896.26	187,680.00	0.00	0.00	78,230.89	599,345.37	5,422.76	593,922.61
Farmers' Market Technology Improvement	0864	14,922.25	1,963.00	0.00	0.00	1,963.00	14,922.25	11,250.00	3,672.25
Federal Asset Forfeiture	0520	835,008.32	240,056.13	0.00	0.00	810,188.31	264,876.14	251,175.19	13,700.95
Federal Financing Cost Reimbursement	0212	3,504.78	0.00	70,104.00	0.00	68,177.00	5,431.78	(2,092.00)	7,523.78
Federal High Speed Rail Trust	0433	64,643,977.02	222,063,634.07	0.00	48,019,405.00	234,691,973.49	3,996,232.60	0.00	3,996,232.60
Federal Workforce Training	0913	(9,435,229.29)	138,714,795.19	0.00	3,953,763.29	125,320,541.58	5,261.03	18,233,459.89	(18,228,198.86)
Feed Control	0369	3,496,423.29	2,145,744.93	70.00	1,020,581.00	1,509,140.28	3,112,516.94	103,775.94	3,008,741.00
Fertilizer Control	0290	2,505,285.55	1,565,197.03	24.00	500,000.00	864,792.28	2,705,714.30	141,352.51	2,564,361.79
Financial Institution	0021	8,325,718.68	7,681,345.97	7,600.00	4,186,707.00	7,097,090.61	4,730,867.04	263,704.80	4,467,162.24
Fire Prevention	0047	25,084,300.38	32,096,711.15	33,869.00	18,556,377.00	26,371,460.37	12,287,043.16	1,089,201.99	11,197,841.17
Fire Truck Revolving Loan	0572	14,281.36	10,002,696.83	0.00	0.00	10,004,188.54	12,789.65	0.00	12,789.65
Fish and Wildlife Endowment	0260	2,121,809.03	56,011.00	0.00	0.00	0.00	2,177,820.03	0.00	2,177,820.03
Food and Drug Safety	0014	1,217,470.81	1,194,663.00	0.00	1,005,300.00	1,227,946.16	178,887.65	91,967.32	86,920.33
Foreclosure Prevention Program	0891	1,529,626.72	5,760,546.03	0.00	2,000,000.00	914,952.53	4,375,220.22	44,242.00	4,330,978.22
Foreclosure Prevention Program Graduated	0119	4,668,228.01	3,567,102.69	0.00	3,000,000.00	(22,386.00)	5,257,716.70	0.00	5,257,716.70
Foreign Language Interpreter	0597	500,000.00	38,192.50	0.00	0.00	0.00	538,192.50	0.00	538,192.50
Fraternal Order of Police	0867	8,850.00	14,285.00	0.00	0.00	20,000.00	3,135.00	0.00	3,135.00
Fund for the Advancement of Education	0640	0.00	242,681,695.62	0.00	42,681,000.00	199,999,995.42	700.20	0.00	700.20
Fund for Illinois' Future	0611	1,982,278.32	15,956.65	0.00	0.00	(44,897.47)	2,043,132.44	0.00	2,043,132.44
FY09 Budget Relief	0678	385,187.70	0.00	0.00	0.00	145,428.28	239,759.42	0.00	239,759.42
FY12 Hospital Relief	0748	4.20	0.00	0.00	4.20	0.00	0.00	0.00	0.00
General Assembly Computer Equipment Revolving	0155	117,460.43	32,190.00	0.00	0.00	14,125.58	135,524.85	278.31	135,246.54
General Assembly Operations Revolving	0196	56,454.86	10,133.27	0.00	0.00	24,040.60	42,547.53	363.55	42,183.98
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	4,778,871.47	15,978,274.24	0.00	10,734,309.00	5,827,837.32	4,194,999.39	483,674.09	3,711,325.30
Golden Apple Scholars of Illinois	0753	327,901.42	48,177.00	0.00	0.00	110,415.00	265,663.42	0.00	265,663.42
Good Samaritan Energy Trust	0555	28,862.78	60.00	0.00	0.00	0.00	28,922.78	0.00	28,922.78
Governor's Grant	0947	10,321.51	10.00	0.00	0.00	0.00	10,331.51	0.00	10,331.51
Group Home Loan Revolving	0025	43,001.17	27,286.00	0.00	0.00	30,000.00	40,287.17	0.00	40,287.17
Group Workers' Compensation Pool Insolvency	0739	1,854,158.42	146,501.64	0.00	0.00	17,517.88	1,983,142.18	0.00	1,983,142.18
Guardianship and Advocacy	0297	1,682,898.34	1,365,777.07	0.00	0.00	526,762.01	2,521,913.40	141,520.87	2,380,392.53
Hazardous Waste	0828	2,503,772.54	9,179,495.25	2,000,000.00	0.00	7,829,036.57	5,854,231.22	863,240.42	4,990,990.80
Hazardous Waste Occupational Licensing	0282	21,446.51	3,700.00	0.00	25,146.51	0.00	0.00	0.00	0.00
Hazardous Waste Research	0840	781,806.53	196,079.65	0.00	0.00	444,809.31	533,076.87	55,190.69	477,886.18
Health and Human Services Medicaid Trust	0365	7,581,141.58	8,367,659.00	20,000,000.00	4,991.00	27,768,617.46	8,175,192.12	3,274,141.19	4,901,050.93
Health Facility Plan Review	0524	1,582,691.40	1,972,871.26	0.00	1,012,500.00	1,859,282.81	683,779.85	82,393.61	601,386.24
Health Insurance Reserve	0907	(139,457,157.05)	2,479,233,189.48	0.00	0.00	2,185,379,281.02	154,396,751.41	269,822,581.38	(115,425,829.97)
Healthcare Provider Relief	0793	(536,792,999.83)	4,202,881,255.63	50,006,531.00	56,690.00	3,715,794,440.44	243,656.36	685,730,024.54	(685,486,368.18)
Healthy Smiles	0654	307,677.89	142,206.00	0.00	0.00	250,569.98	199,313.91	812.45	198,501.46
Hearing Instrument Dispenser Examining and Disciplinary	0938	6,285.48	68,309.00	3,060.00	500.00	67,273.04	9,881.44	2,740.00	7,141.44
Heartsaver AED	0135	48,990.37	0.00	0.00	0.00	19,352.50	29,637.87	12,116.00	17,521.87
Help Illinois Vote	0206	8,246,929.29	397,899.30	0.00	0.00	5,747,758.83	2,897,069.76	15,725.81	2,881,343.95
Historic Property Administration	0659	267,664.04	16,425.00	0.00	0.00	43,759.17	240,329.87	0.00	240,329.87
Home Care Services Agency Licensure	0287	1,628,958.21	1,148,875.00	0.00	1,000,000.00	955,196.66	822,636.55	60,484.06	762,152.49
Home Inspector Administration	0746	933,059.06	723,950.92	0.00	1,061,143.00	94,576.11	501,290.87	4,283.41	497,007.46
Home Services Medicaid Trust	0120	(12,787,533.26)	245,870,707.00	0.00	0.00	217,139,116.58	15,944,057.16	26,258,720.57	(10,314,663.41)
Homeland Security Emergency Prepardness	0710	(17,761,590.48)	114,181,022.84	0.00	0.00	95,959,242.27	460,190.09	6,373,622.22	(5,913,432.13)
Horse Racing	0632	38,315.81	6,953,820.58	0.00	3,100.00	6,497,825.31	491,211.08	420,891.71	70,319.37
Hospice	0586	21,030.00	2,692.00	0.00	0.00	0.00	23,722.00	0.00	23,722.00
Hospital Basic Services Preservation	0284	91,667.40	168,067.79	0.00	168,061.85	0.00	91,673.34	0.00	91,673.34
Hospital Licensure	0068	0.00	1,620,133.00	0.00	500,000.00	14,569.02	1,105,563.98	0.00	1,105,563.98
Hospital Provider	0346	122,622,357.04	2,704,483,580.00	12,120.00	180,025,121.00	2,526,084,120.78	121,008,815.26	4,492,157.35	116,516,657.91
Housing for Families	0181	44,932.57	0.00	0.00	0.00	0.00	44,932.57	0.00	44,932.57
Human Services Priority Capital Program	0474	1,677,065.11	6,105.00	0.00	1,680,000.00	0.00	3,170.11	0.00	3,170.11

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

FISCAL YEAR ENDED JUNE 30, 2015

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2014	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2015	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2015
Special State Funds (Continued):									
Hunger Relief	0706	71.67	0.00	0.00	0.00	0.00	71.67	0.00	71.67
ICCB Adult Education	0692	(3,723,998.80)	19,271,916.38	0.00	0.00	15,355,614.89	192,302.69	4,333,745.99	(4,141,443.30)
ICCB Federal Trust	0350	540,503.25	187,358.47	0.00	0.00	121,979.08	605,882.64	2,794.96	603,087.68
ICCB Instructional Development and Enhancement Applications Revolving	0070	(1,000.00)	140,190.00	0.00	0.00	134,940.00	4,250.00	16,150.00	(11,900.00)
ICJIA Violence Prevention	0184	770,435.10	351,750.00	0.00	900.00	853,542.75	267,742.35	18,381.62	249,360.73
ISAC Accounts Receivable	0242	63,320.45	56,375.95	0.00	0.00	75,567.00	44,129.40	0.00	44,129.40
I-Fly	0306	45,000.00	1,500,000.00	0.00	0.00	0.00	1,545,000.00	1,500,000.00	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	219,430.00	24,690.00	0.00	232,000.00	0.00	12,120.00	0.00	12,120.00
Illinois Affordable Housing Trust	0286	27,916,498.42	42,370,278.15	0.00	6,003,521.00	57,017,359.91	7,265,895.66	2,107,657.83	5,158,237.83
Illinois AgriFIRST Program	0754	204,258.66	480.00	0.00	204,000.00	0.00	738.66	0.00	738.66
Illinois and Michigan Canal	0570	34,825.00	7,475.00	0.00	0.00	0.00	42,300.00	28,206.00	14,094.00
Illinois Animal Abuse	0744	6,205.40	15.00	0.00	0.00	4,000.00	2,220.40	0.00	2,220.40
Illinois Capital Revolving Loan	0973	9,714,789.79	653,592.16	0.00	5,015,770.00	984,317.25	4,368,294.70	56,233.43	4,312,061.27
Illinois Charity Bureau	0549	947,204.26	1,639,826.45	0.00	5,786.00	1,892,873.41	688,371.30	1,534.45	686,836.85
Illinois Clean Water	0731	6,534,925.36	16,903,268.33	145,500.00	2,079,600.00	15,987,165.17	5,516,928.52	345,789.72	5,171,138.80
Illinois Community College Board Contracts and Grants	0339	(1,687,307.12)	6,222,706.62	0.00	0.00	3,541,525.63	993,873.87	2,714,648.77	(1,720,774.90)
Illinois Department of Agriculture Laboratory Services Revolving	0024	(57,718.08)	541,937.70	46.00	645.00	441,226.94	42,393.68	61,980.40	(19,586.72)
Illinois Department of Corrections Parole Division Offender Supervision	0532	15,472.14	1,320.87	0.00	0.00	0.00	16,793.01	0.00	16,793.01
Illinois EMS Memorial Scholarship and Training	0800	12,024.00	396.00	0.00	0.00	0.00	12,420.00	0.00	12,420.00
Illinois Equity	0974	1,072,233.48	3,827.00	0.00	500,000.00	161,536.44	414,524.04	0.00	414,524.04
Illinois Fire Fighters' Memorial	0510	4,512,560.07	543,495.00	0.00	577.00	4,488.52	5,050,989.55	66,649.15	4,984,340.40
Illinois Fisheries Management	0199	1,498,997.59	1,846,204.10	0.00	500,000.00	1,006,980.51	1,838,221.18	208,797.60	1,629,423.58
Illinois Forestry Development	0905	1,685,111.36	3,686,024.40	0.00	0.00	2,076,053.02	3,295,082.74	327,902.53	2,967,180.21
Illinois Gaming Law Enforcement	0085	275,409.78	2,097,194.97	0.00	9,540.00	2,250,497.05	112,567.70	29,805.53	82,762.17
Illinois Habitat	0391	5,189,275.05	1,894,919.11	0.00	92,957.82	1,724,746.54	5,266,489.80	128,057.22	5,138,432.58
Illinois Health Facilities Planning	0238	6,319,582.36	1,728,713.79	0.00	3,759,000.00	1,784,455.10	2,504,841.05	78,903.79	2,425,937.26
Illinois Historic Sites	0538	692,147.10	2,012,110.60	0.00	19,900.00	1,764,484.30	919,873.40	175,200.38	744,673.02
Illinois Independent Tax Tribunal	0169	47,500.00	128,500.00	0.00	0.00	608.31	175,391.69	0.00	175,391.69
Illinois Mathematics and Science Academy Income	0768	289,447.52	2,425,256.09	925.00	17,678.00	2,065,763.08	632,187.53	482,910.42	149,277.11
Illinois Military Family Relief	0725	1,440,382.01	827,146.81	98,791.77	0.00	369,500.00	1,996,820.59	(500.00)	1,997,320.59
Illinois National Guard Armory Construction	0927	157,149.72	0.00	0.00	0.00	24,777.85	132,371.87	0.00	132,371.87
Illinois Nurses Foundation	0028	0.00	1,720.00	0.00	0.00	0.00	1,720.00	0.00	1,720.00
Illinois Pan Hellenic Trust	0584	73,435.22	55,325.00	0.00	0.00	68,712.00	60,048.22	0.00	60,048.22
Illinois Police Association	0655	62,442.00	81,925.00	0.00	0.00	100,000.00	44,367.00	0.00	44,367.00
Illinois Police Benevolent and Protective Association	0027	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Illinois Police K-9 Memorial	0038	1,300.00	175.00	0.00	0.00	600.00	875.00	0.00	875.00
Illinois Power Agency Operations	0425	6,379,896.86	1,917,336.82	8,996.00	0.00	2,164,652.91	6,141,576.77	101,096.67	6,040,480.10
Illinois Power Agency Renewable Energy Resources	0836	51,574,488.45	77,530,931.09	0.00	98,000,000.00	247,737.08	30,857,682.46	575,880.43	30,281,802.03
Illinois Professional Golfers Association Foundation Junior Golf	0463	19,690.00	45,232.00	0.00	0.00	50,000.00	14,922.00	0.00	14,922.00
Illinois Racing Quarter Horse Breeders	0631	16,012.01	23,666.92	0.00	0.00	4,350.00	35,328.93	0.00	35,328.93
Illinois Route 66 Heritage Project	0594	64,275.00	166,250.00	0.00	0.00	200,000.00	30,525.00	0.00	30,525.00
Illinois School Asbestos Abatement	0175	514,470.98	654,789.00	0.00	4,600.00	586,913.15	577,746.83	33,711.17	544,035.66
Illinois Sheriffs' Association Scholarship and Training	0032	0.00	43.00	0.00	0.00	0.00	43.00	0.00	43.00
Illinois Sports Facilities	0225	8,730,000.00	54,505,000.00	0.00	8,730,000.00	46,000,000.00	8,505,000.00	0.00	8,505,000.00
Illinois Standardbred Breeders	0708	2,298,134.90	350.00	65.00	251,184.00	1,024,180.56	1,023,185.34	(1,672,231.73)	2,695,417.07
Illinois State Crime Stoppers Association	0513	23,118.20	0.00	0.00	0.00	0.00	23,118.20	7,706.07	15,412.13
Illinois State Dental Disciplinary	0823	3,610,600.39	1,582,641.39	0.00	2,458,639.00	845,164.66	1,889,438.12	35,759.93	1,853,678.19
Illinois State Fair	0438	3,416,675.94	6,598,610.92	247.00	1,008,916.00	6,777,821.25	2,228,796.61	555,803.47	1,672,993.14
Illinois State Medical Disciplinary	0093	27,187,458.29	13,905,157.98	0.00	23,139,050.00	2,984,924.89	14,968,641.38	173,014.89	14,795,626.49
Illinois State Pharmacy Disciplinary	0057	4,013,750.91	2,202,222.43	0.00	4,328,322.00	1,067,499.89	820,151.45	62,060.65	758,090.80
Illinois State Podiatric Disciplinary	0954	392,186.53	508,908.23	0.00	377,955.00	51,099.42	472,040.34	0.00	472,040.34
Illinois State Police Memorial Park	0034	0.00	5,843.00	0.00	0.00	0.00	5,843.00	0.00	5,843.00
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 Thoroughbred Breeders	0709	1,768,085.78	3,050.00	102.00	259,937.00	1,260,732.12	250,568.66	(2,385,249.12)	2,635,817.78
Illinois Underground Utility Facilities Damage Prevention	0127	32,155.00	374,145.00	0.00	0.00	372,542.50	33,757.50	0.00	33,757.50
Illinois Veterans Assistance	0236	440,971.76	2,319,723.80	0.00	0.00	1,480,722.23	1,279,973.33	495,498.11	784,475.22
Illinois Veterans' Homes	0102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

FISCAL YEAR ENDED JUNE 30, 2015

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2014	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2015	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2015
Special State Funds (Continued):									
Illinois Veterans' Rehabilitation	0036	380,963.64	0.00	4,763,000.00	56,118.00	5,047,338.31	40,507.33	18,887.60	21,619.73
Illinois Wildlife Preservation	0909	1,028,953.97	368,816.97	103,110.08	0.00	319,781.15	1,181,099.87	43,796.08	1,137,303.79
Illinois Workers' Compensation Commission Operations	0534	22,325,143.07	29,851,388.28	541.00	10,002,091.00	25,341,337.24	16,833,644.11	1,558,222.75	15,275,421.36
Income Tax Refund	0278	69,304,196.69	2,470,859,225.97	14,979,769.05	63,353,123.88	2,413,887,333.29	77,902,734.54	0.00	77,902,734.54
Indigent BAIID	0451	6,101.26	126,802.94	0.00	0.00	99,743.29	33,160.91	39,691.82	(6,530.91)
Insurance Financial Regulation	0997	29,424,122.05	24,397,994.30	0.00	23,712,630.00	17,568,939.99	12,540,546.36	1,268,765.11	11,271,781.25
Insurance Premium Tax Refund	0378	2,576,270.11	1,815,000.00	0.00	5,925.00	2,652,452.47	1,732,892.64	0.00	1,732,892.64
Insurance Producer Administration	0922	66,609,937.28	30,324,065.05	0.00	70,408,884.00	16,351,665.84	10,173,452.49	1,134,704.30	9,038,748.19
Intercity Passenger Rail	0233	373,323.00	994.00	0.00	370,000.00	0.00	4,317.00	(293,250.00)	297,567.00
Intermodal Facilities Promotion	0780	0.00	0.00	74,226.33	0.00	74,226.33	0.00	(465,734.03)	465,734.03
International and Promotional	0984	50,620.11	20,000.00	0.00	0.00	7,670.79	62,949.32	0.00	62,949.32
International Brotherhood of Teamsters	0803	35,200.00	0.00	0.00	0.00	0.00	35,200.00	0.00	35,200.00
International Tourism	0621	4,371,771.54	5,198,208.00	0.00	4,675.00	3,684,623.13	5,880,681.41	591,180.75	5,289,500.66
Interpreters for the Deaf	0449	220,038.01	183,329.00	0.00	0.00	166,759.31	236,607.70	15,333.45	221,274.25
Juvenile Rehabilitation Services Medicaid Matching	0575	(23,501.95)	129,782.00	0.00	0.00	79,086.32	27,193.73	39,262.52	(12,068.79)
Korean War Memorial Construction	0164	406.00	66.00	0.00	0.00	0.00	472.00	0.00	472.00
LEADS Maintenance	0536	537,102.95	1,656,452.51	0.00	0.00	1,132,026.15	1,061,529.31	54,212.60	1,007,316.71
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	1,588,570.12	94,489.31	0.00	0.00	0.00	1,683,059.43	0.00	1,683,059.43
LaSalle Veterans Home	0272	8,902,626.76	10,709,815.72	0.00	0.00	8,774,892.01	10,837,550.47	1,343,621.15	9,493,929.32
Law Enforcement Camera Grant	0356	1,571,640.87	1,435,821.94	0.00	2,000,000.00	0.00	1,007,462.81	0.00	1,007,462.81
Lawyers' Assistance Program	0769	487,868.00	504,924.00	0.00	0.00	487,000.00	505,792.00	0.00	505,792.00
Lead Poisoning Screening, Prevention and Abatement	0360	170,317.33	1,925,820.67	0.00	17,000.00	1,499,129.97	580,008.03	219,326.39	360,681.64
Lieutenant Governor's Grant	0924	20,689.68	0.00	0.00	20,689.68	0.00	0.00	0.00	0.00
Live and Learn	0026	2,714,750.84	0.00	19,162,000.00	8,213.00	20,913,870.18	954,667.66	(1,585,600.76)	2,540,268.42
Livestock Management Facilities	0430	123,227.49	40,450.00	0.00	0.00	27,281.00	136,396.49	2,719.00	133,677.49
Lobbyist Registration Administration	0044	2,499,136.71	1,252,096.80	0.00	2,012,200.00	1,034,098.36	704,935.15	57,676.72	647,258.43
Local Government Distributive	0515	(29,812,551.07)	0.00	1,195,564,368.68	85,770.00	1,165,642,099.49	23,948.12	36,580,280.00	(36,556,331.88)
Local Government Video Gaming Distributive	0842	2,729,690.34	39,135,177.63	0.00	0.00	37,973,142.88	3,891,725.09	0.00	3,891,725.09
Local Tourism	0969	2,184,732.86	16,839,645.99	0.00	321,233.00	15,143,591.83	3,559,554.02	0.00	3,559,554.02
Long Term Care Monitor/Receiver	0285	2,665,715.86	17,769,895.82	14,400,000.00	2,034,200.00	21,256,117.62	11,545,294.06	942,223.39	10,603,070.67
Long Term Care Ombudsman	0698	1,654,048.47	9,677.00	1,250,000.00	0.00	1,693,563.14	1,220,162.33	51,701.29	1,168,461.04
Long-Term Care Provider	0345	(20,250,485.83)	420,951,029.86	30,001,783.00	20,008,409.00	397,218,530.64	13,475,387.39	19,840,353.58	(6,364,966.19)
Low-Level Radioactive Waste Facility Closure, Post-Closure Care and Compensation	0943	111,981.29	12.93	0.00	110,000.00	0.00	1,994.22	0.00	1,994.22
Low-Level Radioactive Waste Facility Development and Operation	0942	1,409,169.83	758,732.64	1.00	502,598.00	478,005.46	1,187,300.01	24,819.61	1,162,480.40
Mammogram	0599	19,430.00	130,194.00	0.00	0.00	105,000.00	44,624.00	35,000.00	9,624.00
Mandatory Arbitration	0262	17,893,326.76	4,711,852.38	34.00	0.00	3,335,567.20	19,269,645.94	(223,843.50)	19,493,489.44
Manteno Veterans Home	0980	11,487,597.94	17,433,902.07	0.00	0.00	15,151,925.93	13,769,574.08	2,455,578.17	11,313,995.91
Marine Corps Scholarship	0760	69,810.00	115,917.00	0.00	0.00	125,000.00	60,727.00	0.00	60,727.00
Master Mason	0508	5,974.00	41,365.00	0.00	0.00	36,000.00	11,339.00	9,000.00	2,339.00
McCormick Place Expansion Project	0377	0.00	157,079,165.27	0.00	152,505.81	156,926,659.46	0.00	0.00	0.00
Medicaid Buy-In Program Revolving	0740	1,941,791.22	687,887.51	0.00	1,700,000.00	358,889.86	570,788.87	17,876.88	552,911.99
Medicaid Fraud and Abuse Prevention	0237	95,229.55	0.00	0.00	0.00	34,096.50	61,133.05	0.00	61,133.05
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	18,663,094.63	43,966,294.60	252.00	946.00	50,963,352.35	11,665,342.88	8,462,747.68	3,202,595.20
Medical Special Purposes Trust	0808	(7,356,027.30)	47,777,739.73	0.00	903.00	35,383,497.25	5,037,312.18	1,034,275.25	4,003,036.93
Mental Health	0050	12,929,604.60	29,593,270.91	0.00	3,135,435.00	35,448,342.26	3,939,098.25	781,206.06	3,157,892.19
Mental Health Reporting	0148	541,972.30	1,663,814.66	0.00	0.00	285,470.22	1,920,316.74	11,205.50	1,909,111.24
Metabolic Screening and Treatment	0920	5,100,718.52	15,472,007.52	0.00	5,048,700.00	11,850,340.27	3,673,685.77	1,686,146.91	1,987,538.86
Methamphetamine Law Enforcement	0283	100,160.92	30,640.11	0.00	0.00	0.00	130,801.03	0.00	130,801.03
Metropolitan Exposition Auditorium and Office Building	0053	16,857,103.12	0.00	37,922,810.80	37,918,586.84	0.00	16,861,327.08	0.00	16,861,327.08
Metropolitan Fair and Exposition Authority Improvement Bond	0961	5,455.76	0.00	0.00	5,455.76	0.00	0.00	0.00	0.00
Metropolitan Pier and Exposition Authority Incentive	0814	307,809.21	0.00	11,405,991.02	0.00	9,833,218.00	1,880,582.23	1,880,582.21	0.02
Military Affairs Trust	0043	205,545.10	111,947.92	0.00	0.00	80,441.12	237,051.90	905.38	236,146.52
Mines and Minerals Regulatory	0231	381,170.55	0.00	0.00	0.00	381,170.55	0.00	0.00	0.00
Money Follows the Person Budget Transfer	0522	(423,666.15)	5,276,833.00	0.00	0.00	2,057,954.14	2,795,212.71	71,925.05	2,723,287.66
Money Laundering Asset Recovery	0816	1,200,618.98	409,048.47	0.00	0.00	59,487.87	1,550,179.58	309,243.13	1,240,936.45
Monitoring Device Driving Permit Administration Fee	0453	3,113,938.63	1,606,470.00	0.00	573.00	998,775.27	3,721,060.36	15,341.55	3,705,718.81
Motor Carrier Safety Inspection	0649	526,360.71	2,332,320.00	0.00	26,900.00	2,122,361.24	709,419.47	0.00	709,419.47
Motor Fuel and Petroleum Standards	0289	61,441.08	28,025.00	0.00	0.00	25,000.00	64,466.08	2,000.00	62,466.08

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

FISCAL YEAR ENDED JUNE 30, 2015

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2014	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2015	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2015
Special State Funds (Continued):									
Motor Vehicle License Plate	0622	11,649,772.80	13,458,451.00	0.00	15,506.00	11,689,963.15	13,402,754.65	1,254,182.63	12,148,572.02
Motor Vehicle Review Board	0323	147,452.92	221,800.29	0.00	9,600.00	138,063.20	221,590.01	65.16	221,524.85
Motor Vehicle Theft Prevention Trust	0156	5,216,574.46	6,753,861.05	7,375.00	6,000,000.00	3,740,966.30	2,236,844.21	7,612.64	2,229,231.57
Multiple Sclerosis Research	0429	2,879,371.50	699,588.00	0.00	0.00	1,166,924.41	2,412,035.09	754,982.36	1,657,052.73
Murder and Violent Offender Against Youth Registration	0400	988.00	1,397.00	0.00	0.00	0.00	2,385.00	0.00	2,385.00
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	675.00	225.00	0.00	0.00	0.00	900.00	0.00	900.00
Natural Areas Acquisition	0298	9,325,718.86	10,273,383.18	0.00	6,075,300.00	7,040,350.81	6,483,451.23	670,121.19	5,813,330.04
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	3,782,408.48	21,372,508.44	32.00	1,500,000.00	17,893,756.42	5,761,192.50	1,705,895.68	4,055,296.82
Nursing Dedicated and Professional	0258	9,822,590.66	3,843,501.45	0.00	8,139,637.00	3,031,444.83	2,495,010.28	87,626.42	2,407,383.86
Octave Chanute Aerospace Heritage	0662	430.00	3,865.00	0.00	0.00	0.00	4,295.00	0.00	4,295.00
Off-Highway Vehicle Trails	0574	2,063,050.45	379,856.60	0.00	0.00	1,716,112.71	726,794.34	0.00	726,794.34
Open Space Lands Acquisition and Development	0299	63,014,108.45	23,025,929.46	0.00	40,027,800.00	9,432,088.46	36,580,149.45	4,767,563.50	31,812,585.95
Optometric Licensing and Disciplinary Board	0259	816,060.04	79,742.98	0.00	241,533.00	311,133.47	343,136.55	8,884.71	334,251.84
Organ Donor Awareness	0716	4,093.00	170,056.00	0.00	0.00	105,000.00	69,149.00	69,116.00	33.00
Ovarian Cancer Awareness	0459	10,158.00	12,116.00	0.00	0.00	15,000.00	7,274.00	0.00	7,274.00
Over Dimensional Load Police Escort	0652	24,618.06	131,760.00	0.00	0.00	123,957.86	32,420.20	0.00	32,420.20
Park and Conservation	0962	25,745,748.44	28,745,885.67	20,000,000.00	25,173,200.00	40,124,214.56	9,194,219.55	3,985,046.49	5,209,173.06
Park District Youth Program	0585	3,150.00	27,775.00	0.00	0.00	27,000.00	3,925.00	3,000.00	925.00
Partners for Conservation	0608	21,838,552.77	40,084.28	240.00	6,051,336.00	12,808,832.45	3,018,708.60	(13,593,505.56)	16,612,214.16
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	279,043.08	21,805.00	0.00	105,220.00	160,433.47	35,194.61	11,114.96	24,079.65
Penny Severns Breast, Cervical, and Ovarian Cancer Research	0015	695,709.36	0.00	55,227.41	0.00	299,828.19	451,108.58	136,893.91	314,214.67
Performance-enhancing Substance Testing	0784	319,110.83	89,604.37	0.00	365,000.00	0.00	43,715.20	0.00	43,715.20
Personal Property Tax Replacement	0802	227,815,956.09	1,563,734,119.85	6,055,226.36	11,415,793.53	1,545,703,112.74	240,486,396.03	3,561,113.96	236,925,282.07
Pesticide Control	0576	5,807,303.26	6,482,149.00	0.00	3,059,633.00	6,153,797.60	3,076,021.66	357,070.02	2,718,951.64
Pet Population Control	0764	165,386.17	160,470.80	0.00	0.00	187,989.45	137,867.52	44,132.83	93,734.69
Plugging and Restoration	0137	1,247,363.39	1,298,412.96	0.00	8,900.00	1,258,474.07	1,278,402.28	121,602.74	1,156,799.54
Plumbing Licensure and Program	0372	890,400.57	2,221,164.58	0.00	212,000.00	1,567,870.88	1,331,694.27	106,858.39	1,224,835.88
Police Memorial Committee	0598	22,198.00	180,990.00	0.00	0.00	150,000.00	53,188.00	50,000.00	3,188.00
Police Training Board Services	0517	6,507.55	71,000.00	0.00	0.00	4,350.00	73,157.55	0.00	73,157.55
Pollution Control Board	0277	54,455.29	11,683.85	0.00	0.00	6,644.51	59,494.63	0.00	59,494.63
Port Development Revolving Loan	0603	409,153.96	0.00	0.00	0.00	0.00	409,153.96	0.00	409,153.96
Pre-need Funeral Consumer Protection	0805	99,696.57	89,300.00	0.00	0.00	185,029.61	3,966.96	0.00	3,966.96
Predatory Lending Database Program	0478	0.00	0.00	0.00	0.00	(0.04)	0.04	0.00	0.04
Prescription Pill and Drug Disposal	0665	66,147.93	52,274.72	0.00	0.00	0.00	118,422.65	0.00	118,422.65
Presidential Library and Museum Operating	0776	3,476,556.26	2,269,697.34	7,000,000.00	150,400.00	11,037,066.83	1,558,786.77	(1,830,967.60)	3,389,754.37
Prisoner Review Board Vehicle and Equipment	0366	283,172.79	157,251.33	0.00	0.00	80,807.76	359,616.36	76,536.17	283,080.19
Private Business and Vocational Schools Quality Assurance	0751	289,553.16	275,094.00	0.00	0.00	242,354.17	322,292.99	16,107.29	306,185.70
Private College Academic Quality Assurance	0661	126,688.94	52,750.00	0.00	0.00	45,057.21	134,381.73	11,710.98	122,670.75
Private Sewage Disposal Program	0790	76,860.71	271,035.00	0.00	0.00	208,783.11	139,112.60	9,862.28	129,250.32
Professional Regulation Evidence	0192	305.87	0.00	0.00	0.00	0.00	305.87	0.00	305.87
Professional Sports Teams Education	0587	372,675.00	1,034,700.00	0.00	946,300.00	0.00	461,075.00	0.00	461,075.00
Professions Indirect Cost	0218	8,623,631.53	56,395.73	37,697,489.00	142,005.00	26,598,799.71	19,636,711.55	2,200,592.01	17,436,119.54
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	1,301,207.98	1,473,836.36	0.00	1,300,000.00	1,172,150.71	302,893.63	281,931.21	20,962.42
Public Health Laboratory Services Revolving	0340	3,066,408.68	4,477,136.08	0.00	500,300.00	1,851,802.89	5,191,441.87	435,288.06	4,756,153.81
Public Health Water Permit	0256	40,664.10	82,650.00	0.00	0.00	14,450.30	108,863.80	33,782.00	75,081.80
Public Infrastructure Construction Loan Revolving	0993	11,978,701.81	46,900.00	0.00	9,000,000.00	702,673.52	2,322,928.29	0.00	2,322,928.29
Public Pension Regulation	0546	2,807,730.87	2,181,718.30	13,068.47	10,358.00	1,909,558.54	3,082,601.10	97,394.09	2,985,207.01
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	(1,985,405.77)	0.00	237,604,151.83	63,347.00	233,103,638.17	2,451,760.89	(2,353,612.52)	4,805,373.41
Public Utility	0059	12,220,239.15	26,020,766.66	0.00	13,900.00	26,834,996.93	11,392,108.88	1,491,921.93	9,900,186.95
Quality of Life Endowment	0437	1,178,044.22	544,422.00	0.00	0.00	1,162,794.82	559,671.40	233,867.09	325,804.31
Quincy Veterans Home	0619	12,170,751.67	21,929,082.52	0.00	0.00	18,303,856.34	15,795,977.85	2,739,213.00	13,056,764.85
Radiation Protection	0067	1,731,164.78	8,340,850.22	11.00	1,525,000.00	6,194,476.99	2,352,549.01	573,103.68	1,779,445.33
Rail Freight Loan Repayment	0936	3,281,930.83	267,868.52	0.00	0.00	0.00	3,549,799.35	0.00	3,549,799.35
Real Estate Audit	0750	193,238.05	704.00	0.00	193,600.00	0.00	342.05	0.00	342.05
Real Estate License Administration	0850	37,804,254.18	6,691,615.44	0.00	33,099,036.00	4,510,583.97	6,886,249.65	231,046.44	6,655,203.21
Real Estate Research and Education	0849	208,931.87	3,216.00	750,000.00	500,000.00	0.00	462,147.87	9,000.00	453,147.87
Regional Transportation Authority Occupation and Use Tax Replacement	0187	(5,204,815.03)	0.00	35,143,832.25	1,898.00	29,937,119.22	0.00	6,179,154.25	(6,179,154.25)
Registered Certified Public Accountants' Administration and Disciplinary	0151	6,881,270.34	1,592,067.54	0.00	6,777,394.00	262,512.80	1,433,431.08	12,938.50	1,420,492.58

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

FISCAL YEAR ENDED JUNE 30, 2015

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2014	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2015	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2015
Special State Funds (Continued):									
Regulatory Evaluation and Basic Enforcement.....	0388	150,176.46	45,900.00	0.00	0.00	30,447.47	165,628.99	0.00	165,628.99
Renewable Energy Resources Trust.....	0564	4,360,356.66	5,936,245.38	0.00	3,011,762.00	2,155,713.86	5,129,126.18	248,722.16	4,880,404.02
Rental Housing Support Program.....	0150	24,177,267.83	18,071,982.50	0.00	661.00	357,009.00	41,891,580.33	90,365.00	41,801,215.33
Residential Finance Regulatory*.....	0244	3,203,959.22	4,938,287.34	0.00	2,466,744.00	2,448,524.78	3,226,977.78	92,159.59	3,134,818.19
Riverfront Development.....	0253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Roadside Memorial.....	0697	1,390,063.48	451,401.69	0.00	1,375,000.00	0.00	466,465.17	0.00	466,465.17
Rotary Club.....	0454	161.00	4,843.00	0.00	0.00	3,600.00	1,404.00	1,400.00	4.00
Rural/Downstate Health Access.....	0048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Safe Bottled Water.....	0115	102,661.63	29,850.00	0.00	0.00	0.00	132,511.63	0.00	132,511.63
Salmon.....	0042	94,846.82	249,527.25	0.00	0.00	223,986.55	120,387.52	32,489.51	87,898.01
Savings Bank Regulatory*.....	0579	326,058.64	1,060,960.75	0.00	981,083.00	146,496.54	259,439.85	24,527.93	234,911.92
School District Emergency Financial Assistance...	0130	1,470,777.92	0.00	0.00	0.00	368,500.00	1,102,277.92	0.00	1,102,277.92
School Infrastructure.....	0568	(119,441,507.10)	127,392,696.56	152,456,693.24	120,107,994.58	14,156,607.36	26,143,280.76	382,539,144.97	(356,395,864.21)
School Technology Revolving Loan.....	0569	1,271,519.55	2,053,089.27	0.00	0.00	1,775,224.99	1,549,383.83	0.00	1,549,383.83
Secretary of State DUI Administration.....	0732	3,423,358.85	1,989,810.00	0.00	8,372.00	1,685,163.94	3,719,632.91	85,046.80	3,634,586.11
Secretary of State Evidence.....	0374	2,771.87	19,483.89	0.00	0.00	1,954.91	20,300.85	0.00	20,300.85
Secretary of State Identification Security and Theft Prevention.....	0480	50,222,069.41	1,641,311.00	11,287,000.00	567.00	4,297,184.09	58,852,629.32	1,056,421.86	57,796,207.46
Secretary of State Police DUI.....	0758	21,821.77	7,080.46	0.00	0.00	2,694.00	26,208.23	0.00	26,208.23
Secretary of State Police Services.....	0759	415,743.77	474,060.51	0.00	600.00	90,201.67	799,002.61	394,734.82	404,267.79
Secretary of State Special License Plate.....	0185	3,810,959.63	4,176,144.00	0.00	13,378.00	3,920,983.63	4,052,742.00	(5,467.29)	4,058,209.29
Secretary of State Special Services.....	0483	8,055,533.74	19,939,910.16	0.00	99,719.00	19,059,488.67	8,836,236.23	1,017,171.20	7,819,065.03
Secretary of State's Grant.....	0948	647,305.78	13,136.18	0.00	0.00	21,784.40	638,657.56	45,193.52	593,464.04
Securities Audit and Enforcement.....	0362	15,149,489.95	12,396,565.00	0.00	11,628,478.00	8,709,501.23	7,208,075.72	381,532.99	6,826,542.73
Securities Investors Education.....	0292	17,358,439.51	14,407.19	0.00	11,501,100.00	214,832.40	5,656,914.30	795,574.30	4,861,340.00
Senior Citizens Real Estate Deferred Tax Revolving.....	0930	2,888,675.52	6,278,808.30	0.00	0.00	4,908,578.84	4,258,904.98	0.00	4,258,904.98
September 11th.....	0588	414,056.01	128,350.00	0.00	0.00	0.00	542,406.01	39,925.41	502,480.60
Sex Offender Investigation.....	0445	97,969.47	82,592.06	0.00	0.00	113,370.65	67,190.88	0.00	67,190.88
Sex Offender Management Board.....	0527	60,246.19	23,730.58	0.00	0.00	2,955.47	81,021.30	188.33	80,832.97
Sex Offender Registration.....	0535	353,436.02	140,183.65	0.00	0.00	249,200.38	244,419.29	8,074.07	236,345.22
Sexual Assault Services.....	0389	39,091.83	153,518.31	0.00	0.00	0.00	192,610.14	0.00	192,610.14
Sexual Assault Services and Prevention.....	0158	400,521.69	492,819.13	0.00	0.00	350,000.00	543,340.82	150,000.00	393,340.82
Share the Road.....	0854	30,284.00	37,569.00	0.00	0.00	35,000.00	32,853.00	0.00	32,853.00
Sheet Metal Workers International Association of Illinois.....	0468	9,577.00	2,434.00	0.00	0.00	0.00	12,011.00	0.00	12,011.00
Small Business Environmental Assistance.....	0387	120,643.95	425,000.00	0.00	6,000.00	413,811.61	125,832.34	35,094.11	90,738.23
Snowmobile Trail Establishment.....	0866	190,511.57	123,576.00	0.00	0.00	71,306.89	242,780.68	21,037.08	221,743.60
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	12,486,386.87	20,578,015.10	0.00	17,085,864.00	13,714,548.75	2,263,989.22	1,135,423.93	1,128,565.29
South Suburban Airport Improvement.....	0249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
South Suburban Brownfields Redevelopment.....	0320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Education Medicaid Matching.....	0355	(57,217,553.56)	169,286,400.00	1,534.00	2,697.00	112,061,925.97	5,757.47	42,799,865.06	(42,794,107.59)
Special Olympics Illinois.....	0623	3,855.00	15,865.00	0.00	0.00	8,000.00	11,720.00	11,720.00	0.00
Special Olympics Illinois and Special Children's Charities.....	0073	0.00	879,760.00	0.00	0.00	0.00	879,760.00	0.00	879,760.00
Spinal Cord Injury Paralysis Cure Research Trust.....	0714	1,008,779.17	120,821.56	0.00	1,100,000.00	0.00	29,600.73	0.00	29,600.73
St. Jude Children's Research.....	0899	3,283.00	12.00	0.00	0.00	0.00	3,295.00	0.00	3,295.00
State and Local Sales Tax Reform.....	0186	50,691,033.39	354,756,448.22	0.00	318,447,780.87	61,297,032.07	25,702,668.67	12,729,057.76	12,973,610.91
State Asset Forfeiture.....	0514	1,536,684.33	1,285,356.75	0.00	250,000.00	1,713,594.82	858,686.26	173,235.81	685,450.45
State Boating Act.....	0039	697,388.43	7,526,941.62	5,040,000.00	123,000.00	10,140,354.56	3,000,975.49	956,701.30	2,044,274.19
State Charter School Commission.....	0674	149,267.00	521,515.80	7,500.00	0.00	415,432.39	262,850.41	184,542.61	78,307.80
State College and University Trust.....	0417	254,451.12	269,675.00	0.00	0.00	275,125.00	249,001.12	0.00	249,001.12
State Crime Laboratory.....	0152	1,062,888.64	1,419,993.22	0.00	0.00	548,550.52	1,934,331.34	785.00	1,933,546.34
State Furbearer.....	0293	134,853.04	79,612.85	15,492.22	0.00	114,107.93	115,850.18	34,356.14	81,494.04
State Gaming.....	0129	18,482,106.57	510,103,007.29	0.00	359,964,000.00	131,984,313.13	36,636,800.73	11,864,483.45	24,772,317.28
State Library.....	0471	25,826.39	6,970.38	0.00	0.00	9,576.62	23,220.15	0.00	23,220.15
State Lottery.....	0711	4,149,104.98	1,585,391,472.34	219,539.00	678,696,125.00	666,623,577.99	244,440,413.33	281,891,218.94	(37,450,805.61)
State Migratory Waterfowl Stamp.....	0953	3,180,418.42	995,693.00	0.00	0.00	616,556.48	3,559,554.94	61,246.51	3,498,308.43
State Offender DNA Identification System.....	0537	1,100,251.58	2,524,013.77	0.00	0.00	1,996,431.78	1,627,833.57	181,534.36	1,446,299.21
State Parking Facility Maintenance.....	0782	134,293.95	38,560.00	0.00	0.00	21,230.04	151,623.91	50,794.30	100,829.61
State Parks.....	0040	1,154,684.66	10,392,705.65	0.00	87,200.00	8,578,875.51	2,881,314.80	985,995.25	1,895,319.55
State Pensions.....	0054	84,566,930.53	155.71	196,747,682.66	500,000.00	205,858,756.29	74,956,012.61	209,653.90	74,746,358.71
State Pheasant.....	0353	1,750,451.96	403,210.29	77,465.60	0.00	456,563.67	1,774,564.18	75,559.00	1,699,005.18
State Police DUI.....	0222	1,456,893.96	1,534,889.32	0.00	0.00	696,949.66	2,294,833.62	816,370.00	1,478,463.62
State Police Firearm Services.....	0209	5,995,614.98	10,690,602.00	0.00	6,000,000.00	5,531,653.13	5,154,563.85	435,247.54	4,719,316.31
State Police Merit Board Public Safety.....	0166	1,117,653.47	2,685,486.44	0.00	0.00	2,026,799.72	1,776,340.19	47,515.62	1,728,824.57
State Police Operations Assistance.....	0817	15,720,256.72	11,555,602.37	0.00	0.00	14,623,515.72	12,652,343.37	2,762,660.68	9,889,682.69

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

FISCAL YEAR ENDED JUNE 30, 2015

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2014	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2015	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2015
Special State Funds (Concluded):									
State Police Services	0906	15,896,458.63	24,356,763.74	0.00	11,131,600.00	17,316,346.06	11,805,276.31	1,514,694.63	10,290,581.68
State Police Streetgang-Related Crime	0846	3,464.75	1,314.50	0.00	0.00	0.00	4,779.25	2,863.27	1,915.98
State Police Vehicle	0246	3,561,409.88	10,679,590.60	0.00	6,000,000.00	4,615,065.06	3,625,935.42	2,165,291.01	1,460,644.41
State Police Vehicle Maintenance	0328	351,864.46	386,877.59	0.00	0.00	(19,576.31)	758,318.36	0.00	758,318.36
State Police Whistleblower Reward and Protection	0705	13,333,333.17	1,642,946.38	0.00	0.00	4,287,288.34	10,688,991.21	9,380.83	10,679,610.38
State Police Wireless Service Emergency	0637	1,003,624.30	510,972.71	0.00	0.00	725,693.66	788,903.35	141,718.10	647,185.25
State Rail Freight Loan Repayment	0265	13,492,787.40	1,719,845.13	0.00	10,002,300.00	(96,878.42)	5,307,210.95	0.00	5,307,210.95
State Treasurer's Bank Services Trust	0373	5,411,432.97	0.00	0.00	0.00	2,805,333.67	2,606,099.30	(3,613,563.14)	6,219,662.44
State's Attorneys Appellate Prosecutor's County	0745	12,274.90	1,520,551.44	0.00	0.00	1,001,955.86	530,870.48	57,572.80	473,297.68
Subtitle D Management	0089	2,497,468.81	2,260,312.99	0.00	1,007,600.00	1,577,311.81	2,172,869.99	270.43	2,172,599.56
Supplemental Low Income Energy Assistance	0550	80,543,126.92	110,676,163.69	0.00	75,049,613.00	98,688,377.22	17,481,300.39	12,898,975.42	4,582,324.97
Support Our Troops	0496	73,175.00	28,275.00	0.00	0.00	0.00	101,450.00	0.00	101,450.00
Supportive Living Facility	0062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supreme Court Historic Preservation	0428	1,682,313.05	45,624.91	7,613.00	0.00	637,969.56	1,097,581.40	4,715.83	1,092,865.57
Supreme Court Special Purposes	0030	341,146.86	458,734.19	0.00	0.00	0.00	799,881.05	0.00	799,881.05
TOMA Consumer Protection	0241	772,180.85	286,892.00	0.00	1,500,000.00	(570,760.00)	129,832.85	0.00	129,832.85
Tanning Facility Permit	0370	100,296.96	173,300.00	0.00	100.00	183,879.76	89,617.20	52,750.00	36,867.20
Tattoo and Body Piercing Establishment Registration	0327	457,509.72	276,100.00	0.00	250,000.00	118,118.65	365,491.07	107,816.66	257,674.41
Tax Compliance and Administration	0384	4,538,456.34	12,099,280.09	3,206,827.62	21,791.00	15,506,835.54	4,315,937.51	869,182.19	3,446,755.32
Tax Recovery	0310	815,553.40	1,243,666.44	0.00	0.00	521,542.28	1,537,677.56	74,597.47	1,463,080.09
Teacher Certificate Fee Revolving	0016	8,582,477.29	4,504,757.00	0.00	7,002,100.00	3,391,918.95	2,693,215.34	(750,921.02)	3,444,136.36
Temporary Relocation Expenses Revolving Grant	0605	333,256.69	49,312.89	0.00	0.00	0.00	382,569.58	0.00	382,569.58
Tobacco Settlement Recovery	0733	10,258,554.55	220,405,674.41	0.00	19,004,689.00	179,891,914.56	31,767,625.40	35,643,882.66	(3,876,257.26)
Tourism Promotion	0763	18,859,310.08	37.86	30,376,987.43	135,354.00	45,327,483.49	3,773,497.88	(16,365,869.15)	20,139,367.03
Traffic and Criminal Conviction Surcharge	0879	(799,375.90)	16,816,484.75	2,000,000.00	53,100.00	14,708,846.79	3,255,162.06	4,340,797.49	(1,085,635.43)
Transportation Regulatory	0018	3,057,644.45	11,477,927.86	3,000,000.00	5,500.00	12,792,652.29	4,737,420.02	579,362.33	4,158,057.69
Transportation Safety Highway Hire-back	0589	303,382.33	334,568.63	0.00	0.00	0.00	637,950.96	0.00	637,950.96
Trauma Center	0397	7,589,715.33	14,882,477.66	0.00	7,000,000.00	7,683,817.36	7,788,375.63	3,769,823.92	4,018,551.71
Treasurer's Rental Fee	0331	14,272.90	33,680.80	0.00	37,047.00	0.00	10,906.70	0.00	10,906.70
Underground Resources Conservation Enforcement	0261	2,020,483.57	1,566,304.62	0.00	510,500.00	1,833,673.52	1,242,614.67	109,925.55	1,132,689.12
Underground Storage Tank	0072	30,785,596.87	70,984,665.98	0.00	34,013,482.00	45,669,626.87	22,087,153.98	5,382,548.36	16,704,605.62
University Grant	0418	97,436.00	91,700.00	0.00	0.00	87,675.00	101,461.00	0.00	101,461.00
University of Illinois Hospital Services	0136	(40,605,373.55)	204,701,378.95	45,001,722.00	4,461.00	185,017,101.07	24,076,165.33	15,057,446.67	9,018,718.66
Used Tire Management	0294	24,084,813.19	13,717,161.56	0.00	20,676,753.40	7,519,095.01	9,606,126.34	87,973.83	9,518,152.51
Vehicle Inspection	0963	18,058,458.41	44,407.20	30,000,000.00	8,001,212.00	26,724,630.03	13,377,023.58	2,991,798.66	10,385,224.92
Violent Crime Victims Assistance	0929	5,410,147.97	9,478,680.83	0.00	12,226.00	7,534,632.49	7,341,970.31	152,637.21	7,189,333.10
Wage Theft Enforcement	0885	159,843.40	26,065.46	0.00	0.00	121,391.24	64,517.62	0.00	64,517.62
Water Revolving	0270	307,454,219.57	409,262,276.59	0.00	0.00	447,622,821.10	269,093,675.06	673,579.74	268,420,095.32
Weights and Measures	0163	4,434,248.71	5,031,174.51	218.00	2,077,349.00	5,140,090.54	2,248,201.68	337,481.12	1,910,720.56
Wildlife and Fish	0041	5,667,350.33	57,143,767.20	0.00	631,500.00	55,006,998.37	7,172,619.16	7,137,379.44	35,239.72
Wildlife Prairie Park	0504	23,176.00	17,840.00	0.00	0.00	0.00	41,016.00	0.00	41,016.00
Wireless Carrier Reimbursement	0613	5,560,608.85	5,884,968.84	0.00	108,260.68	9,689,117.60	1,648,199.41	0.00	1,648,199.41
Wireless Service Emergency	0612	(1,864,678.21)	66,287,645.12	108,260.68	7,636,346.47	54,552,138.78	2,342,742.34	11,489,064.30	(9,146,321.96)
Workforce, Technology, and Economic Development	0552	956,253.78	1,502,689.60	0.00	300,000.00	575,958.91	1,582,984.47	12,700.28	1,570,284.19
Working Capital Revolving Loan	0307	500,372.00	123,923.15	0.00	0.00	334,659.75	289,635.40	0.00	289,635.40
Youth Alcoholism and Substance Abuse Prevention	0128	1,195,306.01	0.00	0.00	0.00	487,343.63	707,962.38	(794,873.80)	1,502,836.18
Youth Drug Abuse Prevention	0910	720,650.71	377,667.62	0.00	0.00	0.00	1,098,318.33	105,500.00	992,818.33
Total, Special State Funds		$ 1,851,753,196.99	$ 24,516,583,432.28	$ 3,018,340,937.97	$ 3,785,767,333.00	$ 22,755,678,701.33	$ 2,845,231,532.91	$ 2,107,352,202.38	$ 737,879,330.53
Bond Financed Funds:									
Anti-Pollution	0551	$ 44,658,188.21	$ 0.00	$ 0.00	$ 43,332,914.74	$ 559,580.80	$ 765,692.67	$ 0.00	$ 765,692.67
Build Illinois Bond	0971	412,754,558.58	17,380.49	0.00	0.00	397,395,689.63	15,376,249.44	35,218,407.24	(19,842,157.80)
Capital Development	0141	277,989,168.09	0.00	87,560,816.22	0.00	300,403,013.45	65,146,970.86	34,043,404.37	31,103,566.49
Coal Development	0653	8,257,231.68	0.00	0.00	234,653.03	7,222,578.42	800,000.23	0.00	800,000.23
School Construction	0143	254,662,991.87	0.00	48,554,962.02	29,886,132.00	223,985,051.96	49,346,769.93	33,277,873.98	16,068,895.95
Transportation Bond Series A	0553	110,472,826.39	0.00	3,984,817.60	31,830,475.09	40,276,291.94	42,350,876.96	0.00	42,350,876.96
Transportation Bond Series B	0554	556,615,060.77	0.00	19,961,484.37	0.00	327,411,829.67	249,164,715.47	0.00	249,164,715.47
Transportation Bond Series D	0695	1,010,344,937.45	0.00	9,962,044.00	64,739,949.35	826,532,314.29	129,034,717.81	0.00	129,034,717.81
Total, Bond Financed Funds		$ 2,675,754,963.04	$ 17,380.49	$ 170,024,124.21	$ 170,024,124.21	$ 2,123,786,350.16	$ 551,985,993.37	$ 102,539,685.59	$ 449,446,307.78
Debt Service Funds:									
Build Illinois B.R. & I.	0970	$ 32,495,704.44	$ 57,415.00	$ 460,741,320.89	$ 0.00	$ 485,931,827.16	$ 7,362,613.17	$ 0.00	$ 7,362,613.17
Capital Projects	0694	(118,705,500.38)	686,668,905.07	0.00	566,037,446.94	0.00	1,925,957.75	495,405,577.84	(493,479,620.09)
General Obligation B.R. & I.	0101	1,965,662,186.60	110,890,674.48	2,686,359,474.87	0.00	3,550,332,345.22	1,212,579,990.73	(822,766,522.81)	2,035,346,513.54
Illinois Civic Center B.R. & I.	0105	9,878,364.72	0.00	14,205,507.28	0.00	13,907,231.25	10,176,640.75	0.00	10,176,640.75
Total, Debt Service Funds		$ 1,889,330,755.38	$ 797,616,994.55	$ 3,161,306,303.04	$ 566,037,446.94	$ 4,050,171,403.63	$ 1,232,045,202.40	$ (327,360,944.97)	$ 1,559,406,147.37

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

FISCAL YEAR ENDED JUNE 30, 2015

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2014	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2015	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2015
Federal Trust Funds:									
Abandoned Mined Lands Reclamation Council Federal Trust	0991	$ 3,395,626.54	$ 14,983,183.00	$ 0.00	$ 0.00	$ 15,126,364.94	$ 3,252,444.60	$ 1,113,467.68	$ 2,138,976.92
Agriculture Federal Projects	0826	2,722,127.95	1,643,710.46	0.00	0.00	1,247,642.45	3,118,195.96	204,181.63	2,914,014.33
Agriculture Pesticide Control Act	0689	395,827.12	722,334.24	0.00	0.00	530,640.56	587,520.80	22,384.36	565,136.44
Alcoholism and Substance Abuse	0646	(345,253.66)	6,841,518.94	0.00	0.00	5,821,507.15	674,758.13	1,044,450.43	(369,692.30)
Attorney General Federal Grant	0988	301,652.88	637,435.04	0.00	0.00	728,110.06	210,977.86	90,134.91	120,842.95
BHE Federal Grants	0983	(737,696.02)	2,428,692.34	0.00	0.00	1,690,996.32	0.00	639,382.03	(639,382.03)
Commerce and Community Affairs Assistance	0636	(247,510.98)	4,789,529.95	0.00	80,204.75	3,722,634.03	739,180.19	828,438.07	(89,257.88)
Community Development/Small Cities Block Grant	0875	(1,062,706.77)	35,969,695.24	0.00	309,510.58	34,492,118.08	105,359.81	7,913,573.20	(7,808,213.39)
Community Development Disability Services Medicaid Trust	0142	35,450,253.05	38,753,291.00	0.00	0.00	46,274,652.30	27,928,891.75	2,968,574.04	24,960,317.71
Community Mental Health Services Block Grant	0876	382,020.05	15,092,386.00	0.00	0.00	14,975,055.05	499,351.00	21,396.85	477,954.15
Community Services Block Grant	0871	(1,658,265.18)	28,090,561.61	0.00	381,985.38	26,044,657.51	5,653.54	4,302,235.53	(4,296,581.99)
Council on Developmental Disabilities Federal Trust	0131	(262,785.06)	2,402,714.11	0.00	0.00	2,120,383.99	19,545.06	255,088.45	(235,543.39)
Court of Claims Federal Grant	0687	(742,978.03)	3,070,287.65	0.00	0.00	2,327,304.73	4.89	681,476.52	(681,471.63)
Court of Claims Federal Recovery Victim Compensation Grant	0843	97,510.94	558.95	0.00	0.00	97,710.94	358.95	0.00	358.95
Criminal Justice Trust	0488	18,215,345.66	32,530,002.09	0.00	0.00	29,745,929.34	20,999,418.41	3,361,522.65	17,637,895.76
DCEO Energy Projects	0820	0.00	201,345.95	0.00	0.00	201,345.95	0.00	0.00	0.00
DCFS Federal Projects	0566	(1,539,663.97)	7,555,832.22	0.00	0.00	4,638,607.38	1,377,560.87	1,402,430.92	(24,870.05)
DHS Federal Projects	0592	510,971.71	15,452,225.00	0.00	0.00	13,272,780.62	2,690,416.09	3,594,162.40	(903,746.31)
DHS Special Purpose Trust	0408	31,927,777.78	265,443,865.51	7,520,633.00	0.00	243,404,669.51	61,487,606.78	19,003,366.16	42,484,240.62
DNR Federal Projects	0894	2,468,730.53	8,392,781.47	0.00	0.00	8,780,142.64	2,081,369.36	1,643,545.46	437,823.90
Department of Labor Federal Projects	0724	(19,424.45)	880,976.55	0.00	0.00	802,137.99	59,414.11	122,800.55	(63,386.44)
Employment and Training	0347	(37,763,786.04)	477,652,563.00	0.00	0.00	437,563,624.81	2,325,152.15	43,707,876.21	(41,382,724.06)
Energy Administration	0737	(3,247,447.65)	14,739,672.02	0.00	403,546.34	11,066,420.84	22,257.19	3,196,015.75	(3,173,758.56)
Federal Agricultural Marketing Services	0439	3,942.27	3,700.00	0.00	0.00	3,450.81	4,191.46	0.00	4,191.46
Federal Aid Disaster	0491	(7,245,781.78)	24,922,826.64	0.00	0.00	14,601,012.78	3,076,032.08	6,370,370.54	(3,294,338.46)
Federal Civil Preparedness Administrative	0497	(195,856.02)	1,112,244.54	0.00	0.00	819,908.71	96,479.81	294,160.39	(197,680.58)
Federal Congressional Teacher Scholarship Program	0092	222.00	342.00	0.00	0.00	422.00	142.00	0.00	142.00
Federal Energy	0859	1,264,994.63	1,012,106.53	0.00	151,884.41	2,120,215.84	5,000.91	535,542.64	(530,541.73)
Federal Industrial Services	0726	(10,649.51)	1,579,700.00	0.00	0.00	1,445,852.20	123,198.29	166,006.00	(42,807.71)
Federal/State/Local Airport	0095	3,643,873.91	62,343,302.37	0.00	0.00	61,756,923.83	4,230,252.45	0.00	4,230,252.45
Federal Mass Transit Trust	0853	14.93	29,741,704.00	0.00	0.00	29,741,701.78	17.15	291,958.38	(291,941.23)
Federal National Community Services Grant	0343	(290,861.67)	767,263.76	0.00	0.00	0.00	476,402.09	0.00	476,402.09
Federal Student Incentive Trust	0701	(424,160.35)	1,284,058.95	0.00	0.00	859,898.60	0.00	38,302.00	(38,302.00)
Federal Student Loan	0663	20,515,540.80	167,921,517.89	0.00	0.00	144,125,576.19	44,311,482.50	19,830,420.42	24,481,062.08
Federal Support Agreement Revolving	0333	(1,321,013.63)	21,276,561.64	0.00	0.00	18,958,745.00	996,803.01	2,411,395.68	(1,414,592.67)
Federal Surface Mining Control and Reclamation	0765	(14,815.19)	4,094,385.43	0.00	0.00	3,816,149.86	263,420.38	116,775.19	146,645.19
Federal Title III Social Security and Employment Service	0052	(1,427,021.83)	199,453,319.86	10,500,000.00	12,750.00	183,206,412.19	25,307,135.84	12,104,510.78	13,202,625.06
Federal Title IV Fire Protection Assistance	0670	162,632.58	225,816.93	0.00	0.00	265,779.86	122,669.65	0.00	122,669.65
Federal Unemployment Compensation Special Administration	0055	4,366,216.71	25,230,159.84	0.00	10,500,000.00	10,866,468.08	8,229,908.47	101,656.50	8,128,251.97
Fire Prevention Division	0580	101,520.25	891,000.00	0.00	0.00	891,312.98	101,207.27	64,459.49	36,747.78
Flood Control Land Lease	0443	(561,949.31)	1,217,271.76	0.00	0.00	488,559.77	166,762.68	166,762.67	0.01
Forest Reserve	0086	0.96	278,211.42	0.00	0.00	278,212.38	0.00	0.00	0.00
GI Education	0447	871,950.94	993,610.53	0.00	0.00	954,899.70	910,661.77	67,762.00	842,899.77
Gaining Early Awareness and Readiness for Undergraduate Programs	0394	6,359,464.75	23,993.00	0.00	0.00	1,611,113.11	4,772,344.64	9,144.19	4,763,200.45
Illinois Arts Council Federal Grant	0657	(5,656.48)	846,811.73	0.00	0.00	813,462.56	27,692.69	7,014.16	20,678.53
Illinois Department of Revenue Federal Trust	0140	187,208.56	0.00	0.00	0.00	136,494.39	50,714.17	5,228.32	45,485.85
Illinois State Police Federal Projects	0904	(1,421,997.63)	13,194,207.02	0.00	0.00	11,429,064.17	343,145.22	1,400,702.64	(1,057,557.42)
Indoor Radon Mitigation	0191	(68,641.89)	287,140.57	0.00	0.00	217,049.11	1,449.57	31,951.65	(30,502.08)
Intra-Agency Services	0883	4,066,373.01	15.60	7,743,963.11	76.00	9,966,732.80	1,843,542.92	352,415.39	1,491,127.53
Juvenile Accountability Incentive Block Grant	0581	2,922,004.28	30,787.00	0.00	0.00	1,313,473.52	1,639,317.76	363,575.18	1,275,742.58
Juvenile Justice Trust	0911	(2,078.85)	2,463,504.00	0.00	0.00	2,043,458.85	417,966.30	415,627.29	2,339.01
Library Services	0470	11,069.23	6,403,966.00	0.00	0.00	6,386,958.90	28,076.33	40,826.45	(12,750.12)
Local Initiative	0762	2,444,733.85	46,438.00	17,263,395.00	0.00	16,681,967.20	3,072,599.65	2,880,808.46	191,791.19
Low Income Home Energy Assistance Block Grant	0870	(16,709,080.34)	195,842,763.46	0.00	1,427,085.92	177,677,242.16	29,355.04	9,658,310.91	(9,628,955.87)
Maternal and Child Health Services Block Grant	0872	(2,963,721.74)	24,558,848.00	0.00	0.00	20,235,019.13	1,360,107.13	4,123,751.58	(2,763,644.45)
Mines and Minerals Underground Injection Control	0077	5,874.55	246,000.00	0.00	0.00	243,067.96	8,806.59	0.00	8,806.59
National Flood Insurance Program	0855	75,924.63	452,887.09	0.00	0.00	453,782.46	75,029.26	24,448.32	50,580.94
Nuclear Civil Protection Planning	0484	0.00	454.01	0.00	0.00	454.01	0.00	0.00	0.00
Old Age Survivors Insurance	0495	(2,915,182.18)	78,999,625.00	0.00	0.00	75,783,230.01	301,212.81	3,658,961.52	(3,357,748.71)
Petroleum Violation	0900	40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00

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

FISCAL YEAR ENDED JUNE 30, 2015

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2014	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2015	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2015
Federal Trust Funds (Concluded):									
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant	0013	(8,397,729.80)	66,071,934.00	0.00	0.00	57,286,222.21	387,981.99	6,398,808.93	(6,010,826.94)
Preventive Health and Health Services Block Grant	0873	571,189.36	2,267,775.57	0.00	0.00	1,912,985.10	925,979.83	413,223.16	512,756.67
Public Health Federal Projects	0838	28,040.75	130,617.09	0.00	0.00	112,922.84	45,735.00	8,599.54	37,135.46
Public Health Services	0063	(13,857,134.21)	167,524,883.10	0.00	0.00	144,347,469.25	9,320,279.64	25,162,230.51	(15,841,950.87)
Rehabilitation Services Elementary and Secondary Education Act	0798	511,636.17	658,175.75	0.00	0.00	474,017.80	695,794.12	98,993.49	596,800.63
SBE Federal Agency Services	0560	5,777.00	304,740.52	0.00	0.00	301,865.52	8,652.00	191,724.80	(183,072.80)
SBE Federal Department of Agriculture	0410	(34,490,914.05)	761,711,591.26	0.00	0.00	726,069,005.26	1,151,671.95	7,052,021.41	(5,900,349.46)
SBE Federal Department of Education	0561	(260,610,234.86)	1,399,101,420.79	0.00	14,680,386.02	1,121,619,276.21	2,191,523.70	266,889,824.54	(264,698,300.84)
Secretary of State Federal Projects	0176	65,303.85	42,033.02	0.00	0.00	33,558.32	73,778.55	868.18	72,910.37
Senior Health Insurance Program	0396	46,401.04	2,022,066.68	0.00	0.00	2,068,467.72	0.00	46,089.42	(46,089.42)
Services for Older Americans	0618	(5,288,307.30)	64,975,234.80	0.00	0.00	53,193,764.91	6,493,162.59	8,906,341.61	(2,413,179.02)
Special Federal Grant Projects	0090	27,231.90	511,963.30	0.00	0.00	483,534.22	55,660.98	25,850.00	29,810.98
Special Projects Division	0607	46,718.71	2,776,261.00	0.00	0.00	1,267,562.12	1,555,417.59	939,602.23	615,815.36
State Appellate Defender Federal Trust	0117	18,100.97	149,976.18	0.00	0.00	144,279.57	23,797.58	0.00	23,797.58
State Small Business Credit Initiative	0506	11,435,909.25	34,473,024.10	0.00	1,109,387.44	10,373,704.36	34,425,841.55	11,008.28	34,414,833.27
Student Loan Operating	0664	27,096,613.98	36,458,977.13	0.00	65.38	22,840,918.38	40,714,607.35	1,317,582.56	39,397,024.79
U.S. Environmental Protection	0065	3,472,543.62	39,101,640.86	0.00	0.00	35,197,103.96	7,377,080.52	5,059,879.84	2,317,200.68
USDA Women, Infants and Children	0700	(22,366,325.52)	288,808,261.73	0.00	0.00	261,356,991.51	5,084,944.70	19,317,290.03	(14,232,345.33)
Veterans' Affairs Federal Projects	0897	58,766.33	268,525.21	0.00	0.00	295,026.47	32,265.07	9,031.68	23,233.39
Vocational Rehabilitation	0081	(1,609,867.72)	134,714,928.51	0.00	0.00	115,894,394.04	17,210,666.75	10,340,963.89	6,869,702.86
Wholesome Meat	0476	(383,000.62)	8,325,144.68	0.00	0.00	6,564,157.29	1,377,986.77	344,665.83	1,033,320.94
Total, Federal Trust Funds		$ (243,953,820.31)	$ 4,856,420,882.19	$ 43,027,991.11	$ 29,056,882.22	$ 4,266,706,737.15	$ 359,731,433.62	$ 514,183,952.47	$ (154,452,518.85)
Revolving Funds:									
Air Transportation	0309	$ 789,440.52	$ 361,794.67	$ 0.00	$ 0.00	$ 342,573.27	$ 808,661.92	$ (247,559.59)	$ 1,056,221.51
Communications	0312	10,182,949.29	84,843,461.64	6,307.00	382,324.00	86,729,210.50	7,921,183.43	(8,987,149.04)	16,908,332.47
Facilities Management	0314	(4,616,657.63)	174,920,196.25	9,353.00	496,081.00	156,954,209.97	12,862,600.65	(12,080,762.48)	24,943,363.13
Professional Services	0317	17,424,350.57	51,255.00	(132,078.00)	71,621.00	8,782,502.46	8,489,404.11	(5,081,621.80)	13,571,025.91
State Garage	0303	(1,154,495.33)	52,358,720.96	2,445.00	222,612.00	39,100,801.74	11,883,256.89	7,208,189.65	4,675,067.24
State Surplus Property	0903	1,200,570.13	3,428,992.81	181.00	200,570.13	3,542,261.47	886,912.34	439,394.82	447,517.52
Statistical Services	0304	9,707,874.62	142,561,864.47	7,437.00	887,903.00	128,071,017.01	23,318,256.08	(8,540,352.77)	31,858,608.85
Workers' Compensation	0332	18,073,616.82	2,520,625.84	106,734,150.00	0.00	100,932,509.87	26,395,882.79	24,724,080.54	1,671,802.25
Working Capital	0301	(5,216,527.21)	49,424,390.95	266.00	0.00	42,494,919.08	1,713,210.66	(109,771.64)	1,822,982.30
Total, Revolving Funds		$ 46,391,121.78	$ 510,471,302.59	$ 106,628,061.00	$ 2,261,111.13	$ 566,950,005.37	$ 94,279,368.87	$ (2,675,552.31)	$ 96,954,921.18
State Trust Funds:									
AML Reclamation Set Aside	0257	$ 30,153,951.87	$ 4,852,471.00	$ 0.00	$ 0.00	$ 0.00	$ 35,006,422.87	$ 0.00	$ 35,006,422.87
Agricultural Master	0440	999,310.76	957,207.25	0.00	403,696.00	854,941.58	697,880.43	39,976.84	657,903.59
Attorney General State Projects and Court Order Distribution	0801	17,090,434.06	14,139,960.39	0.00	8,410.00	10,412,993.94	20,808,990.51	542,306.99	20,266,683.52
County Option Motor Fuel Tax	0190	5,549,689.83	32,629,528.01	0.00	539,769.86	31,786,099.50	5,853,348.48	0.00	5,853,348.48
Criminal Justice Information Projects	0335	90,454.57	221,816.90	0.00	1,656.00	100,741.17	209,874.30	5,184.67	204,689.63
DCFS Special Purposes Trust	0582	412,710.46	124,526.98	0.00	0.00	216,416.71	320,820.73	35,775.47	285,045.26
DHS Private Resources	0690	2,854,703.96	144,660.00	0.00	0.00	136,246.51	2,863,117.45	91.99	2,863,025.46
DHS Recoveries Trust	0921	9,948,991.33	15,019,098.90	0.00	4,458.00	12,790,917.32	12,172,714.91	2,705,039.87	9,467,675.04
DHS State Projects	0642	1,983,224.21	6,500,000.00	0.00	881.00	6,572,136.16	1,910,207.05	(895.59)	1,911,102.64
DHS Technology Initiative	0211	(79,604.18)	8,537,027.50	0.00	0.00	5,055,585.46	3,401,837.86	752,538.39	2,649,299.47
Department on Aging State Projects	0830	272,977.88	0.00	0.00	0.00	28,507.49	244,470.39	6,674.32	237,796.07
Disaster Response and Recovery	0667	2,658,695.53	1,186,218.36	0.00	3,526.00	1,489,620.76	2,351,767.13	324,553.28	2,027,213.85
EPA Court Trust	0154	6,144.74	26.00	0.00	0.00	0.00	6,170.74	0.00	6,170.74
EPA Special State Projects Trust	0074	550,775.36	977,549.33	0.00	0.00	323,381.69	1,204,943.00	200,199.21	1,004,743.79
Early Intervention Services Revolving	0502	(14,262,993.41)	171,387,694.07	0.00	57,024.00	141,426,620.12	15,641,056.54	14,095,441.76	1,545,614.78
Environmental Protection Trust	0845	4,236,344.68	2,669,261.11	0.00	1,000,000.00	1,600,000.00	4,305,605.79	400,000.00	3,905,605.79
Federal HOME Investment Trust	0338	688,881.93	21,728,194.68	0.00	0.00	21,894,824.87	522,251.74	0.00	522,251.74
Group Insurance Premium	0457	(3,277,912.94)	88,796,993.84	0.00	65,303.00	75,289,006.39	10,164,771.51	10,134,941.74	29,829.77
High School Equivalency Testing*	0161	394,981.84	143,889.88	0.00	0.00	223,997.00	314,874.72	0.00	314,874.72
Home Rule Municipal Retailers' Occupation Tax	0138	99,402,377.41	958,675,951.71	0.00	598,331.61	949,779,577.24	107,700,420.27	0.00	107,700,420.27
Illinois Power Agency Trust	0424	(262,025.39)	460.00	0.00	0.00	(261,565.39)	0.00	1,200,000.00	(1,200,000.00)
Injured Workers' Benefit*	0179	1,663,781.87	2,193,280.46	0.00	0.00	1,658,557.86	2,198,504.47	0.00	2,198,504.47
Land and Water Recreation	0465	476,026.00	2,661,475.00	0.00	0.00	2,791,106.00	346,395.00	0.00	346,395.00
Land Reclamation	0858	4,483,585.22	0.00	0.00	0.00	0.00	4,483,585.22	0.00	4,483,585.22
Municipal Telecommunications	0719	23,252,945.35	240,231,068.50	0.00	0.00	227,434,167.61	36,049,846.24	93.25	36,049,752.99
Narcotics Profit Forfeiture	0951	147,314.13	1,595,072.38	0.00	0.00	1,285,063.21	457,323.30	81,095.33	376,227.97
Natural Resources Restoration Trust	0831	2,824,187.79	589,646.96	0.00	1,000,000.00	283,861.45	2,129,973.30	14,929.90	2,115,043.40
Oil Spill Response	0774	75,620.55	339.00	0.00	0.00	0.00	75,959.55	0.00	75,959.55
Public Aid Recoveries Trust	0421	4,172,224.18	825,363,834.51	0.00	317,387,082.91	440,241,681.00	71,907,294.78	82,512,264.26	(10,604,969.48)

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

FISCAL YEAR ENDED JUNE 30, 2015

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2014	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2015	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2015
State Trust Funds (Concluded):									
Public Health Special State Projects.....	0896	31,909,511.12	23,035,593.87	0.00	5,000,000.00	17,461,853.38	32,483,251.61	1,535,407.18	30,947,844.43
SBE Teacher Certificate Institute.....	0159	2,801,424.50	626,482.00	0.00	2,800,000.00	0.00	627,906.50	0.00	627,906.50
Sheffield February 1982 Agreed Order.....	0882	3,288,522.05	14,551.00	0.00	0.00	118,231.85	3,184,841.20	18,430.51	3,166,410.69
South Suburban Increment.....	0321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Board of Education Special Purpose Trust...	0144	2,884,900.05	4,984,125.32	0.00	0.00	2,333,387.10	5,535,638.27	(288,475.39)	5,824,113.66
State Employees Deferred Compensation Plan.....	0755	1,459,461.02	174,363,117.63	0.00	42,405.00	173,452,196.80	2,327,976.85	5,734,357.70	(3,406,380.85)
State Police Motor Vehicle Theft Prevention Trust.....	0376	51,632.95	211,527.17	0.00	0.00	263,148.12	12.00	12.00	(0.00)
Total, State Trust Funds.....		$ 238,903,251.28	$ 2,604,562,649.71	$ 0.00	$ 328,912,543.38	$ 2,127,043,302.90	$ 387,510,054.71	$ 120,049,943.68	$ 267,460,111.03
TOTAL, OTHER APPROPRIATED FUNDS.....		$ 7,669,592,663.85	$ 37,823,766,021.30	$ 7,578,396,151.72	$ 6,727,283,065.20	$ 39,450,984,980.40	$ 6,893,486,791.27	$ 2,681,138,231.95	$ 4,212,348,559.32
TOTAL, APPROPRIATED FUNDS.....		$ 3,738,967,242.81	$ 70,695,202,009.68	$ 17,998,835,857.15	$ 17,449,100,577.75	$ 67,469,000,208.94	$ 7,514,904,322.95	$ 6,202,283,229.62	$ 1,312,621,093.33

(a) Expenditures from appropriated funds include SAMS expenditures against fiscal year 2015 appropriations as reflected in the Schedule of Appropriations, Expenditures and Lapsed Balances - Budgetary Basis, plus expenditures totaling $1,771,062,266.97 against no appropriation accounts, less $2,898,945,090.47 in vouchers payable on June 30 and less warrants totaling $51,721,379.71 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 2015 appropriations as reflected in the Schedule of Appropriations, Expenditures and Lapsed Balances - Budgetary Basis, plus expenditures totaling $79,555,587.08 against no appropriation accounts and $2,898,945,090.47 from vouchers payable on June 30 including intergovernmental vouchers of $105,041,006.32. Intergovernmental payables on June 30 included $105,041,006.32 in transfers by voucher (receipts), $1,741,682,294.79 in transfers in and $1,746,682,294.79 in transfers out.

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

FISCAL YEAR ENDED JUNE 30, 2015

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2014	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2015	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2015
Federal Trust Funds:									
Department of Insurance Federal Trust	0673	$ (19,446,983.83)	$ 48,121,075.78	$ 0.00	$ 0.00	$ 28,611,826.39	$ 62,265.56	$ 4,662,816.02	$ (4,600,550.46)
ICC Federal Grants Trust	0379	68,529.81	857,818.16	0.00	0.00	862,887.16	63,460.81	0.00	63,460.81
Law Enforcement Officers Training Board Federal Projects	0923	(112,474.00)	153,527.01	0.00	0.00	41,052.00	1.01	478,865.83	(478,864.82)
Social Services Block Grant	0935	500,000.00	65,179,940.00	0.00	59,927,764.00	0.00	5,752,176.00	0.00	5,752,176.00
Supreme Court Federal Projects	0269	(148,472.81)	604,845.82	0.00	0.00	456,373.01	0.00	250,983.43	(250,983.43)
Tennessee Valley Authority Local Trust	0861	24,031.99	298,021.86	0.00	0.00	322,053.85	0.00	0.00	0.00
Total, Federal Trust Funds		$ (19,115,368.84)	$ 115,215,228.63	$ 0.00	$ 59,927,764.00	$ 30,294,192.41	$ 5,877,903.38	$ 5,392,665.28	$ 485,238.10
State Trust Funds:									
Agrichemical Incident Response Trust	0153	$ 3,272.25	$ 0.44	$ 0.00	$ 0.00	$ 0.00	$ 3,272.69	$ 0.00	$ 3,272.69
BHE State Projects	0736	5,172,424.70	100,528,508.42	0.00	0.00	98,794,081.88	6,906,851.24	1,222,622.33	5,684,228.91
Blue Waters Ditch Flood Control Project	0252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business District Retailers' Occupation Tax	0160	2,561,877.20	16,454,167.97	0.00	755.00	16,259,589.47	2,755,700.70	0.00	2,755,700.70
CDB Contributory Trust	0617	12,540,814.09	38,558,287.82	0.00	0.00	38,503,339.62	12,595,762.29	14,427.00	12,581,335.29
CDB Special Projects	0170	7,954,403.05	15,000.00	0.00	0.00	1,321,933.76	6,647,469.29	0.00	6,647,469.29
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	327,978.79	56,571.00	0.00	0.00	161,292.32	223,257.47	0.00	223,257.47
Child Support Enforcement Trust	0957	41,590,341.83	190,024,686.81	0.00	32,700,000.00	157,953,642.39	40,961,386.25	664,416.00	40,296,970.25
College Savings Pool Administrative Trust	0668	2,541,368.40	1,890,988.87	0.00	87,400.00	1,014,443.19	3,330,514.08	43,208.49	3,287,305.59
Commercial Consolidation	0462	0.00	51,645,357,282.83	0.00	0.00	51,645,357,282.83	0.00	0.00	0.00
Community College Health Insurance Security	0577	(1,772,018.05)	26,945,326.34	0.00	1,070.00	24,243,179.76	929,058.53	2,915,140.79	(1,986,082.26)
Comprehensive Health Insurance Board Payroll Trust	0177	(119,741.12)	1,967,115.11	0.00	0.00	1,846,045.14	1,328.85	69,757.06	(68,428.21)
Comptroller Debt Recovery Trust	0722	10,695,677.50	51,082,785.80	0.00	0.00	47,317,805.51	14,460,657.79	511,053.79	13,949,604.00
Comptroller's Audit Expense Revolving	0112	6,293.34	62.68	0.00	0.00	0.00	6,356.02	0.00	6,356.02
Convention Center Support	0933	(482,021.57)	2,909,126.20	0.00	0.00	2,184,050.30	243,054.33	(4,517,353.60)	4,760,407.93
Corn Commodity Trust	0807	3,534.85	0.25	0.00	0.00	3,535.04	0.06	0.00	0.06
County and Mass Transit District	0188	65,362,097.39	362,440,305.16	0.00	176,264,247.70	225,890,941.36	25,647,213.49	0.00	25,647,213.49
County Automobile Renting Tax	0869	44,585.91	259,113.32	0.00	4,969.89	243,723.52	55,005.82	0.00	55,005.82
County Public Safety Retailers' Occupation Tax	0219	16,428,966.07	87,496,226.56	0.00	0.00	89,881,336.13	14,043,856.50	0.00	14,043,856.50
County Water Commission Tax	0084	5,933,079.97	36,830,326.27	0.00	0.00	36,554,209.64	6,209,196.60	0.00	6,209,196.60
DCEO Projects	0419	10,000,000.00	6,000,000.00	0.00	0.00	5,745,059.24	10,254,940.76	0.00	10,254,940.76
DNR Special Projects	0884	(500,392.95)	5,830,224.03	0.00	0.00	2,175,890.15	3,153,940.93	264,853.19	2,889,087.74
Deaf and Hard of Hearing Special Projects	0405	234.70	30,000.00	0.00	0.00	26,512.64	3,722.06	0.00	3,722.06
Debt Management Service Consumer Protection	0616	0.00	0.00	0.00	0.00	(80.00)	80.00	0.00	80.00
Debt Settlement Consumer Protection	0615	139,534.00	1,474.00	0.00	0.00	(225,000.00)	366,008.00	0.00	366,008.00
Deferred Lottery Prize Winners Trust	0978	1,303,538.45	39,932,181.88	0.00	0.00	39,773,619.03	1,462,101.30	0.00	1,462,101.30
Department of Insurance State Trust	0382	0.79	0.00	0.00	0.79	0.00	0.00	0.00	0.00
Department of Labor Special State Trust	0251	2,328,331.67	262,572.78	0.00	0.00	1,311,504.25	1,279,400.20	7,056.84	1,272,343.36
Direct Deposit Administration	0200	0.00	21,129,093.23	0.00	0.00	21,129,093.23	0.00	0.00	0.00
Educational Labor Relations Board Fair Share Trust	0996	123,135.60	554.00	0.00	0.00	0.00	123,689.60	0.00	123,689.60
Electronic Benefits Transfer	0540	0.00	204,400,340.00	0.00	0.00	204,400,340.00	0.00	0.00	0.00
Flexible Spending Account	0202	2,572,134.89	30,294,591.67	0.00	25,545.00	27,482,371.54	5,358,810.02	4,541,453.55	817,356.47
Flood Prevention Occupation Tax State Trust	0558	3,211,187.15	11,409,251.33	0.00	696.00	11,384,692.08	3,235,050.40	0.00	3,235,050.40
General Assembly Retirement Excess Benefit	0786	22,412.82	63,109.00	0.00	0.00	54,226.32	31,295.50	0.00	31,295.50
General Assembly Retirement System	0481	5,248,230.48	22,061,511.87	0.00	33,506.00	22,405,498.31	4,870,738.04	(559,353.07)	5,430,091.11
Hansen-Therkelsen Memorial Deaf Student College	0123	1,002,007.30	6,579.24	0.00	0.00	4,000.00	1,004,586.54	0.00	1,004,586.54
Health Information Exchange	0606	3,431,894.56	1,034,616.20	0.00	0.00	2,719,959.23	1,746,551.53	218,947.80	1,527,603.73
Home Rule County Retailers' Occupation Tax	0139	63,054,233.19	333,755,757.44	0.00	0.00	342,210,748.96	54,599,241.67	0.00	54,599,241.67
Home Rule Municipal Soft Drink Retailers' Occupation Tax	0097	1,827,588.46	9,461,787.26	0.00	186,605.98	9,114,835.25	1,987,934.49	0.00	1,987,934.49
ICJIA Violence Prevention Special Projects*	0318	6,585,470.28	7,491,723.71	0.00	3,000,000.00	4,647,838.88	6,429,355.11	107,428.32	6,321,926.79
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	334,938.84	1,287,704.63	0.00	0.00	1,311,749.03	310,894.44	237,685.76	73,208.68
IPTIP Administrative Trust	0195	2,543,352.32	2,647,707.32	0.00	58,500.00	2,370,055.51	2,762,504.13	17,487.88	2,745,016.25
ISAC Loan Purchase Program Payroll Trust	0773	1,116.95	731,050.00	0.00	971.00	728,816.66	2,379.29	0.00	2,379.29
Illinois Agricultural Loan Guarantee	0994	10,110,724.39	45,317.00	0.00	0.00	0.00	10,156,041.39	0.00	10,156,041.39
Illinois Arts Council State Trust	0402	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.05
Illinois Executive Mansion Trust	0296	79,948.04	18,830.00	0.00	0.00	33,184.90	65,593.14	4,751.85	60,841.29
Illinois Farmer and Agri-Business Loan Guarantee	0205	7,808,405.01	34,999.00	0.00	0.00	0.00	7,843,404.01	0.00	7,843,404.01
Illinois Habitat Endowment Trust	0390	11,921,908.91	1,811.20	0.00	0.00	0.00	11,923,720.11	0.00	11,923,720.11
Illinois Municipal Retirement System	0475	4,533,738.14	1,269,579,423.49	0.00	0.00	1,274,113,161.63	0.00	564.14	(564.14)
Illinois National Guard Billeting	0076	0.00	339,331.18	0.00	0.00	16,978.62	322,352.56	65,328.92	257,023.64
Illinois National Guard State Active Duty	0730	1,100,599.30	44,763.18	0.00	0.00	952.60	1,144,409.88	0.00	1,144,409.88
Illinois Prepaid Tuition Trust*	0557	1,877,756.99	146,937,671.80	0.00	167,214.00	144,574,489.94	4,073,724.85	1,118,656.98	2,955,067.87
Illinois Prescription Drug Discount Program	0316	257,141.00	0.00	0.00	257,100.00	0.00	41.00	0.00	41.00
Illinois Racing Board Charity	0271	0.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00

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

FISCAL YEAR ENDED JUNE 30, 2015

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2014	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2015	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2015
State Trust Funds (Concluded):									
Illinois State Board of Investments	0529	128,647.04	5,103,442.49	0.00	196,822.00	3,602,156.92	1,433,110.61	1,654,738.44	(221,627.83)
Illinois State Toll Highway Authority	0455	642,465,183.02	2,059,319,272.68	0.00	569,400.00	1,891,348,514.23	809,866,541.47	3,040,897.20	806,825,644.27
Illinois Tourism Tax	0452	4,497,382.31	23,398,770.06	0.00	904,824.51	21,715,788.47	5,275,539.39	0.00	5,275,539.39
J. J. Wolf Memorial for Conservation Investigation	0931	96,742.35	995.00	0.00	0.00	3,200.00	94,537.35	0.00	94,537.35
Judges Retirement Excess Benefit	0787	352,938.21	1,156,925.00	0.00	0.00	981,497.07	528,366.14	0.00	528,366.14
Judges Retirement System	0477	36,957,647.58	143,144,056.36	0.00	33,994.00	147,434,801.74	32,632,908.20	(5,460,168.97)	38,093,077.17
Kanerva vs. State Trust	0234	22,812,999.17	40,323,272.98	0.00	0.00	63,127,982.11	8,290.04	(223.23)	8,513.27
Kaskaskia Commons Permanent	0441	230,146.37	13,031.00	0.00	0.00	12,927.00	230,250.37	0.00	230,250.37
Local Government Health Insurance Reserve	0193	1,736,933.70	38,306,417.74	0.00	1,440.00	35,219,684.80	4,822,226.64	4,348,745.99	473,480.65
Local Government Tax	0189	290,688,747.84	1,782,205,610.74	3,300,000.00	172,000,000.00	1,773,505,322.43	130,689,036.15	31.20	130,689,004.95
MPEA Grants	0941	0.00	8,727,378.63	0.00	0.00	7,998,215.62	729,163.01	729,163.01	0.00
Metro East Mass Transit District Tax	0841	5,224,286.26	29,983,461.50	0.00	0.00	30,060,944.34	5,146,803.42	0.00	5,146,803.42
Metro-East Park and Recreation District	0717	1,306,762.01	4,418,244.55	0.00	0.00	4,411,380.56	1,313,626.00	0.00	1,313,626.00
Metropolitan Pier and Exposition Authority Trust	0337	59,580,711.75	145,586,692.38	0.00	917,471.80	154,807,371.21	49,442,561.12	0.00	49,442,561.12
Municipal Automobile Renting Tax	0868	1,209,847.80	6,755,485.12	0.00	108,553.50	6,680,152.11	1,176,627.31	0.00	1,176,627.31
Municipal Economic Development	0650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Wireless Service Emergency	0125	67.00	8,446,252.07	0.00	168,924.90	8,277,320.08	74.09	0.00	74.09
Natural Heritage Endowment Trust	0069	419,326.76	63.64	0.00	0.00	0.00	419,390.40	0.00	419,390.40
Non-Home Rule Municipal Retailers' Occupation Tax	0088	21,873,257.05	121,203,892.63	0.00	0.00	120,143,281.31	22,933,868.37	0.00	22,933,868.37
Payroll Consolidation	0460	0.00	4,942,083,660.73	0.00	0.00	4,942,083,660.73	0.00	0.00	0.00
Pollution Control Board State Trust	0207	349,710.99	500,000.00	0.00	0.00	420,610.40	429,100.59	43,003.10	386,097.49
Protest	0401	121,481,858.32	33,215,215.92	0.00	27,788,054.69	36,452,277.27	90,456,742.28	0.00	90,456,742.28
Quarter Horse Purse	0785	11,886.59	88,113.41	0.00	0.00	100,000.00	0.00	11,000.00	(11,000.00)
RTA Sales Tax Trust	0812	91,026,255.96	1,104,323,925.82	136,264,247.70	0.00	1,235,029,810.41	96,584,619.07	0.00	96,584,619.07
Rate Adjustment	0685	11,940,319.35	4,702,320.45	3,694,330.11	0.00	14,119,549.20	6,217,420.71	273,117.00	5,944,303.71
Real Estate Recovery	0629	996,841.10	152,846.80	0.00	0.00	24,557.50	1,125,130.40	0.00	1,125,130.40
Regulatory	0291	267,736.46	86,305.01	0.00	0.00	29,796.38	324,245.09	42.83	324,202.26
Safety Responsibility	0436	1,280,774.41	836,781.50	0.00	84,480.00	482,972.26	1,550,103.65	0.00	1,550,103.65
School Facility Occupation Tax	0498	13,625,694.76	74,127,130.49	0.00	4,028.00	70,033,369.99	17,715,427.26	0.00	17,715,427.26
Second Injury	0431	851,202.34	1,111,468.01	0.00	0.00	1,178,411.80	784,258.55	49.00	784,209.55
Secretary of State Interagency Grant	0295	269,062.52	710,232.28	0.00	2,232.00	664,767.73	312,295.07	0.00	312,295.07
Secretary of State International Registration Plan	0890	(39,328.24)	102,692,096.13	0.00	0.00	102,590,581.67	62,186.22	62,150.12	36.10
Self-Insurers Administration	0274	687,275.84	334,318.20	0.00	1,743.00	476,986.79	542,864.25	18,953.97	523,910.28
Self-Insurers Security	0940	20,974,302.81	715,924.73	0.00	40,295.00	1,521,966.60	20,127,965.94	101,969.21	20,025,996.73
Settlement Fund - Illinois Chamber of Commerce v. Filan	0848	30,874,048.12	0.00	0.00	3,694,330.11	0.00	27,179,718.01	0.00	27,179,718.01
Social Security Administration	0204	2,430,486.05	976,704.82	0.00	0.00	480,266.02	2,926,924.85	4,629.53	2,922,295.32
Sports Facilities Tax Trust	0229	5,996,989.11	46,340,978.68	0.00	0.00	44,784,184.28	7,553,783.51	0.00	7,553,783.51
Standardbred Purse	0217	0.00	345,147.49	0.00	0.00	320,481.67	24,665.82	24,665.82	0.00
State Cooperative Extension Service Trust	0602	12,132.00	13,443,900.00	0.00	97,981.00	13,358,051.00	0.00	0.00	0.00
State Employees Retirement Excess Benefit	0788	94,560.23	450,985.71	0.00	0.00	340,941.25	204,604.69	0.00	204,604.69
State Employees Retirement System*	0479	242,224,081.75	2,018,691,147.04	0.00	69,120.00	2,090,973,147.69	169,872,961.10	(43,028,405.71)	212,901,366.81
State Fair Promotional Activities	0835	29,986.58	0.00	0.00	0.00	10,769.30	19,217.28	11,011.31	8,205.97
State Off-Set Claims	0658	4,330,969.59	54,595,789.28	0.00	0.00	54,913,043.16	4,013,715.71	(8,202.47)	4,021,918.18
State Treasurer Court Ordered Escrow	0932	562,782.94	2,521.00	0.00	0.00	0.00	565,303.94	0.00	565,303.94
State Whistleblower Reward and Protection	0703	156,764.70	9,871,316.31	0.00	6,165,458.47	3,692,219.61	170,402.93	0.00	170,402.93
Supreme Court Special State Projects	0230	0.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00
Tax Suspense Trust	0583	44,928.25	11,212.20	0.00	0.00	10,837.24	45,303.21	53,266.09	(7,962.88)
Teacher Health Insurance Security	0203	(3,135,533.28)	418,661,042.81	0.00	10,557.00	376,979,032.09	38,535,920.44	43,293,044.00	(4,757,123.56)
Teachers Retirement Excess Benefit	0789	10,792,653.43	80,099,651.00	0.00	2,175.00	46,035,573.41	44,854,556.02	0.00	44,854,556.02
Teachers Retirement System	0473	(349,911.92)	5,612,573,091.00	0.00	254,786.00	5,611,900,484.64	67,908.44	488,727.64	(420,819.20)
Unclaimed Property Trust	0482	37,591,724.49	327,121,354.78	0.00	196,517,926.66	109,959,389.25	58,235,763.36	246,949.92	57,988,813.44
Veterans' Affairs Library Grant	0775	0.00	50,000.00	0.00	0.00	33,302.12	16,697.88	16,697.88	0.00
Veterans' Affairs State Projects	0501	11,555.46	29,300.00	0.00	0.00	39,555.46	1,300.00	1,300.00	0.00
Warrant Escheat	0485	0.00	22,060,930.85	0.00	10,642,914.21	10,918,016.64	500,000.00	0.00	500,000.00
Watershed Park	0651	4,353.74	0.00	0.00	0.00	0.00	4,353.74	0.00	4,353.74
Total, State Trust Funds		$ 1,995,671,851.34	$ 73,967,623,535.31	$ 143,258,577.81	$ 633,066,093.21	$ 73,545,080,083.42	$ 1,928,407,787.83	$ 12,875,286.90	$ 1,915,532,500.93
TOTAL, NON-APPROPRIATED FUNDS		$ 1,976,556,482.50	$ 74,082,838,763.94	$ 143,258,577.81	$ 692,993,857.21	$ 73,575,374,275.83	$ 1,934,285,691.21	$ 18,267,952.18	$ 1,916,017,739.03

(a) Expenditures from non-appropriated funds include SAMS adjustments totaling $3,435,654.46 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 $62,381,485.00 and a transfer in of $5,000,000.00.

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

FISCAL YEAR ENDED JUNE 30, 2015

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2015	Expenditures (a) Lapse Period	Lapsed Appropriations (b)
GENERAL FUNDS:					
General Revenue	0001	$ 22,622,296,136.00	* $ 20,890,690,418.69	$ 749,345,692.79	$ 982,260,024.52
Common School	0412	7,401,642,000.00	7,366,642,000.00	0.00	35,000,000.00
Education Assistance	0007	1,774,895,632.00	1,765,599,180.19	2,268,124.29	7,028,327.52
TOTAL, GENERAL FUNDS		$ 31,798,833,768.00	$ 30,022,931,598.88	$ 751,613,817.08	$ 1,024,288,352.04
OTHER APPROPRIATED FUNDS:					
Highway Funds:					
Road	0011	$ 5,792,601,505.00	$ 2,394,607,112.48	$ 128,090,221.34	$ 3,269,904,171.18
State Construction Account	0902	1,454,584,010.00	540,572,705.49	0.00	914,011,304.51
Motor Fuel Tax					
State	0012	87,935,400.00	73,188,055.56	6,814,616.66	7,932,727.78
Counties	0413	212,868,000.00	175,841,501.73	11,253,340.87	25,773,157.40
Municipalities	0414	298,040,000.00	246,632,609.72	15,783,208.78	35,624,181.50
Townships and Road Districts	0415	96,592,000.00	79,809,239.14	5,107,557.46	11,675,203.40
Grade Crossing Protection	0019	151,036,311.00	52,856,290.22	0.00	98,180,020.78
Total, Highway Funds		8,093,657,226.00	3,563,507,514.34	167,048,945.11	4,363,100,766.55
Special State Funds:					
Abandoned Residential Property Municipality Relief	0892	15,000,000.00	70,520.00	21,039.00	14,908,441.00
Academic Quality Assurance	0660	400,000.00	266,045.43	4,180.84	129,773.73
Accessible Electronic Information Services	0106	60,000.00	53,510.00	0.00	6,490.00
Adeline Jay Geo-Karis Illinois Beach Marina	0982	4,833,507.00	1,364,800.02	167,022.01	3,301,684.97
Aeronautics	0046	450,000.00	237,014.64	16,746.58	196,238.78
African-American HIV/AIDS Response	0326	1,500,000.00	0.00	0.00	1,500,000.00
After-School Rescue	0512	200,000.00	0.00	0.00	200,000.00
Aggregate Operations Regulatory	0146	420,300.00	224,960.78	10,757.39	184,581.83
Agricultural Premium	0045	24,846,600.00	19,706,827.77	1,451,220.09	3,688,552.14
Agriculture in the Classroom	0466	100,000.00	100,000.00	0.00	0.00
Alternate Fuels	0422	4,450,000.00	593,233.28	0.00	3,856,766.72
Alternative Compliance Market Account	0738	150,000.00	98,948.50	0.00	51,051.50
Alzheimer's Disease Research	0060	350,000.00	68,255.93	21,373.88	260,370.19
Ambulance Revolving Loan	0334	7,156,800.00	* 94,363.00	0.00	7,062,437.00
Amusement Ride and Patron Safety	0051	230,800.00	8,152.09	5,601.33	217,046.58
Anna Veterans Home	0273	3,649,700.00	2,672,258.86	391,265.37	586,175.77
Appraisal Administration	0386	1,174,700.00	695,552.79	56,283.67	422,863.54
Asbestos Abatement	0224	115,113.00	0.00	0.00	115,113.00
Assistance to the Homeless	0100	300,000.00	0.00	0.00	300,000.00
Assisted Living and Shared Housing Regulatory	0702	801,000.00	711,633.79	8,603.23	80,762.98
Athletics Supervision and Regulation	0505	400,000.00	83,046.99	37,392.06	279,560.95
Attorney General Court Ordered and Voluntary Compliance Payment Projects	0542	10,200,000.00	9,248,917.48	214,058.11	737,024.41
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	3,435,650.88	43,908.51	20,440.61
Attorney General Whistleblower Reward and Protection	0600	7,000,000.00	6,824,375.34	88,435.59	87,189.07
Audit Expense	0342	23,947,191.00	17,767,887.35	5,019,422.11	1,159,881.54
Autism Awareness	0458	100,000.00	0.00	0.00	100,000.00
Autism Research Checkoff	0228	100,000.00	0.00	12,391.15	87,608.85
Autoimmune Disease Research	0469	45,000.00	0.00	0.00	45,000.00
Bank and Trust Company	0795	23,999,250.00	17,781,900.30	795,433.67	5,421,916.03
Boy Scout and Girl Scout	0464	40,000.00	0.00	18,300.00	21,700.00
Brownfields Redevelopment	0214	6,156,700.00	1,826,088.32	98,051.06	4,232,560.62
CDLIS/AAMVAnet/NMVTIS Trust	0109	2,900,000.00	741,172.72	62,128.57	2,096,698.71
Capital Development Board Revolving	0215	9,274,200.00	7,524,153.11	77,604.65	1,672,442.24
Care Provider Fund for Persons with a Developmental Disability	0344	53,205,000.00	29,837,375.32	5,587,817.15	17,779,807.53
Career and Technical Education	0772	18,500,000.00	9,778,941.18	6,649,154.97	2,071,903.85
Carolyn Adams Ticket For The Cure Grant	0208	3,000,000.00	1,002,816.82	426,266.12	1,570,917.06
Cemetary Oversight Licensing and Disciplinary	0792	2,318,300.00	969,654.79	47,524.87	1,301,120.34
Charitable Trust Stabilization	0435	500,000.00	353.67	0.00	499,646.33

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

FISCAL YEAR ENDED JUNE 30, 2015

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2015	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	1,600,000.00	1,086,853.48	513,146.52	0.00
Chicago Travel Industry Promotion	0624	8,935,000.00	8,935,000.00	0.00	0.00
Child Abuse Prevention	0934	300,000.00	100,000.00	0.00	200,000.00
Child Labor and Day and Temporary Labor Services Enforcement	0357	604,800.00	411,741.83	9,683.37	183,374.80
Child Support Administrative	0757	227,656,800.00	144,897,943.12	26,376,024.31	56,382,832.57
Childhood Cancer Research	0172	100,000.00	0.00	0.00	100,000.00
Children's Wellness Charities	0178	100,000.00	0.00	0.00	100,000.00
Clean Air Act (CAA) Permit	0091	20,371,600.00	17,766,320.80	(19,352.33)	2,624,631.53
Coal Mining Regulatory	0147	2,879,600.00	872,099.39	368,124.21	1,639,376.40
Coal Technology Development Assistance	0925	20,000,000.00	13,061,415.28	36,663.87	6,901,920.85
Commitment to Human Services	0644	195,500,000.00	113,088,395.09	70,075,201.37	12,336,403.54
Community Association Manager Licensing and Disciplinary	0829	393,700.00	153,794.65	10,341.56	229,563.79
Community Health Center Care	0113	1,000,000.00	46,097.17	9,880.00	944,022.83
Community Mental Health Medicaid Trust	0718	122,902,400.00	81,345,238.53	1,617,326.58	39,939,834.89
Community Water Supply Laboratory	0288	1,200,000.00	833,542.04	28,829.48	337,628.48
Compassionate Use of Medical Cannabis	0075	8,164,700.00	3,101,981.08	745,199.66	4,317,519.26
Comptroller's Administrative	0543	1,500,000.00	275,320.52	37,382.86	1,187,296.62
Conservation Police Operations Assistance	0547	1,250,000.00	602,650.25	641,951.00	5,398.75
Continuing Legal Education Trust	0844	235,100.00	16,584.47	30,007.44	188,508.09
Corporate Franchise Tax Refund	0380	220,791.00 *	220,790.46	0.00	0.54
County Provider Trust	0329	2,526,000,000.00	2,149,277,894.98	25,019,126.67	351,702,978.35
Court of Claims Administration and Grant	0434	450,000.00	259,865.33	5,025.58	185,109.09
Credit Union	0243	4,838,500.00	3,349,814.73	174,729.53	1,313,955.74
Cycle Rider Safety Training	0863	11,224,138.00	4,458,352.46	269,416.91	6,496,368.63
DCFS Children's Services	0220	475,781,894.00	371,390,753.63	69,472,006.73	34,919,133.64
Death Certificate Surcharge	0635	2,950,000.00	1,502,982.87	532,638.09	914,379.04
Death Penalty Abolition	0539	10,981,900.00	1,227,713.09	7,094.56	9,747,092.35
Department of Business Services Special Operations	0363	12,352,500.00	10,475,792.08	443,176.70	1,433,531.22
Department of Corrections Reimbursement and Education	0523	48,500,000.00	23,420,620.37	6,945,036.80	18,134,342.83
Department of Human Rights Special	0797	500,000.00	32,812.77	166,887.18	300,300.05
Department of Human Rights Training and Development	0778	350,000.00	2,268.44	312.58	347,418.98
Department of Human Services Community Services	0509	20,000,000.00	6,209,112.90	116,050.35	13,674,836.75
Design Professionals Administration and Investigation	0888	1,012,500.00	732,769.82	24,739.99	254,990.19
Diabetes Research Checkoff	0198	250,000.00	0.00	133,000.00	117,000.00
Digital Divide Elimination	0770	5,000,000.00	3,867,575.04	(404,284.13)	1,536,709.09
Division of Corporations Registered Limited Liability Partnership	0167	174,700.00	163,862.72	0.00	10,837.28
Domestic Violence	0499	500,000.00	477,725.00	0.00	22,275.00
Domestic Violence Abuser Services	0528	100,000.00	97,743.67	2,256.33	0.00
Domestic Violence Shelter and Service	0865	952,200.00	670,364.62	57,700.31	224,135.07
Downstate Public Transportation	0648	256,869,900.00	181,274,585.71	4,997,583.51	70,597,730.78
Downstate Transit Improvement	0559	89,987,250.00	3,536.28	0.00	89,983,713.72
Dram Shop	0821	9,985,200.00	6,065,042.63	327,588.00	3,592,569.37
Driver Services Administration	0182	3,600,000.00	2,569,881.77	99,333.07	930,785.16
Drivers Education	0031	17,900,000.00	17,899,976.84	0.00	23.16
Drug Rebate	0728	700,000,000.00	628,458,273.73	71,541,714.15	12.12
Drug Traffic Prevention	0878	525,000.00	296,160.05	0.00	228,839.95
Drug Treatment	0368	5,110,800.00	2,487,113.94	1,126,014.10	1,497,671.96
Drunk and Drugged Driving Prevention	0276	3,212,200.00	1,595,209.98	240,133.24	1,376,856.78
Drycleaner Environmental Response Trust	0548	5,360,000.00	3,088,671.13	148,754.90	2,122,573.97
Ducks Unlimited	0918	10,000.00	10,000.00	0.00	0.00
EMS Assistance	0398	1,100,000.00	630,817.73	82,133.41	387,048.86
Economic Research and Information	0023	230,000.00	10,821.98	3,246.73	215,931.29
Electronic Health Record Incentive	0503	200,000,000.00	71,172,972.75	4,935,668.00	123,891,359.25
Electronics Recycling	0675	500,000.00	385,198.70	876.56	113,924.74
Emergency Planning and Training	0173	100,000.00	10,311.90	0.00	89,688.10
Emergency Public Health	0240	5,300,000.00	2,920,322.82	943,987.16	1,435,690.02

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

FISCAL YEAR ENDED JUNE 30, 2015

Fund Group and Fund	Fund Code	Appropriations		Expenditures (a) Year Ended June 30, 2015	Expenditures (a) Lapse Period	Lapsed Appropriations (b)
OTHER APPROPRIATED FUNDS (Continued):						
Special State Funds (Continued):						
Employee Classification	0446	275,800.00		41,001.31	0.00	234,798.69
Energy Efficiency Portfolio Standards	0531	125,000,000.00		49,958,657.33	11,911,525.43	63,129,817.24
Energy Efficiency Trust	0571	9,000,000.00		203,587.02	46,246.18	8,750,166.80
Environmental Laboratory Certification	0336	540,000.00		487,626.50	1,383.65	50,989.85
Environmental Protection Permit and Inspection	0944	10,012,200.00		8,714,930.47	136,232.63	1,161,036.90
Equity in Long-term Care Quality	0371	3,500,000.00		0.00	0.00	3,500,000.00
Estate Tax Refund	0121	20,998,261.00	*	20,998,260.87	0.00	0.13
Explosives Regulatory	0145	325,000.00		129,822.79	15,686.23	179,490.98
Facility Licensing	0118	3,000,000.00		2,154,121.44	165,621.44	680,257.12
Fair and Exposition	0245	900,000.00		899,999.96	0.00	0.04
Family Responsibility	0322	200,000.00		78,230.89	5,422.76	116,346.35
Farmers' Market Technology Improvement	0864	1,000,000.00		1,963.00	11,250.00	986,787.00
Federal Asset Forfeiture	0520	2,500,000.00		810,188.31	251,175.19	1,438,636.50
Federal High Speed Rail Trust	0433	1,994,738,242.00		234,691,973.49	0.00	1,760,046,268.51
Federal Workforce Training	0913	275,000,000.00		125,322,531.11	18,233,459.89	131,444,009.00
Feed Control	0369	1,900,000.00		1,509,140.28	103,775.94	287,083.78
Fertilizer Control	0290	1,500,000.00		871,815.61	141,352.51	486,831.88
Financial Institution	0021	8,457,000.00		6,301,250.61	263,704.80	1,892,044.59
Fire Prevention	0047	38,592,000.00		26,392,661.60	1,089,201.99	11,110,136.41
Fire Truck Revolving Loan	0572	12,483,342.00	*	10,004,188.54	0.00	2,479,153.46
Food and Drug Safety	0014	3,000,000.00		1,227,946.16	91,967.32	1,680,086.52
Foreclosure Prevention Program	0891	5,000,000.00		892,566.53	44,242.00	4,063,191.47
Foreclosure Prevention Program Graduated	0119	5,000,000.00		0.00	0.00	5,000,000.00
Foreign Language Interpreter	0597	654,800.00		0.00	0.00	654,800.00
Fraternal Order of Police	0867	20,000.00		20,000.00	0.00	0.00
Fund for the Advancement of Education	0640	200,000,000.00		199,999,995.42	0.00	4.58
Fund for Illinois' Future	0611	13,295,450.00		0.00	0.00	13,295,450.00
FY09 Budget Relief	0678	2,000,000.00		149,617.27	0.00	1,850,382.73
General Assembly Computer Equipment Revolving	0155	1,600,000.00		14,125.58	278.31	1,585,596.11
General Assembly Operations Revolving	0196	500,000.00		24,040.60	363.55	475,595.85
General Obligation Bond Rebate	0107	1,000,000.00		0.00	0.00	1,000,000.00
General Professions Dedicated	0022	7,853,900.00		5,827,837.32	483,674.09	1,542,388.59
Golden Apple Scholars of Illinois	0753	140,000.00		110,415.00	0.00	29,585.00
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		30,000.00	0.00	170,000.00
Group Workers' Compensation Pool Insolvency	0739	17,518.00	*	17,517.88	0.00	0.12
Guardianship and Advocacy	0297	700,000.00		526,762.01	141,520.87	31,717.12
Hazardous Waste	0828	12,082,500.00		7,829,036.57	863,240.42	3,390,223.01
Hazardous Waste Research	0840	500,000.00		444,809.31	55,190.69	0.00
Health and Human Services Medicaid Trust	0365	37,832,500.00		28,738,779.62	3,274,141.19	5,819,579.19
Health Facility Plan Review	0524	2,227,000.00		1,859,282.81	82,393.61	285,323.58
Health Insurance Reserve	0907	3,063,092,600.00		2,202,343,863.81	252,858,885.52	607,889,850.67
Healthcare Provider Relief	0793	4,943,361,800.00		3,995,786,653.55	405,993,767.35	541,581,379.10
Healthy Smiles	0654	400,000.00		250,569.98	812.45	148,617.57
Hearing Instrument Dispenser Examining and Disciplinary	0938	100,000.00		67,273.04	2,740.00	29,986.96
Heartsaver AED	0135	125,000.00		19,352.50	12,116.00	93,531.50
Help Illinois Vote	0206	11,000,000.00		5,166,323.86	15,725.81	5,817,950.33
Historic Property Administration	0659	300,000.00		43,759.17	0.00	256,240.83
Home Care Services Agency Licensure	0287	1,150,000.00		955,196.66	60,484.06	134,319.28
Home Inspector Administration	0746	162,200.00		94,576.11	4,283.41	63,340.48
Home Services Medicaid Trust	0120	246,000,000.00		217,184,372.76	26,258,720.57	2,556,906.67
Homeland Security Emergency Prepardness	0710	303,000,000.00		95,996,620.56	6,373,622.22	200,629,757.22
Horse Racing	0632	8,403,500.00		6,497,825.31	420,891.71	1,484,782.98
Hospice	0586	15,000.00		0.00	0.00	15,000.00
Hospital Licensure	0068	1,150,000.00		14,569.02	0.00	1,135,430.98
Hospital Provider	0346	3,117,000,000.00		2,526,084,120.78	4,492,157.35	586,423,721.87
Housing for Families	0181	100,000.00		0.00	0.00	100,000.00
Hunger Relief	0706	300,000.00		0.00	0.00	300,000.00
ICCB Adult Education	0692	24,500,000.00		15,418,216.10	4,333,745.99	4,748,037.91
ICCB Federal Trust	0350	480,000.00		121,979.08	2,794.96	355,225.96
ICCB Instructional Development and Enhancement Applications Revolving	0070	300,000.00		134,940.00	16,150.00	148,910.00

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

FISCAL YEAR ENDED JUNE 30, 2015

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2015	Expenditures (a) Lapse Period	Lapsed Appropriations (b)
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
ICJIA Violence Prevention	0184	2,163,400.00	872,069.61	18,381.62	1,272,948.77
ISAC Accounts Receivable	0242	300,000.00	76,309.47	0.00	223,690.53
I-Fly	0306	1,500,000.00	0.00	1,500,000.00	0.00
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	95,606,700.00	57,133,543.96	2,107,657.83	36,365,498.21
Illinois and Michigan Canal	0570	75,000.00	0.00	28,206.00	46,794.00
Illinois Animal Abuse	0744	4,000.00	4,000.00	0.00	0.00
Illinois Capital Revolving Loan	0973	10,500,000.00	984,317.25	56,233.43	9,459,449.32
Illinois Charity Bureau	0549	1,900,000.00	1,892,873.41	1,534.45	5,592.14
Illinois Clean Water	0731	17,505,000.00	15,987,965.17	345,789.72	1,171,245.11
Illinois Community College Board Contracts and Grants	0339	10,000,000.00	3,607,934.72	2,714,648.77	3,677,416.51
Illinois Department of Agriculture Laboratory Services Revolving	0024	1,000,000.00	441,751.32	61,980.40	496,268.28
Illinois EMS Memorial Scholarship and Training	0800	5,000.00	0.00	0.00	5,000.00
Illinois Equity	0974	1,000,000.00	161,536.44	0.00	838,463.56
Illinois Fire Fighters' Memorial	0510	400,000.00	4,488.52	66,649.15	328,862.33
Illinois Fisheries Management	0199	1,700,000.00	1,006,980.51	208,797.60	484,221.89
Illinois Forestry Development	0905	8,067,740.00	2,076,053.02	327,902.53	5,663,784.45
Illinois Gaming Law Enforcement	0085	2,870,600.00	2,250,497.05	29,805.53	590,297.42
Illinois Habitat	0391	9,313,933.00	1,726,990.25	128,057.22	7,458,885.53
Illinois Health Facilities Planning	0238	3,700,000.00	1,784,455.10	78,903.79	1,836,641.11
Illinois Historic Sites	0538	4,857,029.00	1,767,541.29	175,200.38	2,914,287.33
Illinois Independent Tax Tribunal	0169	79,400.00	608.31	0.00	78,791.69
Illinois Mathematics and Science Academy Income	0768	3,066,700.00	2,065,763.08	482,910.42	518,026.50
Illinois Military Family Relief	0725	5,250,000.00	369,500.00	(500.00)	4,881,000.00
Illinois National Guard Armory Construction	0927	563,374.00	24,777.85	0.00	538,596.15
Illinois Pan Hellenic Trust	0584	75,000.00	68,712.00	0.00	6,288.00
Illinois Police Association	0655	100,000.00	100,000.00	0.00	0.00
Illinois Power Agency Operations	0425	2,094,882.00	1,902,627.52	101,096.67	91,157.81
Illinois Power Agency Renewable Energy Resources	0836	50,000,000.00	247,737.08	575,880.43	49,176,382.49
Illinois Professional Golfers Association Foundation Junior Golf	0463	55,000.00	50,000.00	0.00	5,000.00
Illinois Racing Quarter Horse Breeders	0631	30,000.00	4,350.00	0.00	25,650.00
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	586,913.15	33,711.17	579,375.68
Illinois Sports Facilities	0225	54,620,000.00	46,000,000.00	0.00	8,620,000.00
Illinois Standardbred Breeders	0708	1,396,400.00	1,024,180.56	7,749.37	364,470.07
Illinois State Crime Stoppers Association	0513	10,000.00	0.00	7,706.07	2,293.93
Illinois State Dental Disciplinary	0823	1,218,600.00	845,164.66	35,759.93	337,675.41
Illinois State Fair	0438	7,883,500.00	6,779,215.97	555,803.47	548,480.56
Illinois State Medical Disciplinary	0093	4,503,100.00	2,984,924.89	173,014.89	1,345,160.22
Illinois State Pharmacy Disciplinary	0057	1,586,500.00	1,067,499.89	62,060.65	456,939.46
Illinois State Podiatric Disciplinary	0954	110,800.00	53,383.42	0.00	57,416.58
Illinois Student Assistance Commission Contracts and Grants	0677	10,000,000.00	0.00	0.00	10,000,000.00
Illinois Thoroughbred Breeders	0709	2,084,500.00	1,260,732.12	16,894.89	806,872.99
Illinois Underground Utility Facilities Damage Prevention	0127	401,000.00	372,542.50	0.00	28,457.50
Illinois Veterans Assistance	0236	8,300,000.00	1,536,572.95	495,498.11	6,267,928.94
Illinois Veterans' Rehabilitation	0036	5,777,100.00	5,053,107.27	18,887.60	705,105.13
Illinois Wildlife Preservation	0909	3,376,533.00	319,781.15	43,796.08	3,012,955.77
Illinois Workers' Compensation Commission Operations	0534	30,556,200.00	25,341,337.24	1,558,222.75	3,656,640.01
Income Tax Refund	0278	2,435,570,367.00 *	2,435,570,365.96	0.00	1.04
Indigent BAIID	0451	300,000.00	99,743.29	39,691.82	160,564.89
Insurance Financial Regulation	0997	27,523,800.00	17,569,039.99	1,268,765.11	8,685,994.90
Insurance Premium Tax Refund	0378	2,652,453.00 *	2,652,452.47	0.00	0.53
Insurance Producer Administration	0922	25,154,700.00	16,351,665.84	1,134,704.30	7,668,329.86
Intercity Passenger Rail	0233	500,000.00	0.00	0.00	500,000.00
Intermodal Facilities Promotion	0780	3,000,000.00	74,226.33	0.00	2,925,773.67
International and Promotional	0984	500,000.00	7,670.79	0.00	492,329.21

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

FISCAL YEAR ENDED JUNE 30, 2015

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2015	Expenditures (a) Lapse Period	Lapsed Appropriations (b)
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
International Brotherhood of Teamsters	0803	35,000.00	0.00	0.00	35,000.00
International Tourism	0621	8,000,000.00	3,687,963.66	591,180.75	3,720,855.59
Interpreters for the Deaf	0449	200,000.00	166,759.31	15,333.45	17,907.24
Juvenile Rehabilitation Services Medicaid Matching	0575	4,000,000.00	79,086.32	39,262.52	3,881,651.16
LEADS Maintenance	0536	3,000,000.00	1,132,026.15	54,212.60	1,813,761.25
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	12,136,500.00	8,774,911.28	1,343,621.15	2,017,967.57
Law Enforcement Camera Grant	0356	1,000,000.00	0.00	0.00	1,000,000.00
Lawyers' Assistance Program	0769	953,900.00	487,000.00	0.00	466,900.00
Lead Poisoning Screening, Prevention, and Abatement	0360	5,905,200.00	1,499,129.97	219,326.39	4,186,743.64
Live and Learn	0026	21,400,000.00	20,916,851.57	156,399.24	326,749.19
Livestock Management Facilities	0430	30,000.00	27,281.00	2,719.00	0.00
Lobbyist Registration Administration	0044	1,243,400.00	1,034,098.36	57,676.72	151,624.92
Local Government Distributive	0515	1,533,201,852.00 *	1,491,288,834.95	36,584,053.05	5,328,964.00
Local Government Video Gaming Distributive	0842	40,000,000.00	37,977,479.23	0.00	2,022,520.77
Local Tourism	0969	15,485,200.00	15,177,200.00	0.00	308,000.00
Long Term Care Monitor/Receiver	0285	24,400,000.00	21,256,117.62	942,223.39	2,201,658.99
Long Term Care Ombudsman	0698	3,000,000.00	1,693,563.14	51,701.29	1,254,735.57
Long-Term Care Provider	0345	706,840,000.00	397,218,530.64	19,840,353.58	289,781,115.78
Low-Level Radioactive Waste Facility Development and Operation	0942	994,900.00	478,005.46	24,819.61	492,074.93
Mammogram	0599	140,000.00	105,000.00	35,000.00	0.00
Mandatory Arbitration	0262	26,912,700.00	3,342,095.97	(223,843.50)	23,794,447.53
Manteno Veterans Home	0980	21,109,100.00	15,154,199.57	2,455,578.17	3,499,322.26
Marine Corps Scholarship	0760	125,000.00	125,000.00	0.00	0.00
Master Mason	0508	45,000.00	36,000.00	9,000.00	0.00
McCormick Place Expansion Project	0377	156,928,300.00	156,926,659.46	0.00	1,640.54
Medicaid Buy-In Program Revolving	0740	550,000.00	358,889.86	17,876.88	173,233.26
Medicaid Fraud and Abuse Prevention	0237	100,000.00	34,096.50	0.00	65,903.50
Medicaid Research and Education Support	0116	28,000,000.00	0.00	0.00	28,000,000.00
Medical Interagency Program	0720	70,000,000.00	50,963,948.01	8,462,747.68	10,573,304.31
Medical Special Purposes Trust	0808	90,500,000.00	35,387,027.25	1,034,275.25	54,078,697.50
Mental Health	0050	48,553,900.00	35,481,698.26	781,206.06	12,290,995.68
Mental Health Reporting	0148	8,750,000.00	285,470.22	11,205.50	8,453,324.28
Metabolic Screening and Treatment	0920	19,485,800.00	11,856,332.28	1,686,146.91	5,943,320.81
Metropolitan Pier and Exposition Authority Incentive	0814	15,000,000.00	9,833,218.00	5,166,782.00	0.00
Military Affairs Trust	0043	1,000,000.00	80,441.12	905.38	918,653.50
Mines and Minerals Regulatory	0231	8,000,000.00	381,170.55	0.00	7,618,829.45
Money Follows the Person Budget Transfer	0522	15,000,000.00	2,057,954.14	71,925.05	12,870,120.81
Money Laundering Asset Recovery	0816	2,000,000.00	59,487.87	309,243.13	1,631,269.00
Monitoring Device Driving Permit Administration Fee	0453	2,500,000.00	998,775.27	15,341.55	1,485,883.18
Motor Carrier Safety Inspection	0649	2,600,000.00	2,122,361.24	0.00	477,638.76
Motor Fuel and Petroleum Standards	0289	50,000.00	25,000.00	2,000.00	23,000.00
Motor Vehicle License Plate	0622	14,386,300.00	11,690,019.20	1,254,182.63	1,442,098.17
Motor Vehicle Review Board	0323	265,700.00	138,063.20	65.16	127,571.64
Motor Vehicle Theft Prevention Trust	0156	7,655,000.00	3,740,966.30	7,612.64	3,906,421.06
Multiple Sclerosis Research	0429	3,000,000.00	1,166,924.41	754,982.36	1,078,093.23
National Guard and Naval Militia Grant	0721	20,000.00	0.00	0.00	20,000.00
Natural Areas Acquisition	0298	27,938,672.00	7,040,350.81	670,121.19	20,228,200.00
Nuclear Safety Emergency Preparedness	0796	23,325,974.00	17,912,858.33	1,705,895.68	3,707,219.99
Nursing Dedicated and Professional	0258	3,517,200.00	3,046,691.83	87,626.42	382,881.75
Off-Highway Vehicle Trails	0574	3,521,083.00	1,716,112.71	0.00	1,804,970.29
Open Space Lands Acquisition and Development	0299	102,510,537.00	9,432,088.46	4,767,563.50	88,310,885.04
Optometric Licensing and Disciplinary Board	0259	384,300.00	311,186.11	8,884.71	64,229.18
Organ Donor Awareness	0716	200,000.00	105,000.00	69,116.00	25,884.00
Ovarian Cancer Awareness	0459	15,000.00	15,000.00	0.00	0.00
Over Dimensional Load Police Escort	0652	125,000.00	123,957.86	0.00	1,042.14
Park and Conservation	0962	108,967,528.00	40,145,721.56	3,985,046.49	64,836,759.95
Park District Youth Program	0585	30,000.00	27,000.00	3,000.00	0.00
Partners for Conservation	0608	19,045,882.00	12,808,832.45	406,494.44	5,830,555.11

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

FISCAL YEAR ENDED JUNE 30, 2015

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2015	Expenditures (a) Lapse Period	Lapsed Appropriations (b)
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Partners for Conservation Projects	0609	5,754,958.00	0.00	0.00	5,754,958.00
Pawnbroker Regulation	0562	193,400.00	160,433.47	11,114.96	21,851.57
Penny Severns Breast, Cervical, and Ovarian Cancer Research	0015	600,000.00	299,828.19	136,893.91	163,277.90
Personal Property Tax Replacement	0802	1,554,284,166.00 *	1,545,040,233.45	3,542,483.63	5,701,448.92
Pesticide Control	0576	6,920,000.00	6,153,830.07	357,070.02	409,099.91
Pet Population Control	0764	250,000.00	187,989.45	44,132.83	17,877.72
Plugging and Restoration	0137	2,729,600.00	1,258,474.07	121,602.74	1,349,523.19
Plumbing Licensure and Program	0372	2,450,000.00	1,567,870.88	106,858.39	775,270.73
Police Memorial Committee	0598	200,000.00	150,000.00	50,000.00	0.00
Police Training Board Services	0517	100,000.00	4,350.00	0.00	95,650.00
Pollution Control Board	0277	50,000.00	6,644.51	0.00	43,355.49
Port Development Revolving Loan	0603	3,000,000.00	0.00	0.00	3,000,000.00
Predatory Lending Database Program	0478	120,000.00	118,210.93	0.00	1,789.07
Prescription Pill and Drug Disposal	0665	150,000.00	0.00	0.00	150,000.00
Presidential Library and Museum Operating	0776	14,500,000.00	11,041,209.61	1,169,032.40	2,289,757.99
Prisoner Review Board Vehicle and Equipment	0366	200,000.00	80,807.76	76,536.17	42,656.07
Private Business and Vocational Schools Quality Assurance	0751	550,000.00	242,354.17	16,107.29	291,538.54
Private College Academic Quality Assurance	0661	80,000.00	45,057.21	11,710.98	23,231.81
Private Sewage Disposal Program	0790	250,000.00	208,783.11	9,862.28	31,354.61
Professional Regulation Evidence	0192	9,700.00	0.00	0.00	9,700.00
Professions Indirect Cost	0218	40,364,100.00	26,599,279.67	2,200,592.01	11,564,228.32
Prostate Cancer Research	0626	30,000.00	0.00	0.00	30,000.00
Provider Inquiry Trust	0341	2,500,000.00	1,172,150.71	281,931.21	1,045,918.08
Public Health Laboratory Services Revolving	0340	5,000,000.00	1,851,997.60	435,288.06	2,712,714.34
Public Health Water Permit	0256	200,000.00	14,450.30	33,782.00	151,767.70
Public Infrastructure Construction Loan Revolving	0993	12,000,000.00	702,673.52	0.00	11,297,326.48
Public Pension Regulation	0546	2,552,400.00	1,909,558.54	97,394.09	545,447.37
Public-Private Partnerships for Transportation	0157	5,000,000.00	0.00	0.00	5,000,000.00
Public Transportation	0627	494,610,800.00	491,903,281.10	4,847.12	2,702,671.78
Public Utility	0059	33,446,200.00	26,834,996.93	1,491,921.93	5,119,281.14
Quality of Life Endowment	0437	2,400,000.00	1,162,794.82	233,867.09	1,003,338.09
Quincy Veterans Home	0619	24,657,300.00	18,307,109.32	2,739,213.00	3,610,977.68
Radiation Protection	0067	9,642,900.00	6,195,142.72	573,103.68	2,874,653.60
Rail Freight Loan Repayment	0936	4,762,749.00	0.00	0.00	4,762,749.00
Real Estate License Administration	0850	6,136,600.00	4,510,583.97	231,046.44	1,394,969.59
Real Estate Research and Education	0849	19,000.00	0.00	9,000.00	10,000.00
Regional Transportation Authority Occupation and Use Tax Replacement	0187	36,900,000.00	29,937,119.22	6,179,154.25	783,726.53
Registered Certified Public Accountants' Administration and Disciplinary	0151	550,000.00	262,512.80	12,938.50	274,548.70
Regulatory Evaluation and Basic Enforcement	0388	150,000.00	30,447.47	0.00	119,552.53
Renewable Energy Resources Trust	0564	8,000,000.00	2,554,627.14	248,722.16	5,196,650.70
Rental Housing Support Program	0150	36,100,000.00	357,009.00	90,365.00	35,652,626.00
Residential Finance Regulatory	0244	3,484,700.00	2,448,524.78	92,159.59	944,015.63
Riverfront Development	0253	3,000,000.00	0.00	0.00	3,000,000.00
Roadside Memorial	0697	20,000.00	0.00	0.00	20,000.00
Rotary Club	0454	5,000.00	3,600.00	1,400.00	0.00
Rural/Downstate Health Access	0048	100,000.00	0.00	0.00	100,000.00
Safe Bottled Water	0115	100,000.00	0.00	0.00	100,000.00
Salmon	0042	333,700.00	223,986.55	32,489.51	77,223.94
Savings Bank Regulatory	0579	1,400,000.00	146,496.54	24,527.93	1,228,975.53
School District Emergency Financial Assistance	0130	1,500,000.00	368,500.00	0.00	1,131,500.00
School Infrastructure	0568	41,313,400.00	884,607.36	0.00	40,428,792.64
School Technology Revolving Loan	0569	5,000,000.00	1,775,224.99	0.00	3,224,775.01
Secretary of State DUI Administration	0732	2,500,000.00	1,685,163.94	85,046.80	729,789.26
Secretary of State Evidence	0374	5,000.00	1,954.91	0.00	3,045.09
Secretary of State Identification Security and Theft Prevention	0480	10,000,000.00	4,297,184.09	1,056,421.86	4,646,394.05
Secretary of State Police DUI	0758	30,000.00	2,694.00	0.00	27,306.00

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

FISCAL YEAR ENDED JUNE 30, 2015

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2015	Expenditures (a) Lapse Period	Lapsed Appropriations (b)
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Secretary of State Police Services	0759	800,000.00	90,201.67	394,734.82	315,063.51
Secretary of State Special License Plate	0185	6,000,000.00	3,921,596.19	(5,467.29)	2,083,871.10
Secretary of State Special Services	0483	29,200,000.00	19,156,392.55	1,017,171.20	9,026,436.25
Secretary of State's Grant	0948	500,000.00	21,784.40	45,193.52	433,022.08
Securities Audit and Enforcement	0362	9,932,900.00	8,709,684.08	381,532.99	841,682.93
Securities Investors Education	0292	1,500,000.00	214,832.40	795,574.30	489,593.30
Senior Citizens Real Estate Deferred Tax Revolving	0930	8,000,000.00	4,908,578.84	0.00	3,091,421.16
September 11th	0588	100,000.00	0.00	39,925.41	60,074.59
Sex Offender Investigation	0445	150,000.00	113,370.65	0.00	36,629.35
Sex Offender Management Board	0527	100,000.00	2,955.47	188.33	96,856.20
Sex Offender Registration	0535	350,000.00	249,200.38	8,074.07	92,725.55
Sexual Assault Services	0389	400.00	0.00	0.00	400.00
Sexual Assault Services and Prevention	0158	700,000.00	350,000.00	150,000.00	200,000.00
Share the Road	0854	35,000.00	35,000.00	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	500,000.00	413,811.61	35,094.11	51,094.28
Snowmobile Trail Establishment	0866	294,746.00	71,306.89	21,037.08	202,402.03
Soil and Water Conservation District	0895	400.00	0.00	0.00	400.00
Solid Waste Management	0078	21,303,900.00	13,715,796.75	1,135,423.93	6,452,679.32
South Suburban Airport Improvement	0249	5,000,000.00	0.00	0.00	5,000,000.00
South Suburban Brownfields Redevelopment	0320	3,000,000.00	0.00	0.00	3,000,000.00
Special Education Medicaid Matching	0355	200,000,000.00	112,061,925.97	42,799,865.06	45,138,208.97
Special Olympics Illinois	0623	100,000.00	8,000.00	11,720.00	80,280.00
Spinal Cord Injury Paralysis Cure Research Trust	0714	800,000.00	0.00	0.00	800,000.00
State and Local Sales Tax Reform	0186	76,413,500.00	61,297,032.07	12,729,057.76	2,387,410.17
State Asset Forfeiture	0514	4,000,000.00	1,713,594.82	173,235.81	2,113,169.37
State Boating Act	0039	29,476,643.00	10,144,730.62	956,701.30	18,375,211.08
State Charter School Commission	0674	600,000.00	415,432.39	184,542.61	25.00
State College and University Trust	0417	354,000.00	275,125.00	0.00	78,875.00
State Crime Laboratory	0152	5,000,000.00	548,550.52	785.00	4,450,664.48
State Furbearer	0293	294,613.00	114,107.93	34,356.14	146,148.93
State Gaming	0129	171,348,500.00	131,985,338.20	11,864,483.45	27,498,678.35
State Library	0471	24,300.00	9,576.62	0.00	14,723.38
State Lottery	0711	1,227,235,882.00	658,626,427.59	281,891,218.94	286,718,235.47
State Migratory Waterfowl Stamp	0953	3,589,536.00	616,671.83	61,246.51	2,911,617.66
State Offender DNA Identification System	0537	3,400,000.00	1,996,431.78	181,534.36	1,222,033.86
State Parking Facility Maintenance	0782	100,000.00	21,230.04	50,794.30	27,975.66
State Parks	0040	15,183,542.00	8,585,089.39	985,995.25	5,612,457.36
State Pensions	0054	208,051,660.00	205,858,756.29	209,653.90	1,983,249.81
State Pheasant	0353	2,527,352.00	456,563.67	75,559.00	1,995,229.33
State Police DUI	0222	2,000,000.00	696,949.66	816,370.00	486,680.34
State Police Firearm Services	0209	22,000,000.00	5,531,653.13	435,247.54	16,033,099.33
State Police Merit Board Public Safety	0166	4,800,000.00	2,093,568.30	47,515.62	2,658,916.08
State Police Operations Assistance	0817	22,000,000.00	14,623,515.72	2,762,660.68	4,613,823.60
State Police Services	0906	41,200,000.00	17,324,569.75	1,514,694.63	22,360,735.62
State Police Streetgang-Related Crime	0846	10,000.00	0.00	2,863.27	7,136.73
State Police Vehicle	0246	12,000,000.00	4,615,065.06	2,165,291.01	5,219,643.93
State Police Vehicle Maintenance	0328	700,000.00	0.00	0.00	700,000.00
State Police Whistleblower Reward and Protection	0705	14,000,000.00	4,287,288.34	9,380.83	9,703,330.83
State Police Wireless Service Emergency	0637	1,500,000.00	725,693.66	141,718.10	632,588.24
State Rail Freight Loan Repayment	0265	20,015,463.00	0.00	0.00	20,015,463.00
State Treasurer's Bank Services Trust	0373	8,100,000.00	2,805,333.67	436,436.86	4,858,229.47
State's Attorneys Appellate Prosecutor's County	0745	3,121,450.00	1,002,711.57	57,572.80	2,061,165.63
Subtitle D Management	0089	2,232,700.00	1,577,311.81	270.43	655,117.76
Supplemental Low Income Energy Assistance	0550	165,000,000.00	99,519,707.21	12,898,975.42	52,581,317.37
Support Our Troops	0496	50,000.00	0.00	0.00	50,000.00
Supportive Living Facility	0062	15,000,000.00	0.00	0.00	15,000,000.00
Supreme Court Historic Preservation	0428	10,000,000.00	638,387.51	4,715.83	9,356,896.66
Supreme Court Special Purposes	0030	500,000.00	0.00	0.00	500,000.00
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, 2015

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2015	Expenditures (a) Lapse Period	Lapsed Appropriations (b)
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Concluded):					
Tanning Facility Permit	0370	500,000.00	183,879.76	52,750.00	263,370.24
Tattoo and Body Piercing Establishment Registration	0327	300,000.00	118,118.65	107,816.66	74,064.69
Tax Compliance and Administration	0384	18,642,900.00	15,506,835.54	869,182.19	2,266,882.27
Tax Recovery	0310	600,000.00	525,380.76	74,597.47	21.77
Teacher Certificate Fee Revolving	0016	5,000,000.00	3,391,918.95	(750,921.02)	2,359,002.07
Temporary Relocation Expenses Revolving Grant	0605	1,400,000.00	0.00	0.00	1,400,000.00
Tobacco Settlement Recovery	0733	217,283,100.00	199,684,485.71	15,919,293.80	1,679,320.49
Tourism Promotion	0763	58,765,800.00	45,617,623.47	5,129,115.24	8,019,061.29
Traffic and Criminal Conviction Surcharge	0879	21,223,500.00	14,710,575.79	4,340,797.49	2,172,126.72
Transportation Regulatory	0018	18,040,100.00	12,792,652.29	579,362.33	4,668,085.38
Transportation Safety Highway Hire-back	0589	600,000.00	0.00	0.00	600,000.00
Trauma Center	0397	22,000,000.00	7,690,418.67	3,769,823.92	10,539,757.41
Underground Resources Conservation Enforcement	0261	3,544,600.00	1,833,812.52	109,925.55	1,600,861.93
Underground Storage Tank	0072	74,075,600.00	45,669,805.87	5,382,548.36	23,023,245.77
University Grant	0418	110,000.00	87,675.00	0.00	22,325.00
University of Illinois Hospital Services	0136	375,000,000.00	185,017,101.07	15,057,446.67	174,925,452.26
Used Tire Management	0294	11,386,100.00	7,528,912.11	87,973.83	3,769,214.06
Vehicle Inspection	0963	38,655,000.00	26,724,630.03	2,991,798.66	8,938,571.31
Violent Crime Victims Assistance	0929	8,953,900.00	7,545,390.13	152,637.21	1,255,872.66
Wage Theft Enforcement	0885	205,500.00	121,391.24	0.00	84,108.76
Water Revolving	0270	1,978,282,095.00	447,668,021.10	673,579.74	1,529,940,494.16
Weights and Measures	0163	8,593,100.00	5,140,207.59	337,481.12	3,115,411.29
Wildlife and Fish	0041	105,470,076.00	55,017,189.32	7,137,379.44	43,315,507.24
Wildlife Prairie Park	0504	50,000.00	0.00	0.00	50,000.00
Wireless Carrier Reimbursement	0613	9,689,800.00	9,689,117.60	0.00	682.40
Wireless Service Emergency	0612	77,130,000.00	54,552,138.78	11,489,064.30	11,088,796.92
Workforce, Technology, and Economic Development	0552	2,000,000.00	575,958.91	12,700.28	1,411,340.81
Working Capital Revolving Loan	0307	7,500,000.00	334,659.75	0.00	7,165,340.25
Youth Alcoholism and Substance Abuse Prevention	0128	1,200,000.00	487,343.63	344,684.70	367,971.67
Youth Drug Abuse Prevention	0910	560,000.00	0.00	105,500.00	454,500.00
Total, Special State Funds		33,709,668,217.00	23,663,956,183.21	1,628,730,653.80	8,416,981,379.99
Bond Financed Funds:					
Anti-Pollution	0551	123,026,195.00	559,580.80	0.00	122,466,614.20
Build Illinois Bond	0971	1,583,584,227.00	401,640,197.06	32,603,468.71	1,149,340,561.23
Capital Development	0141	2,191,111,288.00	300,525,328.14	34,043,404.37	1,856,542,555.49
Coal Development	0653	71,207,325.00	7,222,578.42	0.00	63,984,746.58
School Construction	0143	590,244,765.00	225,428,585.56	33,277,873.98	331,538,305.46
Transportation Bond Series A	0553	124,662,570.00	40,299,994.86	0.00	84,362,575.14
Transportation Bond Series B	0554	2,742,118,089.00	327,418,577.41	0.00	2,414,699,511.59
Transportation Bond Series D	0695	2,455,973,851.00	826,686,314.10	0.00	1,629,287,536.90
Total, Bond Financed Funds		9,881,928,310.00	2,129,781,156.35	99,924,747.06	7,652,222,406.59
Debt Service Funds:					
Build Illinois B. R. & I.	0970	500,094,881.00 *	485,931,827.16	0.00	14,163,053.84
General Obligation B. R. & I.	0101	3,770,715,758.00 *	3,550,332,345.22	0.00	220,383,412.78
Illinois Civic Center B. R. & I.	0105	14,000,000.00	13,907,231.25	0.00	92,768.75
Total, Debt Service Funds		4,284,810,639.00	4,050,171,403.63	0.00	234,639,235.37
Federal Trust Funds:					
Abandoned Mined Lands Reclamation Council Federal Trust	0991	28,300,793.00	15,126,364.94	1,113,467.68	12,060,960.38
Agriculture Federal Projects	0826	3,665,000.00	1,247,957.88	204,181.63	2,212,860.49
Agriculture Pesticide Control Act	0689	650,000.00	530,640.56	22,384.36	96,975.08
Alcoholism and Substance Abuse	0646	30,454,300.00	5,883,141.46	1,044,450.43	23,526,708.11
Attorney General Federal Grant	0988	2,000,000.00	728,110.06	90,134.91	1,181,755.03
BHE Federal Grants	0983	5,500,000.00	1,691,056.32	639,382.03	3,169,561.65
Commerce and Community Affairs Assistance	0636	16,750,000.00	3,722,634.03	828,438.07	12,198,927.90
Community Development/Small Cities Block Grant	0875	450,000,000.00	34,618,544.76	7,913,573.20	407,467,882.04

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

FISCAL YEAR ENDED JUNE 30, 2015

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2015	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	46,274,652.30	2,968,574.04	756,773.66
Community Mental Health Services Block Grant	0876	22,144,600.00	15,055,314.79	21,396.85	7,067,888.36
Community Services Block Grant	0871	65,000,000.00	26,071,403.34	4,302,235.53	34,626,361.13
Council on Developmental Disabilities Federal Trust	0131	4,875,700.00	2,120,383.99	255,088.45	2,500,227.56
Court of Claims Federal Grant	0687	10,000,000.00	2,463,896.21	549,858.35	6,986,245.44
Court of Claims Federal Recovery Victim Compensation Grant	0843	90,000.00	0.00	0.00	90,000.00
Criminal Justice Trust	0488	65,000,000.00	29,921,408.49	3,361,522.65	31,717,068.86
DCEO Energy Projects	0820	3,000,000.00	201,345.95	0.00	2,798,654.05
DCFS Federal Projects	0566	10,611,600.00	4,686,817.38	1,402,430.92	4,522,351.70
DHS Federal Projects	0592	52,319,600.00	12,922,096.39	3,155,662.40	36,241,841.21
DHS Special Purpose Trust	0408	304,213,700.00	243,635,369.74	19,003,366.16	41,574,964.10
DNR Federal Projects	0894	13,170,825.00	3,290,121.37	759,580.08	9,121,123.55
Department of Labor Federal Projects	0724	2,000,000.00	802,137.99	122,800.55	1,075,061.46
Employment and Training	0347	505,000,000.00	437,726,716.82	43,707,876.21	23,565,406.97
Energy Administration	0737	30,000,000.00	11,161,739.29	3,196,015.75	15,642,244.96
Federal Agricultural Marketing Services	0439	4,000.00	3,450.81	0.00	549.19
Federal Aid Disaster	0491	127,000,000.00	14,707,999.94	6,370,370.54	105,921,629.52
Federal Civil Preparedness Administrative	0497	3,498,000.00	833,973.00	280,096.10	2,383,930.90
Federal Congressional Teacher Scholarship Program	0092	400,000.00	422.00	0.00	399,578.00
Federal Energy	0859	6,000,000.00	2,120,215.84	535,542.64	3,344,241.52
Federal Industrial Services	0726	3,000,000.00	1,445,852.20	166,006.00	1,388,141.80
Federal/State/Local Airport	0095	703,827,493.00	61,758,563.56	0.00	642,068,929.44
Federal Mass Transit Trust	0853	129,602,759.00	29,741,701.78	291,958.38	99,569,098.84
Federal Student Incentive Trust	0701	15,500,000.00	864,051.57	38,302.00	14,597,646.43
Federal Student Loan	0663	290,000,000.00	144,336,980.50	19,830,420.42	125,832,599.08
Federal Support Agreement Revolving	0333	37,410,700.00	18,959,075.00	2,411,395.68	16,040,229.32
Federal Surface Mining Control and Reclamation	0765	5,742,600.00	3,816,169.55	116,775.19	1,809,655.26
Federal Title III Social Security and Employment Service	0052	287,217,788.00	183,217,804.57	12,104,510.78	91,895,472.65
Federal Title IV Fire Protection Assistance	0670	508,822.00	265,779.86	0.00	243,042.14
Federal Unemployment Compensation Special Administration	0055	37,100,000.00	10,882,298.28	101,656.50	26,116,045.22
Fire Prevention Division	0580	2,000,000.00	891,312.98	64,459.49	1,044,227.53
Flood Control Land Lease	0443	900,000.00	488,559.77	166,762.67	244,677.56
Forest Reserve	0086	500,000.00	278,212.38	0.00	221,787.62
GI Education	0447	1,494,700.00	954,899.70	67,762.00	472,038.30
Gaining Early Awareness and Readiness for Undergraduate Programs	0394	3,516,800.00	1,624,836.08	9,144.19	1,882,819.73
Illinois Arts Council Federal Grant	0657	1,000,000.00	813,462.56	7,014.16	179,523.28
Illinois Department of Revenue Federal Trust	0140	250,000.00	136,494.39	5,228.32	108,277.29
Illinois State Police Federal Projects	0904	20,000,000.00	11,306,365.07	1,400,450.85	7,293,184.08
Indoor Radon Mitigation	0191	600,000.00	217,049.11	31,951.65	350,999.24
Intra-Agency Services	0883	19,539,400.00	9,966,821.90	352,415.39	9,220,162.71
Juvenile Accountability Incentive Block Grant	0581	10,000,000.00	1,313,473.52	363,575.18	8,322,951.30
Juvenile Justice Trust	0911	13,480,000.00	2,045,709.23	415,627.29	11,018,663.48
Library Services	0470	7,000,000.00	6,392,173.72	40,826.45	566,999.83
Local Initiative	0762	22,754,400.00	16,686,710.95	2,880,808.46	3,186,880.59
Low Income Home Energy Assistance Block Grant	0870	330,000,000.00	177,970,832.38	9,658,310.91	142,370,856.71
Maternal and Child Health Services Block Grant	0872	31,602,500.00	20,335,552.85	4,123,751.58	7,143,195.57
Mines and Minerals Underground Injection Control	0077	343,900.00	243,067.96	0.00	100,832.04
National Flood Insurance Program	0855	650,000.00	453,782.46	24,448.32	171,769.22
Nuclear Civil Protection Planning	0484	2,500,000.00	454.01	0.00	2,499,545.99
Old Age Survivors Insurance	0495	107,653,300.00	75,785,177.93	3,658,961.52	28,209,160.55
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant	0013	80,508,100.00	57,341,930.18	6,398,808.93	16,767,360.89

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

FISCAL YEAR ENDED JUNE 30, 2015

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2015	Expenditures (a) Lapse Period	Lapsed Appropriations (b)
OTHER APPROPRIATED FUNDS (Continued):					
Federal Trust Funds (Concluded):					
Preventive Health and Health Services Block Grant	0873	3,831,800.00	1,912,985.10	413,223.16	1,505,591.74
Public Health Federal Projects	0838	612,000.00	112,922.84	8,599.54	490,477.62
Public Health Services	0063	290,419,600.00	144,436,302.02	25,162,230.51	120,821,067.47
Rehabilitation Services Elementary and Secondary Education Act	0798	1,384,100.00	474,749.05	98,993.49	810,357.46
SBE Federal Agency Services	0560	1,210,600.00	184,840.52	50,428.80	975,330.68
SBE Federal Department of Agriculture	0410	739,115,200.00	726,405,742.77	7,052,021.41	5,657,435.82
SBE Federal Department of Education	0561	2,236,184,700.00	1,121,704,535.44	265,647,392.27	848,832,772.29
Secretary of State Federal Projects	0176	700,000.00	34,752.32	868.18	664,379.50
Senior Health Insurance Program	0396	3,000,000.00	2,068,467.72	46,089.42	885,442.86
Services for Older Americans	0618	98,589,100.00	53,188,417.08	8,897,310.31	36,503,372.61
Special Federal Grant Projects	0090	2,200,000.00	483,534.22	25,850.00	1,690,615.78
Special Projects Division	0607	4,537,800.00	1,268,014.92	939,602.23	2,330,182.85
State Appellate Defender Federal Trust	0117	200,000.00	132,627.59	0.00	67,372.41
State Small Business Credit Initiative	0506	58,000,000.00	10,373,704.36	11,008.28	47,615,287.36
Student Loan Operating	0664	67,285,800.00	22,843,207.00	1,317,582.56	43,125,010.44
U.S. Environmental Protection	0065	63,640,300.00	35,197,103.96	5,059,879.84	23,383,316.20
USDA Women, Infants and Children	0700	324,812,900.00	261,748,100.15	19,317,290.03	43,747,509.82
Veterans' Affairs Federal Projects	0897	341,100.00	295,026.47	9,031.68	37,041.85
Vocational Rehabilitation	0081	175,172,300.00	115,952,497.70	10,340,963.89	48,878,838.41
Wholesome Meat	0476	8,623,300.00	6,448,957.16	344,665.83	1,829,677.01
Total, Federal Trust Funds		8,057,711,980.00	4,263,349,560.04	511,322,793.27	3,283,039,626.69
Revolving Funds:					
Air Transportation	0309	900,000.00	342,573.27	3,401.53	554,025.20
Communications	0312	157,824,400.00	86,779,794.54	12,089,026.56	58,955,578.90
Facilities Management	0314	279,379,400.00	156,977,372.59	29,721,583.98	92,680,443.43
Professional Services	0317	12,500,000.00	8,782,502.46	1,239,878.20	2,477,619.34
State Garage	0303	78,327,300.00	39,105,224.35	10,715,163.34	28,506,912.31
State Surplus Property	0903	4,758,700.00	3,522,867.00	439,394.82	796,438.18
Statistical Services	0304	175,200,200.00	128,084,556.28	13,620,887.35	33,494,756.37
Workers' Compensation	0332	140,891,000.00	100,959,803.06	39,899,128.53	32,068.41
Working Capital	0301	55,330,700.00	44,118,401.99	4,725,674.09	6,486,623.92
Total, Revolving Funds		905,111,700.00	568,673,095.54	112,454,138.40	223,984,466.06
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	854,941.58	39,976.84	105,081.58
Attorney General State Projects and Court Order Distribution	0801	11,300,000.00	10,465,139.83	542,306.99	292,553.18
County Option Motor Fuel Tax	0190	666,400.00	0.00	0.00	666,400.00
Criminal Justice Information Projects	0335	1,000,000.00	100,741.17	5,184.67	894,074.16
DCFS Special Purposes Trust	0582	689,100.00	216,416.71	35,775.47	436,907.82
DHS Private Resources	0690	1,025,500.00	72,453.63	0.00	953,046.37
DHS Recoveries Trust	0921	21,563,000.00	9,255,068.73	1,577,321.20	10,730,610.07
DHS State Projects	0642	1,368,000.00	0.00	0.00	1,368,000.00
DHS Technology Initiative	0211	15,000,000.00	5,055,585.46	752,538.39	9,191,876.15
Department on Aging State Projects	0830	345,000.00	28,507.49	6,674.32	309,818.19
Disaster Response and Recovery	0667	12,000,000.00	1,474,869.88	324,553.28	10,200,576.84
EPA Special State Projects Trust	0074	1,450,000.00	415,747.29	1,922.16	1,032,330.55
Early Intervention Services Revolving	0502	172,593,300.00	141,694,972.38	14,095,441.76	16,802,885.86
Environmental Protection Trust	0845	5,300,000.00	1,600,000.00	400,000.00	3,300,000.00
Federal HOME Investment Trust	0338	35,000,000.00	21,894,824.87	0.00	13,105,175.13
Group Insurance Premium	0457	95,452,100.00	75,289,006.39	15,134,941.74	5,028,151.87
High School Equivalency Testing	0161	1,000,000.00	223,997.00	0.00	776,003.00
Home Rule Municipal Retailers' Occupation Tax	0138	518,400.00	78,128.52	0.00	440,271.48
Illinois Power Agency Trust	0424	1,913,646.00	0.00	1,062,935.24	850,710.76
Injured Workers' Benefit	0179	1,658,558.00 *	1,658,557.86	0.00	0.14
Land and Water Recreation	0465	16,133,481.00	2,791,106.00	0.00	13,342,375.00
Land Reclamation	0858	800,000.00	0.00	0.00	800,000.00
Municipal Telecommunications	0719	12,000.00	0.00	0.00	12,000.00
Narcotics Profit Forfeiture	0951	2,500,000.00	1,285,438.67	81,095.33	1,133,466.00
Natural Resources Restoration Trust	0831	1,400,000.00	283,861.45	14,929.90	1,101,208.65
Oil Spill Response	0774	30,000.00	0.00	0.00	30,000.00
Public Aid Recoveries Trust	0421	188,507,300.00	90,091,240.24	17,325,855.28	81,090,204.48
Public Health Special State Projects	0896	23,550,000.00	17,466,785.38	1,535,407.18	4,547,807.44

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

FISCAL YEAR ENDED JUNE 30, 2015

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2015	Expenditures (a) Lapse Period	Lapsed Appropriations (b)
OTHER APPROPRIATED FUNDS (Concluded):					
State Trust Funds (Concluded):					
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	168,641.12	18,430.51	84,128.37
South Suburban Increment.....	0321 ...	3,000,000.00	0.00	0.00	3,000,000.00
State Board of Education Special Purpose Trust.....	0144 ...	15,500,000.00	2,334,759.48	(288,475.39)	13,453,715.91
State Employees Deferred Compensation Plan.....	0755 ...	1,500,000.00	1,169,960.91	61,636.80	268,402.29
State Police Motor Vehicle Theft Prevention Trust.....	0376 ...	600,000.00	263,148.12	12.00	336,839.88
Total, State Trust Funds.....		638,355,885.00	386,233,900.16	52,728,463.67	199,393,521.17
TOTAL, OTHER APPROPRIATED FUNDS.....		$ 65,571,243,957.00	$ 38,625,672,813.27	$ 2,572,209,741.31	$ 24,373,361,402.42
TOTAL, APPROPRIATED FUNDS.....		$ 97,370,077,725.00	$ 68,648,604,412.15	$ 3,323,823,558.39	$ 25,397,649,754.46

* Includes continuing appropriation.
(a) These amounts include only expenditures against fiscal year 2015 appropriations.
(b) As of December 14, 2015, $12,374,877,183.00 has been reappropriated to fiscal year 2016.

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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, 2015, and the related notes to the financial statements, and have issued our report thereon dated December 14, 2015. 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, 2015, 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 2015-001.

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 14, 2015

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER
FISCAL OFFICER RESPONSIBILITIES
SCHEDULE OF FINDINGS – *GOVERNMENT AUDITING STANDARDS*
Year Ended June 30, 2015

FINDING 2015-001 - *Late Payment of Statutorily Mandated Transfers*

The Illinois Office of the Comptroller (Comptroller) did not make all statutorily mandated transfers between State funds 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, 2015, 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 2015, we noted 475 transfers between State 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 highlights the delays of making such transfers in fiscal year 2015 compared to transfers from the General Revenue Fund (GRF) to various other funds during fiscal year 2014 and fiscal year 2013:

	Fiscal Year 2015**	Fiscal Year 2014	Fiscal Year 2013
• Number of late transfers	475 transfers (373 from GRF)	356 transfers	380 transfers
• Range of days transfers were late	31 to 459 days *	31 to 443 days	31 to 416 days
• Total volume of late transfers, in dollars	$3.36 billion ($2.60 billion from GRF)	$2.94 billion	$2.82 billion
• Late transfers outstanding and paid after June 30	$1.64 billion ($894 million from GRF)	$865 million	$616 million

** FY15 information refers to **all** late transfers where FY14 and FY13 information shows GRF transfers only.

* As of November 02, 2015, some transfers were not yet completed.

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" which management feels should give them more time to complete the transfers. The Comptroller stated that approximately 111 (101 from GRF) of the FY15 transfers totaling $572 million ($563 million from GRF) 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. 2015-001, 2014-001, 2013-001, 12-1, 11-1, 10-1, 09-1)

RECOMMENDATION

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

OFFICE 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.