

State of Illinois



Traditional Budgetary Financial Report

Fiscal Year 2004

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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 649 active individual funds in the Comptroller's Statewide Accounting Management System (SAMS) at the end of fiscal year 2004.

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 2004, appropriations totaling \$68.361 billion from 478 individual funds were passed by the General Assembly and approved by the Governor. Total warrants issued (actual spending) charged to these appropriations were \$56.091 billion with another \$1.690 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 2004 were \$23.483 billion or 34.4% of total appropriations from all funds. Warrants charged against these appropriations were \$22.678 billion or 40.4% of total warrants issued against all appropriations.

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.

GENERAL FUNDS REVENUES

TOTAL GENERAL FUNDS REVENUES IN FISCAL YEAR 2004 WERE \$27.049 BILLION

53.8% of General Funds revenues came from the two major tax sources.

30.4% or \$8.208 billion came from the state income taxes - individual (\$7.272 billion or 26.9%) and corporate (\$936 million or 3.5%). The Education Assistance Fund receives 7.3% of net income taxes (\$599 million in fiscal year 2004).

23.4% or \$6.331 billion came from the state sales taxes.

Of the remaining 46.2% of General Funds revenues:

19.2% came from federal sources (\$5.189 billion) with the major part representing reimbursements for health and social services spending.

27.0% or \$7.321 billion came from other state sources including transfers from the Pension Contribution Fund (\$1.395 billion), public utility taxes (\$1.079 billion), riverboat gambling transfers and receipts from a tax increase (\$660 million), transfers in from the Lottery Fund (\$570 million), Cook County intergovernmental transfer (\$428 million), cigarette taxes (\$400 million), insurance tax and fees (\$362 million), administrative chargeback transfers (\$269 million), inheritance taxes (\$222 million), and a transfer from the Budget Stabilization Fund (\$226 million).

Total General Funds revenues in fiscal year 2004 were \$2.062 billion or 8.3% more than comparable total revenues in fiscal year 2003. The average annual increase over the last twenty fiscal years was \$867 million including the current high of \$2.062 billion in fiscal year 2004 and the decline in fiscal year 2002 being the low. The average annual increase over the past five fiscal years was \$1.075 billion. Base revenues (excluding borrowing short-term and from the Budget Stabilization Fund) increased \$3.737 billion or 16.2%. The average annual increase in base revenues over the past five years was \$1.030 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

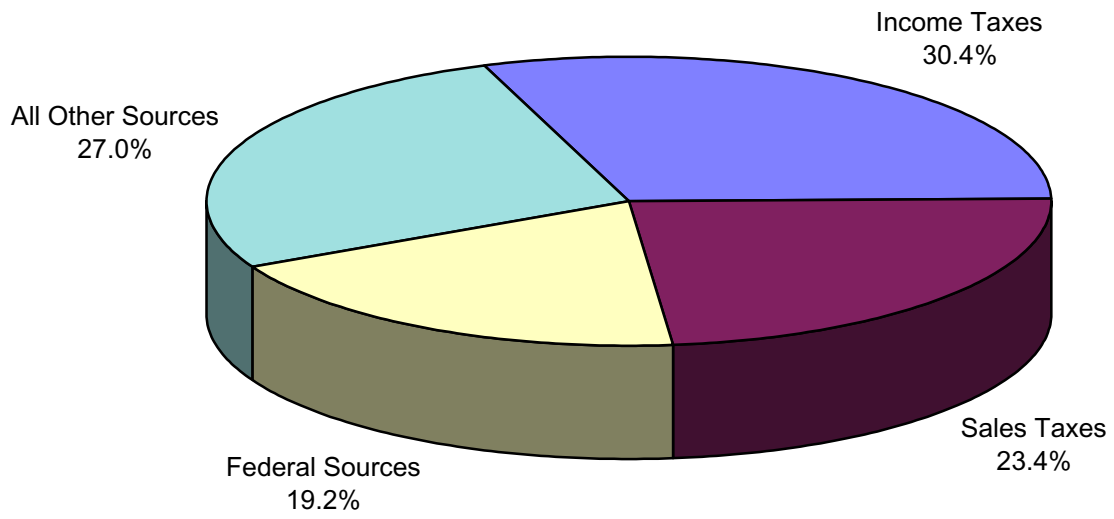
(millions)

<u>Fiscal Year</u>	<u>Total Revenues</u>	<u>Change</u>	
		<u>Amount</u>	<u>Percent</u>
1985	\$10,317	\$ +610	+6.3%
1986	10,583	+266	+2.6
1987	11,057	+474	+4.5
1988	11,620	+563	+5.1
1989	12,133	+513	+4.4
1990	12,841	+708	+5.8
1991	13,261	+420	+3.3
1992	14,217	+956	+7.2
1993	15,050	+833	+5.9
1994	16,186	+1,136	+7.5
1995	17,302	+1,116	+6.9
1996	18,136	+834	+4.8
1997	18,854	+718	+4.0
1998	19,984	+1,130	+6.0
1999	21,674	+1,690	+8.5
2000	23,250	+1,576	+7.3
2001	24,106	+856	+3.7
2002	23,605	(501)	(2.1)
2003	24,987	+1,382	+5.9
2004	27,049	+2,062	+8.3

GENERAL FUNDS ANALYSIS OF REVENUES
(millions)

	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2004 Increase Amount	FY 2004 or Decrease Percent	FY 2004 Where the Dollar Came From
STATE SOURCES:								
CASH RECEIPTS:								
Income Taxes								
Individual.....	\$ 7,686	\$ 7,996	\$ 7,471	\$ 7,341	\$ 7,272	\$ (69)	(0.9) %	
Corporate.....	1,237	1,036	803	738	936	198	26.8	
Total, Income Taxes.....	8,923	9,032	8,274	8,079	8,208	129	1.6	30.4 %
Sales Taxes.....	6,027	5,958	6,051	6,059	6,331	272	4.5	23.4
Short-Term Borrowing.....	0	0	0	1,675	0	(1,675)	(100.0)	0.0
Other Sources								
Public Utility Taxes.....	1,116	1,146	1,104	1,006	1,079	73		
Cigarette Taxes.....	400	400	400	400	400	0		
Cook County Intergovernmental Transfer	245	245	245	355	428	73		
Insurance Tax & Fees.....	209	246	272	313	362	49		
Inheritance Tax (gross).....	348	361	329	237	222	(15)		
Corporate Franchise Tax & Fees.....	139	146	159	142	163	21		
Liquor Gallonage Taxes.....	128	124	122	123	127	4		
Investment Income.....	233	274	135	66	55	(11)		
Riverboat Gambling Taxes.....	0	0	0	0	132	132		
Other Taxes, Licenses, Fees & Earnings	231	441	550	383	475	92		
Total, Other Sources.....	3,049	3,383	3,316	3,025	3,443	418	13.8	12.7
TOTAL, CASH RECEIPTS.....	\$ 17,999	\$ 18,373	\$ 17,641	\$ 18,838	\$ 17,982	\$ (856)	(4.5) %	66.5 %
TRANSFERS IN FROM OTHER STATE FUNDS:								
Pension Contribution Fund.....	\$ 0	\$ 0	\$ 0	\$ 300	\$ 1,395	\$ 1,095		
Lottery Fund.....	515	501	555	540	570	30		
State Gaming Fund.....	330	460	470	553	528	(25)		
Administrative Chargeback Transfers.....	0	0	0	0	269	269		
Budget Stabilization Fund.....	0	0	226	226	226	0		
Build Illinois Fund.....	196	200	194	189	198	9		
Budget Implementation Acts.....	0	0	0	165	158	(7)		
Protest Fund.....	7	9	5	57	102	45		
Fee Increase Transfers.....	0	0	0	0	89	89		
University of Illinois Hospital Services Fund.....	96	59	66	45	81	36		
Efficiency Initiatives Revolving Fund...	0	0	0	0	59	59		
Tobacco Settlement Fund.....	0	0	80	41	54	13		
State Pensions Fund.....	0	0	0	0	48	48		
Public Aid & DHS Recoveries Trust Funds.	101	122	43	27	29	2		
Metropolitan Exposition Auditorium & Office Building Fund.....	14	28	22	16	14	(2)		
Rate Adjustment Fund.....	8	9	9	9	8	(1)		
Warrant Escheat Fund.....	1	7	10	7	6	(1)		
All Other Funds.....	91	18	25	34	44	10		
TOTAL, TRANSFERS IN.....	\$ 1,359	\$ 1,413	\$ 1,705	\$ 2,209	\$ 3,878	\$ 1,669	75.6 %	14.3 %
TOTAL, STATE SOURCES.....	\$ 19,358	\$ 19,786	\$ 19,346	\$ 21,047	\$ 21,860	\$ 813	3.9 %	80.8 %
FEDERAL SOURCES:								
CASH RECEIPTS:								
Department of Public Aid.....	\$ 3,052	\$ 3,507	\$ 3,467	\$ 3,243	\$ 4,063	\$ 820		
Department of Human Services.....	694	676	652	644	624	(20)		
All Other Agencies.....	10	22	14	17	438	421		
TOTAL, CASH RECEIPTS.....	\$ 3,756	\$ 4,205	\$ 4,133	\$ 3,904	\$ 5,125	\$ 1,221		
TRANSFERS IN:								
Federal Trust Funds.....	\$ 120	\$ 115	\$ 125	\$ 36	\$ 64	\$ 28		
Special State Funds.....	16	0	0	0	0	0		
TOTAL, TRANSFERS IN.....	\$ 136	\$ 115	\$ 125	\$ 36	\$ 64	\$ 28		
TOTAL, FEDERAL SOURCES.....	\$ 3,892	\$ 4,320	\$ 4,258	\$ 3,940	\$ 5,189	\$ 1,249	31.7 %	19.2 %
TOTAL, REVENUES.....	\$ 23,250	\$ 24,106	\$ 23,604	\$ 24,987	\$ 27,049	\$ 2,062	8.3 %	100.0 %
Transfer from Budget Stabilization Fund...	0	0	226	226	226	0	0.0	
Short-Term Borrowing.....	0	0	0	1,675	0	(1,675)	(100.0)	
TOTAL, BASE REVENUES.....	\$ 23,250	\$ 24,106	\$ 23,378	\$ 23,086	\$ 26,823	\$ 3,737	16.2 %	

GENERAL FUNDS
WHERE THE FISCAL YEAR 2004 DOLLAR CAME FROM



FIFTY YEAR HISTORY

GENERAL FUNDS

CASH RECEIPTS FROM STATE SOURCES

(millions)

Fiscal Year	Major Taxes										Total
	Income	Sales	Public Utility	Cigarette	Inheritance	Insurance	Corporation Franchise	Liquor Gallonage	Investment Income	All Other	
1955	0 \$	205 \$	30 \$	20 \$	16 \$	19 \$	4 \$	23 \$	2 \$	14 \$	333
1956	0	256	32	22	21	26	6	26	2	14	405
1957	0	291	34	22	21	25	5	26	4	14	442
1958	0	304	37	24	22	22	5	25	5	17	461
1959	0	302	40	25	22	32	7	27	4	15	474
1960	0	370	45	26	24	28	6	32	6	16	553
1961	0	381	47	27	34	30	8	41	7	16	591
1962	0	463	49	41	33	32	7	41	6	19	691
1963	0	541	52	42	33	32	6	42	8	22	778
1964	0	554	55	42	37	36	7	42	12	24	809
1965	0	618	58	45	34	37	8	48	15	30	893
1966	0	666	77	84	46	39	8	48	19	31	1,018
1967	0	708	86	89	48	43	8	50	23	32	1,087
1968	0	855	111	111	46	45	26	52	24	54	1,324
1969	0	963	127	114	53	48	27	54	31	73	1,490
1970	\$ 741	1,006	138	141	65	71	27	67	44	73	2,373
1971	1,007	1,009	151	149	60	51	20	63	43	59	2,612
1972	1,131	1,093	167	156	65	53	25	72	33	76	2,871
1973	1,251	1,181	184	150	88	51	22	74	46	89	3,136
1974	1,413	1,351	202	158	81	53	26	74	82	94	3,534
1975	1,580	1,482	241	157	76	60	26	78	101	88	3,889
1976	1,687	1,666	274	167	72	75	26	77	57	111	4,212
1977	1,965	1,813	329	164	86	86	27	76	48	100	4,694
1978	2,117	2,003	372	180	115	94	33	76	57	96	5,143
1979	2,392	2,185	429	175	140	95	36	77	98	94	5,721
1980	2,610	2,368	455	172	126	94	37	77	160	108	6,207 *
1981	2,727	2,322	530	177	145	91	41	77	163	110	6,383
1982	2,866	2,322	586	169	162	74	42	75	143	121	6,560
1983	2,799	2,383	635	169	143	107	43	73	95	253	6,700 *
1984	3,727	2,639	629	162	109	117	64	72	119	171	7,809 *
1985	3,458	3,120	646	162	63	116	56	70	147	184	8,022 *
1986	3,547	3,236	636	190	57	124	61	69	126	173	8,219 *
1987	3,958	3,255	575	247	83	137	74	67	93	248	8,737 *
1988	4,161	3,509	561	245	84	135	75	68	92	173	9,103
1989	4,285	3,728	597	232	98	168	79	65	137	163	9,552
1990	4,552	3,827	684	316	108	165	87	64	161	182	10,146
1991	4,820	3,863	690	314	113	170	85	64	128	189	10,436
1992	5,054	3,986	703	305	123	213	83	59	80	472	11,078 *
1993	5,296	4,094	735	313	170	186	93	59	59	618	11,623 *
1994	5,702	4,371	784	300	159	157	90	59	60	1,028	12,710 *
1995	6,231	4,651	743	300	182	159	102	57	121	732	13,278 *
1996	6,647	4,798	833	300	187	160	101	58	133	454	13,671 *
1997	7,224	4,992	873	300	199	146	121	57	144	445	14,501
1998	7,983	5,274	912	346	250	91	118	58	182	370	15,584
1999	8,347	5,609	1,019	403	347	208	117	58	212	445	16,765
2000	8,923	6,027	1,116	400	348	209	139	128	233	476	17,999
2001	9,032	5,958	1,146	400	361	246	146	124	274	686	18,373
2002	8,274	6,051	1,104	400	329	272	159	123	135	795	17,642
2003	8,079	6,059	1,006	400	237	313	142	123	66	2,413	18,838 *
2004	8,208	6,331	1,079	400	222	362	163	127	55	1,035	17,982

* For comparative purposes: excludes Corporate Personal Property Replacement Taxes in fiscal 1980 (\$391 million); includes amnesty taxes in fiscal 1985 (\$76 million) and fiscal 1986 (\$31 million); includes short-term borrowing in fiscal 1983 (\$150 million), fiscal 1984 (\$50 million), fiscal 1987 (\$100 million), fiscal 1992 (\$185 million), fiscal 1993 (\$300 million), fiscal 1994 (\$600 million), fiscal 1995 (\$300 million), fiscal 1996 (\$200 million) and fiscal 2003 (\$1.675 billion).

GENERAL FUNDS EXPENDITURES

TOTAL GENERAL FUNDS EXPENDITURES WERE \$26.365 BILLION IN FISCAL YEAR 2004

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 2004 from the General Funds was "Health and Social Services" with total expenditures of \$10.492 billion or 39.8% of General Funds spending.

The second largest spending program was for "Education" with expenditures of \$8.585 billion or 32.6% of total General Funds spending. Spending for elementary and secondary education accounted for \$6.301 billion or 73.4% of this program with the remainder (\$2.284 billion) being spent for higher education - universities, community colleges, and scholarships.

Spending for other programs of \$3.601 billion (13.6% of spending) included expenditures of \$1.720 billion for "Public Protection and Justice", \$1.527 billion for "General Government", \$136 million for "Employment and Economic Development", \$129 million for "Environment and Business Regulation", \$61 million for "Transportation", and \$28 million for "Refunds".

"Transfers Out" from the General Funds to other state funds were \$3.735 billion or 14.2% of General Funds expenditures - representing primarily money distributed to local governments, general obligation bond debt service costs, repayment of short-term borrowing and the transfer from the Budget Stabilization Fund.

Total General Funds expenditures in fiscal year 2004 were \$1.504 billion or 6.0% higher than spending in fiscal year 2003. Base spending (excluding the repayment of borrowing) was \$1.224 billion or 5.1% above last year, with increases of \$655 million in "Health and Social Services", \$488 million in "Transfers Out" and \$184 million in "General Government".

The General Funds balance on a budgetary basis (available cash balance on June 30 less lapse period spending) was a negative \$410 million at the end of fiscal year 2004, an improvement of \$684 million from the balance of negative \$1.094 billion at the end of fiscal year 2003.

TWENTY YEAR HISTORY GENERAL FUNDS EXPENDITURES (millions)

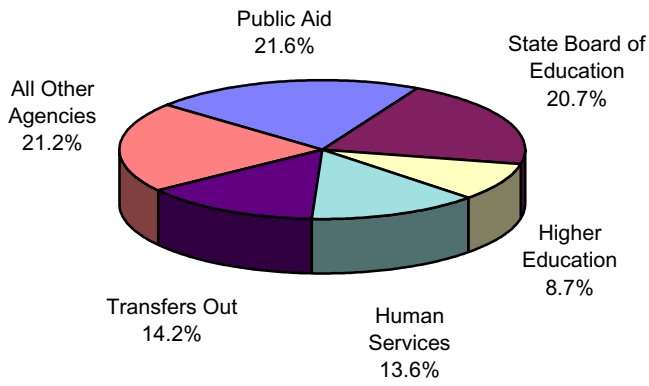
<u>Fiscal Year</u>	<u>Total Expenditures</u>	<u>Change</u>	
		<u>Amount</u>	<u>Percent</u>
1985	\$10,101	\$ +579	+6.1%
1986	10,780	+679	+6.7
1987	11,223	+443	+4.1
1988	11,378	+155	+1.4
1989	11,909	+531	+4.7
1990	13,180	+1,271	+10.7
1991	13,736	+556	+4.2
1992	14,438	+702	+5.1
1993	14,793	+355	+2.5
1994	15,978	+1,185	+8.0
1995	17,221	+1,243	+7.8
1996	18,087	+866	+5.0
1997	18,517	+430	+2.4
1998	19,672	+1,155	+6.2
1999	21,527	+1,855	+9.4
2000	22,976	+1,449	+6.7
2001	24,583	+1,607	+7.0
2002	25,125	+542	+2.2
2003	24,861	(264)	(1.1)
2004	26,365	+1,504	+6.0

GENERAL FUNDS ANALYSIS OF EXPENDITURES
(millions)

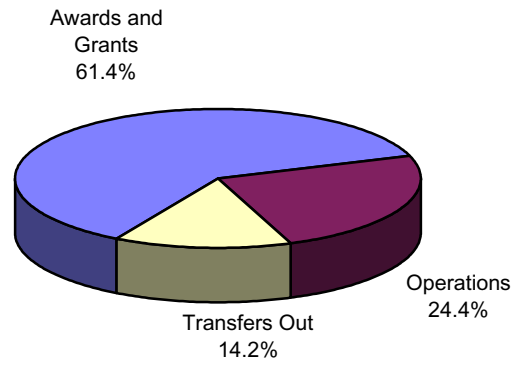
WARRANTS ISSUED:	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2004		FY 2004 Where the Dollar Was Spent
						Increase or Decrease Amount	Percent	
BY AGENCY:								
State Board of Education.....	\$ 4,850	\$ 5,074	\$ 5,292	\$ 5,133	\$ 5,471	\$ 338	6.6 %	20.7 %
Public Aid.....	4,903	5,318	5,153	5,099	5,690	591	11.6	21.6
Human Services.....	3,437	3,728	3,668	3,502	3,597	95	2.7	13.6
Higher Education Agencies:								
University of Illinois.....	713	754	795	726	685	(41)	(5.6)	
Student Assistance Commission....	374	403	420	378	388	10	2.6	
Community College Board.....	301	319	368	353	339	(14)	(4.0)	
Universities Retirement System...	218	226	235	256	225	(31)	(12.1)	
Southern Illinois University.....	219	233	247	228	213	(15)	(6.6)	
All Other.....	508	535	572	530	434	(96)	(18.1)	
Total, Higher Education Agencies...	2,333	2,470	2,637	2,471	2,284	(187)	(7.6)	8.7
All Other Agencies:								
Corrections.....	1,113	1,188	1,243	1,162	1,183	21	1.8	
Central Management Services.....	669	722	756	840	1,045	205	24.4	
Teachers Retirement System.....	613	709	805	923	805	(118)	(12.8)	
Children and Family Services.....	920	920	904	824	795	(29)	(3.5)	
Judicial Agencies.....	292	309	335	328	335	7	2.1	
Revenue.....	244	250	244	145	159	14	9.7	
Other Agencies.....	1,563	1,684	1,708	1,482	1,314	(168)	(11.3)	
Total, All Other Agencies.....	5,414	5,782	5,995	5,704	5,636	(68)	(1.2)	21.4
Prior Year Adjustments.....	10	(6)	(5)	(15)	(48)	(33)	220.0	(0.2)
BY CATEGORY:								
Awards and Grants.....	\$ 14,567	\$ 15,676	\$ 15,731	\$ 15,400	\$ 16,207	\$ 807	5.2 %	61.5 %
Operations.....	6,298	6,630	6,956	6,466	6,434	(32)	(0.5)	24.4
Refunds.....	44	43	38	30	28	(2)	(6.7)	0.1
Permanent Improvements and Highway Construction.....	28	23	20	13	9	(4)	(30.8)	
Prior Year Adjustments.....	10	(6)	(5)	(15)	(48)	(33)	220.0	(0.2)
BY FUNCTION:								
Health and Social Services.....	\$ 9,748	\$ 10,495	\$ 10,264	\$ 9,837	\$ 10,492	\$ 655	6.7 %	39.8 %
Education.....	7,863	8,320	8,801	8,594	8,585	(9)	(0.1)	32.6
Public Protection and Justice.....	1,652	1,757	1,837	1,705	1,720	15	0.9	6.5
General Government.....	1,194	1,282	1,341	1,343	1,527	184	13.7	5.8
Employment and Economic Development	180	208	206	153	136	(17)	(11.1)	0.5
Environment and Business Regulation	189	202	197	182	129	(53)	(29.1)	0.5
Transportation.....	67	65	61	65	61	(4)	(6.2)	0.2
Refunds.....	44	43	38	30	28	(2)	(6.7)	0.1
Prior Year Adjustments.....	10	(6)	(5)	(15)	(48)	(33)	220.0	(0.2)
TOTAL, WARRANTS ISSUED								
14 Months.....	\$ 20,947	\$ 22,366	\$ 22,740	\$ 21,894	\$ 22,630	\$ 736	3.4 %	85.8 %
TRANSFERS OUT.....	2,029	2,217	2,385	2,967	3,735	768	25.9	14.2
TOTAL, EXPENDITURES.....	\$ 22,976	\$ 24,583	\$ 25,125	\$ 24,861	\$ 26,365	\$ 1,504	6.0 %	100.0 %
Repayment of Short-Term Borrowing....	0	0	0	710	990	280	39.4	
Transfer to Budget Stabilization Fund	0	0	226	226	226	0	0.0	
TOTAL, BASE EXPENDITURES.....	\$ 22,976	\$ 24,583	\$ 24,899	\$ 23,925	\$ 25,149	\$ 1,224	5.1 %	

GENERAL FUNDS
WHERE THE FISCAL YEAR 2004 DOLLAR WAS SPENT

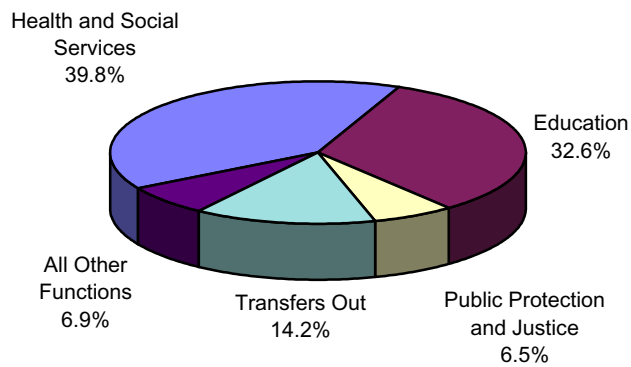
By Agency



By Category



By Function



GENERAL FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2004

(millions)

AVAILABLE BALANCE CONCEPT

BUDGETARY BALANCE CONCEPT

BEGINNING BALANCES

\$ 317Available Cash Balance on June 30, 2003

Less Lapse Period Warrants Issued from
Fiscal Year 2003 Appropriations:

Operations.....	\$ 230
Awards and Grants.....	298
Permanent Improvements.....	4
Refunds.....	4
Highway/Waterway Construction....	1
Vouchers Payable (June 30).....	<u>874</u>
Total.....	\$ 1,411

**Fund Balance - Budgetary Basis to begin
Fiscal Year 2004..... \$ (1,094)**

PLUS REVENUES

State Sources:

Cash Receipts:

Income Taxes.....	\$ 8,208
Sales Taxes.....	6,331
Other Sources.....	3,443
Transfers In from Other State Funds..	<u>3,878</u>
Total, State Sources.....	\$ 21,860

Federal Sources:

Cash Receipts.....	\$ 5,125
Transfers In.....	<u>64</u>
Total, Federal Sources.....	\$ 5,189

\$ 27,049 Total, Revenues \$ 27,049

LESS EXPENDITURES

From FY 2004 Appropriations and Lapse Period
Spending from FY 2003 Appropriations

From Fiscal Year 2004 Appropriations

12 Months Warrants Issued

14 Months Warrants Issued

\$ 6,357	Operations	\$ 6,434
16,236	Awards and Grants	16,207
24	Refunds	28
8	Permanent Improvements	9
1	Highway/Waterway Construction	0
871	Vouchers Payable Adjustment	0
<u>(48)</u>	Prior Year Adjustments	<u>(48)</u>
\$ 23,449	Total, Warrants Issued	\$ 22,630
<u>3,735</u>	Transfers Out	<u>3,735</u>
\$ 27,184	Total, Expenditures	\$ 26,365

EQUALS ENDING BALANCES

\$ 182Available Cash Balance on June 30, 2004

Less Lapse Period Warrants Issued from
Fiscal Year 2004 Appropriations:

Operations.....	\$ 306
Awards and Grants.....	269
Refunds.....	9
Permanent Improvements.....	4
Vouchers Payable (June 30).....	<u>4</u>
Total.....	\$ 592

**Fund Balance - Budgetary Basis to begin
Fiscal Year 2005..... \$ (410)**

TWENTY YEAR HISTORY

GENERAL FUNDS

END OF MONTH AVAILABLE CASH BALANCES

(millions)

<u>Month</u>	<u>FY 1985</u>	<u>FY 1986</u>	<u>FY 1987</u>	<u>FY 1988</u>	<u>FY 1989</u>	<u>FY 1990</u>	<u>FY 1991</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>
July.....	\$ 358	\$ 611	\$ 336	\$ 152	\$ 265	\$ 783	\$ 532	\$ 233	\$ 133	\$ 200
August.....	369	528	99	17	62	412	114	7	5	174
September...	384	461	194	108	230	613	207	153	131	229
October.....	379	354	78	86	94	360	151	88	125	186
November....	334	208	80	29	61	243	70	40	103	151
December....	331	308	99	77	148	128	76	51	112	141
January.....	480	249	145	90	300	221	136	109	144	182
February....	496	112	74	42	253	145	76	93	87	130
March.....	580	265	186	85	298	195	43	99	122	146
April.....	591	245	197	68	480	275	50	184	121	174
May.....	680	283	133	83	254	405	72	249	85	142
June.....	479	288	154	246	541	395	100	131	172	230

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

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

TOTAL APPROPRIATED FUNDS REVENUES WERE \$49.181 BILLION IN FISCAL YEAR 2004

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 2004, \$9.654 billion or 19.6% of Appropriated Funds revenues came from individual and corporate income taxes while \$7.442 billion or 15.2% came from the state sales taxes.

Another \$12.939 billion or 26.3% came from federal sources. \$5.189 billion or 40.1% of this total was directed to the General Funds (including reimbursements for Medicaid and other social services expenditures) while \$887 million was received for highway purposes. Of the remaining \$6.863 billion, \$3.170 billion was deposited into the numerous Federal Trust Funds in the State Treasury, \$3.640 billion was directed to Special State Funds, and \$53 million to State Trust Funds.

Bond sales of \$2.411 billion accounted for 4.9% of Appropriated Funds revenues.

The remaining \$16.735 billion or 34.0% of Appropriated Funds revenues included \$1.576 billion from public utility taxes, \$1.453 billion from the motor fuel tax, \$1.380 billion from transfers by warrant, \$1.162 billion from motor vehicle and operators licenses, \$1.129 billion from corporate personal property replacement taxes, \$901 million from health care provider assessment fees and taxes, \$881 million from lottery tickets and licenses, \$850 million from short-term borrowing, and \$7.403 billion from various other sources.

Total Appropriated Funds revenues in fiscal year 2004 were \$7.473 billion or 13.2% lower than last year - state sources up \$419 million, federal sources up \$2.414 billion, and the sale of bonds down \$10.306 billion. General Obligation Bonds of \$10.0 billion (pension bonds) were issued to support the state retirement systems and to help alleviate revenue shortfalls last year. The Jobs and Growth Tax Relief Reconciliation Act increased federal revenues with \$422 million in relief grants and an increase from 50% to 53% in Medicaid reimbursement rates.

Revenue increases in state sources were impacted by a tax amnesty program, increases in various fees, and closing of tax loopholes.

Income taxes, after declining for two years, increased \$663 million or 7.4% (individual up \$256 million and corporate up \$407 million). Sales taxes increased \$390 million or 5.5%. The economy showed improvement over the year as evidenced in the increase in receipts by the two sources most impacted by the economy. Other increasing revenues include: public utility taxes (\$250 million), county intergovernmental transfers (\$188 million), revolving funds (\$181 million), and fund transfers (\$180 million).

Therefore, it is the decrease in revenues from the sale of pension bonds, short-term borrowing, and the reclassification of the State Employees Retirement System Fund which account for the decline in total revenues. Excluding these sources, revenues would have increased \$4.948 billion or 11.4%.

The average annual increase in Appropriated Funds revenues (excluding borrowing, pension bonds and the State Employees Retirement Fund) over the last five fiscal years was \$2.456 billion -fiscal year 2000 up \$3.479 billion, fiscal year 2001 up \$2.099 billion, fiscal year 2002 up \$1.037 billion, fiscal year 2003 up \$718 million and fiscal year 2004 up \$4.948 billion.

APPROPRIATED FUNDS ANALYSIS OF REVENUES
(millions)

	<u>FY 2000</u>	<u>FY 2001</u>	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>Increase or Decrease Amount</u>	<u>Percent</u>	<u>FY 2004 Where the Dollar Came From</u>
STATE SOURCES:								
CASH RECEIPTS:								
Income Taxes (gross)								
Individual.....	\$ 8,273	\$ 8,607	\$ 8,086	\$ 7,979	\$ 8,235	\$ 256	3.2 %	
Corporate.....	<u>1,528</u>	<u>1,279</u>	<u>1,043</u>	<u>1,012</u>	<u>1,419</u>	<u>407</u>	<u>40.2</u>	
Total, Income Taxes (gross).....	9,801	9,886	9,129	8,991	9,654	663	7.4	19.6 %
Sales Taxes.....	7,022	6,963	7,056	7,052	7,442	390	5.5	15.2
Short-Term Borrowing.....	0	0	0	2,500	850	(1,650)	(66.0)	1.7
Other State Sources								
Public Utility Taxes.....	1,316	1,384	1,353	1,326	1,576	250		
Motor Fuel Tax (gross).....	1,384	1,394	1,400	1,416	1,453	37		
Fund Transfers.....	942	1,215	1,356	1,200	1,380	180		
Motor Vehicle & Operators Licenses....	973	1,135	1,178	1,107	1,162	55		
Corporate Personal Property Replacement Taxes.....	1,234	1,152	968	968	1,129	161		
Health Care Provider Assessment Fees & Taxes.....	649	678	656	818	901	83		
Lottery Tickets & Licenses.....	815	765	827	819	881	62		
Riverboat Gambling Taxes & Fees.....	475	529	580	670	775	105		
Cigarette Taxes.....	467	473	469	700	760	60		
County Intergovernmental Transfers....	245	245	245	355	543	188		
Insurance Tax & Fees.....	260	290	315	364	466	102		
Revolving Funds.....	284	290	290	244	425	181		
Tobacco Settlement.....	350	268	312	407	270	(137)		
Inheritance Tax (gross).....	348	361	329	237	222	(15)		
Optional Health Insurance Deductions..	130	148	163	172	185	13		
Corporate Franchise Tax & Fees.....	144	151	165	147	169	22		
Hotel Tax.....	158	169	154	146	156	10		
Liquor Gallonage Taxes.....	128	124	122	123	138	15		
Investment Income.....	332	406	216	110	88	(22)		
Other Taxes, Licenses, Fees & Earnings	<u>2,015</u>	<u>2,166</u>	<u>3,247</u>	<u>3,437</u>	<u>2,872</u>	<u>(565)</u>		
Total, Other State Sources.....	12,649	13,343	14,345	14,766	15,551	785	5.3	31.6
TOTAL, CASH RECEIPTS.....	\$ 29,472	\$ 30,192	\$ 30,530	\$ 33,309	\$ 33,497	\$ 188	0.6 %	68.1 %
TRANSFERS IN FROM OTHER STATE FUNDS:								
Unclaimed Property Trust Fund.....	\$ 0	\$ 0	\$ 0	\$ 0	121	121		
Protest Fund.....	25	11	6	74	117	43		
Child Support Enforcement Trust Fund....	0	0	0	0	30	30		
Rate Adjustment Fund.....	8	9	9	9	8	(1)		
State Whistleblower Reward and Protection Fund.....	2	5	0	0	7	7		
Warrant Escheat Fund.....	2	7	10	7	6	(1)		
Deferred Lottery Prize Winners Trust....	1	2	5	1	3	2		
All Other Funds.....	6	4	2	12	42	30		
TOTAL, TRANSFERS IN.....	\$ 44	\$ 38	\$ 32	\$ 103	\$ 334	\$ 231	224.3 %	0.7 %
TOTAL, STATE SOURCES.....	\$ 29,516	\$ 30,230	\$ 30,562	\$ 33,412	\$ 33,831	\$ 419	1.3 %	68.8 %
FEDERAL SOURCES:								
CASH RECEIPTS:								
General Funds.....	\$ 3,756	\$ 4,204	\$ 4,133	\$ 3,904	\$ 5,125	\$ 1,221		
Highway Funds.....	854	906	834	718	887	169		
Special State Funds.....	1,677	1,796	2,036	2,460	3,616	1,156		
Federal Trust Funds.....	2,443	2,602	2,862	3,306	3,144	(162)		
State Trust Funds.....	104	113	141	62	53	(9)		
TOTAL, CASH RECEIPTS.....	\$ 8,834	\$ 9,621	\$ 10,006	\$ 10,450	\$ 12,825	\$ 2,375		
TRANSFERS IN:								
Social Services Block Grant Fund:								
General Funds.....	\$ 119	\$ 115	\$ 125	\$ 36	\$ 64	\$ 28		
Special State Funds.....	23	21	18	21	24	3		
Federal Trust Funds.....	49	23	19	18	26	8		
TOTAL, TRANSFERS IN.....	\$ 191	\$ 159	\$ 162	\$ 75	\$ 114	\$ 39		
TOTAL, FEDERAL SOURCES.....	\$ 9,025	\$ 9,780	\$ 10,168	\$ 10,525	\$ 12,939	\$ 2,414	22.9 %	26.3 %
SALE OF BONDS:								
Bond Proceeds.....	\$ 988	\$ 1,316	\$ 1,869	\$ 11,537	\$ 1,732	\$ (9,805)		
Refunding Bond Proceeds.....	0	302	697	1,180	679	(501)		
TOTAL, SALE OF BONDS.....	\$ 988	\$ 1,618	\$ 2,566	\$ 12,717	\$ 2,411	\$ (10,306)	(81.0) %	4.9 %
TOTAL, REVENUES - APPROPRIATED FUNDS.....	\$ 39,529	\$ 41,628	\$ 43,296	\$ 56,654	\$ 49,181	\$ (7,473)	(13.2) %	100.0 %
Short-Term Borrowing.....	0	0	0	2,500	850	(1,650)	(66.0)	
TOTAL, BASE REVENUES.....	\$ 39,529	\$ 41,628	\$ 43,296	\$ 54,154	\$ 48,331	\$ (5,823)	(10.8)	

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 \$57.734 BILLION IN FISCAL YEAR 2004

For comparative purposes, the following table and analysis excludes transfers out. It should be noted that the pension bond proceeds were deposited in fiscal year 2003 but not distributed until this year.

The largest spending agency from Appropriated Funds was the Department of Public Aid with expenditures of \$10.699 billion or 18.5% of fiscal year 2004 appropriated expenditures. Of this total, \$10.133 billion or 94.7% was expended primarily for medical assistance.

The second largest spending agency was the State Board of Education with \$7.131 billion or 12.3% of appropriated spending. \$3.446 billion or 48.3% of this total was for general apportionment payments to local school districts.

The third largest expenditure agency was the Teachers Retirement System with \$5.154 billion or 8.9% of appropriated expenditures. Of this total, \$4.330 billion or 84.0% was from pension bonds.

Expenditures by the Department of Revenue totaled \$5.062 billion or 8.8% of appropriated expenditures in fiscal year 2004. Included in this total was \$1.746 billion for refunds, \$838 million for payments to local governments from the Local Government Distributive Fund (1/10 of net state income taxes), and \$847 million from the Personal Property Tax Replacement Fund.

Spending by the Department of Human Services was \$4.669 billion or 8.1% of appropriated spending. Of this total, \$3.552 billion or 76.1% was spent for various grant programs.

Spending by the Department of Transportation was \$4.037 billion or 7.0% of total spending from Appropriated Funds. \$1.998 billion or 49.5% of this total was for highway construction.

Expenditures by Higher Education agencies were \$4.020 billion or 7.0% of appropriated spending in fiscal year 2004. \$1.663 billion or 41.4% of the total was by the Universities Retirement System with \$1.432 billion from pension bonds.

The State Treasurer expended \$3.674 billion or 6.4% of appropriated expenditures. A major portion of the short-term borrowing last year was repaid this fiscal year.

Spending by the Department of Central Management Services was \$3.198 billion or 5.5% of expenditures from Appropriated Funds (\$1.432 billion from the Health Insurance Reserve Fund).

Spending by all other agencies in fiscal year 2004 was \$10.137 billion or 17.6% of appropriated spending. Five agencies had spending in excess of \$750 million – the State Employees Retirement System \$1.392 billion, the Department of Children and Family Services \$1.268 billion, the Department of Corrections \$1.256 billion, the Department of Commerce and Economic Opportunity \$945 million, and the Capital Development Board \$770 million.

The larger increases in spending were \$4.167 billion by the Teachers Retirement System, \$2.159 billion by the Department of Public Aid, \$1.390 billion by the Universities Retirement System, \$1.002 billion by the State Treasurer, \$650 million by the Department of Revenue, and \$499 million by the State Employees Retirement System.

Total warrants issued from Appropriated Funds in fiscal year 2004 were \$10.276 billion or 21.7% higher than comparable spending in fiscal year 2003 – the increase in fiscal year 2003 was 2.316 billion, in fiscal year 2002 \$2.996 billion, in fiscal year 2001 \$3.367 billion, and in fiscal year 2000 \$3.707 billion.

The fund balance - budgetary basis (available cash balance on June 30 less lapse period spending) in Appropriated Funds was \$3.044 billion at the end of fiscal year 2004, \$8.565 billion less than the fund balance - budgetary basis of \$11.609 billion at the end of fiscal year 2003.

APPROPRIATED FUNDS ANALYSIS OF WARRANTS ISSUED
(millions)

WARRANTS ISSUED:	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2004		FY 2004 Where the Dollar Was Spent
						Increase Amount	or Decrease Percent	
BY AGENCY:								
Public Aid.....	\$ 6,778	\$ 7,428	\$ 7,907	\$ 8,540	\$ 10,699	\$ 2,159	25.3 %	18.5 %
State Board of Education.....	6,275	6,662	6,635	6,702	7,131	429	6.4	12.3
Teachers Retirement System.....	669	766	864	987	5,154	4,167	422.2	8.9
Revenue.....	4,173	4,499	4,118	4,412	5,062	650	14.7	8.8
Human Services.....	4,242	4,564	4,579	4,485	4,669	184	4.1	8.1
Transportation.....	3,274	3,560	4,084	4,173	4,037	(136)	(3.3)	7.0
Higher Education Agencies:								
Universities Retirement System...	227	235	243	273	1,663	1,390	509.2	
University of Illinois.....	719	768	830	790	732	(58)	(7.3)	
Student Assistance Commission....	497	603	607	573	552	(21)	(3.7)	
Community College Board.....	308	328	403	418	388	(30)	(7.2)	
Southern Illinois University.....	221	237	252	231	214	(17)	(7.4)	
All Other.....	529	546	596	548	471	(77)	(14.1)	
Total, Higher Education Agencies...	2,501	2,717	2,931	2,833	4,020	1,187	41.9	7.0
Treasurer.....	769	975	1,344	2,672	3,674	1,002	37.5	6.4
Central Management Services.....	2,208	2,372	2,659	2,828	3,198	370	13.1	5.5
All Other Agencies:								
State Employees Retirement System	13	11	649	893	1,392	499	55.9	
Children and Family Services.....	1,359	1,375	1,363	1,301	1,268	(33)	(2.5)	
Corrections.....	1,190	1,271	1,332	1,245	1,256	11	0.9	
Commerce and Economic Opportunity	721	779	828	845	945	100	11.8	
Capital Development Board.....	776	838	1,094	1,016	770	(246)	(24.2)	
Environmental Protection.....	377	420	494	507	591	84	16.6	
Judicial Agencies.....	304	322	347	341	491	150	44.0	
Secretary of State.....	306	338	348	336	325	(11)	(3.3)	
State Police.....	311	325	325	318	314	(4)	(1.3)	
Aging.....	261	284	298	304	314	10	3.3	
Natural Resources.....	283	324	363	329	285	(44)	(13.4)	
Public Health.....	186	229	272	248	270	22	8.9	
Governor's Office of Management and Budget.....	248	428	520	387	261	(126)	(32.6)	
Employment Security.....	201	302	360	389	228	(161)	(41.4)	
Lottery.....	298	250	280	281	0	(281)	(100.0)	
All Other.....	1,073	1,136	1,170	1,121	1,427	306	27.3	
Total, All Other Agencies.....	7,907	8,632	10,043	9,861	10,137	276	2.8	17.6
Prior Year Adjustments.....	(17)	(29)	(22)	(35)	(47)	(12)	34.3	(0.1)
BY CATEGORY:								
Awards and Grants.....	\$ 24,508	\$ 26,472	\$ 28,148	\$ 28,718	\$ 38,380	\$ 9,662	33.6 %	66.5 %
Operations.....	10,136	10,783	11,486	11,314	11,406	92	0.8	19.8
Debt Service.....	974	1,346	1,806	3,009	3,893	884	29.4	6.7
Highway/Waterway Construction.....	1,584	1,698	2,104	2,238	2,006	(232)	(10.4)	3.5
Refunds.....	1,220	1,441	1,148	1,721	1,781	60	3.5	3.1
Permanent Improvements.....	374	435	472	493	315	(178)	(36.1)	0.5
Prior Year Adjustments.....	(17)	(29)	(22)	(35)	(47)	(12)	34.3	(0.1)
BY FUNCTION:								
Health and Social Services.....	\$ 13,191	\$ 14,357	\$ 14,964	\$ 15,288	\$ 17,589	\$ 2,301	15.1 %	30.5 %
Education.....	9,606	10,676	10,953	11,032	16,898	5,866	53.2	29.3
General Government.....	6,458	6,396	7,490	7,619	8,961	1,342	17.6	15.5
Transportation.....	3,274	3,560	4,084	4,173	4,036	(137)	(3.3)	7.0
Debt Service.....	974	1,346	1,806	3,009	3,893	884	29.4	6.7
Public Protection and Justice.....	2,119	2,241	2,279	2,197	2,278	81	3.7	3.9
Refunds.....	1,220	1,441	1,148	1,721	1,781	60	3.5	3.1
Employment and Economic Development	1,048	1,151	1,313	1,342	1,249	(93)	(6.9)	2.2
Environment and Business Regulation	906	1,007	1,127	1,112	1,096	(16)	(1.4)	1.9
Prior Year Adjustments.....	(17)	(29)	(22)	(35)	(47)	(12)	34.3	(0.1)
TOTAL, WARRANTS ISSUED.....	\$ 38,779	\$ 42,146	\$ 45,142	\$ 47,458	\$ 57,734	\$ 10,276	21.7 %	100.0 %

APPROPRIATED FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2004

(millions)

AVAILABLE BALANCE CONCEPT

BUDGETARY BALANCE CONCEPT

BEGINNING BALANCES

\$ 13,968	.....Available Cash Balance on June 30, 2003		
	Less Lapse Period Warrants Issued from Fiscal Year 2002 Appropriations:		
	Operations.....	\$ 543	
	Awards and Grants.....	788	
	Refunds.....	10	
	Permanent Improvements.....	6	
	Highway/Waterway Construction....	2	
	Vouchers Payable (June 30).....	<u>917</u>	
	Total.....	\$ 2,266	
	Fund Balance - Budgetary Basis to begin Fiscal Year 2004.....		\$ 11,702
<u>(93)</u>	..... Adjustment for Fund Classification Changes.....		<u>(93)</u>
\$ 13,875	..... Adjusted Balances		\$ 11,609

PLUS REVENUES

	State Sources:		
	Cash Receipts.....	\$ 33,497	
	Transfers In from Other State Funds..	<u>334</u>	
	Total, State Sources.....	\$ 33,831	
	Federal Sources:		
	Cash Receipts.....	\$ 12,825	
	Transfers In.....	<u>114</u>	
	Total, Federal Sources.....	\$ 12,939	
	Sale of Bonds.....	\$ 2,411	
\$ 49,181	..... Total, Revenues		\$ 49,181

LESS EXPENDITURES

From FY 2004 Appropriations and Lapse Period Spending from FY 2003 Appropriations		From Fiscal Year 2004 Appropriations
12 Months Warrants Issued		14 Months Warrants Issued
\$ 11,259	..... Operations	\$ 11,406
38,299	..... Awards and Grants	38,380
2,005	..... Highway/Waterway Construction	2,006
1,778	..... Refunds	1,781
3,893	..... Debt Service	3,893
317	..... Permanent Improvements	315
911	..... Vouchers Payable Adjustment	0
<u>(47)</u>	..... Prior Year Adjustments	<u>(47)</u>
\$ 58,415	..... Total, Warrants Issued	\$ 57,734
<u>12</u>	..... Transfers Out	<u>12</u>
\$ 58,427	..... Total, Expenditures	\$ 57,746

EQUALS ENDING BALANCES

\$ 4,629	.....Available Cash Balance on June 30, 2004		
	Less Lapse Period Warrants Issued from Fiscal Year 2004 Appropriations:		
	Operations.....	\$ 690	
	Awards and Grants.....	870	
	Refunds.....	12	
	Permanent Improvements.....	5	
	Highway/Waterway Construction....	2	
	Vouchers Payable (June 30).....	<u>6</u>	
	Total.....	\$ 1,585	
	Fund Balance - Budgetary Basis to begin Fiscal Year 2005.....		\$ 3,044

APPROPRIATED FUNDS TEN YEAR HISTORY
(millions)

Fund Group	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004
CASH RECEIPTS										
General Funds.....	\$ 16,278	\$ 16,930	\$ 17,708	\$ 18,840	\$ 20,365	\$ 21,755	\$ 22,577	\$ 21,775	\$ 22,742	\$ 23,106
Highway Funds.....	2,731	2,572	2,632	2,822	2,766	3,239	3,567	3,554	3,360	3,700
Income Funds.....	418	415	44	0	0	0	0	0	0	0
Special State Funds.....	7,164	7,331	7,352	7,545	8,133	9,197	9,212	9,694	20,972	14,084
Bond Financed Funds.....	776	729	406	783	662	988	1,499	1,981	2,140	1,597
Debt Service Funds.....	28	348	104	152	194	21	144	445	1,138	695
Federal Trust Funds.....	2,154	2,176	2,240	2,347	2,331	2,548	2,865	3,073	3,487	3,361
Revolving Funds.....	231	224	256	261	267	284	290	290	244	425
State Trust Funds.....	802	844	1,100	1,073	1,144	1,262	1,277	2,289	2,393	1,765
TOTAL, CASH RECEIPTS...	\$ 30,582	\$ 31,569	\$ 31,842	\$ 33,823	\$ 35,862	\$ 39,294	\$ 41,431	\$ 43,101	\$ 56,476	\$ 48,733
APPROPRIATIONS										
General Funds.....	\$ 15,644	\$ 16,546	\$ 17,289	\$ 18,345	\$ 19,868	\$ 21,294	\$ 22,719	\$ 23,409	\$ 22,335	\$ 23,483
Highway Funds.....	3,967	4,119	4,367	4,281	4,325	5,012	5,593	6,180	6,316	5,751
Income Funds.....	406	424	476	1	0	0	0	0	0	0
Special State Funds.....	7,377	7,778	8,389	7,840	8,822	10,409	11,239	11,562	13,267	22,845
Bond Financed Funds.....	2,484	1,658	1,764	1,908	2,216	4,008	5,373	6,659	6,458	5,918
Debt Service Funds.....	1,521	1,669	980	1,060	1,119	983	1,183	1,578	2,898	4,023
Federal Trust Funds.....	3,370	3,449	3,609	3,762	3,859	4,071	4,671	4,921	5,423	5,374
Revolving Funds.....	252	255	284	295	309	361	355	411	441	497
State Trust Funds.....	493	527	513	561	634	692	571	716	534	470
TOTAL, APPROPRIATIONS..	\$ 35,514	\$ 36,425	\$ 37,671	\$ 38,053	\$ 41,152	\$ 46,830	\$ 51,704	\$ 55,436	\$ 57,672	\$ 68,361
WARRANTS ISSUED *										
General Funds.....	\$ 15,499	\$ 16,310	\$ 16,851	\$ 17,904	\$ 19,421	\$ 20,947	\$ 22,366	\$ 22,740	\$ 21,894	\$ 22,630
Highway Funds.....	2,401	2,383	2,522	2,531	2,518	3,038	3,052	3,422	3,561	3,444
Income Funds.....	399	407	45	0	0	0	0	0	0	0
Special State Funds.....	6,718	6,627	7,393	6,927	7,769	8,943	9,597	9,672	11,063	20,857
Bond Financed Funds.....	786	624	475	538	516	940	1,572	2,209	2,196	1,681
Debt Service Funds.....	1,510	1,664	974	1,035	1,104	974	1,162	1,535	2,870	3,891
Federal Trust Funds.....	2,214	2,193	2,225	2,381	2,401	2,523	2,913	3,145	3,432	3,424
Revolving Funds.....	233	224	228	237	278	311	307	285	267	294
State Trust Funds.....	803	827	1,038	931	1,065	1,103	1,177	2,134	2,175	1,513
TOTAL, WARRANTS ISSUED.	\$ 30,563	\$ 31,259	\$ 31,751	\$ 32,484	\$ 35,072	\$ 38,779	\$ 42,146	\$ 45,142	\$ 47,458	\$ 57,734

* 14 months - prior to Fiscal Year 1997 15 Months

ALL FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2004

(millions)

AVAILABLE BALANCE CONCEPT

BUDGETARY BALANCE CONCEPT

BEGINNING BALANCES

\$ 15,006Available Cash Balance on June 30, 2003

Less Lapse Period Warrants Issued for
Fiscal Year 2003:

Operations.....	\$	578
Awards and Grants.....		795
Refunds.....		11
Debt Service.....		6
Highway/Waterway Construction...		2
Permanent Improvements.....		6
Vouchers Payable (June 30).....		917
Total.....	\$	<u>2,315</u>

Fund Balance - Budgetary Basis to begin
Fiscal Year 2004..... \$ 12,691

PLUS CASH RECEIPTS

State Sources:

Income Taxes (gross).....	\$	9,716
Sales Taxes.....		10,168
Other State Sources.....		51,479
Sale of Bonds.....		<u>2,411</u>
Total, State Sources.....	\$	<u>73,774</u>

Federal Sources..... \$ 12,961

\$ 86,735 Total, Cash Receipts \$ 86,735

LESS WARRANTS ISSUED

Warrants Charged to FY 2004 and Lapse Period
Warrants Charged FY 2003

Warrants Charged to FY 2004

12 Months Warrants Issued

14 Months Warrants Issued

\$ 41,763	Operations	\$ 41,910
44,909	Awards and Grants	44,992
2,149	Highway/Waterway Construction	2,149
1,926	Refunds	1,928
3,994	Debt Service	3,988
317	Permanent Improvements	316
911	Vouchers Payable Adjustment	0
<u>(49)</u>	Prior Year Adjustments	<u>(49)</u>
\$ 95,920	Total, Warrants Issued	\$ 95,234

EQUALS ENDING BALANCES

\$ 5,821Available Cash Balance on June 30, 2004

Less Lapse Period Warrants Issued for
Fiscal Year 2004:

Operations.....	\$	725
Awards and Grants.....		877
Refunds.....		13
Highway/Waterway Construction...		3
Permanent Improvements.....		5
Vouchers Payable (June 30).....		6
Total.....	\$	<u>1,629</u>

Fund Balance - Budgetary Basis to begin
Fiscal Year 2005..... \$ 4,192

SLEEPER, DISBROW, MORRISON, TARRO & LIVELY, LLC

ROBERT A. DISBROW, C.P.A.
THOMAS K. LEACH, C.P.A.
WAYNE K. LIVELY, C.P.A.
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MEMBERS
ILLINOIS C.P.A. SOCIETY
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

Independent Auditors' Report

Honorable William G. Holland
Auditor General
State of Illinois

As Special Assistant Auditors for the Auditor General, we have audited the accompanying special-purpose statement of fund balances-budgetary basis and statement of receipts and expenditures-budgetary basis of the State of Illinois, for the year ended June 30, 2004. These special-purpose financial statements are the responsibility of the State of Illinois, Office of the Comptroller's management. Our responsibility is to express an opinion on these special-purpose financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

The accompanying special purpose statement of fund balance-budgetary basis and statement of receipts and expenditures-budgetary basis were prepared for the purpose of complying with statutory requirements as set forth by the State of Illinois which require an annual report of money received into and warrants drawn on the State Treasury. As described in Note 1, the special-purpose financial statements were prepared on a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

In our opinion, the special-purpose financial statements referred to above present fairly, in all material respects, the fund balances, and the receipts and expenditures, for the year ended June 30, 2004, of the State of Illinois, on the basis of accounting described in Note 1.

In accordance with *Government Auditing Standards*, we will also issue our report dated December 3, 2004, on our consideration of the State of Illinois, Office of the Comptroller - Fiscal Control Officer Responsibilities' internal control over financial reporting and on our tests of its compliance with certain laws, regulations, contracts and grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

Our audit was conducted for the purpose of forming an opinion on the special-purpose financial statements of the State of Illinois, as described above. The accompanying supplemental schedules of changes in fund balances - appropriated funds - budgetary basis, of changes in fund balances - non-appropriated funds - budgetary basis, and of appropriations, expenditures, and lapsed balances - budgetary basis are presented for purposes of additional analysis and are not a required part of the special-purpose financial statements. The supplemental schedules of changes in fund balances - appropriated funds - budgetary basis, of changes in fund balances - non-appropriated funds - budgetary basis, and of appropriations, expenditures, and lapsed balances - budgetary basis have been subjected to the auditing procedures applied in the audit of the special-purpose financial statements and, in our opinion, are fairly stated in all material respects in relation to the special-purpose financial statements taken as a whole.

The Illinois' Funds System, General Funds, Appropriated Funds, and All Funds Summary of Transactions data listed in the Table of Contents were not subjected to the auditing procedures applied in the audit of the special-purpose financial statements, and accordingly, we express no opinion on them.

This report is intended solely for the information and use of the Auditor General, the Governor, President of the Senate, Speaker of the House of Representatives, the Minority Leader of the Senate, the Minority Leader of the House of Representatives, the Legislative Audit Commission, and Office of the Comptroller management, and is not intended to be and should not be used by anyone other than these specified parties.

Sluper, Dubrow, Morrison, Jarro + Hively LLC

December 3, 2004

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, 2004

	Total (memorandum only)	Appropriated Funds			Non-Appropriated Funds		
		Total	General	Other	Total	Federal	State
Fund Balances - Budgetary Basis, June 30, 2003	\$ 12,690,908,206.05	\$ 11,701,645,438.44	\$ (1,093,721,701.78)	\$ 12,795,367,140.22	\$ 989,262,767.61	\$ 10,304,900.84	\$ 978,957,866.77
Adjustments for Changes in Fund Classifications	0.00	(93,076,128.48)	0.00	(93,076,128.48)	93,076,128.48	358,151.35	92,717,977.13
Adjusted Fund Balances - Budgetary Basis, June 30, 2003	\$ 12,690,908,206.05	\$ 11,608,569,309.96	\$ (1,093,721,701.78)	\$ 12,702,291,011.74	\$ 1,082,338,896.09	\$ 10,663,052.19	\$ 1,071,675,843.90
Receipts	86,735,042,761.55	48,733,288,279.81	23,106,607,138.50	25,626,681,141.31	38,001,754,481.74	113,160,974.71	37,888,593,507.03
Expenditures, During Fiscal Year	93,605,316,596.02	56,148,438,080.82	22,037,446,765.51	34,110,991,315.31	37,456,878,515.20	4,669,635.03	37,452,208,880.17
Net Transfers	0.00	435,679,418.27	206,998,390.88	228,681,027.39	(435,679,418.27)	(113,980,862.04)	(321,698,556.23)
Available Cash Balances, June 30, 2004	\$ 5,820,634,371.58	\$ 4,629,098,927.22	\$ 182,437,062.09	\$ 4,446,661,865.13	\$ 1,191,535,444.36	\$ 5,173,529.83	\$ 1,186,361,914.53
Expenditures, During Lapse Period	1,628,573,221.07	1,585,362,595.80	592,732,252.93	992,630,342.87	43,210,625.27	651,429.98	42,559,195.29
Fund Balances - Budgetary Basis, June 30, 2004	\$ 4,192,061,150.51	\$ 3,043,736,331.42	\$ (410,295,190.84)	\$ 3,454,031,522.26	\$ 1,148,324,819.09	\$ 4,522,099.85	\$ 1,143,802,719.24

The accompanying notes to the financial statements are an integral part of this statement.

STATE OF ILLINOIS
STATEMENT OF RECEIPTS AND EXPENDITURES - BUDGETARY BASIS

FISCAL YEAR ENDED JUNE 30, 2004

	Total		Appropriated Funds			Non-Appropriated Funds		
	(memorandum only)	Total	General	Other	Total	Federal	State	
RECEIPTS:								
State Sources:								
Income Taxes.....	\$ 9,716,263,299.43	\$ 9,654,272,741.72	\$ 8,208,214,600.35	\$ 1,446,058,141.37	\$ 61,990,557.71	\$ 0.00	\$ 61,990,557.71	
Sales Taxes.....	10,167,637,946.22	7,442,342,224.25	6,330,857,200.45	1,111,485,023.80	2,725,295,721.97	0.00	2,725,295,721.97	
Sale of Bonds.....	2,411,174,488.47	2,411,174,488.47	0.00	2,411,174,488.47	0.00	0.00	0.00	
Other State Sources.....	51,479,294,581.60	16,400,145,177.17	3,442,635,535.97	12,957,509,641.20	35,079,149,404.43	12,017.00	35,079,137,387.43	
Federal Sources.....	12,960,672,445.83	12,825,353,648.20	5,124,899,801.73	7,700,453,846.47	135,318,797.63	113,148,957.71	22,169,839.92	
TOTAL, RECEIPTS.....	\$ 86,735,042,761.55	\$ 48,733,288,279.81	\$ 23,106,607,138.50	\$ 25,626,681,141.31	\$ 38,001,754,481.74	\$ 113,160,974.71	\$ 37,888,593,507.03	
EXPENDITURES:								
General Government.....	\$ 38,607,660,518.32	\$ 8,961,151,546.53	\$ 1,527,486,528.91	\$ 7,433,665,017.62	\$ 29,646,508,971.79	\$ 190,193.69	\$ 29,646,318,778.10	
Education.....	23,686,940,339.40	16,897,724,112.85	8,584,759,242.15	8,312,964,870.70	6,789,216,226.55	0.00	6,789,216,226.55	
Health and Social Services.....	17,831,367,649.09	17,589,172,103.43	10,492,409,036.23	7,096,763,067.20	242,195,545.66	0.00	242,195,545.66	
Transportation.....	4,359,154,266.93	4,036,522,699.36	60,613,420.11	3,975,909,279.25	322,631,567.57	0.00	322,631,567.57	
Debt Service.....	3,987,806,215.84	3,893,249,124.06	0.00	3,893,249,124.06	94,557,091.78	0.00	94,557,091.78	
Public Protection and Justice.....	2,484,305,409.25	2,277,878,674.74	1,719,643,127.87	558,235,546.87	206,426,734.51	2,478,748.69	203,947,985.82	
Refunds (taxes and other).....	1,927,385,814.79	1,780,934,100.96	28,146,675.14	1,752,787,425.82	146,451,713.83	367,087.34	146,084,626.49	
Employment and Economic Development.....	1,280,399,544.29	1,249,046,053.77	135,894,557.15	1,113,151,496.62	31,353,490.52	0.00	31,353,490.52	
Environment and Business Regulation.....	1,117,841,058.84	1,095,589,699.36	129,331,234.40	966,258,464.96	22,251,359.48	2,287,035.29	19,964,324.19	
Voided Warrants Issued in Prior Years.....	(48,970,999.66)	(47,467,438.44)	(48,104,803.52)	637,365.08	(1,503,561.22)	(2,000.00)	(1,501,561.22)	
TOTAL, EXPENDITURES.....	95,233,889,817.09	57,733,800,676.62	22,630,179,018.44	35,103,621,658.18	37,500,089,140.47	5,321,065.01	37,494,768,075.46	
TRANSFERS:								
From Other Funds.....	\$ 12,647,883,626.97	\$ 12,522,316,750.48	\$ 6,039,216,177.13	\$ 6,483,100,573.35	\$ 125,566,876.49	\$ 0.00	\$ 125,566,876.49	
To Other Funds.....	12,647,883,626.97	12,086,637,332.21	5,832,217,786.25	6,254,419,545.96	561,246,294.76	113,980,862.04	447,265,432.72	
NET TRANSFERS.....	\$ 0.00	\$ 435,679,418.27	\$ 206,998,390.88	\$ 228,681,027.39	\$ (435,679,418.27)	\$ (113,980,862.04)	\$ (321,698,556.23)	
NET CHANGE IN FUND BALANCES - BUDGETARY BASIS.....	\$ (8,498,847,055.54)	\$ (8,564,832,978.54)	\$ 683,426,510.94	\$ (9,248,259,489.48)	\$ 65,985,923.00	\$ (6,140,952.34)	\$ 72,126,875.34	

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 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-two Circuit Court judicial districts including Cook County.

The financial statements include all of the funds of the "primary government" and its "component units" that are held in the State Treasury. 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.

C. Basis of Presentation

The accounts of the State are organized on the basis of funds, each of which is considered to be a separate accounting entity. The transactions of each fund are summarized by providing a separate set of self-balancing accounts, which include its assets, liabilities, fund equity, revenues and expenses/expenditures. 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 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 expenses 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

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.

The financial statements, prepared on a budgetary basis, on pages 23 and 24 present the fund balances and transactions relating to the fiscal year ended June 30, 2004. "Receipts" consist of all cash ordered into the State Treasury by the Comptroller during the fiscal year. "Transfers" in and out consist of all movement of monies between funds as ordered by the Comptroller during the fiscal year. "Expenditures" consist of all payments (whether electronically or by warrant) issued by the Comptroller (1) during the fiscal year and (2) during the subsequent July 1 through August 31 (the lapse period) for payment of obligations incurred on or before June 30. It should be noted that payments issued during the fiscal year excludes the prior year's lapse period expenditures.

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).

2. 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.

3. SUBSEQUENT EVENTS

Subsequent to June 30, 2004, the State has issued the following bonds:

General obligation bonds:

On September 22, 2004, the State issued General Obligation Bonds, Series September 2004 in the amount of \$285 million.

On November 10, 2004, the State issued General Obligation Bonds, Series November 2004 in the amount of \$275 million.

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

FISCAL YEAR ENDED JUNE 30, 2004

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis		Receipts		Transfers From Other Funds		Transfers To Other Funds		Expenditures (a)		Available Cash Balance		Expenditures (b)		Fund Balance - Budgetary Basis	
		June 30, 2003	June 30, 2004	Ordered Into Treasury	Other	Other Funds	Other Funds	Expenditures (a)	Expenditures (b)	June 30, 2004	June 30, 2004	June 30, 2004	June 30, 2004	June 30, 2004	June 30, 2004		
	General Funds:																
	General Revenue.....	0001 \$	(1,408,975,794.11)	\$	20,412,597,422.79	\$	2,844,151,975.85	\$	4,200,978,424.02	\$	17,622,871,635.68	\$	23,923,544.83	\$	592,897,376.82	\$	(568,973,781.99)
	General Revenue - Common School Special Account.....	0005	62,454,247.57		1,580,484,986.34		0.00		1,630,789,405.23		0.00		12,149,828.68		0.00		12,149,828.68
	Education Assistance.....	0007	208,649,590.99		599,559,871.73		528,011,909.00		323,233.00		1,211,743,253.88		124,154,884.84		(167,470.04)		124,322,354.88
	Common School.....	0412	44,150,253.77		513,964,857.64		2,667,052,292.28		126,724.00		3,202,831,875.95		22,396.15		2,396.15		22,206,407.59
	Total, General Funds.....		(1,093,721,701.78)	\$	23,106,607,138.50	\$	6,039,216,177.13	\$	5,832,217,786.25	\$	22,037,446,765.51	\$	182,437,062.09	\$	592,732,252.93	\$	(410,295,190.84)
	OTHER APPROPRIATED FUNDS:																
	Highway Funds:																
	Road.....	0011 \$	278,899,577.54	\$	1,870,697,609.63	\$	331,646,358.58	\$	360,283,606.54	\$	1,978,945,925.27	\$	142,014,013.94	\$	50,202,881.66	\$	91,811,132.28
	State Construction Account.....	0902	245,171,888.69		482,639,618.01		232,827,454.45		36,195,217.00		672,251,715.38		252,192,028.77		0.00		252,192,028.77
	Motor Fuel Tax																
	State.....	0012	105,416,278.12		1,346,428,927.85		7,633.00		1,256,299,829.59		81,615,123.43		113,937,885.95		12,217,230.86		101,720,655.09
	Countries.....	0413	(16,591,115.94)		0.00		219,853,544.98		0.00		203,262,429.04		0.00		16,609,191.10		(16,609,191.10)
	Municipalities.....	0414	(23,268,317.41)		0.00		308,335,020.20		0.00		285,066,702.79		0.00		23,293,667.05		(23,293,667.05)
	Townships and Road Districts.....	0415	(7,530,215.13)		0.00		99,784,999.38		0.00		92,254,784.25		0.00		7,538,418.93		(7,538,418.93)
	Grade Crossing Protection.....	0019	16,368,262.70		0.00		27,000,313.00		8,752,488.00		21,102,908.27		13,513,179.43		0.00		13,513,179.43
	Total, Highway Funds.....		598,466,358.57	\$	3,699,766,155.49	\$	1,219,455,323.59	\$	1,661,531,141.13	\$	3,334,499,588.43	\$	521,657,108.09	\$	109,861,389.60	\$	411,795,718.49
	Special State Funds:																
	A. G. Court Order and Voluntary Compliance Payment Projects.....	0542 \$	5,018,853.35	\$	1,183,938.43	\$	578.00	\$	0.00	\$	1,277,125.45	\$	4,926,244.33	\$	69,648.72	\$	4,856,595.61
	Aeronautics.....	0046	8,009.01		290,354.00		0.00		32,800.00		286,902.96		11,460.05		2,294.23		9,165.82
	Aggregate Operations Regulatory.....	0046	88,386.86		280,758.00		0.00		3,000.00		257,202.62		79,142.24		9,373.98		69,768.26
	Agricultural Premium.....	0045	4,252,324.72		1,287,621.50		23,765,690.10		1,591,171.00		19,559,353.20		8,155,112.12		1,894,028.47		6,261,083.65
	Airport Land Loan Revolving.....	0669	1,395,804.64		258,901.65		0.00		20,500.00		1,634,206.29		1,634,206.29		0.00		1,634,206.29
	Alcoholism and Substance Abuse Block Grant.....	0013	(4,039,196.31)		66,312,020.00		181.00		20,480.00		61,900,345.24		352,179.45		2,332,888.13		(1,980,708.68)
	Alternative Fuels.....	0422	2,264,655.71		626,220.00		0.00		114,800.00		419,816.19		2,356,259.52		273,056.23		2,083,203.29
	Alternative Compliance Market Account.....	0738	52,021.61		1,125.20		0.00		0.00		53,146.81		0.00		0.00		53,146.81
	Alzheimer's Disease Research.....	0060	543,122.80		620.00		174,994.93		0.00		116,814.73		601,923.00		55,504.92		546,418.08
	American Diabetes Association.....	0531	133.11		0.00		0.00		0.00		133.11		0.00		0.00		133.11
	Anna Veterans Home.....	0273	492,456.23		1,857,849.36		0.00		0.00		1,997,729.14		352,576.45		5,155.06		347,421.39
	Appraisal Administration.....	0386	1,196,004.10		2,621,907.18		118.00		193,346.00		999,871.41		2,624,811.87		41,957.52		2,582,854.35
	Asbestos Abatement.....	0224	2,731,662.36		2,634,073.06		1,034.00		106,250.00		1,191,457.01		4,069,062.41		4,264.70		4,064,797.71
	Assistance to the Homeless.....	0100	530,008.12		0.00		189,326.95		0.00		200,000.00		519,335.07		0.00		519,335.07
	Assisted Living and Shared Housing Regulatory.....	0702	85,897.00		57,314.00		0.00		0.00		13,880.06		129,330.94		17,256.26		112,074.68
	Asthma and Lung Research.....	0713	0.00		0.00		69,242.08		0.00		0.00		69,242.08		0.00		69,242.08
	Attorney General Whistleblower Reward and Protection.....	0600	105,988.80		1,715,006.42		233.00		0.00		21,544.24		1,799,683.98		3,127.15		1,796,556.83
	Attorney General's Grant.....	0901	4,692.17		0.00		0.00		0.00		0.00		4,692.17		0.00		4,692.17
	Auction Recovery.....	0643	137,316.00		4,033.00		50,000.00		0.00		0.00		191,349.00		0.00		191,349.00
	Auction Regulation Administration.....	0641	39,754.86		630,326.00		34.00		104,357.00		107,436.85		458,321.01		4,550.01		453,771.00
	Audit Expense.....	0342	7,165,035.46		1,095,326.00		11,978,935.54		2,116,802.00		8,763,828.84		9,358,666.16		3,519,396.72		5,839,269.44
	Bank and Trust Company.....	0795	2,426,170.47		25,240,460.34		2,837.00		2,021,619.00		17,271,561.99		8,376,286.82		910,390.00		7,465,896.82
	Brownfields Redevelopment.....	0214	9,530,948.83		909,552.03		5,056,973.08		168,000.00		3,942,147.43		11,386,926.51		24,503.00		11,362,423.42
	Budget Stabilization.....	0686	225,703,571.72		455,770,982.68		275,703,679.72		225,703,571.72		0.00		275,703,679.72		0.00		275,703,679.72
	Build Illinois.....	0960	0.00		4,850,591.47		39,465,662.00		5,000,000.00		3,728,520.56		13,085,317.00		58,260.52		13,027,056.48
	Build Illinois Capital Revolving Loan.....	0972	16,961,473.09		0.00		0.00		0.00		0.00		178,985.17		0.00		178,985.17
	Build Illinois Purposes.....	0393	178,985.17		0.00		0.00		0.00		0.00		0.00		0.00		0.00
	By-Product Material Safety.....	0109	286,499.16		709,836.00		0.00		0.00		744,684.99		251,650.17		174,491.44		77,158.73
	CDLIS/AMVA Net Trust.....	0215	3,753,072.33		5,214,129.59		9.00		734,020.00		5,140,243.02		3,092,947.90		126,011.34		2,966,936.56
	Capital Development Board Revolving.....	0614	7,609,918.79		5,703,690.45		6,303,503.00		1,627.00		11,004,193.41		8,611,291.83		794,712.44		7,816,579.39
	Care Provider Fund for Persons with Developmental Disability.....	0344	5,327,024.92		40,279,464.05		95.00		2,020,649.00		35,914,513.76		7,671,421.21		4,539.32		7,666,881.89

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

FISCAL YEAR ENDED JUNE 30, 2004

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis		Receipts		Transfers From Other Funds		Transfers To Other Funds		Deduct:		Available Cash Balance June 30, 2004	Expenditures (b) Lapse Period	Fund Balance - Budgetary Basis June 30, 2004
		June 30, 2003	June 30, 2004	Ordered Into Treasury	Add:	Other Funds	Other Funds	Expenditures (a)						
	Special State Funds (Continued):													
	Career and Technical Education.....	408,309.25		0.00		21,440,694.16	0.00	0.00		21,822,476.86		26,526.55	229,379.58	(202,853.03)
	Charter Schools Revolving Loan.....	1,939,656.25		9,593.75		0.00	0.00	0.00		12,500.00		1,936,750.00	57,750.00	1,879,000.00
	Chicago and Northeast Illinois District Council of Carpenters.....	0.00		0.00		0.00	0.00	0.00		0.00		0.00	0.00	0.00
	Child Abuse Prevention.....	577,555.66		6,298.00		236,395.49	0.00	0.00		278,265.00		541,984.15	0.00	541,984.15
	Child Labor Enforcement.....	120,262.78		75,325.00		0.00	15,989.00	0.00		140,318.89		39,279.89	483.17	38,796.72
	Child Sexual Abuse.....	96,900.59		0.00		0.00	96,900.59	0.00		0.00		0.00	0.00	0.00
	Child Support Administrative.....	(11,870,833.36)		126,773,661.26		30,000,000.00	438,756.00	0.00		140,628,678.58		3,835,393.32	12,915,496.44	(9,080,103.12)
	Children's Cancer.....	2,247.97		0.00		1,146,882.00	0.00	0.00		1,147.97		1,100.00	1,100.00	0.00
	Children's Cancer.....	3,413,623.50		18,923,097.32		1,558,027.28	104,772.00	0.00		13,863,895.14		9,926,080.96	84,283.31	9,841,797.65
	Clean Air Act (CAM) Permit.....	0.00		0.00		0.00	0.00	0.00		0.00		0.00	0.00	0.00
	Clean Water Trust.....	544,402.79		231,309.74		0.00	95,750.00	0.00		254,719.15		425,243.38	18,842.02	406,401.36
	Coal Mining Regulatory.....	1,443,136.47		6,267,977.91		13,651,046.38	1,639,522.00	0.00		14,163,659.77		5,558,978.99	4,068,796.81	1,490,182.18
	Community MH/DD Service Provider Participation Fee Trust.....	42,170.59		7,279.00		0.00	3,970.00	0.00		0.00		45,479.59	0.00	45,479.59
	Community Health Center Care.....	245,953.92		440,649.49		0.00	32,000.00	0.00		103,855.00		550,748.41	0.00	550,748.41
	Community Mental Health Medicaid Trust.....	(8,124,511.49)		77,013,337.00		0.00	0.00	0.00		67,210,533.39		1,678,052.12	16,799,487.27	(15,121,435.15)
	Community Water Supply Laboratory.....	3,658,234.12		2,253,077.26		0.00	500,000.00	0.00		3,172,905.51		2,238,405.51	398,921.18	1,839,484.33
	Comptroller's Administrative.....	959,030.91		398,517.02		0.00	0.00	0.00		1,056,071.51		251,476.42	(500,000.00)	751,476.42
	Conservation 2000.....	4,708,034.40		0.00		14,000,000.00	1,146,882.00	0.00		9,640,724.25		7,920,408.15	1,188,424.70	6,731,983.45
	Conservation 2000 Projects.....	11,691,087.46		5,250,000.00		0.00	5,446.00	0.00		7,862,429.94		9,073,211.52	127,867.00	8,945,344.52
	Continuing Legal Education Trust.....	171,818.34		176,069.88		0.00	0.00	0.00		154,234.49		154,234.49	12,078.33	142,156.16
	Corporate Franchise Tax Refund.....	1,403,665.53		2,478,117.43		1,442,353.50	0.00	0.00		2,575,353.46		2,763.97	699,384.50	0.00
	Corporate Headquarters Relocation Assistance.....	0.00		0.00		0.00	0.00	0.00		742,969.00		699,384.50	0.00	0.00
	County Provider Trust.....	5,689,536.26		1,763,454,555.00		0.00	0.00	0.00		1,761,395,125.78		7,748,965.48	58,852,308.44	(51,103,342.96)
	Court of Claims Administration and Grant.....	58,695.49		220,450.00		0.00	0.00	0.00		252,929.61		26,215.88	792.26	25,423.62
	Credit Enhancement Development.....	45.00		0.00		3.00	0.00	0.00		0.00		48.00	0.00	48.00
	Credit Union.....	4,056,970.32		5,096,915.98		3,800.00	0.00	0.00		2,891,602.50		4,495,559.80	160,447.91	4,335,111.89
	Criminal Justice Information Systems Trust.....	2,204,300.88		1,841,763.52		0.00	313,960.00	0.00		1,841,962.44		1,890,141.96	187,244.51	1,702,897.45
	Cycle Rider Safety Training.....	4,925,419.81		3,590,455.25		0.00	1,205,600.00	0.00		2,585,585.03		4,724,690.03	0.00	4,724,690.03
	DCFS Children's Services.....	(4,510,377.96)		439,360,962.16		5,837.00	10,795,221.00	0.00		406,733,138.39		17,338,061.81	41,747,886.11	(24,409,824.30)
	DCFS Training.....	5,391,898.08		12,130,782.06		0.00	1,122,109.00	0.00		8,760,594.06		7,639,977.08	2,389,480.05	5,250,497.03
	DWH/DD Accounts Receivable.....	471,190.65		0.00		219,131.83	62,720.00	0.00		572,790.52		54,811.96	0.00	54,811.96
	Death Certificate Surcharge.....	3,151,768.00		1,914,144.00		0.00	1,500,000.00	0.00		660,755.04		2,905,156.96	16,705.40	2,888,451.56
	Department of Business Services													
	Special Operations.....	1,759,781.01		7,247,923.00		0.00	3,591,478.01	0.00		2,660,682.35		2,755,543.65	116,370.21	2,639,173.44
	Department of Corrections Reimbursement.....	25,976,274.89		31,489,514.32		0.00	2,1823,600.00	0.00		24,348,192.71		30,093,996.50	3,456,880.52	26,637,115.98
	Design Professionals Administration and Investigation.....	2,285,630.96		1,552,261.01		0.00	1,695,039.00	0.00		692,157.86		1,450,695.11	33,548.42	1,417,146.69
	Digital Divide Elimination.....	1,029,797.82		10,029,789.77		0.00	400,000.00	0.00		3,187,311.04		8,412,276.55	954,424.00	7,457,852.55
	Digital Divide Elimination Infrastructure.....	5,000,000.00		5,000,000.00		0.00	4,000,000.00	0.00		0.00		6,000,000.00	0.00	6,000,000.00
	Domestic Violence Abuser Services.....	28,863.23		9,416.70		0.00	0.00	0.00		16,568.01		21,711.92	0.00	21,711.92
	Domestic Violence Shelter and Service.....	818,308.52		438,556.07		1,540.00	35,200.00	0.00		396,416.95		826,787.64	59,358.43	767,429.21
	Downstate Public Transportation.....	11,191,255.21		0.00		49,422,763.00	3,191,352.00	0.00		38,552,314.30		18,870,351.91	1,398,398.94	17,471,952.97
	Dram Shop.....	1,043,738.51		6,141,346.97		0.00	2,513,469.00	0.00		3,923,604.96		748,011.52	110,232.17	637,779.35
	Drivers Education.....	3,477,276.52		18,221,145.79		0.00	3,377,109.00	0.00		15,861,864.93		2,459,448.38	115.65	2,459,327.73
	Drug Abuse.....	11,995,913.33		214,912,065.30		226,164,824.28	3,386,385.00	0.00		404,764,340.83		44,922,076.78	234,684.00	44,687,392.78
	Drug Abuse.....	55,367.46		126,532.09		0.00	0.00	0.00		97,469.96		84,429.59	7,800.00	76,629.59
	Drug Abuse.....	3,317,046.21		3,457,496.24		0.00	278,484.00	0.00		4,999,999.00		1,496,059.45	0.00	1,496,059.45
	Drug Abuse.....	60,190.12		2,203,510.00		0.00	138,568.12	0.00		1,781,225.71		343,906.29	149,503.32	194,402.97
	Drug Abuse.....	6,330,346.59		3,405,863.24		1,180.00	18,890.00	0.00		3,438,959.20		6,279,540.63	0.00	6,279,540.63
	Drug Abuse.....	47,037.70		131,442.00		0.00	0.00	0.00		45,705.00		132,774.70	95,171.00	37,603.70
	EMS Assistance.....	141,001.98		20,015.27		0.00	0.00	0.00		5,000.00		156,017.25	6,200.00	149,817.25
	Economic Research and Information.....	133,025.42		31,000.00		0.00	50,000.00	0.00		781.15		113,244.27	0.00	113,244.27
	Emergency Planning and Training.....	0.00		2,689,133.34		3,000,000.00	2,666,691.06	0.00		2,843,722.97		178,719.31	6,463.48	172,255.83
	Emergency Public Health.....	49,742.00		0.00		0.00	0.00	0.00		0.00		49,742.00	0.00	49,742.00
	Emergency Response Reimbursement.....	999,418.00		9,166.66		0.00	750,000.00	0.00		0.00		258,584.66	0.00	258,584.66

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

FISCAL YEAR ENDED JUNE 30, 2004

Fund Code	Fund Group and Fund	Add:		Deduct:		Fund Balance - Budgetary Basis June 30, 2003	Fund Balance - Budgetary Basis June 30, 2004
		Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)		
	Special State Funds (Continued):						
0571	Energy Efficiency Trust.....	5,180,900.71	900.00	1,248,400.00	2,402,123.68	5,583,849.97	231,184.68
0336	Environmental Laboratory Certification.....	471,060.80	0.00	333,741.00	369,499.39	380,900.12	114,084.17
0944	Environmental Protection Permit and Inspection.....	10,896,246.18	5,787.00	2,423,000.00	11,225,801.49	2,315,580.85	2,083,864.92
0815	Estate Tax Collection Distributive.....	0.00	12,602,504.55	4,000.00	11,596,102.91	881.00	(1,239,216.76)
0118	Explosives Regulatory.....	99,698.00	0.00	0.00	76,485.80	58,701.31	52,940.88
0118	Facility Licensing.....	321,654.03	0.00	0.00	371,313.70	216,600.33	202,042.82
0245	Fair and Exposition.....	3,282,488.01	0.00	635,710.00	1,330,200.00	2,978,070.78	2,978,070.78
0270	Family Care.....	421,952.49	0.00	0.00	6,209,262.09	219,952.40	219,952.40
0322	Family Responsibility.....	10,500.00	0.00	0.00	0.00	12,210.00	12,210.00
0520	Federal Asset Forfeiture.....	794,922.51	0.00	30,250.00	1,064,310.20	2,991,660.16	1,749,341.33
0212	Federal Financing Cost Reimbursement.....	0.00	0.00	0.00	1,318,488.00	0.00	(141,274.00)
0433	Federal High Speed Rail Trust.....	5,000,000.00	0.00	0.00	6,084,319.59	3,331,474.34	3,331,474.34
0913	Federal Workforce Training.....	164,987,872.73	2,056,004.69	0.00	166,826,041.23	217,836.19	(28,952,731.11)
0369	Feed Control.....	1,242,605.58	0.00	57,573.00	751,895.26	1,398,241.68	1,268,996.76
0290	Fertilizer Control.....	609,279.52	0.00	75,511.00	416,504.04	583,166.70	573,850.45
0021	Financial Institution.....	8,529,761.02	0.00	2,289,425.00	4,421,497.76	8,686,813.37	8,495,493.48
0047	Fire Prevention.....	13,111,651.08	0.00	2,437,837.00	11,752,164.59	20,338,249.82	19,760,521.66
0572	Fire Truck Revolving Loan.....	0.00	0.00	0.00	0.00	0.00	0.00
0071	Firearm Owner's Notification.....	96,433.49	0.00	84,642.52	268,558.97	0.00	0.00
0260	Fish and Wildlife Endowment.....	923,377.50	0.00	597,177.00	961,972.46	1,036,255.54	1,036,255.54
0014	Food and Drug Safety.....	1,181,176.77	0.00	0.00	1,181,176.77	1,678,267.78	1,477,847.18
0597	Foreign Language Interpreter.....	0.00	0.00	0.00	0.00	0.00	0.00
0611	Fund for Illinois' Future.....	67,061,630.50	40,201.00	0.00	6,690,186.74	60,411,634.76	57,135,290.04
0503	Gang Crime Witness Protection.....	45,932.14	0.00	45,932.14	0.00	0.00	0.00
0739	General Assembly Computer Equipment Revolving.....	294,218.25	248.00	0.00	183,764.29	235,506.96	205,396.69
0156	General Assembly Operations Revolving.....	447,622.75	0.00	0.00	152,927.73	430,198.91	204,284.27
0107	General Obligation Bond Rebate.....	0.00	0.00	0.00	0.00	0.00	0.00
0022	General Professions Dedicated.....	9,930,745.96	0.00	6,037,015.00	2,854,171.16	11,125,252.49	10,968,272.03
0555	Good Samaritan Energy Trust.....	0.00	0.00	0.00	0.00	1,608.00	1,608.00
0947	Governor's Grant.....	4,588.93	0.00	0.00	0.00	4,588.93	4,588.93
0530	Grape and Wine Resources.....	0.00	500,000.00	0.00	0.00	500,000.00	500,000.00
0025	Group Home Loan Revolving.....	161,485.30	0.00	0.00	75,162.97	88,225.33	88,225.33
0297	Group Workers' Compensation Pool Insolvency.....	192,276.08	0.00	2,266.00	0.00	325,858.41	325,858.41
0828	Guardianship and Advocacy.....	154,614.94	0.00	1,774.00	71,479.42	211,508.52	178,507.17
0282	Hazardous Waste.....	29,667,758.20	2,000,000.00	2,164,000.00	16,575,060.49	33,001.35	19,901,685.33
0840	Hazardous Waste Occupational Licensing.....	168,644.10	0.00	0.00	54,155.11	127,638.99	127,638.99
0524	Hazardous Waste Research.....	533,682.34	0.00	20,000.00	258,648.66	663,439.91	447,047.48
0907	Health Facility Plan Review.....	637,983.34	0.00	162,039.00	1,125,469.24	794,065.96	713,723.12
0938	Health Insurance Reserve.....	(45,825,648.63)	0.00	6,501,469.00	1,315,404,921.72	27,958,078.52	(88,198,016.72)
0206	Hearing Instrument Dispenser Examining and Disciplinary.....	310,955.37	0.00	0.00	72,099.74	306,945.63	304,050.09
0746	Help Illinois Vote.....	45,317,628.00	0.00	0.00	10,805,060.41	34,512,567.59	33,963,603.53
0672	Home Inspector Administration.....	465,335.12	0.00	150,000.00	197,828.18	565,544.24	553,652.11
0683	Homelessness Prevention.....	1,814.62	0.00	0.00	980,000.00	1,814.62	2,297.69
0632	Homeowner's Tax Relief.....	0.00	71.00	108.00	(37.00)	0.00	0.00
0692	Horse Racing.....	4,043,817.08	12,021,438.24	5,937,209.40	6,194,471.30	3,933,999.62	473,907.52
0350	ICB Adult Education.....	(2,167,445.60)	22,707,981.08	0.00	20,535,396.07	5,139.41	3,460,092.10
0242	ISAC Accounts Receivable.....	0.00	0.00	0.00	126,018.34	161,271.22	160,326.00
0638	Illinois Adoption Registry and Medical Information Exchange.....	46,220.15	0.00	100,329.04	60,130.68	16,762.16	15,482.20
0286	Illinois Affordable Housing Trust.....	2,120.00	0.00	0.00	0.00	3,760.00	3,760.00
0750	Illinois AgrIFIRST Program.....	26,963,507.70	13.00	8,806,143.00	38,043,455.97	30,707,520.37	26,613,068.37
0574	Illinois and Michigan Canal.....	17,875.00	0.00	0.00	0.00	142,987.09	142,987.09
0744	Illinois Animal Abuse.....	0.00	0.00	3,398.15	0.00	25,675.00	25,675.00
0634	Illinois Aquaculture Development.....	0.00	1,000,000.00	0.00	931,000.00	67,020.00	67,020.00
0982	Illinois Beach Marina.....	937,882.02	3,403,780.84	1,817,185.92	1,665,574.75	858,902.19	723,310.09

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

FISCAL YEAR ENDED JUNE 30, 2004

Fund Code	Fund Group and Fund	Add:		Deduct:		Available Cash Balance June 30, 2004	Expenditures (b) Lapse Period	Fund Balance - Budgetary Basis June 30, 2004
		Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)			
	Special State Funds (Continued):							
0628	Illinois Building Commission Revolving	14.00	0.00	0.00	0.00	1,369.06	0.00	1,369.06
0549	Illinois Charity Bureau	1,021,584.35	298.00	0.00	707,869.06	830,660.35	21,960.88	808,699.47
0731	Illinois Clean Water	22,939,033.66	3,018,006.31	12,971,011.00	6,139,181.14	6,846,847.83	84,254.22	6,762,593.61
0339	Illinois Community College Board Contracts and Grants	4,393,910.32	86.00	0.00	3,814,843.09	147,620.68	141,700.27	5,920.41
0024	Illinois Department of Agriculture Laboratory Services Revolving	778,096.68	0.00	52,114.00	627,265.52	538,269.88	72,514.04	465,755.84
0974	Illinois Equity	58,644.34	0.00	0.00	387,500.00	1,594,734.48	300,000.00	1,294,734.48
0510	Illinois Fire Fighters' Memorial	650,447.65	0.00	20,400.00	2,624.27	924,393.38	21,848.08	902,545.30
0905	Illinois Forestry Development	2,260,064.32	0.00	193,200.00	2,260,964.05	1,715,258.65	238,150.84	1,477,107.81
0753	Illinois Future Teacher Corps Scholarship	7,002.00	0.00	0.00	7,002.00	0.00	0.00	7,002.00
0085	Illinois Gaming Law Enforcement	3,886,336.22	415.00	508,000.00	2,176,450.21	1,622,908.09	1,356,123.45	266,782.64
0391	Illinois Habitat	1,259,989.80	0.00	137,419.00	1,536,960.16	1,082,397.95	0.00	1,082,397.95
0209	Illinois Health Care Cost Containment Special Studies	0.00	2,018.00	0.00	0.00	0.00	0.00	0.00
0238	Illinois Health Facilities Planning	1,775,354.36	0.00	89,284.00	1,029,093.40	2,145,130.18	107,260.61	2,037,869.57
0538	Illinois Historic Sites	1,727,230.97	1,892.00	206,600.00	1,482,413.97	788,312.39	125,494.93	662,817.46
0768	Illinois Mathematics and Science Academy Income	1,171,926.39	79.00	1,576.00	872,816.04	777,874.58	101,157.40	676,717.18
0725	Illinois Military Family Relief	45,524.05	5,492,081.52	0.00	1,383,000.00	4,203,679.66	34,000.00	4,169,679.66
0927	Illinois National Guard Armory Construction	62,000.00	0.00	0.00	105,424.96	320,630.62	1,805.00	318,825.62
0584	Illinois Pan Hellenic Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0631	Illinois Racing Quarterhorse Breeders	19,049.52	0.00	0.00	318.80	17,081.51	1,000.00	16,081.51
0594	Illinois Route 66 Heritage Project	16,150.00	0.00	0.00	13,125.00	3,025.00	0.00	3,025.00
0175	Illinois School Asbestos Abatement	572,778.88	0.00	452,712.00	721,834.69	771,673.50	50,229.31	721,444.19
0225	Illinois Sports Facilities	33,000,000.00	0.00	0.00	33,000,000.00	0.00	0.00	0.00
0708	Illinois Standardbred Breeders	358,329.45	1,679,981.10	140,142.00	1,501,792.48	399,976.07	70,647.84	329,328.23
0823	Illinois State Dental Disciplinary	1,350,204.90	0.00	649,987.00	673,102.07	313,995.94	36,277.36	277,718.58
0438	Illinois State Fair	100,495.45	62.00	125,589.00	4,501,829.29	464,408.72	431,055.57	33,353.15
0093	Illinois State Medical Disciplinary	13,330,403.50	0.00	0.00	2,972,535.09	7,541,745.68	134,257.17	7,407,488.51
0057	Illinois State Pharmacy Disciplinary	5,583,966.16	0.00	2,786,038.00	912,909.38	5,722,779.41	65,369.84	5,657,409.57
0954	Illinois State Podiatric Disciplinary	573,436.70	0.00	106,742.00	56,691.40	472,003.75	259.20	471,744.55
0677	Illinois Student Assistance Commission Contracts and Grants	54,925.00	0.00	0.00	29,937.88	24,987.12	500.00	24,487.12
0423	Illinois Student Assistance Commission Higher EdNet	2,068.46	0.00	0.00	2,067.94	0.52	0.00	0.52
0281	Illinois Tax Increment	834,230.33	0.00	748,707.00	13,731,323.26	4,526,574.85	4,420,161.15	106,413.70
0709	Illinois Thoroughbred Breeders	288,620.64	2,402,174.01	357,396.00	1,821,998.01	516,550.64	543,073.81	(26,523.17)
0127	Illinois Underground Utility Facilities Damage Prevention	6,862.50	0.00	0.00	29,823.00	16,452.00	0.00	16,452.00
0036	Illinois Veterans' Rehabilitation	944,454.73	4,251,700.00	271,224.00	3,030,377.53	999,591.47	82,038.78	917,552.69
0909	Illinois Wildlife Preservation	513,884.28	249,384.70	24,400.00	263,750.63	616,446.26	0.00	616,446.26
0278	Income Tax Refund	26,632,121.64	1,727,722,194.25	260,810.38	1,704,178,305.65	50,394,536.62	0.00	50,394,536.62
0735	Independent Academic Medical Center	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
0534	Industrial Commission Operations	472,241.83	45,626.10	28,293,000.00	8,189,040.61	6,540,638.53	992,694.85	5,547,943.68
0049	Industrial Hygiene Regulatory and Enforcement	22,641.63	0.00	0.00	0.00	26,791.63	0.00	26,791.63
0371	Innovations in Long-term Care Quality Demonstration Grants	0.00	0.00	0.00	(543,511.75)	1,265,568.04	0.00	1,265,568.04
0997	Insurance Financial Regulation	4,307,534.10	8,000.00	7,008,634.00	14,472,228.16	10,600,099.70	717,555.37	9,882,544.33
0378	Insurance Premium Tax Refund	2,941,716.52	0.00	55,331.00	2,805,864.30	4,357,245.22	0.00	4,357,245.22
0922	Insurance Producer Administration	9,272,858.84	1,342.00	7,349,987.00	10,541,547.88	12,300,975.10	461,404.67	11,839,570.43
0984	International and Promotional	650,810.43	335,417.01	0.00	506,961.35	479,266.09	15,533.20	463,732.89
0621	International Tourism	2,979,215.95	7,022,362.70	2,870.00	4,082,175.28	5,341,073.37	394,174.61	4,946,898.76
0581	Juvenile Accountability Incentive Block Grant	7,811,409.18	0.00	15,782.00	3,840,311.68	11,263,838.50	1,376,962.76	9,886,875.74
0575	Juvenile Rehabilitation Services Medicaid Matching	(71,997.68)	0.00	0.00	1,303,078.00	11.32	481,512.09	(481,500.77)
0017	Keep Illinois Beautiful	10,867.58	0.00	0.00	74,733.48	9,634.10	0.00	9,634.10
0165	Korean War Veterans National Museum and Library	40,933.90	0.00	0.00	40,933.90	0.00	0.00	0.00

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

FISCAL YEAR ENDED JUNE 30, 2004

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis June 30, 2003		Add:		Deduct:		Fund Balance - Budgetary Basis June 30, 2004
		Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)	Expenditures (b) Lapse Period	Available Cash Balance June 30, 2004	
	Special State Funds (Continued):							
	LEADS Maintenance.....	2,583,055.55	0.00	401,600.00	1,963,214.49	2,603,297.52	201,929.37	2,401,368.15
	Landfill Closure and Post-Closure.....	0.00	0.00	250,000.00	12,000.00	0.00	0.00	0.00
	Large Business Attraction.....	4,087,080.81	0.00	636,400.00	1,968,633.38	2,130,447.44	11,147.61	2,119,299.83
	LaSalle Veterans Home.....	752,201.11	0.00	270,196.00	3,409,474.98	905,399.50	521,484.94	383,934.56
	Lawyers' Assistance Program.....	278,354.00	0.00	0.00	286,271.77	405,273.23	0.00	405,273.23
	Lead Poisoning, Screening, Prevention and Abatement.....	960,507.21	0.00	238,236.00	2,455,040.96	805,634.16	467,634.53	338,329.63
	Leukemia Treatment and Education.....	0.00	61,590.54	0.00	0.00	61,590.54	0.00	61,590.54
	Lewis and Clark Bicentennial.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lieutenant Governor's Grant.....	1,121.93	0.00	0.00	15,422.08	2,994.85	2,997.75	(2.90)
	Live and Learn.....	2,304,666.65	20,904,865.00	583,407.00	21,211,376.86	1,414,747.79	181,306.93	1,233,440.86
	Livestock Management Facilities.....	96,350.00	20,580.00	0.00	0.00	116,930.00	0.00	116,930.00
	Lobbyist Registration Administration.....	496,021.39	577,550.00	498,750.00	98,416.84	476,404.55	53,145.66	423,258.89
	Local Government Distributive.....	(13,021,886.42)	835,351,291.81	39,478.00	822,236,556.55	53,370.84	15,310,250.56	(15,256,879.72)
	Local Initiative.....	(945,263.43)	23,928,588.00	6,370.00	17,437,121.28	5,539,833.29	3,661,558.26	1,878,275.03
	Local Tourism.....	949,367.51	4,210.00	497,335.00	12,277,007.10	663,435.79	8,559.17	654,876.62
	Long Term Care Monitor/Receiver.....	628,743.32	796,656.50	12,500.00	228,642.95	1,184,256.87	45,442.86	1,138,814.01
	Long Term Care Provider.....	(14,043,264.25)	915,093,987.44	55,971,581.00	799,846,207.35	48,246,137.61	845,313.74	47,400,823.87
	Lou Gehrig's Disease (ALS) Research.....	0.00	70,014.96	0.00	0.00	70,264.96	0.00	70,264.96
	Mammogram.....	84,659.00	89,999.00	0.00	75,000.00	99,658.00	0.00	99,658.00
	Mandatory Arbitration.....	10,223,512.74	5,388,360.50	2,472,710.00	8,203,078.01	4,936,085.23	(1,696,180.48)	6,632,265.71
	Manteno Veterans Home.....	4,245,529.81	11,090,344.83	803,600.00	9,751,970.44	4,780,304.20	1,419,899.00	3,360,405.20
	Marine Corps Scholarship.....	0.00	4,373.00	0.00	0.00	4,373.00	0.00	4,373.00
	Master Mason.....	3,721.00	0.00	0.00	14,722.00	31,488.00	0.00	31,488.00
	McComick Place Expansion Project.....	0.00	42,489.00	0.00	92,943,113.40	0.00	0.00	0.00
	Medicaid Buy-In Program Revolving.....	200,803.00	110,549,440.96	17,606,327.56	1,280.00	522,631.30	0.00	522,631.30
	Medicaid Fraud and Abuse Prevention.....	525,335.68	5,000.00	0.00	27,511.13	152,824.55	9,960.00	142,864.55
	Medicaid Provider Relief.....	0.00	1,246,488,838.00	0.00	849,999,999.61	396,488,838.39	(132,536.94)	396,641,375.33
	Medical Research and Development.....	0.00	12,800,000.00	0.00	12,800,000.00	0.00	0.00	0.00
	Medical Special Purpose Trust.....	616,673.88	6,876,354.00	466,885.00	3,644,453.48	3,381,689.40	553,836.37	2,827,853.03
	Mental Health.....	4,053,149.39	26,048,896.07	1,226,849.83	26,436,486.49	2,438,781.14	1,411,555.67	1,027,225.47
	Mental Health Research.....	0.06	0.00	0.00	0.00	0.00	0.00	0.00
	Metabolic Screening and Treatment.....	698,986.83	8,822,903.68	401,680.00	5,397,839.42	3,722,371.09	694,528.94	3,027,842.15
	Metro-East Public Transportation.....	15,655.82	0.00	1,176.00	14,112,868.05	2,935,682.76	2,919,840.94	15,841.82
	Metropolitan Exposition Auditorium and Office Building.....	17,029,195.17	0.00	37,914,020.89	0.00	17,037,985.08	0.00	17,037,985.08
	Metropolitan Fair and Exposition Authority Improvement Bond.....	0.00	0.00	0.00	31,422,778.42	5,455.76	0.00	5,455.76
	Metropolitan Fair and Exposition Authority Reconstruction.....	470,762.10	0.00	0.00	0.00	470,762.10	0.00	470,762.10
	Military Affairs Trust.....	277,860.17	49,111.53	0.00	71,094.87	255,876.83	19,689.17	236,187.66
	Minority and Female Business Enterprise.....	9,145.32	825.00	0.00	0.00	9,970.32	0.00	9,970.32
	Misling and Exploited Children Trust.....	52,885.54	0.00	52,885.54	0.00	0.00	0.00	0.00
	Monetary Award Program Reserve.....	873,131.94	0.00	995.00	(7,581.00)	879,717.94	0.00	879,717.94
	Motor Carrier Safety Inspection.....	180,554.58	2,366,120.00	45,139.00	2,332,238.89	169,296.69	0.00	169,296.69
	Motor Fuel and Petroleum Standards.....	55,218.22	700.00	0.00	0.00	55,918.22	0.00	55,918.22
	Motor Vehicle License Plate.....	5,203,410.20	12,340,672.00	963,538.00	12,474,510.63	4,106,463.57	1,298,598.26	2,807,865.31
	Motor Vehicle Review Board.....	721,002.14	275,890.87	0.00	77,803.82	905,639.19	52,936.79	852,902.40
	Motor Vehicle Theft Prevention Trust.....	3,182,000.37	6,517,240.50	759,241.00	3,813,193.68	5,126,806.19	816,157.88	4,310,648.31
	Multiple Sclerosis Assistance.....	132,541.68	0.00	0.00	0.00	251,977.41	99,969.00	152,008.41
	National World War II Memorial.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Natural Areas Acquisition.....	4,599,539.08	12,923,681.52	271,600.00	4,932,903.00	12,318,717.60	592,137.26	11,726,580.34
	Natural Heritage.....	55,097.64	0.00	0.00	39,328.41	40,672.23	36,041.64	4,630.59
	Natural Resources.....	4.00	0.00	4.00	0.00	0.00	0.00	0.00
	Natural Resources Information.....	203,463.55	188,957.99	0.00	190,163.36	202,258.18	7,655.96	194,602.22
	New Technology Recovery.....	4,330,700.55	205,234.88	1,000,000.00	3,070,505.68	463,429.75	333,294.59	132,135.16
	Nuclear Safety Emergency Preparedness.....	508,259.75	18,296,819.56	573,122.00	15,112,775.88	3,119,181.43	1,860,417.09	1,258,764.34
	Nursing Dedicated and Professional.....	3,002,468.29	9,464,863.61	2,729,177.00	2,001,655.53	7,736,499.37	64,581.21	7,671,918.16

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

FISCAL YEAR ENDED JUNE 30, 2004

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis		Add:		Deduct:		Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)	Available Cash Balance June 30, 2004	Expenditures (b) Lapse Period	Fund Balance - Budgetary Basis June 30, 2004
		June 30, 2003	June 30, 2004	Receipts Ordered Into Treasury	Receipts	Receipts	Expenditures						
	Special State Funds (Continued):												
0348	Nursing Home Grant Assistance.....	211,844.41	2,544.00	2,544.00	214,388.41	0.00	214,388.41	0.00	0.00	0.00	0.00	0.00	0.00
0574	Off-Highway Vehicle Trails.....	1,398,203.49	572,647.00	572,647.00	149,200.00	0.00	149,200.00	0.00	66,393.12	1,755,257.37	0.00	1,755,257.37	1,755,257.37
0299	Open Space Lands Acquisition and Development.....	26,345,256.74	30,155,042.15	30,155,042.15	2,619,200.00	0.00	2,619,200.00	0.00	17,453,261.83	36,427,837.06	49,381.46	36,378,455.60	36,378,455.60
0259	Disciplinary Committee.....	1,071,774.07	963,151.82	963,151.82	88,672.00	0.00	88,672.00	0.00	402,841.36	1,543,412.53	15,007.72	1,528,404.81	1,528,404.81
0716	Organ Donor Awareness.....	56,119.00	92,372.00	92,372.00	0.00	0.00	0.00	0.00	73,442.00	75,049.00	0.00	75,049.00	75,049.00
0962	Park and Conservation.....	8,324,850.57	7,313,850.95	7,313,850.95	11,700,000.00	20,000,000.00	11,700,000.00	0.00	13,361,314.25	10,577,127.27	1,261,618.74	9,315,508.53	9,315,508.53
0585	Park District Youth Program.....	3,375.00	11,100.00	11,100.00	0.00	0.00	0.00	0.00	0.00	14,475.00	0.00	14,475.00	14,475.00
0247	Patent and Copyright.....	2,248.00	43,830.00	43,830.00	0.00	0.00	0.00	0.00	0.00	2,248.00	0.00	2,248.00	2,248.00
0562	Pawnbroker Regulation.....	328,804.21	0.00	0.00	13,596.00	0.00	13,596.00	0.00	100,955.70	258,082.51	5,472.89	252,609.62	252,609.62
0015	Penny Severns Breast and Cervical Cancer Research.....	785,315.59	245,030.00	245,030.00	622.00	236,410.11	1,394,667,067.40	0.00	388,619.89	877,513.81	187,299.18	690,214.63	690,214.63
0472	Pension Contribution.....	9,177,292,916.00	0.00	0.00	0.00	0.00	0.00	0.00	7,782,625,848.60	0.00	0.00	0.00	0.00
0802	Personal Property Tax Replacement.....	124,132,506.86	860,971,334.87	860,971,334.87	296,436.38	7,267,299.16	854,663,208.31	0.00	1,088,681.49	137,411,496.20	489,398.68	136,922,097.52	136,922,097.52
0576	Pesticide Control.....	846,407.33	3,088,681.49	3,088,681.49	757,221.00	0.00	1,895,149.91	0.00	0.00	1,282,717.91	488,243.00	794,474.91	794,474.91
0764	Pet Overpopulation Control.....	33,325.00	29,025.00	29,025.00	0.00	0.00	0.00	0.00	0.00	52,350.00	0.00	52,350.00	52,350.00
0573	Petroleum Resources Revolving.....	556,818.15	353,620.13	353,620.13	15,750.00	0.00	335,498.43	0.00	559,189.85	559,189.85	0.00	559,189.85	559,189.85
0137	Plugging and Restoration.....	1,396,341.15	517,325.17	517,325.17	166,400.00	0.00	364,767.81	0.00	1,382,498.51	1,382,498.51	29,218.46	1,353,280.05	1,353,280.05
0372	Plumbing Licensure and Program.....	1,826,889.19	1,549,407.40	1,549,407.40	521,452.00	0.00	1,119,850.98	0.00	1,734,993.61	1,734,993.61	135,219.40	1,599,774.21	1,599,774.21
0598	Police Memorial Committee.....	13,070.00	29,009.00	29,009.00	0.00	0.00	0.00	0.00	42,079.00	42,079.00	0.00	42,079.00	42,079.00
0517	Police Training Board Services.....	1,588.00	21,097.84	21,097.84	0.00	0.00	0.00	0.00	13,357.77	9,328.07	18,687.37	(9,359.30)	(9,359.30)
0277	Pollution Control Board.....	59,812.95	16,777.10	16,777.10	0.00	0.00	0.00	0.00	14,917.78	61,672.27	0.00	61,672.27	61,672.27
0487	Post-Tertiary Clinical Services.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,800,000.00	0.00	0.00	0.00	0.00
0712	Post Transplant Maintenance and Retention.....	210,711.00	2,532.00	2,532.00	0.00	0.00	0.00	0.00	0.00	213,243.00	0.00	213,243.00	213,243.00
0776	Presidential Library and Museum Operating.....	1,141,982.07	0.00	0.00	0.00	1,922,000.00	999,728.44	0.00	0.00	2,064,253.63	648,293.12	1,415,960.51	1,415,960.51
0578	Private Business and Vocational Schools.....	405,040.08	33,225.00	33,225.00	0.00	0.00	438,265.08	0.00	0.00	0.00	0.00	0.00	0.00
0192	Professional Regulation Evidence.....	33,807.87	18,108.00	18,108.00	718.00	0.00	0.00	0.00	25,000.00	8,089.87	0.00	8,089.87	8,089.87
0218	Professions Indirect Cost.....	(63,380.60)	0.00	0.00	818,482.00	0.00	0.00	0.00	10,670,476.26	331,956.14	1,152,018.72	(820,062.58)	(820,062.58)
0626	Prostate Cancer Research.....	466,344.19	0.00	0.00	0.00	102,988.81	43,413.53	0.00	525,919.47	54,586.47	0.00	471,333.00	471,333.00
0341	Provider Inquiry Trust.....	551,610.65	560,234.00	560,234.00	48,000.00	0.00	40,000.00	0.00	620,554.25	177,770.59	23,187.80	447,883.66	447,883.66
0340	Public Health Laboratory Services Revolving.....	560,674.93	2,003,107.15	2,003,107.15	153,372.00	0.00	2,076,930.13	0.00	333,479.95	333,479.95	0.00	310,292.15	310,292.15
0256	Public Health Water Permit.....	82,486.01	82,445.00	82,445.00	90,000.00	0.00	39,625.00	0.00	0.00	35,306.01	13,650.00	21,656.01	21,656.01
0993	Public Infrastructure Construction.....	2,377,001.84	1,558,345.68	1,558,345.68	101,200.00	1,394.00	1,075,485.63	0.00	1,075,485.63	2,760,055.89	33,211.56	2,726,844.33	2,726,844.33
0546	Public Pension Revolving.....	1,022,984.45	1,254,658.13	1,254,658.13	322,185.00	0.00	791,149.31	0.00	0.00	1,164,308.27	33,379.57	1,130,928.70	1,130,928.70
0627	Public Transportation.....	433.00	0.00	0.00	15,793.00	250,171,938.30	236,069,916.71	0.00	0.00	14,086,661.59	14,086,661.52	0.07	0.07
0059	Quincy Veterans Home.....	3,816,142.09	27,035,733.19	27,035,733.19	3,551,688.00	0.00	19,481,871.96	0.00	18,243,141.44	7,818,315.32	1,045,793.38	6,772,521.74	6,772,521.74
0619	RTA Occupation and Use Tax Replacement.....	8,012,071.70	17,759,282.50	17,759,282.50	1,386,400.00	0.00	1,425,620.27	0.00	7,456.12	6,141,812.76	2,243,857.40	3,897,955.36	3,897,955.36
0187	Radiation Protection.....	(1,435,331.03)	0.00	0.00	818.00	18,859,283.62	17,423,064.99	0.00	0.00	69.60	2,176,935.01	(2,176,865.41)	(2,176,865.41)
0067	Radioactive Waste Facility Closure and Compensation.....	1,577,593.24	5,856,396.01	5,856,396.01	755,376.00	0.00	5,349,730.04	0.00	0.00	1,328,883.21	365,444.80	963,438.41	963,438.41
0943	Radioactive Waste Facility Development and Operation.....	6,002,256.19	72,125.00	72,125.00	0.00	0.00	0.00	0.00	0.00	6,074,381.19	0.00	6,074,381.19	6,074,381.19
0942	Rail Freight Loan Repayment.....	3,889,249.42	441,868.93	441,868.93	1,142,563.00	0.00	693,820.96	0.00	0.00	2,494,734.39	15,139.79	2,479,594.60	2,479,594.60
0936	Real Estate Audit.....	3,577,254.11	915,215.04	915,215.04	0.00	0.00	362,277.68	0.00	0.00	4,130,191.47	0.00	4,130,191.47	4,130,191.47
0750	Real Estate License Administration.....	206,438.00	1,934.00	1,934.00	50,000.00	0.00	0.00	0.00	0.00	158,372.00	0.00	158,372.00	158,372.00
0850	Real Estate Research and Education.....	4,008,440.44	6,532,368.27	6,532,368.27	1,302,285.00	50,665.00	3,773,681.47	0.00	3,773,681.47	5,515,507.24	167,798.26	5,347,708.98	5,347,708.98
0849	Registered CPA Administration and Disciplinary.....	306,401.93	4,376.00	4,376.00	30,000.00	0.00	7,456.12	0.00	398,321.81	398,321.81	0.00	398,321.81	398,321.81
0151	Registered Limited Liability Partnership.....	1,907,647.93	935,913.96	935,913.96	1,425,600.00	0.00	62,292.27	0.00	1,355,669.27	4,461.40	4,461.40	1,351,207.87	1,351,207.87
0167	Regulatory Evaluation and Basic Enforcement.....	270,239.93	394,504.00	394,504.00	77,239.93	0.00	542,134.40	0.00	45,369.60	542,134.40	3,160.23	538,974.17	538,974.17
0388	Renewable Energy Resources Trust.....	151,458.60	37,400.00	37,400.00	0.00	0.00	13,433.66	0.00	0.00	175,424.94	573.78	174,851.16	174,851.16
0654	Restricted Call Registry.....	11,298,539.26	6,267,947.12	6,267,947.12	3,461,200.00	545.00	9,849,627.38	0.00	0.00	4,256,204.38	756,278.21	3,499,926.17	3,499,926.17
0645	Rural Diversification Revolving.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0235	Rural/Domestic Health Access.....	13,388.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,388.32	0.00	13,388.32	13,388.32
0048	Salmon.....	158,950.05	254,395.00	254,395.00	0.00	0.00	244,427.37	0.00	0.00	168,917.68	10,226.93	158,690.75	158,690.75
0042	Savings and Residential Finance Regulatory.....	3,619,964.64	7,710,410.02	7,710,410.02	1,247,902.00	621.00	3,927,896.44	0.00	0.00	6,155,197.22	269,561.02	5,885,636.20	5,885,636.20
0244	School District Emergency Financial Assistance.....	1,766,582.89	470,496.93	470,496.93	441,646.00	0.00	312,500.00	0.00	0.00	1,482,933.82	0.00	1,482,933.82	1,482,933.82

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

FISCAL YEAR ENDED JUNE 30, 2004

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis		Add:		Deduct:		Available Cash Balance June 30, 2004	Expenditures (b) Lapse Period	Fund Balance - Budgetary Basis June 30, 2004
		June 30, 2003	June 30, 2004	Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)			
	Special State Funds (Concluded):									
0384	Tax Compliance and Administration	565,481.67		11,654,175.35	668,470.18	300,487.00	1,584,437.75	11,003,202.45	345,897.87	10,657,304.58
0310	Tax Recovery	0.00		264,828.74	0.00	0.00	0.00	264,828.74	0.00	264,828.74
0036	Teacher Certificate Fee Revolving	2,189,956.56		1,326,198.60	0.00	0.00	514,240.20	3,001,934.96	32,607.46	2,969,307.50
0955	Technology Innovation and Commercialization	76,729.01		0.00	0.00	0.00	0.00	76,729.01	0.00	76,729.01
0605	Temporary Relocation Expenses Revolving Grant	162,140.90		129,183.25	0.00	0.00	0.00	291,324.15	0.00	291,324.15
0733	Tobacco Settlement Recovery	17,347,705.36		440,062,639.96	54,200,702.00	64,877,193.00	414,754,159.55	31,979,694.77	6,226,872.82	25,752,821.95
0234	Tourism Attraction Development Matching Grant	132,758.50		13,473.60	37,300,772.64	8,033,988.00	24,915,002.93	53,132.10	0.00	53,132.10
0763	Tourism Promotion	11,722,511.23		75.48	0.00	0.00	58,104.29	16,074,368.42	6,452,684.74	9,621,683.68
0111	Toxic Pollution Prevention	155,482.04		19,276.00	2,485.00	309,006.00	14,240,814.41	3,473,296.50	103.31	116,550.44
0879	Traffic and Criminal Conviction Surcharge	3,585,796.80		14,434,835.11	2,250,000.00	2,292,806.00	12,893,025.82	2,489,599.18	599,439.42	1,890,159.76
0038	Transportation Regulatory	3,924,265.32		11,501,165.68	0.00	0.00	0.00	10,331.59	0.00	10,331.59
0589	Transportation Safety Highway Hire-Back	843,967.90		15,424,605.71	0.00	1,122,859.00	7,701,027.94	7,444,686.67	6,605,629.49	839,057.18
0397	Trauma Center	232,000.00		21,250.00	0.00	0.00	0.00	253,250.00	0.00	253,250.00
0331	Treasurer's Rental Fee	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0261	Underground Resources Conservation	677,458.39		614,673.34	0.00	151,200.00	424,233.60	716,698.13	10,887.83	705,810.30
0072	Enforcement Trust	26,040,830.43		78,241,027.85	0.00	56,127,136.00	36,450,616.75	11,704,105.53	11,039,660.60	664,444.93
0418	University Grant	66,775.00		50,825.00	0.00	0.00	53,100.00	64,500.00	0.00	64,500.00
0136	University of Illinois Hospital Services	10,522,119.31		201,706,082.34	44,700,000.00	80,638,059.14	173,397,275.02	2,892,877.49	0.00	2,892,877.49
0294	Used Tire Management	2,250,038.71		12,296,799.19	0.00	7,197,473.79	4,943,597.47	2,405,766.64	1,302,563.04	1,103,203.60
0963	Vehicle Inspection	1,898,602.69		6,814,988.37	60,000,000.00	887.00	55,156,830.53	13,555,873.53	(515,346.77)	14,071,220.30
0593	Video Conferencing User	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0184	Violence Prevention	344,715.89		636,425.00	1,200,000.00	99,079.00	1,277,197.86	804,863.93	557,613.46	247,250.47
0929	Violent Crime Victims Assistance	3,893,383.49		8,533,892.54	2,796.00	620,000.00	8,314,234.40	6,593.42	3,493,244.21	3,499,935.70
0270	Water Revolving	291,856,331.94		384,261,621.15	0.00	3,543.00	320,824,480.24	355,289,929.85	319,994.15	354,969,935.70
0163	Weights and Measures	1,508,357.76		3,911,785.81	31.00	216,365.00	1,685,026.63	3,518,782.94	72,926.74	3,445,856.20
0041	Wildlife and Fish	9,764,828.42		40,521,552.74	0.00	1,400,000.00	30,173,198.46	18,713,182.70	2,975,857.86	15,737,324.84
0504	Wildlife Prairie Park	116,032.00		23,935.00	0.00	0.00	0.00	139,947.00	100,000.00	39,947.00
0613	Wireless Carrier Reimbursement	24,954,494.51		15,420,915.54	0.00	2,000,000.00	30,699,870.06	7,675,539.99	1,743,984.58	5,931,555.41
0612	Wireless Service Emergency	5,139,395.97		30,841,832.29	0.00	1,326,927.00	31,445,813.50	3,208,487.76	2,567,907.29	640,580.47
0332	Workers' Compensation Revolving	45.22		513,921.30	0.00	0.00	0.00	513,966.52	283,224.92	230,741.60
0552	Workforce, Technology and Economic Development	2,161,322.49		0.00	0.00	0.00	1,909,322.49	252,000.00	0.00	252,000.00
0734	World War II Illinois Veterans Memorial	0.00		0.00	58,873.06	0.00	0.00	58,873.06	0.00	58,873.06
0128	Youth Alcoholism and Substance Abuse Prevention	65,161.15		0.00	1,036,475.00	0.00	951,094.00	150,542.15	40,706.00	109,836.15
0910	Youth Drug Abuse Prevention	85,820.12		403,793.75	0.00	0.00	404,698.00	84,915.87	58,263.00	26,652.87
	Total, Special State Funds	10,662,488,246.12		14,083,759,855.44	2,452,197,204.01	4,227,925,741.49	20,352,126,926.16	2,618,302,637.94	504,168,712.13	2,114,133,925.81
	Bond Financed Funds:									
0551	Anti-Pollution	17,839,724.49		40,471,100.00	0.00	1,000,000.00	55,999,952.35	1,310,872.14	0.00	1,310,872.14
0971	Built Illinois	(40,013,098.67)		376,319,032.70	0.00	0.00	245,776,315.50	90,529,618.53	66,376,191.08	24,153,427.45
0141	Capital Development	55,714,001.42		280,413,600.00	1,000,000.00	0.00	334,127,600.56	3,000,000.86	7,719,854.90	(4,719,854.04)
0653	Coal Development	5,697,872.88		0.00	0.00	0.00	0.00	5,697,872.88	0.00	5,697,872.88
0556	Illinois Civic Center	177,493.74		0.00	0.00	0.00	0.00	177,493.74	0.00	177,493.74
0143	School Construction	59,321,000.43		420,785,500.00	0.00	0.00	474,379,214.59	5,727,285.84	0.00	5,727,285.84
0553	Transportation Bond Series A	69,706,908.26		396,529,400.00	0.00	0.00	386,380,199.27	79,856,108.99	0.00	79,856,108.99
0554	Transportation Bond Series B	40,900,801.47		82,231,500.00	0.00	0.00	110,348,730.62	12,783,570.85	0.00	12,783,570.85
	Total, Bond Financed Funds	209,344,704.02		1,596,750,132.70	1,000,000.00	1,000,000.00	1,607,012,012.89	199,082,823.83	74,096,045.98	124,986,777.85
	Debt Service Funds:									
0970	Built Illinois B.R. & I.	2,189,652.53		49,812.00	255,053,511.14	0.00	255,053,511.14	2,239,464.53	0.00	2,239,464.53
0101	General Obligation B.R. & I.	1,037,537,889.94		694,620,397.30	2,500,965,505.89	0.00	3,622,170,189.17	610,953,603.96	0.00	610,953,603.96
0105	Illinois Civic Center B.R. & I.	6,949,970.83		0.00	13,990,150.00	0.00	13,990,150.00	7,243,058.15	0.00	7,243,058.15
0625	Matured Bond and Coupon	3,319,620.20		235,718.75	0.00	0.00	13,697,062.68	3,283,026.45	0.00	3,283,026.45
	Total, Debt Service Funds	1,049,997,133.50		694,905,928.05	2,770,009,167.03	0.00	3,891,093,075.49	623,819,153.09	0.00	623,819,153.09
	Federal Trust Funds:									
0349	AFDC Opportunities	884,126.70		0.00	0.00	0.00	95,847.42	788,279.28	1,118.85	787,160.43

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

FISCAL YEAR ENDED JUNE 30, 2004

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis		Add:		Deduct:		Available Cash Balance June 30, 2004	Expenditures (b) Lapse Period	Fund Balance - Budgetary Basis June 30, 2004
		June 30, 2003	Ordered Into Treasury	Receipts Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)			
Federal Trust Funds (Continued):										
Abandoned Mined Lands Reclamation										
Council Federal Trust.....	0991	325,300.96	5,863,469.38	0.00	0.00	0.00	5,645,396.66	543,373.68	165,511.49	377,862.19
Agriculture Marketing Services.....	0439	5,934.97	2,775.00	0.00	0.00	0.00	2,807.25	2,807.25	1,108.00	4,794.72
Agriculture Federal Projects.....	0826	1,345,200.72	925,610.91	0.00	0.00	0.00	1,772,193.75	498,617.88	163,767.82	334,850.06
Alcoholism and Substance Control Act.....	0689	594,784.29	789,633.00	0.00	0.00	0.00	118,045.23	1,266,372.06	3,338.35	1,263,033.71
Attorney General Federal Grant.....	0646	(660,317.66)	4,038,644.39	0.00	0.00	0.00	3,235,351.35	142,975.38	1,941,576.04	(1,798,600.66)
BHE Federal Grants.....	0988	155,800.44	1,195,636.41	0.00	0.00	0.00	1,121,252.49	230,184.36	2,558,095.81	230,739.91
Commerce and Community Affairs Assistance.....	0983	(626,007.43)	4,428,648.47	0.00	0.00	0.00	3,785,259.64	17,381.40	2,558,095.81	(2,540,714.41)
Community Development/Small Cities Block Grant.....	0875	(2,323,234.45)	3,781,576.87	0.00	1,340,609.98	0.00	2,621,599.48	1,277,544.47	3,741,151.16	(3,700,044.50)
Community Mental Health Services Block Grant.....	0876	(452,741.08)	45,647,726.36	0.00	598,031.87	0.00	42,685,353.38	41,106.66	18,575.25	40,960.05
Community Services Block Grant.....	0871	(2,194,191.63)	29,009,730.00	0.00	59,036.30	0.00	16,032,773.62	45,367.40	2,063,139.08	(2,107,791.66)
Council on Developmental Disabilities Federal Trust.....	0131	(379,141.30)	2,851,489.21	0.00	0.00	0.00	2,453,957.50	18,390.41	432,993.40	(414,602.99)
Criminal Justice Trust.....	0488	(3,199,934.10)	41,031,995.27	0.00	0.00	0.00	36,562,457.52	1,269,603.65	3,595,962.01	(2,326,358.36)
DCFS Refugee Assistance.....	0666	2,502,810.94	8,803,905.33	0.00	0.00	0.00	10,822,369.33	484,346.94	1,987,422.19	(1,503,075.25)
DHS Federal Projects.....	0684	327.63	0.00	0.00	0.00	0.00	0.00	327.63	0.00	327.63
DHS Special Purposes Trust.....	0592	331,705.25	21,902,553.64	0.00	0.00	0.00	21,029,688.30	1,204,570.59	884,022.16	320,548.43
Emergency Management Preparedness.....	0526	(806,913.66)	151,683,649.12	0.00	25,547,138.00	0.00	198,903,929.38	7,129,122.58	6,367,239.67	761,882.91
Employment and Training.....	0347	1,655,709.08	4,841,201.78	0.00	0.00	0.00	3,765,579.49	268,708.63	2,156,958.94	(1,868,250.31)
Employment Security Administration.....	0116	79,698.20	246.00	0.00	0.00	0.00	76,693.34	1,677,840.29	3,250.86	1,449,633.76
Federal Administration.....	0737	(772,978.00)	14,254,670.00	0.00	419,584.29	0.00	13,034,028.46	28,079.25	630,087.53	(602,008.28)
Federal Aid Disaster.....	0491	(519,915.81)	4,614,337.74	0.00	0.00	0.00	3,425,580.56	668,841.37	389,110.80	279,730.57
Federal Civil Preparedness Administrative.....	0497	(931,075.45)	14,561,625.62	0.00	0.00	0.00	12,701,579.14	928,971.03	7,450,436.90	(6,521,465.87)
Federal Congressional Teacher Scholarship Program.....	0092	574,254.68	1,634,749.21	0.00	0.00	0.00	1,966,000.50	243,003.39	15,250.00	227,753.39
Federal Energy.....	0859	(260,801.88)	1,756,569.18	0.00	138,969.18	0.00	1,313,715.76	43,082.36	63,415.39	(20,133.03)
Federal Hardware Assistance.....	0492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Industrial Services.....	0726	(113,971.96)	1,703,057.80	0.00	383,854.51	0.00	1,157,406.99	47,824.34	88,086.11	(40,261.77)
Federal Local Airport.....	0095	2,557,048.52	107,346,286.35	0.00	0.00	0.00	105,520,130.07	4,383,204.80	0.00	4,383,204.80
Federal Mass Transit Trust.....	0853	28.34	19,261,184.32	0.00	0.00	0.00	19,261,183.33	29.33	0.00	29.33
Federal Moderate Rehabilitation Housing.....	0851	709,827.11	417,438.00	0.00	35,874.04	0.00	810,790.61	280,600.46	4,905.59	275,694.87
Federal National Community Services Grant.....	0343	(528,961.17)	3,767,311.76	0.00	0.00	0.00	2,966,104.64	272,245.95	770,854.95	(498,609.00)
Federal Reserve Recall.....	0665	4,202,825.13	10,479.00	0.00	1.00	0.00	4,213,303.13	0.00	0.00	0.00
Federal Student Incentive Trust.....	0701	555.13	38,152.00	0.00	0.00	0.00	38,152.00	555.13	0.00	555.13
Federal Student Loan.....	0663	33,855,874.96	127,378,949.58	0.00	0.00	0.00	106,703,395.29	54,531,429.25	8,828,337.33	45,703,091.92
Federal Support Agreement Revolving.....	0333	(644,670.74)	13,903,327.30	0.00	0.00	0.00	13,077,989.08	180,667.48	1,342,740.27	(1,162,072.79)
Federal Surface Mining Control and Reclamation.....	0765	(242,226.29)	2,716,039.19	0.00	0.00	0.00	2,250,819.74	222,993.16	191,959.56	31,033.60
Federal Title IV Fire Protection Assistance.....	0670	0.00	318,870.25	0.00	0.00	0.00	275,991.20	42,879.05	0.00	42,879.05
Fire Prevention Division.....	0580	113,779.53	0.00	0.00	0.00	0.00	110,851.53	2,928.00	3,543.32	(615.32)
Flood Control Land Lease.....	0443	0.00	499,701.53	0.00	0.00	0.00	499,701.53	0.00	18,340.75	(18,340.75)
Forest Reserve.....	0086	137.25	290,729.01	0.00	0.00	0.00	290,866.26	0.00	0.00	0.00
GT Education.....	0447	569,844.89	590,507.22	0.00	0.00	0.00	561,076.22	599,275.89	47,780.95	551,494.94
Illinois Arts Council Federal Grant.....	0657	40,000.00	608,000.00	0.00	0.00	0.00	640,060.00	7,940.00	0.00	7,940.00
Illinois State Police Federal Projects.....	0904	(311,825.51)	7,484,134.94	0.00	0.00	0.00	5,790,654.59	1,381,674.84	1,983,511.78	(601,836.94)
Indoor Radon Mitigation.....	0191	(73,480.16)	131,980.16	0.00	0.00	0.00	44,007.54	14,492.46	116,122.86	(101,630.40)
Institute of Natural Resources Federal Projects Grant.....	0820	(63,154.79)	945,825.00	0.00	0.00	0.00	882,670.21	0.00	130,000.00	(130,000.00)
Intra-Agency Services.....	0883	1,016,217.39	88.42	0.00	498,725.00	0.00	5,317,364.16	623,128.64	1,051,624.09	(428,495.45)
Juvenile Justice Trust.....	0911	(549,078.03)	6,802,984.00	0.00	0.00	0.00	5,844,629.48	409,276.49	611,759.73	(202,483.24)
Library Services.....	0470	(1,523,066.88)	7,032,466.00	0.00	0.00	0.00	5,400,036.56	109,362.56	789,452.23	(690,089.67)
Low Income Home Energy Assistance Block Grant.....	0870	(4,564,610.38)	112,510,500.00	0.00	2,361,759.55	0.00	105,481,799.22	102,330.85	4,865,430.94	(4,763,100.09)
Maternal and Child Health Services Block Grant.....	0872	(8,977,310.96)	29,417,475.46	0.00	0.00	0.00	19,777,378.23	662,786.27	4,241,151.82	(3,578,365.55)
Mines and Minerals Underground Injection Control.....	0077	8,546.02	290,245.00	0.00	0.00	0.00	270,488.74	28,302.28	7,846.08	20,456.20
National Center for Education Statistics.....	0791	74,737.99	183,984.00	0.00	0.00	0.00	88,434.97	170,287.02	1,989.65	168,297.37
National Flood Insurance Program.....	0855	30,570.69	281,243.83	0.00	0.00	0.00	146,579.17	165,235.35	93,219.22	72,016.13

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

FISCAL YEAR ENDED JUNE 30, 2004

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis		Receipts		Transfers From Other Funds		Transfers To Other Funds		Deduct:		Available Cash Balance		Expenditures (b)		Fund Balance - Budgetary Basis	
		June 30, 2003	June 30, 2004	Ordered Into Treasury	Other Funds	Other Funds	Expenditures (a)	Expenditures (b)	Expenditures (b)	June 30, 2004	June 30, 2004	June 30, 2004	June 30, 2004	June 30, 2004			
	Federal Trust Funds (Concluded):																
0484	Nuclear Civil Protection Planning	1,290.12	81,800.00	0.00	0.00	0.00	76,800.00	0.00	0.00	6,290.12	0.00	6,290.12	0.00	0.00	3,103,387.15	6,290.12	(1,777,299.85)
0495	Old Age Survivors Insurance	(2,560,952.69)	59,771,308.33	0.00	0.00	0.00	55,884,268.34	0.00	0.00	1,326,087.30	0.00	1,326,087.30	0.00	0.00	194,170.32	8,837,717.83	8,837,717.83
0900	Petroleum Violation	12,975,663.49	127,532.35	0.00	2,085,339.00	0.00	1,985,988.69	0.00	0.00	9,031,888.15	0.00	9,031,888.15	0.00	0.00	14,702,278.62	5,082.56	(12,595,785.23)
0873	Preventive Health and Health Services	(6,733.08)	2,549,589.00	0.00	0.00	0.00	1,962,159.70	0.00	0.00	580,696.22	0.00	580,696.22	0.00	0.00	15,495.01	20,664.00	20,664.00
0838	Block Grant	28,005.56	199,500.00	0.00	0.00	0.00	191,346.55	0.00	0.00	36,159.01	0.00	36,159.01	0.00	0.00	14,702,278.62	5,082.56	(12,595,785.23)
0063	Public Health Services	(5,732,948.22)	110,852,591.54	0.00	0.00	0.00	103,013,149.93	0.00	0.00	2,106,493.39	0.00	2,106,493.39	0.00	0.00	14,702,278.62	5,082.56	(12,595,785.23)
0798	Rehabilitation Services Elementary and Secondary Education Act	261,981.43	765,035.89	0.00	0.00	0.00	492,544.00	0.00	0.00	534,473.32	0.00	534,473.32	0.00	0.00	218,718.82	315,754.50	(306,531.49)
0239	SBE Department of Health and Human Services	(52,383.89)	1,076,257.81	0.00	0.00	0.00	1,023,873.92	0.00	0.00	1,023,873.92	0.00	1,023,873.92	0.00	0.00	30,220,457.55	(29,886,281.80)	(29,886,281.80)
0410	SBE Federal Department of Agriculture	(36,905,568.35)	422,346,340.25	0.00	0.00	0.00	385,106,596.15	0.00	0.00	334,175.75	0.00	334,175.75	0.00	0.00	73,068,397.07	(72,253,893.63)	(72,253,893.63)
0361	SBE Federal Department of Education	(43,412,012.31)	1,207,593,408.33	0.00	21,440,694.16	0.00	1,141,926,198.42	0.00	0.00	814,503.44	0.00	814,503.44	0.00	0.00	194,025.00	(173,432.58)	(173,432.58)
0392	SBE Federal Department of Labor	(489,049.88)	1,133,463.03	0.00	0.00	0.00	623,820.73	0.00	0.00	20,592.42	0.00	20,592.42	0.00	0.00	139,672.90	(129,361.90)	(129,361.90)
0183	SBE Federal National Community Service	(71,754.76)	754,816.19	0.00	0.00	0.00	672,750.43	0.00	0.00	10,311.00	0.00	10,311.00	0.00	0.00	1,382,845.43	24,298,204.20	24,298,204.20
0351	SLIAG (State Legislation Impact Assistance Grant)	30,284.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,284.59	0.00	30,284.59	0.00	0.00	16,157,646.15	15,238,096.74	15,238,096.74
0176	Secretary of State Federal Projects*	7,600.53	191,466.79	0.00	0.00	0.00	170,720.10	0.00	0.00	28,347.22	0.00	28,347.22	0.00	0.00	2,661,141.58	834,954.10	(589,999.17)
0396	Senior Health Insurance Program	(13,864.12)	416,564.51	0.00	0.00	0.00	382,719.97	0.00	0.00	19,980.42	0.00	19,980.42	0.00	0.00	9,422,194.75	(9,270,445.23)	(9,270,445.23)
0618	Services for Older Americans	(10,844,512.25)	58,328,983.34	0.00	0.00	0.00	47,332,731.57	0.00	0.00	151,749.52	0.00	151,749.52	0.00	0.00	101,637.54	264,926.82	(64,711.45)
0030	Special Federal Grant Projects	263,601.66	1,027,539.00	0.00	0.00	0.00	924,576.30	0.00	0.00	366,584.36	0.00	366,584.36	0.00	0.00	14,628.20	66,099.11	66,099.11
0607	Special Projects Division	6,722.82	1,722,602.30	0.00	0.00	0.00	1,717,139.28	0.00	0.00	12,185.84	0.00	12,185.84	0.00	0.00	1,382,845.43	24,298,204.20	24,298,204.20
0117	State Appellate Defender Federal Trust	125,645.02	338,928.00	0.00	0.00	0.00	383,845.71	0.00	0.00	80,727.31	0.00	80,727.31	0.00	0.00	16,157,646.15	15,238,096.74	15,238,096.74
0664	Student Loan Operating	27,062,113.80	39,041,819.06	0.00	2,378,640.69	0.00	180,440,714.16	0.00	0.00	31,395,742.89	0.00	31,395,742.89	0.00	0.00	2,661,141.58	834,954.10	(589,999.17)
0052	Title III Social Security and Employment Service	20,302,831.45	193,912,266.29	0.00	0.00	0.00	33,022,068.19	0.00	0.00	3,496,095.68	0.00	3,496,095.68	0.00	0.00	10,396,625.49	3,888,244.80	3,888,244.80
0065	U.S. Environmental Protection	(429,699.23)	38,947,863.10	0.00	0.00	0.00	228,447,340.35	0.00	0.00	9,806,626.32	0.00	9,806,626.32	0.00	0.00	4,536,494.40	226,442.06	226,442.06
0700	USA Women, Infants and Children	(4,674,859.37)	242,928,826.04	0.00	0.00	0.00	228,447,340.35	0.00	0.00	11,838,115.68	0.00	11,838,115.68	0.00	0.00	361,344.35	1,192,484.33	1,192,484.33
0055	Unemployment Compensation	6,476,787.31	9,457,074.64	0.00	0.00	0.00	4,095,746.27	0.00	0.00	11,838,115.68	0.00	11,838,115.68	0.00	0.00	236,055,462.65	(48,788,261.92)	(48,788,261.92)
0040	Urban Planning Assistance	198,977.75	325,116.54	0.00	85,172.27	0.00	321,875.18	0.00	0.00	117,046.84	0.00	117,046.84	0.00	0.00	7,949,870.88	3,888,244.80	3,888,244.80
0081	Vocational Rehabilitation	967,428.12	111,180,472.96	0.00	0.00	0.00	107,384,964.62	0.00	0.00	4,762,936.46	0.00	4,762,936.46	0.00	0.00	23,655.52	93,391.22	93,391.22
0476	Wholesome Meat	1,579,805.79	4,019,207.18	0.00	0.00	0.00	4,045,184.29	0.00	0.00	1,553,828.68	0.00	1,553,828.68	0.00	0.00	236,055,462.65	1,192,484.33	1,192,484.33
	Total, Federal Trust Funds	15,510,880.68	3,360,920,585.08	30,970,049.99	31,835,951.43	3,188,298,363.59	187,267,200.73	236,055,462.65	236,055,462.65	187,267,200.73	236,055,462.65	187,267,200.73	236,055,462.65	236,055,462.65	236,055,462.65	236,055,462.65	236,055,462.65
	Revolving Funds:																
0309	Air Transportation	187,762.10	796,916.86	0.00	0.00	0.00	497,207.43	0.00	0.00	487,471.53	0.00	487,471.53	0.00	0.00	204,447.75	283,023.78	283,023.78
0312	Communications	14,690,692.55	124,134,958.42	2,666,691.06	3,306,214.00	0.00	94,813,617.34	0.00	0.00	43,372,510.49	0.00	43,372,510.49	0.00	0.00	13,662,355.72	29,710,154.77	29,710,154.77
0315	Efficiency Initiatives	0.00	109,978,595.95	0.00	58,848,710.00	0.00	20,411,342.07	0.00	0.00	30,718,543.88	0.00	30,718,543.88	0.00	0.00	16,939,218.01	13,779,325.87	13,779,325.87
0314	Facilities Management	55,119.87	183,121.00	0.00	0.00	0.00	113,156.86	0.00	0.00	123,084.01	0.00	123,084.01	0.00	0.00	33,083.31	92,000.70	92,000.70
0308	Paper and Printing	165,186.27	1,266,250.00	0.00	0.00	0.00	1,158,344.26	0.00	0.00	273,092.01	0.00	273,092.01	0.00	0.00	140,395.46	132,696.55	132,696.55
0303	State Garage	(4,900,007.16)	35,738,959.02	0.00	1,777.00	0.00	28,735,253.52	0.00	0.00	2,121,921.34	0.00	2,121,921.34	0.00	0.00	4,245,699.64	(2,123,778.30)	(2,123,778.30)
0903	State Surplus Property	601,804.02	3,175,096.53	0.00	101,804.02	0.00	1,967,141.36	0.00	0.00	1,707,955.17	0.00	1,707,955.17	0.00	0.00	466,823.22	1,241,131.95	1,241,131.95
0304	Statistical Services	3,634,887.39	84,678,648.73	0.00	148,178.00	0.00	62,804,994.24	0.00	0.00	25,360,363.88	0.00	25,360,363.88	0.00	0.00	2,201,814.26	23,158,549.62	23,158,549.62
0301	Working Capital	(1,453,431.99)	65,092,264.26	0.00	62,229.00	0.00	40,927,991.14	0.00	0.00	22,648,612.13	0.00	22,648,612.13	0.00	0.00	4,104,549.91	18,544,062.22	18,544,062.22
	Total, Revolving Funds	12,982,013.05	425,064,810.77	2,666,691.06	62,468,912.02	251,429,048.42	126,813,554.44	41,998,387.28	41,998,387.28	126,813,554.44	41,998,387.28	126,813,554.44	41,998,387.28	41,998,387.28	41,998,387.28	41,998,387.28	41,998,387.28
	State Trust Funds:																
0257	AWL Reclamation Set Aside	5,884,115.00	913,200.00	0.00	59,000.00	0.00	337,593.57	0.00	0.00	6,738,315.00	0.00	6,738,315.00	0.00	0.00	14,198.64	59,422.33	59,422.33
0440	Agricultural Master	47,052.91	364,161.63	0.00	0.00	0.00	0.00	0.00	0.00	73,620.97	0.00	73,620.97	0.00	0.00	8,021,122.48	8,021,122.48	8,021,122.48
0801	Attorney General State Projects and Court Order Distribution	3,816,964.35	5,339,161.73	0.00	3,216.00	0.00	1,124,707.44	0.00	0.00	8,028,202.64	0.00	8,028,202.64	0.00	0.00	7,080.16	5,503,273.29	5,503,273.29
0122	Carnegie Foundation Grant	4.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,525,375.41	0.00	5,525,375.41	0.00	0.00	22,102.12	16,027.99	16,027.99
0130	County Option Motor Fuel Tax	5,511,585.73	29,205,503.56	0.00	0.00	0.00	29,191,713.88	0.00	0.00	16,027.99	0.00	16,027.99	0.00	0.00	55,460.18	168,901.36	168,901.36
0335	Criminal Justice Information Projects	13,950.76	2,077.23	0.00	0.00	0.00	87,538.34	0.00	0.00	224,361.54	0.00	224,361.54	0.00	0.00	1,737.20	96,506.34	96,506.34
0582	DHS Special Purpose Trust	211,899.88	100,000.00	0.00	0.00	0.00	124,289.40	0.00	0.00	148,671.24	0.00	148,671.24	0.00	0.00	1,085,171.00	3,642,192.59	3,642,192.59
0690	DHS Private Resources	122,625.38	12,778,834.23	0.00	2,668,258.57	6,800,000.00	16,086,778.52	0.00	0.00	4,727,363.59	0.00	4,727,363.59	0.00	0.00	199,792.06	250,954.09	250,954.09
0921	DHS Recoveries Trust	3,903,566.45	12,778,834.23														

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

FISCAL YEAR ENDED JUNE 30, 2004

Fund Code	Fund Group and Fund	Add:		Deduct:		Transfers To Other Funds	Expenditures (a)	Available Cash Balance June 30, 2004	Expenditures (b) Lapse Period	Fund Balance - Budgetary Basis June 30, 2004
		Receipts Ordered into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)					
	State Trust Funds (Concluded):									
	Department on Aging State Projects.....	63,351.12	0.00	0.00	0.00	0.00	733,559.48	236,491.64	82,678.91	153,812.73
	EPA Special State Projects Trust.....	1,097,804.91	4,208,116.89	0.00	0.00	150,000.00	1,576,406.00	3,579,515.80	675,205.45	2,904,310.35
	Early Intervention Services Revolving.....	30,610,268.57	89,344,421.79	0.00	0.00	6,450,036.00	109,312,368.80	4,192,285.56	(1,374.37)	4,193,659.93
	Environmental Protection Trust.....	6,317,513.55	4,716,186.58	0.00	0.00	286,800.00	2,877,998.60	7,868,901.53	0.00	7,868,901.53
	Federal HOME Investment Trust.....	124,929.39	18,333,287.26	0.00	0.00	0.00	18,181,378.83	276,837.82	0.00	276,837.82
	Group Insurance Premium.....	(3,112,742.72)	65,514,951.40	0.00	0.00	1,324,985.00	54,451,214.39	6,626,009.29	11,022,345.00	(4,396,335.71)
	Home Rule Municipal Retailers' Occupation Tax.....	42,284,693.14	491,620,717.90	119.67	0.00	0.00	489,665,907.86	44,239,622.85	13,573.35	44,226,049.50
	Illinois Century Network (ICN) Special Purposes.....	(370,680.30)	374,489.30	0.00	0.00	0.00	3,809.00	0.00	0.00	3,809.00
	Illinois Equal Justice.....	0.00	480,200.00	0.00	0.00	0.00	480,200.00	0.00	0.00	0.00
	Illinois Rural Rehabilitation.....	45,214.00	8,003.22	0.00	0.00	0.00	20,000.00	33,217.22	0.00	33,217.22
	Institute of Natural Resources									
	Special Projects.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Land and Water Recreation.....	0.00	1,421,602.50	0.00	0.00	0.00	1,421,602.50	0.00	0.00	0.00
	Land Reclamation.....	153,495.61	86,170.00	0.00	0.00	0.00	1,497.60	238,168.01	0.00	238,168.01
	Local Government Health Insurance Reserve.....	3,939,370.21	74,027,214.84	0.00	0.00	2,066,442.00	63,246,952.49	12,653,190.56	6,117,467.70	6,535,722.86
	Municipal Telecommunications.....	34,534,460.26	246,050,531.76	0.00	0.00	0.00	243,270,079.91	37,314,912.11	0.00	37,314,912.11
	Narcotics Profit Forfeiture.....	520,220.14	509,860.29	0.00	0.00	0.00	761,316.80	268,763.63	0.00	200,258.67
	Natural Resources Restoration Trust.....	440,913.05	95,483.00	0.00	0.00	0.00	60,455.20	475,940.85	26,176.08	449,764.77
	Public Aid Recoveries Trust.....	6,263,730.56	579,265,492.16	0.00	0.00	256,402,956.53	312,819,809.11	16,306,457.08	6,327,153.06	9,979,304.02
	Public Health Special State Projects.....	673,133.80	418,997.83	2,018.00	0.00	121,183.00	235,013.44	737,953.19	247,158.52	490,794.67
	SBE GED Testing.....	412,341.83	426,702.05	0.00	0.00	0.00	385,365.26	453,678.62	0.00	453,678.62
	SBE School Bus Driver Permit.....	543.98	1,644.00	0.00	0.00	0.00	1,995.98	192.00	0.00	192.00
	SBE Teacher Certificate Institute.....	119,963.00	150,460.00	0.00	0.00	0.00	(5,749.82)	276,172.82	0.00	276,172.82
	Secretary of State Interagency Grant.....	528,253.21	881,047.00	0.00	0.00	68,443.00	1,070,543.30	270,313.91	42,455.83	227,858.08
	Sheffield February 1982 Agreed Order.....	3,962,058.00	47,371.00	0.00	0.00	0.00	70,367.18	3,939,061.82	2,250.00	3,936,811.82
	State Appellate Defender									
	Special State Projects.....	21,861.96	159,381.00	0.00	0.00	0.00	107,248.95	73,994.01	1,714.14	72,279.87
	State Employees Deferred Compensation Plan.....	4,629,940.34	136,130,740.98	0.00	0.00	56,475.00	137,054,046.26	3,650,160.06	350,875.76	3,299,284.30
	State Police Motor Vehicle Theft									
	Prevention Trust.....	470,492.76	185,000.00	0.00	0.00	0.00	573,142.21	82,350.55	88,619.48	(6,268.93)
	State Projects.....	13,916.91	0.00	0.00	0.00	0.00	13,916.91	13,916.91	0.00	13,916.91
	Statewide Grand Jury Prosecution.....	23,661.39	273.25	0.00	0.00	0.00	721.30	23,213.34	0.00	23,213.34
	Total, State Trust Funds.....	\$ 153,501,675.80	\$ 1,765,513,673.78	\$ 6,802,137.67	\$ 269,657,799.89	\$ 1,486,442,300.35	\$ 169,717,387.01	\$ 26,450,345.23	\$ 143,267,041.78	
	TOTAL, OTHER APPROPRIATED FUNDS.....	\$ 12,702,291,011.74	\$ 25,626,681,141.31	\$ 6,483,100,573.35	\$ 6,254,419,545.96	\$ 34,110,991,315.31	\$ 4,446,661,865.13	\$ 992,630,342.87	\$ 3,454,031,522.26	
	TOTAL, APPROPRIATED FUNDS.....	\$ 11,608,569,309.96	\$ 48,733,288,279.81	\$ 12,522,316,750.48	\$ 12,086,637,332.21	\$ 56,148,438,080.82	\$ 4,629,098,927.22	\$ 1,585,362,595.80	\$ 3,043,736,331.42	

* Change in fund name or fund classification.
 (a) Expenditures from appropriated funds include SAMS expenditures against fiscal year 2004 appropriations as reflected in the Schedule of Appropriations, Expenditures and Lapsed Balances - Budgetary Basis, plus expenditures totaling \$1,682,584,280.75 against no appropriation accounts, less \$5,732,090.69 in vouchers payable on June 30 and warrants totaling \$47,467,438.44 issued in prior fiscal years which were returned (refunds) or voided during the current fiscal year.
 (b) Lapse period expenditures from appropriated funds include SAMS expenditures against fiscal year 2004 appropriations as reflected in the Schedule of Appropriations, Expenditures and Lapsed Balances - Budgetary Basis, plus expenditures totaling \$7,579,228.45 against no appropriation accounts and \$5,732,090.69 from vouchers payable on June 30.

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

FISCAL YEAR ENDED JUNE 30, 2004

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis		Receipts		Transfers From Other Funds		Transfers To Other Funds		Deduct:		Available Cash Balance June 30, 2004	Expenditures Lapse Period	Fund Balance - Budgetary Basis June 30, 2004
		June 30, 2003	June 30, 2004	Ordered Into Treasury				Expenditures (a)						
	Federal Trust Funds:													
	DNR Federal Projects:	(10,360.80)	\$	1,636,783.87	\$	0.00	\$	0.00	\$	1,429,870.75	\$	196,552.32	\$	21,196.23
	Department of Insurance Federal Trust:	(39,227.57)		195,487.00		0.00		0.00		146,918.55		9,340.88		(8,872.16)
	Department of Labor Federal Projects:	27,868.93		0.00		0.00		0.00		19,867.70		8,001.23		7,942.07
	Governor's Office Federal Grants:	368.68		0.00		0.00		368.68		0.00		0.00		0.00
	Governor's Office of Volunteer Resources													
	Federal Grant:	2,341.36		0.00		0.00		2,341.36		0.00		0.00		0.00
	ICC Federal Grants Trust:	0.00		496,750.00		0.00		0.00		496,750.00		0.00		0.00
	Law Enforcement Officers Training Board													
	Federal Projects*:	365,751.88		1,766,503.76		0.00		0.00		1,682,090.08		450,165.56		25,703.54
	Social Services Block Grant:	10,414,947.00		108,016,668.00		0.00		113,978,152.00		0.00		4,453,463.00		4,453,463.00
	State Postsecondary Review Program:	38.20		0.00		0.00		0.00		0.00		38.20		38.20
	Supreme Court Federal Projects:	(98,675.49)		858,588.39		0.00		0.00		703,944.26		55,968.64		22,628.97
	Tennessee Valley Authority Local Trust:	0.00		190,193.69		0.00		0.00		190,193.69		0.00		0.00
	Total, Federal Trust Funds:	10,663,052.19	\$	113,160,974.71	\$	0.00	\$	113,980,862.04	\$	4,669,635.03	\$	5,173,529.83	\$	4,522,099.85
	State Trust Funds:													
	Agricultural Incident Response Trust*:	0153	\$	11,477.47	\$	0.00	\$	0.00	\$	32,583.29	\$	1,251,202.58	\$	1,245,062.66
	Armory Rental:	0416		270,416.68		0.00		0.00		211,747.07		394,053.80		291,434.54
	BHE State Projects:	0736		32,766,345.13		0.00		0.00		23,093,553.09		9,672,792.04		7,360,288.84
	Blue Waters Ditch Flood Control Project:	0232		72,000.00		0.00		0.00		72,000.00		0.00		0.00
	Blue Waters Trust:	0617		41,842,194.22		0.00		0.00		41,619,428.65		13,524,692.47		13,524,692.47
	CEM Consumer Protection:	0096		75,964.03		0.00		11,575.00		10,733.94		878,971.27		878,971.27
	Child Support Enforcement Trust:	0957		132,175,647.97		0.00		30,000,000.00		100,388,186.12		43,509,307.82		43,180,506.59
	College Savings Pool Administrative Trust:	0668		363,818.52		0.00		474,334.88		0.00		235,600.63		209,039.91
	Commercial Consolidation:	0462		19,851,189,665.32		0.00		0.00		19,851,189,665.32		0.00		0.00
	Community College Health Insurance Security:	0577		17,068,967.55		0.00		313,124.00		14,973,300.35		18,376,950.06		16,075,500.50
	Comprehensive Health Insurance Board													
	Payroll Trust:	0177		1,796,094.37		0.00		0.00		1,797,953.23		408.38		(78,141.63)
	Comptroller's Audit Expense Revolving:	0112		9,062.67		0.00		0.00		7,327.50		47,272.30		47,272.30
	County and Mass Transit District:	0188		298,444,782.98		29.92		113,280,787.72		183,486,450.19		40,009,114.84		40,009,114.84
	County Automobile Renting Tax:	0869		55,172.83		0.00		561.42		28,203.44		68,460.27		68,460.27
	County Public Safety Retailers													
	Occupation Tax:	0219		52,069,776.59		0.00		0.00		48,163,512.27		5,133,359.33		5,133,359.33
	County Vehicle Replacement Tax:	0916		51.07		0.00		1.02		100.30		73.47		73.47
	County Water Commission Tax:	0084		33,186,791.40		0.00		0.00		31,901,758.41		8,581,887.51		8,581,887.51
	DNR Special Projects*:	0884		2,482,219.85		0.00		107,468.00		1,053,165.47		1,422,555.28		1,422,555.28
	Deferred Lottery Prize Winners Trust:	0978		196,088,302.78		0.00		3,340,380.00		193,282,263.35		613,428.52		613,428.52
	Department of Insurance State Trust:	0382		50,671.41		0.00		0.00		0.00		50,671.41		50,671.41
	Department of Labor Special State Trust:	0251		1,134,249.66		0.00		59,974.00		713,393.75		1,213,028.17		1,176,664.31
	Direct Deposit Administration:	0200		3,323.58		0.00		0.00		5,303,060.11		0.00		0.00
	DuQuoin State Fair Harness Racing Trust:	0098		173,388.25		0.00		0.00		163,691.79		10,248.46		9,398.46
	EPA Court Ordered Trust:	0154		951,873.09		0.00		0.00		963,311.09		0.00		963,311.09
	Educational Labor Relations Board Fair													
	Share Trust:	0996		128,149.57		0.00		0.00		44,961.46		147,536.77		147,536.77
	Electronic Benefits Transfer:	0540		147,007,349.35		0.00		0.00		147,007,349.35		0.00		0.00
	Flexible Spending Account:	0202		14,220,122.10		0.00		1,901.00		12,365,206.21		4,200,273.69		2,483,466.06
	General Assembly Retirement Excess Benefit:	0786		6,107.62		0.00		0.00		22,902.00		5,393.62		5,393.62
	General Assembly Retirement System:	0481		1,536,244.94		0.00		37,379.00		39,812,673.71		2,024,012.16		1,945,954.69
	Hansen-Therkelsen Memorial Deaf													
	Student College:	0123		775,188.69		0.00		0.00		789,783.36		0.00		789,783.36
	Home Rule County Retailers' Occupation Tax:	0139		21,243,054.74		89.75		0.00		281,493,072.77		25,230,371.11		25,230,371.11
	Home Rule Municipal Soft Drink													
	Retailers' Occupation Tax:	0097		1,732,272.44		0.00		164,244.42		8,051,119.88		1,708,564.34		1,708,564.34
	IBM State Projects:	0688		0.00		0.00		0.00		9,990.00		9,990.00		9,990.00
	IMSA Special Purposes Trust:	0359		3,232,749.86		0.00		0.00		5,027,665.80		2,020,002.42		2,020,002.42
	IPIIT Administrative Trust:	0195		943,167.05		0.00		135,639.00		2,671,266.20		925,638.83		925,638.83
	ISAC Loan Purchase Program Payroll Trust:	0773		952,551.55		0.00		1,583.00		10,226,839.26		1,899,129.29		1,899,129.29
	ISAC Special Projects:	0318		0.00		0.00		0.00		388,885.00		388,885.00		388,885.00

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

FISCAL YEAR ENDED JUNE 30, 2004

Fund Group and Fund Code	Fund Balance - Budgetary Basis June 30, 2003		Add:		Deduct:		Fund Balance - Budgetary Basis June 30, 2004	
	Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)	Expenditures Lapse Period	Available Cash Balance June 30, 2004	Expenditures June 30, 2004	Fund Balance - Budgetary Basis June 30, 2004
State Trust Funds (Continued):								
Illinois Agricultural Loan Guarantee..... 0994	121,686.16	0.00	2,500,000.00	111,429.02	0.00	9,867,085.34	0.00	9,867,085.34
Illinois Executive Mansion Trust..... 0236	771,109.44	0.00	0.00	35,798.29	2,518.30	130,571.19	2,518.30	128,052.89
Illinois Farmer and Agri-Business Loan Guarantee..... 0205	275,023.63	0.00	1,500,000.00	892,674.49	0.00	7,222,961.04	0.00	7,222,961.04
Illinois Habitat Endowment Trust..... 0390	94,519.61	0.00	26,538.00	0.00	0.00	10,385,973.80	0.00	10,385,973.80
Illinois Municipal Retirement System..... 0475	627,964,712.69	0.00	0.00	625,253,935.31	0.00	5,039,688.40	0.00	5,039,688.40
Illinois Prepaid Tuition Trust..... 0557	118,370,886.69	0.00	14,361.00	120,258,117.65	360,691.74	4,190,069.10	360,691.74	3,829,377.36
Illinois Racing Board Charity..... 0271	1,128,339.00	0.00	0.00	750,000.00	0.00	378,339.02	0.00	378,339.02
Illinois Racing Board Grant..... 0280	(21,592.17)	0.00	22,188.00	476,253.00	106,237.00	68,587.83	106,237.00	(37,649.17)
Illinois Rural Bond Bank Trust..... 0119	159,862.00	0.00	11,267.00	148,987.94	0.00	34.74	0.00	34.74
Illinois State Board of Investments..... 0529	2,125,074.40	0.00	114,334.00	1,844,636.97	224,772.52	150,183.20	224,772.52	(74,589.32)
Illinois State Toll Highway Revenue..... 0455	428,772,804.22	0.00	23,607,394.54	417,094,395.19	76,293.23	312,818,357.81	76,293.23	312,742,064.58
Illinois Tourism Tax..... 0452	13,128,874.24	0.00	740,234.46	11,957,551.92	0.00	1,453,813.25	0.00	1,453,813.25
J. J. Wolf Memorial for Conservation Investigation..... 0931	6,632.00	0.00	0.00	15,015.35	(7,714.70)	16,097.00	0.00	23,811.70
Judges Retirement Excess Benefit..... 0787	145,282.00	0.00	0.00	144,601.50	0.00	36,541.93	0.00	36,541.93
Judges Retirement System..... 0477	209,493,224.18	0.00	38,199.00	203,408,543.03	51,703.60	13,264,476.59	51,703.60	13,264,476.59
Kaskaskia Commons Permanent..... 0441	9,959.00	0.00	0.00	10,258.00	0.00	230,146.37	0.00	230,146.37
Library Trust..... 0893	4,934,219.26	0.00	163,750.00	4,845,397.42	190,563.80	577,457.33	190,563.80	386,903.53
Local Government Tax..... 0189	1,404,730,228.10	119.68	0.00	1,411,655,940.71	0.00	190,750,939.48	0.00	190,750,939.48
Metro East Mass Transit District Tax..... 0841	25,038,352.47	0.00	0.00	24,915,108.03	0.00	3,779,227.66	0.00	3,779,227.66
Metro-East Park and Recreation District..... 0717	3,725,030.00	0.00	0.00	3,709,546.22	0.00	472,035.16	0.00	472,035.16
Metropolitan Pier and Exposition Authority Trust..... 0337	84,547,461.35	0.00	504,225.76	92,943,113.40	0.00	10,497,540.87	0.00	10,497,540.87
Municipal Automobile Renting Tax..... 0868	5,311,145.92	0.00	83,513.17	5,147,960.35	0.00	768,906.26	0.00	768,906.26
Municipal Economic Development..... 0650	371,406.31	0.00	14,917.00	215,884.57	140,604.74	140,604.74	140,604.74	0.00
Municipal Vehicle Replacement Tax..... 0917	13,261.56	0.00	211.59	12,969.39	0.00	491.62	0.00	491.62
Natural Heritage Endowment Trust..... 0069	14,737.51	0.00	24,903.00	0.00	0.00	1,604,155.28	0.00	1,604,155.28
Non-Home Rule Municipal Retailers' Occupation Tax..... 0088	15,403,208.98	0.00	0.00	13,813,058.48	0.00	2,047,052.88	0.00	2,047,052.88
O11 Spill Response..... 0774	508,465.78	0.00	25,423.00	483,042.78	0.00	483,042.78	0.00	483,042.78
Payroll Consolidation..... 0460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pollution Control Board State Trust*..... 0207	3,235,338,930.66	0.00	0.00	3,235,338,930.66	0.00	0.00	0.00	0.00
Protest..... 0401	700,000.00	0.00	36,258.00	743,363.22	49,700.89	54,682.29	49,700.89	4,981.40
RTA Public Transportation Tax..... 0741	150,949,174.87	0.00	117,296,741.43	28,409,628.38	0.00	211,133,433.82	0.00	211,133,433.82
RTA Sales Tax Trust..... 0812	12.00	0.00	0.00	0.00	0.00	992.16	0.00	992.16
RTA Sales Tax Trust..... 0812	537,183,599.31	113,283,786.14	0.00	644,965,990.48	0.00	33,095,079.60	0.00	33,095,079.60
Racing Board Fingerprint License..... 0248	110,280.00	0.00	6,019.00	75,204.00	33,202.00	81,709.91	33,202.00	48,507.91
Rate Adjustment..... 0685	8,845,780.08	10,282,851.00	8,466,551.00	10,492,352.30	56,076.53	138,226.99	56,076.53	82,150.46
Real Estate Recovery..... 0629	74,127.63	0.00	0.00	11,500.00	0.00	943,045.65	0.00	943,045.65
Regulatory..... 0291	109,200.00	0.00	0.00	11,070.07	0.00	98,129.93	0.00	98,129.93
Response Contractors Indemnification..... 0213	15,885.00	0.00	5,056,973.08	0.00	0.00	106,985.00	0.00	106,985.00
Safety Responsibility..... 0436	835,405.59	0.00	141,230.29	984,177.58	0.00	1,671,728.79	0.00	1,671,728.79
Secondary Injury..... 0431	1,150,239.94	0.00	0.00	1,176,683.39	0.00	479,774.09	0.00	479,774.09
Secretary of State International Registration Plan..... 0890	169,258,633.94	0.00	0.00	164,014,418.28	2,322,415.92	6,348,937.18	2,322,415.92	4,026,521.26
Self-Insurers Administration*..... 0274	409,428.00	0.00	18,746.00	320,454.63	15,223.03	756,967.43	15,223.03	741,742.40
Self-Insurers Security*..... 0940	4,282,614.52	0.00	623.00	3,848,004.51	165,460.90	13,572,938.98	165,460.90	13,407,478.08
Self-Sufficiency Trust..... 0210	269.52	0.00	0.00	0.00	0.00	269.52	0.00	269.52
Social Security Administration..... 0204	94,161.29	0.00	0.00	285,298.19	0.00	2,022,440.52	0.00	2,022,440.52
Sports Facilities Tax Trust..... 0229	25,991,806.67	0.00	0.00	25,097,928.16	0.00	2,913,698.14	0.00	2,913,698.14
State Board of Education State Trust..... 0110	44,198.45	0.00	0.00	44,198.45	0.00	44,198.45	0.00	44,198.45
State Cooperative Extension Service Trust..... 0602	12,042,300.00	0.00	2,860.00	12,039,440.00	0.00	0.00	0.00	0.00
State Employees Retirement Excess Benefit..... 0788	66,014.00	0.00	0.00	62,756.48	0.00	7,427.95	0.00	7,427.95
State Employees Retirement System*..... 0479	2,411,212,443.64	0.00	95,915.00	2,380,508,349.05	333,710.84	66,603,930.69	333,710.84	66,270,219.85
State Fair Promotional Activities*..... 0056	22,039,046.80	0.00	0.00	17,946,256.49	0.00	1,403.48	0.00	1,403.48
State Fair Promotional Activities*..... 0835	14,169.00	0.00	0.00	16,324.49	4,345.81	197,800.54	4,345.81	193,454.73
State Off-Set Claims..... 0658	31,388,715.47	0.00	0.00	31,595,612.76	(1,766.82)	3,622,527.19	(1,766.82)	3,622,527.19
State Treasurer Court Ordered Escrow..... 0932	8,115.00	0.00	0.00	0.00	0.00	683,397.94	0.00	683,397.94

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

FISCAL YEAR ENDED JUNE 30, 2004

Fund Group and Fund Code	Fund Balance - Budgetary Basis June 30, 2003		Add:		Deduct:		Fund Balance - Budgetary Basis June 30, 2004	
	Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)	Cash Balance June 30, 2004	Expenditures Lapse Period	Fund Balance - Budgetary Basis June 30, 2004	
State Trust Funds (Concluded):								
State Whistleblower Reward and Protection..... 0703	10,290,040.17	0.00	6,519,963.63	3,796,780.79	0.00	0.00	0.00	0.00
Supreme Court Special State Projects..... 0230	135,033.00	0.00	0.00	58,492.51	88,283.70	77,616.70	10,667.00	10,667.00
Tax Suspense Trust..... 0583	258,025.66	0.00	0.00	258,025.66	6,410.12	38,834.40	(32,424.28)	(32,424.28)
Teacher Health Insurance Security..... 0203	266,691,164.89	2,000,000.00	4,544,187.00	222,639,929.84	52,775,675.38	23,494,680.98	29,280,994.40	29,280,994.40
Teachers Retirement Excess Benefit..... 0789	11,025,991.00	0.00	0.00	8,203,081.46	3,581,068.21	0.00	3,581,068.21	3,581,068.21
Teachers Retirement System..... 0473	6,654,486,087.00	0.00	112,142.00	6,654,175,235.65	73,122.99	155,976.87	(82,853.88)	(82,853.88)
U.S. Savings Bond - Series EE..... 0827	4,039,932.50	0.00	0.00	4,052,043.75	109,477.50	(100.00)	109,577.50	109,577.50
Unclassified Property Trust..... 0482	193,164,398.82	0.00	122,411,124.69	52,300,402.96	22,674,376.87	393,862.18	22,280,514.69	22,280,514.69
Veterans Affairs Library Grant..... 0775	562.58	0.00	0.00	562.58	0.00	0.00	0.00	0.00
Warrant Escheat..... 0485	10,102,324.12	0.00	5,710,021.50	4,392,302.62	500,000.00	0.00	500,000.00	500,000.00
Watershed Park..... 0651	26,600.00	0.00	0.00	37,633.84	46,829.81	730.68	46,099.13	46,099.13
Workers' Compensation Benefit Trust..... 0124	2,321.00	0.00	0.00	0.00	195,635.97	0.00	195,635.97	195,635.97
Total, State Trust Funds.....	\$ 37,888,593,507.03	\$ 125,566,876.49	\$ 447,265,432.72	\$ 37,452,208,880.17	\$ 1,186,361,914.53	\$ 42,559,195.29	\$ 1,143,802,719.24	\$ 1,143,802,719.24
TOTAL, NON-APPROPRIATED FUNDS.....	\$ 38,001,754,481.74	\$ 125,566,876.49	\$ 561,246,294.76	\$ 37,456,878,515.20	\$ 1,191,535,444.36	\$ 43,210,625.27	\$ 1,148,324,819.09	\$ 1,148,324,819.09

* Change in fund name or fund classification.

(a) Expenditures from non-appropriated funds include SAMS expenditures less warrants totaling \$1,503,561.22 issued in prior fiscal years which were returned (refunds) or voided during the current fiscal year.

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

FISCAL YEAR ENDED JUNE 30, 2004

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at August 31, 2004 (b)
			Year Ended June 30, 2004	Lapse Period	
GENERAL FUNDS:					
General Revenue.....	0001 ...	\$ 18,838,217,477.00	\$ 17,674,368,336.34	\$ 589,297,952.29	\$ 574,551,188.37
Common School.....	0412 ...	3,346,850,000.00	3,202,831,875.95	2,396.15	144,015,727.90
Education Assistance.....	0007 ...	1,298,268,300.00	1,211,950,731.27	(167,470.04)	86,485,038.77
TOTAL, GENERAL FUNDS.....		\$ 23,483,335,777.00	\$ 22,089,150,943.56	\$ 589,132,878.40	\$ 805,051,955.04
OTHER APPROPRIATED FUNDS:					
Highway Funds:					
Road.....	0011 ...	\$ 3,565,346,067.00	* \$ 1,979,072,906.91	\$ 50,202,881.66	\$ 1,536,070,278.43
State Construction Account.....	0902 ...	1,347,009,371.00	672,265,404.77	0.00	674,743,966.23
Motor Fuel Tax					
State.....	0012 ...	107,782,548.00	81,615,615.65	12,217,230.86	13,949,701.49
Counties.....	0413 ...	225,100,000.00	203,262,429.04	16,609,191.10	5,228,379.86
Municipalities.....	0414 ...	315,700,000.00	285,066,702.79	23,293,667.05	7,339,630.16
Townships and Road Districts.....	0415 ...	102,200,000.00	92,254,784.25	7,538,418.93	2,406,796.82
Grade Crossing Protection.....	0019 ...	88,126,340.00	21,557,503.79	0.00	66,568,836.21
Total, Highway Funds.....		5,751,264,326.00	3,335,095,347.20	109,861,389.60	2,306,307,589.20
Special State Funds:					
A.G. Court Order and Voluntary					
Compliance Payment Projects.....	0542 ...	3,500,000.00	1,277,281.45	69,648.72	2,153,069.83
Aeronautics.....	0046 ...	300,000.00	286,902.96	2,294.23	10,802.81
Aggregate Operations Regulatory.....	0146 ...	361,000.00	257,202.62	9,373.98	94,423.40
Agricultural Premium.....	0045 ...	22,411,023.00	19,562,209.60	1,894,028.47	954,784.93
Airport Land Loan Revolving.....	0669 ...	5,600,000.00	0.00	0.00	5,600,000.00
Alcoholism and Substance Abuse					
Block Grant.....	0013 ...	79,153,400.00	61,907,589.99	2,332,888.13	14,912,921.88
Alternate Fuels.....	0422 ...	3,235,000.00	419,816.19	273,056.23	2,542,127.58
Alternative Compliance Market Account..	0738 ...	150,000.00	0.00	0.00	150,000.00
Alzheimer's Disease Research.....	0060 ...	200,000.00	116,882.76	55,504.92	27,612.32
American Diabetes Association.....	0531 ...	74,000.00	133.11	0.00	73,866.89
Anna Veterans Home.....	0273 ...	2,031,300.00	1,997,729.14	5,155.06	28,415.80
Appraisal Administration.....	0386 ...	1,305,054.00	1,000,221.41	41,957.52	262,875.07
Asbestos Abatement.....	0224 ...	3,571,631.00	1,191,457.01	4,264.70	2,375,909.29
Assistance to the Homeless.....	0100 ...	300,000.00	300,000.00	0.00	0.00
Assisted Living and Shared					
Housing Regulatory.....	0702 ...	100,000.00	13,880.06	17,256.26	68,863.68
Attorney General Whistleblower					
Reward and Protection.....	0600 ...	1,000,000.00	21,544.24	3,127.15	975,328.61
Attorney General's Grant.....	0901 ...	250,000.00	0.00	0.00	250,000.00
Auction Regulation Administration.....	0641 ...	301,943.00	107,436.85	4,550.01	189,956.14
Audit Expense.....	0342 ...	14,123,715.00	8,763,828.84	3,519,396.72	1,840,489.44
Bank and Trust Company.....	0795 ...	19,128,851.00	17,276,139.13	910,390.00	942,321.87
Brownfields Redevelopment.....	0214 ...	23,893,473.00	3,942,547.43	24,503.09	19,926,422.48
Build Illinois Capital Revolving Loan..	0973 ...	14,486,300.00	3,728,520.56	58,260.52	10,699,518.92
CDLIS/AAMVA Net Trust.....	0109 ...	1,063,800.00	744,684.99	174,491.44	144,623.57
Capital Development Board Revolving...	0215 ...	6,028,580.00	5,140,930.22	126,011.34	761,638.44
Capital Litigation.....	0614 ...	13,381,399.00	11,008,579.01	794,712.44	1,578,107.55
Care Provider Fund for Persons with					
Developmental Disability.....	0344 ...	37,277,117.00	35,914,513.76	4,539.32	1,358,063.92
Career and Technical Education.....	0772 ...	22,207,145.00	21,862,207.35	229,379.58	115,558.07
Charter Schools Revolving Loan.....	0567 ...	2,000,000.00	12,500.00	57,750.00	1,929,750.00
Chicago and Northeast Illinois					
District Council of Carpenters.....	0756 ...	50,000.00	0.00	0.00	50,000.00
Child Abuse Prevention.....	0934 ...	600,000.00	278,681.00	0.00	321,319.00
Child Labor Enforcement.....	0357 ...	146,000.00	140,318.89	483.17	5,197.94
Child Support Administrative.....	0757 ...	184,497,144.00	141,376,933.06	12,915,421.44	30,204,789.50
Children's Cancer.....	0533 ...	2,500.00	1,147.97	1,100.00	252.03
Clean Air Act (CAA) Permit.....	0091 ...	14,278,528.00	13,847,464.14	84,283.31	346,780.55
Clean Water Trust.....	0742 ...	35,000,000.00	0.00	0.00	35,000,000.00
Coal Mining Regulatory.....	0147 ...	372,000.00	254,719.15	18,842.02	98,438.83
Coal Technology Development Assistance.	0925 ...	23,971,878.00	15,433,913.97	4,068,796.81	4,469,167.22
Community MH/DD Service Provider					
Participation Fee Trust.....	0325 ...	500,000.00	0.00	0.00	500,000.00

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

FISCAL YEAR ENDED JUNE 30, 2004

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at August 31, 2004 (b)
			Year Ended June 30, 2004	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Community Health Center Care.....	0113 ...	1,200,000.00	104,000.00	0.00	1,096,000.00
Community Mental Health Medicaid Trust.	0718 ...	95,893,643.00	67,210,533.39	16,799,487.27	11,883,622.34
Community Water Supply Laboratory.....	0288 ...	5,101,800.00	3,172,924.89	398,921.18	1,529,953.93
Comptroller's Administrative.....	0543 ...	1,100,000.00	1,056,071.51	(500,000.00)	543,928.49
Conservation 2000.....	0608 ...	18,057,973.00	9,784,974.17	1,188,424.70	7,084,574.13
Conservation 2000 Projects.....	0609 ...	19,438,146.00	7,897,711.66	127,867.00	11,412,567.34
Continuing Legal Education Trust.....	0844 ...	350,000.00	193,653.73	12,078.33	144,267.94
Corporate Franchise Tax Refund.....	0380 ...	2,575,354.00 *	2,575,353.46	0.00	0.54
Corporate Headquarters					
Relocation Assistance.....	0761 ...	8,170,000.00	742,969.00	699,384.50	6,727,646.50
County Provider Trust.....	0329 ...	1,982,619,000.00	1,761,395,125.78	58,852,308.44	162,371,565.78
Court of Claims Administration					
and Grant.....	0434 ...	292,800.00	252,929.61	792.26	39,078.13
Credit Union.....	0243 ...	3,443,776.00	2,891,602.50	160,447.91	391,725.59
Criminal Justice Information					
Systems Trust.....	0886 ...	3,003,840.00	1,841,962.44	187,244.51	974,633.05
Cycle Rider Safety Training.....	0863 ...	5,445,539.00	2,585,585.03	0.00	2,859,953.97
DCFS Children's Services.....	0220 ...	503,275,800.00	407,530,509.44	41,747,886.11	53,997,404.45
DCFS Training.....	0094 ...	18,052,000.00	8,871,146.58	2,389,480.05	6,791,373.37
DMH/DD Accounts Receivable.....	0223 ...	1,049,800.00	572,808.52	0.00	476,991.48
Death Certificate Surcharge.....	0635 ...	3,732,000.00	660,755.04	16,705.40	3,054,539.56
Department of Business Services					
Special Operations.....	0363 ...	3,082,598.00 *	2,660,682.35	116,370.21	305,545.44
Department of Corrections					
Reimbursement.....	0523 ...	85,802,467.00	24,711,071.78	3,456,880.52	57,634,514.70
Design Professionals Administration					
and Investigation.....	0888 ...	854,800.00	692,157.86	33,548.42	129,093.72
Digital Divide Elimination.....	0770 ...	4,250,000.00	3,201,554.00	954,424.00	94,022.00
Digital Divide Elimination					
Infrastructure.....	0771 ...	4,350,000.00	0.00	0.00	4,350,000.00
Domestic Violence Abuser Services.....	0528 ...	116,569.00	16,568.01	0.00	100,000.99
Domestic Violence Shelter and Service..	0865 ...	1,000,000.00	396,676.95	59,358.43	543,964.62
Downstate Public Transportation.....	0648 ...	50,431,000.00	38,552,314.30	1,398,398.94	10,480,286.76
Dram Shop.....	0821 ...	4,675,600.00	3,923,604.96	110,232.17	641,762.87
Drivers Education.....	0031 ...	15,900,000.00	15,861,864.93	115.65	38,019.42
Drug Rebate.....	0728 ...	405,000,000.00	404,764,890.83	234,684.00	425.17
Drug Traffic Prevention.....	0878 ...	136,900.00	95,469.96	7,800.00	33,630.04
Drug Treatment.....	0368 ...	5,005,000.00	4,999,999.00	0.00	5,001.00
Drunk and Drugged Driving Prevention...	0276 ...	3,095,200.00	1,801,405.71	149,503.32	1,144,290.97
Drycleaner Environmental Response					
Trust.....	0548 ...	6,595,101.00	3,438,959.20	0.00	3,156,141.80
EMS Assistance.....	0398 ...	300,000.00	45,705.00	95,171.00	159,124.00
Economic Research and Information.....	0023 ...	230,000.00	5,000.00	6,200.00	218,800.00
Emergency Planning and Training.....	0173 ...	150,000.00	789.80	0.00	149,210.20
Emergency Public Health.....	0240 ...	3,700,000.00	2,843,722.97	6,463.48	849,813.55
Emergency Response Reimbursement.....	0114 ...	5,000.00	0.00	0.00	5,000.00
Energy Assistance Contribution.....	0610 ...	1,900,000.00	0.00	0.00	1,900,000.00
Energy Efficiency Trust.....	0571 ...	4,750,000.00	2,751,459.68	231,184.68	1,767,355.64
Environmental Laboratory Certification.	0336 ...	550,000.00	369,499.39	114,084.17	66,416.44
Environmental Protection Permit					
and Inspection.....	0944 ...	17,266,391.00	11,224,113.48	231,715.93	5,810,561.59
Estate Tax Collection Distributive.....	0815 ...	27,000,000.00	11,596,102.91	1,240,097.76	14,163,799.33
Explosives Regulatory.....	0145 ...	148,000.00	76,485.80	5,760.43	65,753.77
Facility Licensing.....	0118 ...	676,000.00	371,313.70	14,557.51	290,128.79
Fair and Exposition.....	0245 ...	1,357,400.00	1,330,200.00	0.00	27,200.00
Family Care.....	0720 ...	40,000,000.00	6,209,262.09	0.00	33,790,737.91
Federal Asset Forfeiture.....	0520 ...	2,500,000.00	1,064,310.20	1,242,318.83	193,370.97
Federal High Speed Rail Trust.....	0433 ...	17,256,196.00	6,084,319.59	0.00	11,171,876.41
Federal Workforce Training.....	0913 ...	350,000,000.00	166,904,583.63	29,170,567.30	153,924,849.07
Feed Control.....	0369 ...	1,000,000.00	751,895.26	129,244.92	118,859.82
Fertilizer Control.....	0290 ...	450,000.00	427,254.85	9,316.25	13,428.90
Financial Institution.....	0021 ...	5,595,775.00	4,421,497.76	191,319.89	982,957.35
Fire Prevention.....	0047 ...	14,456,508.00	11,753,479.86	577,728.16	2,125,299.98
Fire Truck Revolving Loan.....	0572 ...	10,000,000.00	0.00	0.00	10,000,000.00
Firearm Owner's Notification.....	0071 ...	350,000.00	268,558.97	0.00	81,441.03

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

FISCAL YEAR ENDED JUNE 30, 2004

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at August 31, 2004 (b)
			Year Ended June 30, 2004	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Food and Drug Safety.....	0014 ...	1,800,000.00	962,164.95	200,420.60	637,414.45
Foreign Language Interpreter.....	0597 ...	112,300.00	0.00	0.00	112,300.00
Fund for Illinois' Future.....	0611 ...	61,161,209.00	7,429,025.94	3,276,344.72	50,455,838.34
General Assembly Computer Equipment Revolving.....	0155 ...	1,600,000.00	183,764.29	30,110.27	1,386,125.44
General Assembly Operations Revolving..	0196 ...	500,000.00	152,927.73	225,914.64	121,157.63
General Professions Dedicated.....	0022 ...	3,504,600.00	2,900,966.16	156,980.46	446,653.38
Governor's Grant.....	0947 ...	100,000.00	0.00	0.00	100,000.00
Group Home Loan Revolving.....	0025 ...	100,000.00	100,000.00	0.00	0.00
Guardianship and Advocacy.....	0297 ...	192,167.00	71,479.42	33,001.35	87,686.23
Hazardous Waste.....	0828 ...	30,346,661.00	16,577,769.49	413,782.68	13,355,108.83
Hazardous Waste Occupational Licensing.	0282 ...	100,000.00	54,155.11	0.00	45,844.89
Hazardous Waste Research.....	0840 ...	500,000.00	258,648.66	216,392.43	24,958.91
Health Facility Plan Review.....	0524 ...	2,250,000.00	1,147,028.77	80,342.84	1,022,628.39
Health Insurance Reserve.....	0907 ...	1,533,290,746.00	1,315,408,921.72	116,156,095.24	101,725,729.04
Hearing Instrument Dispenser Examining and Disciplinary.....	0938 ...	120,000.00	72,099.74	2,895.54	45,004.72
Help Illinois Vote.....	0206 ...	75,000,000.00	10,805,060.41	548,964.06	63,645,975.53
Home Inspector Administration.....	0746 ...	283,100.00	197,918.17	11,892.13	73,289.70
Homelessness Prevention.....	0672 ...	1,000,000.00	980,000.00	(483.07)	20,483.07
Horse Racing.....	0632 ...	7,593,018.00	6,181,835.95	473,907.52	937,274.53
ICCB Adult Education.....	0692 ...	27,000,000.00	20,574,571.07	1,731,817.74	4,693,611.19
ICCB Federal Trust.....	0350 ...	300,000.00	126,018.34	945.22	173,036.44
ISAC Accounts Receivable.....	0242 ...	300,000.00	60,575.68	1,279.96	238,144.36
Illinois Affordable Housing Trust.....	0286 ...	56,978,000.00	38,043,455.97	4,094,452.00	14,840,092.03
Illinois Aquaculture Development.....	0634 ...	950,000.00	931,000.00	0.00	19,000.00
Illinois Beach Marina.....	0982 ...	2,264,600.00	1,665,574.75	135,592.10	463,433.15
Illinois Charity Bureau.....	0549 ...	950,000.00	707,869.06	21,960.88	220,170.06
Illinois Clean Water.....	0731 ...	6,281,589.00	6,181,374.14	84,254.22	15,960.64
Illinois Community College Board Contracts and Grants.....	0339 ...	25,000,000.00	3,934,478.31	141,700.27	20,923,821.42
Illinois Department of Agriculture Laboratory Services Revolving.....	0024 ...	700,000.00	627,265.52	72,514.04	220.44
Illinois Equity.....	0974 ...	2,850,000.00	387,500.00	300,000.00	2,162,500.00
Illinois Fire Fighters' Memorial.....	0510 ...	185,000.00	2,624.27	21,848.08	160,527.65
Illinois Forestry Development.....	0905 ...	3,958,200.00	2,261,208.25	238,150.84	1,458,840.91
Illinois Future Teacher Corps Scholarship.....	0753 ...	60,000.00	0.00	0.00	60,000.00
Illinois Gaming Law Enforcement.....	0085 ...	3,898,600.00	2,176,502.25	1,356,125.45	365,972.30
Illinois Habitat.....	0391 ...	2,915,647.00	1,541,075.47	0.00	1,374,571.53
Illinois Health Facilities Planning....	0238 ...	1,809,600.00	1,030,186.95	107,260.61	672,152.44
Illinois Historic Sites.....	0538 ...	3,611,880.00	1,482,413.97	125,494.93	2,003,971.10
Illinois Mathematics and Science Academy Income.....	0768 ...	2,067,600.00	873,671.05	101,157.40	1,092,771.55
Illinois Military Family Relief.....	0725 ...	7,500,000.00	1,383,000.00	34,000.00	6,083,000.00
Illinois National Guard Armory Construction.....	0927 ...	304,894.00	105,424.96	1,805.00	197,664.04
Illinois Pan Hellenic Trust.....	0584 ...	50,000.00	0.00	0.00	50,000.00
Illinois Racing Quarterhorse Breeders..	0631 ...	71,200.00	14,707.15	1,000.00	55,492.85
Illinois Route 66 Heritage Project.....	0594 ...	50,000.00	13,125.00	0.00	36,875.00
Illinois School Asbestos Abatement....	0175 ...	1,000,000.00	721,834.69	50,229.31	227,936.00
Illinois Sports Facilities.....	0225 ...	34,741,000.00	33,000,000.00	0.00	1,741,000.00
Illinois Standardbred Breeders.....	0708 ...	1,612,100.00	1,501,792.48	70,647.84	39,659.68
Illinois State Dental Disciplinary.....	0823 ...	787,000.00	671,642.07	36,277.36	79,080.57
Illinois State Fair.....	0438 ...	5,830,000.00	4,503,277.90	431,055.57	895,666.53
Illinois State Medical Disciplinary....	0093 ...	3,843,100.00	2,931,875.09	134,257.17	776,967.74
Illinois State Pharmacy Disciplinary..	0057 ...	1,369,900.00	912,659.38	65,369.84	391,870.78
Illinois State Podiatric Disciplinary..	0954 ...	76,000.00	54,171.40	259.20	21,569.40
Illinois Student Assistance Commission Contracts and Grants.....	0677 ...	50,000.00	29,937.88	500.00	19,562.12
Illinois Student Assistance Commission Higher EdNet.....	0423 ...	10,000.00	2,067.94	0.00	7,932.06
Illinois Tax Increment.....	0281 ...	19,543,200.00	13,731,523.26	4,420,161.15	1,391,515.59
Illinois Thoroughbred Breeders.....	0709 ...	2,495,200.00	1,821,998.01	543,073.81	130,128.18

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

FISCAL YEAR ENDED JUNE 30, 2004

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at August 31, 2004 (b)
			Year Ended June 30, 2004	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Illinois Underground Utility					
Facilities Damage Prevention.....	0127 ...	75,000.00	29,823.00	0.00	45,177.00
Illinois Veterans' Rehabilitation.....	0036 ...	4,251,700.00	3,936,562.85	82,038.78	233,098.37
Illinois Wildlife Preservation.....	0909 ...	1,000,000.00	263,750.63	0.00	736,249.37
Income Tax Refund.....	0278 ...	1,711,164,880.00 *	1,711,164,879.48	0.00	0.52
Independent Academic Medical Center....	0735 ...	2,000,000.00	2,000,000.00	0.00	0.00
Industrial Commission Operations.....	0534 ...	9,723,200.00	8,189,040.61	992,694.85	541,464.54
Industrial Hygiene Regulatory and Enforcement.....					
	0049 ...	20,000.00	0.00	0.00	20,000.00
Insurance Financial Regulation.....	0997 ...	18,654,271.00	14,472,228.16	717,555.37	3,464,487.47
Insurance Premium Tax Refund.....	0378 ...	2,805,865.00 *	2,805,864.30	0.00	0.70
Insurance Producer Administration.....	0922 ...	13,754,476.00	10,541,547.88	461,404.67	2,751,523.45
International and Promotional.....	0984 ...	717,000.00	506,961.35	15,533.20	194,505.45
International Tourism.....	0621 ...	5,532,550.00	4,259,583.03	394,174.61	878,792.36
Juvenile Accountability Incentive Block Grant.....					
	0581 ...	17,540,800.00	3,870,730.29	1,376,962.76	12,293,106.95
Juvenile Rehabilitation Services					
Medicaid Matching.....	0575 ...	8,500,000.00	1,303,078.00	481,512.09	6,715,409.91
Keep Illinois Beautiful.....	0017 ...	75,000.00	75,000.00	0.00	0.00
Korean War Veterans National Museum and Library.....					
	0165 ...	100,000.00	40,933.90	0.00	59,066.10
LEADS Maintenance.....	0536 ...	3,500,000.00	1,963,218.36	201,929.37	1,334,852.27
Landfill Closure and Post-Closure.....	0945 ...	500,000.00	12,000.00	0.00	488,000.00
Large Business Attraction.....	0975 ...	14,206,200.00	1,968,633.38	11,147.61	12,226,419.01
LaSalle Veterans Home.....	0272 ...	4,189,100.00	3,409,474.98	521,484.94	258,140.08
Lawyers' Assistance Program.....	0769 ...	700,000.00	335,000.00	0.00	365,000.00
Lead Poisoning, Screening, Prevention and Abatement.....					
	0360 ...	5,243,100.00	2,455,040.96	467,634.53	2,320,424.51
Lewis and Clark Bicentennial.....	0723 ...	100,000.00	0.00	0.00	100,000.00
Lieutenant Governor's Grant.....	0924 ...	50,000.00	15,422.08	2,997.75	31,580.17
Live and Learn.....	0026 ...	24,073,000.00	21,219,421.15	181,306.93	2,672,271.92
Lobbyist Registration Administration...	0044 ...	462,700.00	98,416.84	53,145.66	311,137.50
Local Government Distributive.....	0515 ...	840,454,723.00 *	822,245,888.48	15,310,250.56	2,898,583.96
Local Initiative.....	0762 ...	22,391,700.00	17,449,678.28	3,661,558.26	1,280,463.46
Local Tourism.....	0969 ...	12,578,800.00	12,285,343.70	8,559.17	284,897.13
Long Term Care Monitor/Receiver.....	0285 ...	645,300.00	228,137.90	45,442.86	371,719.24
Long Term Care Provider.....	0345 ...	825,851,000.00	799,846,207.35	845,313.74	25,159,478.91
Mammogram.....	0599 ...	75,000.00	75,000.00	0.00	0.00
Mandatory Arbitration.....	0262 ...	12,300,000.00	8,216,056.44	(1,696,180.48)	5,780,124.04
Manteno Veterans Home.....	0980 ...	12,136,000.00	9,751,970.44	1,419,899.00	964,130.56
Marine Corps Scholarship.....	0760 ...	50,000.00	0.00	0.00	50,000.00
Master Mason.....	0508 ...	50,000.00	14,722.00	0.00	35,278.00
McCormick Place Expansion Project.....	0377 ...	93,000,000.00	92,943,113.40	0.00	56,886.60
Medicaid Buy-In Program Revolving.....	0740 ...	100,000.00	1,280.00	0.00	98,720.00
Medicaid Fraud and Abuse Prevention...	0237 ...	250,000.00	27,511.13	9,960.00	212,528.87
Medicaid Provider Relief.....	0367 ...	850,000,000.00	849,999,999.61	(152,536.94)	152,537.33
Medical Research and Development.....	0486 ...	12,800,000.00	12,800,000.00	0.00	0.00
Medical Special Purpose Trust.....	0808 ...	8,835,500.00	3,644,453.48	553,836.37	4,637,210.15
Mental Health.....	0050 ...	31,036,200.00	26,466,139.49	1,411,555.67	3,158,504.84
Metabolic Screening and Treatment.....	0920 ...	8,090,238.00	5,418,446.34	694,528.94	1,977,262.72
Metro-East Public Transportation.....	0794 ...	17,500,000.00	14,112,868.05	2,919,840.94	467,291.01
Metropolitan Fair and Exposition Authority Improvement Bond.....					
	0961 ...	31,605,000.00	31,422,778.42	0.00	182,221.58
Military Affairs Trust.....	0043 ...	1,500,000.00	71,174.83	19,689.17	1,409,136.00
Minority and Female Business Enterprise.....					
	0352 ...	50,000.00	0.00	0.00	50,000.00
Motor Carrier Safety Inspection.....	0649 ...	2,400,000.00	2,332,238.89	0.00	67,761.11
Motor Vehicle License Plate.....	0622 ...	13,875,000.00	12,474,533.01	1,298,598.26	101,868.73
Motor Vehicle Review Board.....	0323 ...	328,463.00	77,803.82	52,936.79	197,722.39
Motor Vehicle Theft Prevention Trust...	0156 ...	7,502,500.00	3,813,296.39	816,157.88	2,873,045.73
Multiple Sclerosis Assistance.....	0604 ...	100,000.00	0.00	99,969.00	31.00
Natural Areas Acquisition.....	0298 ...	12,356,769.00	4,932,903.00	592,137.26	6,831,728.74
Natural Heritage.....	0375 ...	80,000.00	39,328.41	36,041.64	4,629.95
Natural Resources Information.....	0914 ...	253,100.00	190,163.36	7,655.96	55,280.68
New Technology Recovery.....	0126 ...	5,155,400.00	3,070,505.68	333,294.59	1,751,599.73

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

FISCAL YEAR ENDED JUNE 30, 2004

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at August 31, 2004 (b)
			Year Ended June 30, 2004	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Nuclear Safety Emergency Preparedness..	0796 ...	19,411,440.00	15,112,907.92	1,860,417.09	2,438,114.99
Nursing Dedicated and Professional.....	0258 ...	2,453,200.00	1,999,855.53	64,581.21	388,763.26
Off-Highway Vehicle Trails.....	0574 ...	1,600,387.00	66,393.12	0.00	1,533,993.88
Open Space Lands Acquisition and Development.....	0299 ...	71,203,168.00	17,453,261.83	49,381.46	53,700,524.71
Optometric Licensing and Disciplinary Committee.....	0259 ...	507,800.00	402,841.36	15,007.72	89,950.92
Organ Donor Awareness.....	0716 ...	100,000.00	73,442.00	0.00	26,558.00
Park and Conservation.....	0962 ...	43,912,773.00	13,365,441.89	1,261,618.74	29,285,712.37
Park District Youth Program.....	0585 ...	50,000.00	0.00	0.00	50,000.00
Pawnbroker Regulation.....	0562 ...	121,404.00	100,955.70	5,472.89	14,975.41
Pension Contribution.....	0472 ...	7,500,000,000.00	7,317,292,916.00	0.00	182,707,084.00
Penny Severns Breast and Cervical Cancer Research.....	0015 ...	600,000.00	388,619.89	187,299.18	24,080.93
Personal Property Tax Replacement.....	0802 ...	855,712,494.00 *	854,663,736.31	489,398.68	559,359.01
Pesticide Control.....	0576 ...	2,650,000.00	1,895,159.75	488,243.00	266,597.25
Pet Overpopulation Control.....	0764 ...	75,000.00	0.00	0.00	75,000.00
Petroleum Resources Revolving.....	0573 ...	375,000.00	335,498.43	0.00	39,501.57
Plugging and Restoration.....	0137 ...	1,630,089.00	364,767.81	29,218.46	1,236,102.73
Plumbing Licensure and Program.....	0372 ...	1,400,000.00	1,119,850.98	135,219.40	144,929.62
Police Memorial Committee.....	0598 ...	75,000.00	0.00	0.00	75,000.00
Police Training Board Services.....	0517 ...	500,000.00	13,357.77	18,687.37	467,954.86
Pollution Control Board.....	0277 ...	23,000.00	14,917.78	0.00	8,082.22
Post-Tertiary Clinical Services.....	0487 ...	12,800,000.00	12,800,000.00	0.00	0.00
Presidential Library and Museum Operating.....	0776 ...	3,000,000.00	999,728.44	648,293.12	1,351,978.44
Professional Regulation Evidence.....	0192 ...	100,000.00	25,000.00	0.00	75,000.00
Professions Indirect Cost.....	0218 ...	12,809,552.00	10,670,561.76	1,152,018.72	986,971.52
Prostate Cancer Research.....	0626 ...	300,000.00	43,413.53	54,586.47	202,000.00
Provider Inquiry Trust.....	0341 ...	1,500,000.00	443,290.40	177,770.59	878,939.01
Public Health Laboratory Services Revolving.....	0340 ...	3,078,000.00	2,076,930.13	23,187.80	977,882.07
Public Health Water Permit.....	0256 ...	200,000.00	39,625.00	13,650.00	146,725.00
Public Infrastructure Construction Loan Revolving.....	0993 ...	19,014,400.00	1,075,485.63	33,211.56	17,905,702.81
Public Pension Regulation.....	0546 ...	952,400.00	791,149.31	33,379.57	127,871.12
Public Transportation.....	0627 ...	314,000,000.00	236,069,916.71	14,086,661.52	63,843,421.77
Public Utility.....	0059 ...	24,537,400.00	19,486,528.05	1,045,793.58	4,005,078.37
Quincy Veterans Home.....	0619 ...	22,049,000.00	18,245,393.94	2,243,857.40	1,559,748.66
RTA Occupation and Use Tax Replacement.....	0187 ...	19,600,000.00	17,423,064.99	2,176,935.01	0.00
Radiation Protection.....	0067 ...	8,729,817.00	5,349,730.04	365,444.80	3,014,642.16
Radioactive Waste Facility Development and Operation.....	0942 ...	905,000.00	693,820.96	15,139.79	196,039.25
Rail Freight Loan Repayment.....	0936 ...	4,489,212.00	362,277.68	0.00	4,126,934.32
Real Estate Audit.....	0750 ...	100,000.00	0.00	0.00	100,000.00
Real Estate License Administration.....	0850 ...	4,792,115.00	3,784,043.52	167,798.26	840,273.22
Real Estate Research and Education.....	0849 ...	70,000.00	7,456.12	0.00	62,543.88
Registered CPA Administration and Disciplinary.....	0151 ...	74,500.00	62,292.27	4,461.40	7,746.33
Registered Limited Liability Partnership.....	0167 ...	103,100.00	45,369.60	3,160.23	54,570.17
Regulatory Evaluation and Basic Enforcement.....	0388 ...	150,000.00	13,433.66	573.78	135,992.56
Renewable Energy Resources Trust.....	0564 ...	11,500,000.00	9,907,975.00	756,278.21	835,746.79
Restricted Call Registry.....	0645 ...	3,800,000.00	0.00	0.00	3,800,000.00
Rural/Downstate Health Access.....	0048 ...	525,000.00	0.00	0.00	525,000.00
Salmon.....	0042 ...	276,200.00	244,427.37	10,226.93	21,545.70
Savings and Residential Finance Regulatory.....	0244 ...	4,995,790.00	3,928,896.77	269,561.02	797,332.21
School District Emergency Financial Assistance.....	0130 ...	5,333,000.00	312,500.00	0.00	5,020,500.00
School Infrastructure.....	0568 ...	5,674,645.00	4,358,720.59	67,691.94	1,248,232.47
School Technology Revolving.....	0544 ...	125,000.00	0.00	125,000.00	0.00
School Technology Revolving Loan.....	0569 ...	50,000,000.00	4,315,154.05	0.00	45,684,845.95

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

FISCAL YEAR ENDED JUNE 30, 2004

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at August 31, 2004 (b)
			Year Ended June 30, 2004	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Secretary of State DUI Administration..	0732 ...	1,912,700.00	1,425,860.39	73,617.30	413,222.31
Secretary of State Evidence.....	0374 ...	92,500.00	15,924.08	99.00	76,476.92
Secretary of State Police DUI.....	0758 ...	46,300.00	0.00	16,158.74	30,141.26
Secretary of State Police Services.....	0759 ...	462,500.00	23,887.40	(11,665.85)	450,278.45
Secretary of State Special					
License Plate.....	0185 ...	1,346,000.00	243,718.70	280,361.62	821,919.68
Secretary of State Special Services....	0483 ...	21,120,000.00	17,910,884.86	1,702,078.93	1,507,036.21
Secretary of State's Grant.....	0948 ...	231,300.00	213,333.73	0.00	17,966.27
Securities Audit and Enforcement.....	0362 ...	6,219,806.00 *	5,161,602.91	282,210.84	775,992.25
Securities Investors Education.....	0292 ...	273,500.00	240,651.93	22,217.11	10,630.96
Senior Citizens Real Estate Deferred					
Tax Revolving.....	0930 ...	8,175,000.00	4,484,313.43	58,022.14	3,632,664.43
September 11th.....	0588 ...	100,000.00	0.00	0.00	100,000.00
Sex Offender Management Board.....	0527 ...	250,000.00	55,264.78	7,044.47	187,690.75
Sexual Assault Services.....	0389 ...	100,000.00	0.00	23,800.00	76,200.00
Small Business Environmental					
Assistance.....	0387 ...	949,600.00	266,102.48	11,928.81	671,568.71
Snowmobile Trail Establishment.....	0866 ...	198,162.00	101,243.06	0.00	96,918.94
Solid Waste Management.....	0078 ...	17,039,861.00	11,489,132.32	1,971,227.89	3,579,500.79
Solid Waste Management Revolving Loan..	0171 ...	1,335,000.00	877,500.00	97,500.00	360,000.00
Special Education Medicaid Matching....	0355 ...	240,000,000.00	118,942,123.98	7,173,269.61	113,884,606.41
Special Events Revolving.....	0989 ...	200,000.00	23,778.63	0.00	176,221.37
State and Local Sales Tax Reform.....	0186 ...	39,200,000.00	34,847,565.95	4,352,434.05	0.00
State Asset Forfeiture.....	0514 ...	3,500,000.00	2,029,471.95	896,779.22	573,748.83
State Boating Act.....	0039 ...	17,259,069.00	8,924,608.97	699,097.23	7,635,362.80
State College and University Trust.....	0417 ...	217,150.00	113,024.00	1,250.00	102,876.00
State Crime Laboratory.....	0152 ...	550,000.00	232,558.73	249,855.70	67,585.57
State Furbearer.....	0293 ...	286,300.00	86,146.91	0.00	200,153.09
State Gaming.....	0129 ...	125,324,640.00	100,529,505.64	12,640,752.47	12,154,381.89
State Lottery.....	0711 ...	339,207,504.00	262,796,591.43	34,180,041.34	42,230,871.23
State Migratory Waterfowl Stamp.....	0953 ...	3,269,800.00	529,131.85	0.00	2,740,668.15
State Offender DNA Identification					
System.....	0537 ...	800,000.00	274,397.70	335,945.79	189,656.51
State Parking Facility Maintenance....	0782 ...	208,100.00	34,273.00	0.00	173,827.00
State Parks.....	0040 ...	9,062,222.00	6,897,902.44	946,158.88	1,218,160.68
State Pensions.....	0054 ...	88,153,504.00 *	37,752,923.93	1,206,856.28	49,193,723.79
State Pheasant.....	0353 ...	1,473,574.00	591,872.48	0.00	881,701.52
State Police DUI.....	0222 ...	550,000.00	449,682.25	61,471.80	38,845.95
State Police Services.....	0906 ...	21,004,500.00	15,779,470.53	998,458.57	4,226,570.90
State Police Vehicle.....	0246 ...	50,000.00	0.00	0.00	50,000.00
State Police Whistleblower Reward and Protection.....					
System.....	0705 ...	1,500,000.00	362,753.99	312,305.59	824,940.42
State Police Wireless Service.....	0637 ...	500,000.00	124,443.87	236,352.76	139,203.37
State Rail Freight Loan Repayment.....	0265 ...	16,945,724.00	2,293,279.24	0.00	14,652,444.76
State Treasurer's Bank Services Trust..	0373 ...	6,763,700.00	4,948,140.86	998,643.55	816,915.59
State's Attorneys Appellate					
Prosecutor's County.....	0745 ...	2,118,266.00	1,262,628.38	158,634.11	697,003.51
Statewide Economic Development.....	0743 ...	10,000,000.00	0.00	0.00	10,000,000.00
Subtitle D Management.....	0089 ...	1,805,900.00	1,653,121.07	7,362.25	145,416.68
Supplemental Low Income Energy					
Assistance.....	0550 ...	90,080,357.00	84,238,175.67	2,598,539.31	3,243,642.02
Tanning Facility Permit.....	0370 ...	500,000.00	230,106.44	82,297.33	187,596.23
Tax Compliance and Administration.....	0384 ...	2,282,200.00	1,584,437.75	345,897.87	351,864.38
Teacher Certificate Fee Revolving.....	0016 ...	1,500,000.00	514,240.20	32,607.46	953,152.34
Temporary Relocation Expenses					
Revolving Grant.....	0605 ...	1,130,000.00	0.00	0.00	1,130,000.00
Tobacco Settlement Recovery.....	0733 ...	442,694,234.00	415,565,355.73	5,501,391.40	21,627,486.87
Tourism Attraction Development					
Matching Grant.....	0234 ...	95,000.00	93,100.00	0.00	1,900.00
Tourism Promotion.....	0763 ...	32,924,412.00	24,939,100.88	6,452,684.74	1,532,626.38
Toxic Pollution Prevention.....	0111 ...	90,000.00	58,104.29	103.31	31,792.40
Traffic and Criminal Conviction					
Surcharge.....	0879 ...	19,096,894.00	14,241,075.16	2,662,007.79	2,193,811.05
Transportation Regulatory.....	0018 ...	17,035,400.00	12,893,065.82	599,439.42	3,542,894.76

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

FISCAL YEAR ENDED JUNE 30, 2004

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at August 31, 2004 (b)
			Year Ended June 30, 2004	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Concluded):					
Trauma Center.....	0397 ...	21,000,000.00	7,701,027.94	6,605,629.49	6,693,342.57
Underground Resources Conservation Enforcement Trust.....	0261 ...	673,100.00	424,233.60	10,887.83	237,978.57
Underground Storage Tank.....	0072 ...	85,365,264.00	36,459,292.84	11,039,660.60	37,866,310.56
University Grant.....	0418 ...	70,000.00	53,100.00	0.00	16,900.00
University of Illinois Hospital Services.....	0136 ...	173,400,000.00	173,397,275.02	0.00	2,724.98
Used Tire Management.....	0294 ...	8,072,700.00	4,943,597.47	1,302,563.04	1,826,539.49
Vehicle Inspection.....	0963 ...	64,242,370.00 *	55,156,832.73	(515,346.77)	9,600,884.04
Video Conferencing User.....	0593 ...	10,000.00	0.00	0.00	10,000.00
Violence Prevention.....	0184 ...	1,975,700.00	1,286,131.58	557,613.46	131,954.96
Violent Crime Victims Assistance.....	0929 ...	8,848,600.00	8,372,125.86	6,593.42	469,880.72
Water Revolving.....	0270 ...	794,378,767.00	320,824,480.24	319,994.15	473,234,292.61
Weights and Measures.....	0163 ...	2,694,700.00	1,685,026.63	72,926.74	936,746.63
Wildlife and Fish.....	0041 ...	41,486,390.00	30,180,559.87	2,975,857.86	8,329,972.27
Wildlife Prairie Park.....	0504 ...	100,000.00	0.00	100,000.00	0.00
Wireless Carrier Reimbursement.....	0613 ...	35,400,000.00	30,699,870.06	1,743,984.58	2,956,145.36
Wireless Service Emergency.....	0612 ...	44,800,000.00	31,445,813.50	2,567,907.29	10,786,279.21
Workers' Compensation Revolving.....	0332 ...	650,000.00	0.00	283,224.92	366,775.08
Workforce, Technology and Economic Development.....	0552 ...	11,400,000.00	1,909,322.49	0.00	9,490,677.51
Youth Alcoholism and Substance Abuse Prevention.....	0128 ...	1,200,000.00	951,094.00	40,706.00	208,200.00
Youth Drug Abuse Prevention.....	0910 ...	560,000.00	404,698.00	58,263.00	97,039.00
Total, Special State Funds.....		22,844,391,559.00	19,900,003,801.50	503,484,254.71	2,440,903,502.79
Bond Financed Funds:					
Anti-Pollution.....	0551 ...	77,853,670.00	55,999,952.35	0.00	21,853,717.65
Build Illinois.....	0971 ...	1,089,610,202.00	246,120,924.26	66,376,191.08	777,113,086.66
Capital Development.....	0141 ...	1,876,875,123.00	335,575,333.59	6,412,670.16	1,534,887,119.25
Coal Development.....	0653 ...	85,607,942.00	0.00	0.00	85,607,942.00
School Construction.....	0143 ...	1,035,885,219.00	474,379,214.59	0.00	561,506,004.41
Transportation Bond Series A.....	0553 ...	1,180,183,824.00	386,380,199.27	0.00	793,803,624.73
Transportation Bond Series B.....	0554 ...	572,094,900.00	110,348,730.62	0.00	461,746,169.38
Total, Bond Financed Funds.....		5,918,110,880.00	1,608,804,354.68	72,788,861.24	4,236,517,664.08
Debt Service Funds:					
Build Illinois B. R. & I.	0970 ...	260,000,000.00	255,053,511.14	0.00	4,946,488.86
General Obligation B. R. & I.	0101 ...	3,748,070,235.00 *	3,622,170,189.17	0.00	125,900,045.83
Illinois Civic Center B. R. & I.	0105 ...	14,000,000.00	13,697,062.68	0.00	302,937.32
Matured Bond and Coupon.....	0625 ...	500,000.00	172,312.50	0.00	327,687.50
Total, Debt Service Funds.....		4,022,570,235.00	3,891,093,075.49	0.00	131,477,159.51
Federal Trust Funds:					
AFDC Opportunities.....	0349 ...	885,000.00	95,847.42	1,118.85	788,033.73
Abandoned Mined Lands Reclamation Council Federal Trust.....	0991 ...	20,179,002.00	5,645,396.66	165,511.49	14,368,093.85
Agricultural Marketing Services.....	0439 ...	4,000.00	2,807.25	1,108.00	84.75
Agriculture Federal Projects.....	0826 ...	3,837,000.00	1,772,448.89	163,767.82	1,900,783.29
Agriculture Pesticide Control Act.....	0689 ...	770,000.00	118,045.23	3,338.35	648,616.42
Alcoholism and Substance Abuse.....	0646 ...	13,120,900.00	3,238,741.05	1,941,576.04	7,940,582.91
Attorney General Federal Grant.....	0988 ...	3,000,000.00	1,121,252.49	(555.55)	1,879,303.06
BHE Federal Grants.....	0983 ...	14,810,000.00	3,837,564.59	2,558,095.81	8,414,339.60
Commerce and Community Affairs Assistance.....	0636 ...	7,742,100.00	2,717,569.50	154,676.73	4,869,853.77
Community Development/Small Cities Block Grant.....	0875 ...	163,415,900.00	42,687,250.68	3,741,151.16	116,987,498.16
Community Mental Health Services Block Grant.....	0876 ...	18,536,200.00	16,032,773.62	18,575.25	2,484,851.13
Community Services Block Grant.....	0871 ...	76,259,300.00	25,951,364.67	2,063,159.08	48,244,776.25
Council on Developmental Disabilities Federal Trust.....	0131 ...	4,196,400.00	2,453,983.72	432,993.40	1,309,422.88
Criminal Justice Trust.....	0488 ...	100,255,264.00	43,213,307.51	3,595,962.01	53,445,994.48

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

FISCAL YEAR ENDED JUNE 30, 2004

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at August 31, 2004 (b)
			Year Ended June 30, 2004	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Federal Trust Funds (Continued):					
DCFS Federal Projects.....	0566 ...	17,867,600.00	11,031,581.42	1,987,422.19	4,848,596.39
DCFS Refugee Assistance.....	0684 ...	15,000.00	0.00	0.00	15,000.00
DHS Federal Projects.....	0592 ...	36,366,900.00	21,193,938.20	884,022.16	14,288,939.64
DHS Special Purposes Trust.....	0408 ...	219,793,000.00	159,369,946.45	4,412,766.27	56,010,287.28
Emergency Management Preparedness.....	0526 ...	10,200,000.00	3,765,579.49	2,136,958.94	4,297,461.57
Employment and Training.....	0347 ...	86,455,100.00	27,711,558.39	228,206.53	58,515,335.08
Employment Security Administration.....	0116 ...	286,058.00	79,344.60	0.00	206,713.40
Energy Administration.....	0737 ...	18,516,800.00	13,046,002.56	630,087.53	4,840,709.91
Federal Aid Disaster.....	0491 ...	143,500,000.00	3,395,585.44	389,110.80	139,715,303.76
Federal Civil Preparedness					
Administrative.....	0497 ...	239,674,900.00	12,681,584.08	7,450,436.90	219,542,879.02
Federal Congressional Teacher					
Scholarship Program.....	0092 ...	2,200,000.00	1,968,750.50	15,250.00	215,999.50
Federal Energy.....	0859 ...	3,472,000.00	1,313,715.76	63,415.39	2,094,868.85
Federal Hardware Assistance.....	0492 ...	1,000,000.00	0.00	0.00	1,000,000.00
Federal Industrial Services.....	0726 ...	2,499,100.00	1,157,406.99	88,086.11	1,253,606.90
Federal/Local Airport.....	0095 ...	306,911,219.00	105,520,130.07	0.00	201,391,088.93
Federal Mass Transit Trust.....	0853 ...	75,318,945.00	19,261,183.33	0.00	56,057,761.67
Federal Moderate Rehabilitation					
Housing.....	0851 ...	4,674,200.00	812,905.61	4,905.59	3,856,388.80
Federal National Community					
Services Grant.....	0343 ...	13,000,000.00	3,023,751.62	770,854.95	9,205,393.43
Federal Reserve Recall.....	0665 ...	5,300,000.00	4,213,303.13	0.00	1,086,696.87
Federal Student Incentive Trust.....	0701 ...	3,700,000.00	38,152.00	0.00	3,661,848.00
Federal Student Loan.....	0663 ...	220,000,000.00	106,874,667.24	8,828,337.33	104,296,985.43
Federal Support Agreement Revolving....	0333 ...	17,825,750.00	13,079,152.48	1,342,740.27	3,403,857.25
Federal Surface Mining Control					
and Reclamation.....	0765 ...	3,539,000.00	2,250,928.74	191,959.56	1,096,111.70
Federal Title IV Fire Protection					
Assistance.....	0670 ...	688,300.00	275,991.20	0.00	412,308.80
Fire Prevention Division.....	0580 ...	186,000.00	110,851.53	3,543.32	71,605.15
Flood Control Land Lease.....	0443 ...	600,000.00	499,701.53	18,340.75	81,957.72
Forest Reserve.....	0086 ...	500,000.00	290,866.26	0.00	209,133.74
GI Education.....	0447 ...	791,000.00	561,118.13	47,780.95	182,100.92
Illinois Arts Council Federal Grant....	0657 ...	675,000.00	640,060.00	0.00	34,940.00
Illinois State Police Federal Projects.	0904 ...	12,500,000.00	5,767,223.45	1,973,470.19	4,759,306.36
Indoor Radon Mitigation.....	0191 ...	400,000.00	44,007.54	116,122.86	239,869.60
Institute of Natural Resources Federal					
Projects Grant.....	0820 ...	2,002,200.00	923,143.08	130,000.00	949,056.92
Intra-Agency Services.....	0883 ...	7,350,975.00	5,317,364.16	1,051,624.09	981,986.75
Juvenile Justice Trust.....	0911 ...	13,527,155.00	6,001,581.05	611,759.73	6,913,814.22
Library Services.....	0470 ...	9,454,500.00	5,404,703.93	799,452.23	3,250,343.84
Low Income Home Energy Assistance					
Block Grant.....	0870 ...	204,487,900.00	105,809,219.23	4,865,430.94	93,813,249.83
Maternal and Child Health Services					
Block Grant.....	0872 ...	31,735,300.00	19,814,971.23	4,241,151.82	7,679,176.95
Mines and Minerals Underground					
Injection Control.....	0077 ...	442,700.00	270,488.74	7,846.08	164,365.18
National Center for Education					
Statistics.....	0791 ...	159,000.00	88,434.97	1,989.65	68,575.38
National Flood Insurance Program.....	0855 ...	325,000.00	146,579.17	93,219.22	85,201.61
Nuclear Civil Protection Planning.....	0484 ...	3,800,000.00	76,800.00	0.00	3,723,200.00
Old Age Survivors Insurance.....	0495 ...	79,220,200.00	55,889,545.43	3,103,387.15	20,227,267.42
Petroleum Violation.....	0900 ...	6,378,561.00	2,066,312.63	194,170.32	4,118,078.05
Preventive Health and Health Services					
Block Grant.....	0873 ...	5,843,500.00	1,962,159.70	575,613.66	3,305,726.64
Public Health Federal Projects.....	0838 ...	812,000.00	191,346.55	15,495.01	605,158.44
Public Health Services.....	0063 ...	157,531,700.00	102,526,964.77	14,702,278.62	40,302,456.61
Rehabilitation Services Elementary and					
Secondary Education Act.....	0798 ...	1,350,000.00	492,544.00	218,718.82	638,737.18
SBE Department of Health and					
Human Services.....	0239 ...	3,739,500.00	1,023,873.92	306,531.49	2,409,094.59
SBE Federal Department of Agriculture..	0410 ...	433,980,000.00	385,353,712.94	30,220,457.55	18,405,829.51
SBE Federal Department of Education....	0561 ...	1,625,690,700.00	1,144,484,338.77	73,068,397.07	408,137,964.16
SBE Federal Department of Labor.....	0392 ...	8,175,000.00	686,634.38	194,025.00	7,294,340.62

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

FISCAL YEAR ENDED JUNE 30, 2004

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at August 31, 2004 (b)
			Year Ended June 30, 2004	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Federal Trust Funds (Concluded):					
SBE Federal National Community Service.	0183 ...	2,061,500.00	714,862.43	139,672.90	1,206,964.67
Secretary of State Federal Projects....	0176 ...	1,000,000.00	170,720.10	17,472.08	811,807.82
Senior Health Insurance Program.....	0396 ...	700,000.00	382,719.97	22,955.52	294,324.51
Services for Older Americans.....	0618 ...	66,070,300.00	47,357,664.13	9,385,691.51	9,326,944.36
Special Federal Grant Projects.....	0090 ...	2,800,000.00	924,761.75	101,657.54	1,773,580.71
Special Projects Division.....	0607 ...	2,464,900.00	1,717,139.28	76,897.29	670,863.43
State Appellate Defender Federal Trust.	0117 ...	525,000.00	308,950.74	14,628.20	201,421.06
Student Loan Operating.....	0664 ...	77,032,300.00	40,417,902.13	1,382,845.43	35,231,552.44
Title III Social Security and Employment Service.....	0052 ...	272,624,340.00	181,276,580.67	16,157,646.15	75,190,113.18
U.S. Environmental Protection.....	0065 ...	55,535,900.00	35,025,440.12	2,661,141.58	17,849,318.30
USDA Women, Infants and Children.....	0700 ...	250,186,300.00	233,844,781.05	10,396,625.49	5,944,893.46
Unemployment Compensation Special Administration.....	0055 ...	18,100,000.00	3,553,611.77	7,894,985.30	6,651,402.93
Urban Planning Assistance.....	0404 ...	750,000.00	321,875.18	23,655.62	404,469.20
Vocational Rehabilitation.....	0081 ...	147,284,388.00	108,254,018.45	4,536,494.40	34,493,875.15
Wholesome Meat.....	0476 ...	5,285,200.00	4,005,821.52	361,344.35	918,034.13
Total, Federal Trust Funds.....		5,373,892,957.00	3,165,674,908.96	233,999,558.84	1,974,218,489.20
Revolving Funds:					
Air Transportation.....	0309 ...	800,000.00	497,207.43	204,447.75	98,344.82
Communications.....	0312 ...	179,893,920.00	94,814,865.50	13,662,355.72	71,416,698.78
Efficiency Initiatives.....	0315 ...	63,200,000.00	20,411,342.07	16,939,218.01	25,849,439.92
Facilities Management.....	0314 ...	200,000.00	113,156.86	33,083.31	53,759.83
Paper and Printing.....	0308 ...	2,685,500.00	1,154,323.93	140,395.46	1,390,780.61
State Garage.....	0303 ...	44,396,500.00	28,735,695.68	4,245,699.64	11,415,104.68
State Surplus Property.....	0903 ...	2,782,500.00	1,967,141.36	466,823.22	348,535.42
Statistical Services.....	0304 ...	141,960,412.00	62,804,994.24	2,201,814.26	76,953,603.50
Working Capital.....	0301 ...	61,328,800.00	40,928,467.34	4,104,549.91	16,295,782.75
Total, Revolving Funds.....		497,247,632.00	251,427,194.41	41,998,387.28	203,822,050.31
State Trust Funds:					
AML Reclamation Set Aside.....	0257 ...	1,500,000.00	0.00	0.00	1,500,000.00
Agricultural Master.....	0440 ...	415,000.00	337,593.57	14,198.64	63,207.79
Attorney General State Projects and Court Order Distribution.....	0801 ...	3,500,000.00	1,124,707.44	7,080.16	2,368,212.40
County Option Motor Fuel Tax.....	0190 ...	573,000.00	494,167.71	22,102.12	56,730.17
Criminal Justice Information Projects..	0335 ...	1,000,000.00	0.00	0.00	1,000,000.00
DCFS Special Purpose Trust.....	0582 ...	157,800.00	71,949.90	55,460.18	30,389.92
DHS Private Resources.....	0690 ...	250,000.00	35,054.63	1,737.20	213,208.17
DHS Recoveries Trust.....	0921 ...	5,712,900.00	4,260,280.93	206,962.40	1,245,656.67
DHS State Projects.....	0642 ...	2,729,400.00	1,091,855.73	199,792.06	1,437,752.21
Department on Aging State Projects....	0830 ...	45,000.00	0.00	192.14	44,807.86
EPA Special State Projects Trust.....	0074 ...	7,145,000.00	1,103,250.70	235,174.77	5,806,574.53
Early Intervention Services Revolving..	0502 ...	135,100,000.00	109,561,063.81	(1,374.37)	25,540,310.56
Environmental Protection Trust.....	0845 ...	3,132,300.00	2,995,000.00	0.00	137,300.00
Federal HOME Investment Trust.....	0338 ...	45,969,465.00	18,181,378.83	0.00	27,788,086.17
Group Insurance Premium.....	0457 ...	76,495,900.00	54,451,214.39	11,022,345.00	11,022,340.61
Home Rule Municipal Retailers' Occupation Tax.....	0138 ...	385,000.00	354,005.30	13,573.35	17,421.35
Illinois Equal Justice.....	0671 ...	490,000.00	480,200.00	0.00	9,800.00
Illinois Rural Rehabilitation.....	0595 ...	43,000.00	20,000.00	0.00	23,000.00
Land and Water Recreation.....	0465 ...	16,823,700.00	1,421,602.50	0.00	15,402,097.50
Land Reclamation.....	0858 ...	350,000.00	1,497.60	0.00	348,502.40
Local Government Health Insurance Reserve.....	0193 ...	137,374,300.00	63,246,952.49	6,117,467.70	68,009,879.81
Municipal Telecommunications.....	0719 ...	100,000.00	0.00	0.00	100,000.00
Narcotics Profit Forfeiture.....	0951 ...	1,350,000.00	761,131.35	68,504.96	520,363.69
Natural Resources Restoration Trust....	0831 ...	400,000.00	60,455.20	26,176.08	313,368.72
Public Aid Recoveries Trust.....	0421 ...	21,118,100.00	15,241,088.78	2,339,378.13	3,537,633.09
Public Health Special State Projects...	0896 ...	3,265,000.00	235,118.44	247,158.52	2,782,723.04
SBE GED Testing.....	0161 ...	1,000,000.00	385,365.26	0.00	614,634.74
SBE School Bus Driver Permit.....	0162 ...	12,000.00	1,995.98	0.00	10,004.02
SBE Teacher Certification Institute....	0159 ...	125,000.00	0.00	0.00	125,000.00

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

FISCAL YEAR ENDED JUNE 30, 2004

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at August 31, 2004 (b)
			Year Ended June 30, 2004	Lapse Period	
OTHER APPROPRIATED FUNDS (Concluded):					
State Trust Funds (Concluded):					
Secretary of State Interagency Grant...	0295 ...	5,000.00	0.00	0.00	5,000.00
Sheffield February 1982 Agreed Order...	0882 ...	200,000.00	70,367.18	2,250.00	127,382.82
State Appellate Defender					
Special State Projects.....	0361 ...	175,000.00	107,210.04	1,714.14	66,075.82
State Employees Deferred Compensation Plan.....	0755 ...	1,856,900.00	1,135,332.13	117,433.93	604,133.94
State Police Motor Vehicle					
Theft Prevention Trust.....	0376 ...	1,200,000.00	573,142.21	88,619.48	538,238.31
State Projects.....	0448 ...	15,000.00	0.00	0.00	15,000.00
Statewide Grand Jury Prosecution.....	0525 ...	50,000.00	721.30	0.00	49,278.70
Total, State Trust Funds.....		470,063,765.00	277,803,703.40	20,785,946.59	171,474,115.01
TOTAL, OTHER APPROPRIATED FUNDS.....		\$ 44,877,541,354.00	\$ 32,429,902,385.64	\$ 982,918,398.26	\$ 11,464,720,570.10
TOTAL, APPROPRIATED FUNDS.....		\$ 68,360,877,131.00	\$ 54,519,053,329.20	\$ 1,572,051,276.66	\$ 12,269,772,525.14

* Includes continuing appropriation.

(a) These amounts include only expenditures against fiscal year 2004 appropriations.

(b) \$6,968,597,175.00 has been reappropriated to fiscal year 2005.