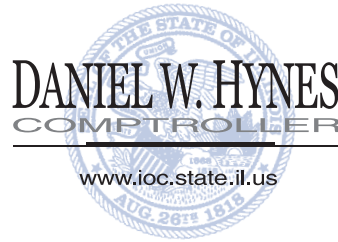


State of Illinois



Traditional Budgetary Financial Report

Fiscal Year 2005

Comptroller Daniel W. Hynes is the Chief Fiscal Officer for the State of Illinois, managing its financial accounts, processing approximately 15 million transactions a year, and performing a watchdog role to assure that all payments meet the requirements of the law. The Comptroller's Office also provides timely and accurate fiscal information and analysis to the Governor, the Illinois General Assembly and Local Government Officials so that they can make informed budget decisions. In addition, the Office oversees the state's private cemetery and funeral home industry.

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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 638 active individual funds in the Comptroller's Statewide Accounting Management System (SAMS) at the end of fiscal year 2005.

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 2005, appropriations totaling \$59.881 billion from 480 individual funds were passed by the General Assembly and approved by the Governor. Total warrants issued (actual spending) charged to these appropriations were \$48.045 billion with another \$2.594 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 2005 were \$23.832 billion or 39.8% of total appropriations from all funds. Warrants charged against these appropriations were \$22.541 billion or 46.9% 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 2005 WERE \$28.183 BILLION

55.9% of General Funds revenues came from the two major tax sources.

32.5% or \$9.151 billion came from the state income taxes - individual (\$7.979 billion or 28.3%) and corporate (\$1.172 billion or 4.2%). The Education Assistance Fund receives 7.3% of net income taxes (\$668 million in fiscal year 2005).

23.4% or \$6.595 billion came from the state sales taxes.

Of the remaining 44.1% of General Funds revenues:

15.1% came from federal sources (\$4.257 billion) with the major part representing reimbursements for health and social services spending.

29.0% or \$8.180 billion came from other state sources including public utility taxes (\$1.056 billion), cash flow transfers from the Hospital Provider Fund (\$982 million), riverboat gambling transfers and receipts from a tax increase (\$694 million), transfers in from the Lottery Fund (\$614 million), cigarette taxes (\$450 million), Medicaid Provider Relief Fund transfer (\$434 million), Cook County intergovernmental transfer (\$433 million), insurance tax and fees (\$342 million), inheritance taxes (\$310 million), and a transfer from the Budget Stabilization Fund (\$276 million).

Total General Funds revenues in fiscal year 2005 were \$1.134 billion or 4.2% more than comparable total revenues in fiscal year 2004. The average annual increase over the last twenty fiscal years was \$893 million including the 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 \$987 million. Base revenues (excluding borrowing short-term and transfers from the Budget Stabilization and Hospital Provider Funds) decreased \$663 million or 2.5%. The average annual increase in base revenues over the past five years was \$582 million.

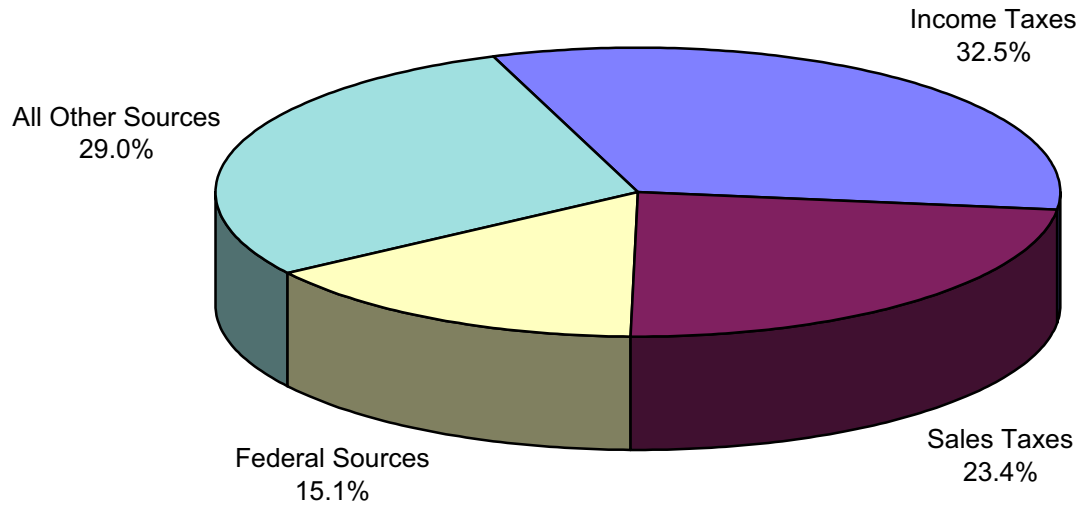
T W E N T Y Y E A R H I S T O R Y G E N E R A L F U N D S R E V E N U E S (millions)

Fiscal Year	Total Revenues	Change	
		Amount	Percent
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
2005	28,183	+1,134	+4.2

GENERAL FUNDS ANALYSIS OF REVENUES
(millions)

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005		FY 2005 Where the Dollar Came From
						Increase or Decrease Amount	Percent	
STATE SOURCES:								
CASH RECEIPTS:								
Income Taxes								
Individual.....	\$ 7,996	\$ 7,471	\$ 7,341	\$ 7,272	\$ 7,979	\$ 707	9.7 %	
Corporate.....	1,036	803	738	936	1,172	236	25.2	
Total, Income Taxes.....	9,032	8,274	8,079	8,208	9,151	943	11.5	32.5 %
Sales Taxes.....	5,958	6,051	6,059	6,331	6,595	264	4.2	23.4
Short-Term Borrowing.....	0	0	1,675	0	765	765	N/A	2.7
Other Sources								
Public Utility Taxes.....	1,146	1,104	1,006	1,079	1,056	(23)		
Cigarette Taxes.....	400	400	400	400	450	50		
Cook County Intergovernmental Transfer	245	245	355	428	433	5		
Insurance Tax & Fees.....	246	272	313	362	342	(20)		
Inheritance Tax (gross).....	361	329	237	222	310	88		
Corporate Franchise Tax & Fees.....	146	159	142	163	181	18		
Liquor Gallonage Taxes.....	124	122	123	127	147	20		
Investment Income.....	274	135	66	55	73	18		
Riverboat Gambling Taxes.....	0	0	0	132	152	20		
Other Taxes, Licenses, Fees & Earnings	441	551	383	475	500	25		
Total, Other Sources.....	3,383	3,317	3,025	3,443	3,644	201	5.8	12.9
TOTAL, CASH RECEIPTS.....	\$ 18,373	\$ 17,642	\$ 18,838	\$ 17,982	\$ 20,155	\$ 2,173	12.1 %	71.5 %
TRANSFERS IN FROM OTHER STATE FUNDS:								
Hospital Provider Fund.....	\$ 0	\$ 0	\$ 0	\$ 0	\$ 982	\$ 982		
Lottery Fund.....	501	555	540	570	614	44		
State Gaming Fund.....	460	470	553	528	542	14		
Medicaid Provider Relief Fund.....	0	0	0	0	434	434		
Budget Stabilization Fund.....	0	226	226	226	276	50		
Budget Implementation Acts.....	0	0	165	158	253	95		
Administrative Chargeback Transfers.....	0	0	0	269	208	(61)		
Build Illinois Fund.....	200	194	189	198	206	8		
University of Illinois Hospital								
Services Fund.....	59	66	45	81	45	(36)		
Fee Increase Transfers.....	0	0	0	89	38	(51)		
Tobacco Settlement Fund.....	0	80	41	54	25	(29)		
Public Aid & DHS Recoveries Trust Funds.	122	43	27	29	23	(6)		
Efficiency Initiatives Revolving Fund...	0	0	0	59	15	(44)		
Metropolitan Exposition Auditorium &								
Office Building Fund.....	28	22	16	14	14	0		
Warrant Escheat Fund.....	7	10	7	6	10	4		
Rate Adjustment Fund.....	9	9	9	8	9	1		
Protest Fund.....	9	5	57	102	8	(94)		
Pension Contribution Fund.....	0	0	300	1,395	0	(1,395)		
State Pensions Fund.....	0	0	0	48	0	(48)		
All Other Funds.....	18	25	34	44	69	25		
TOTAL, TRANSFERS IN.....	\$ 1,413	\$ 1,705	\$ 2,209	\$ 3,878	\$ 3,771	\$ (107)	(2.8) %	13.4 %
TOTAL, STATE SOURCES.....	\$ 19,786	\$ 19,347	\$ 21,047	\$ 21,860	\$ 23,926	\$ 2,066	9.5 %	84.9 %
FEDERAL SOURCES:								
CASH RECEIPTS:								
Department of Public Aid.....	\$ 3,507	\$ 3,467	\$ 3,243	\$ 4,063	\$ 3,544	\$ (519)		
Department of Human Services.....	676	652	644	624	624	0		
All Other Agencies.....	22	14	17	438	12	(426)		
TOTAL, CASH RECEIPTS.....	\$ 4,205	\$ 4,133	\$ 3,904	\$ 5,125	\$ 4,180	\$ (945)		
TRANSFERS IN:								
Federal Trust Funds.....	\$ 115	\$ 125	\$ 36	\$ 64	\$ 77	\$ 13		
TOTAL, FEDERAL SOURCES.....	\$ 4,320	\$ 4,258	\$ 3,940	\$ 5,189	\$ 4,257	\$ (932)	(18.0) %	15.1 %
TOTAL, REVENUES.....	\$ 24,106	\$ 23,605	\$ 24,987	\$ 27,049	\$ 28,183	\$ 1,134	4.2 %	100.0 %
Transfer from Budget Stabilization Fund...	0	226	226	226	276	50		
Short-Term Borrowing.....	0	0	1,675	0	765	765		
Cash Flow Transfer (Hospital Provider Fund)	0	0	0	0	982	982		
TOTAL, BASE REVENUES.....	\$ 24,106	\$ 23,379	\$ 23,086	\$ 26,823	\$ 26,160	\$ (663)	(2.5) %	

GENERAL FUNDS
WHERE THE FISCAL YEAR 2005 DOLLAR CAME FROM



FIFTY YEAR HISTORY

GENERAL FUNDS

CASH RECEIPTS FROM STATE SOURCES

(millions)

Fiscal Year	Major Taxes									Investment Income	All Other	Total
	Income	Sales	Public Utility	Cigarette	Inheritance	Insurance	Corporation Franchise	Liquor Gallorage				
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	
2005	9,151	6,595	1,056	450	310	342	181	147	73	1,850	20,155 *	

* 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), fiscal 2003 (\$1.675 billion) and fiscal 2005 (\$765 million).

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

TOTAL GENERAL FUNDS EXPENDITURES WERE \$28.247 BILLION IN FISCAL YEAR 2005

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 2005 from the General Funds was "Health and Social Services" with total expenditures of \$9.991 billion or 35.4% of General Funds spending.

The second largest spending program was for "Education" with expenditures of \$8.970 billion or 31.7% of total General Funds spending. Spending for elementary and secondary education accounted for \$6.760 billion or 75.4% of this program with the remainder (\$2.210 billion) being spent for higher education - universities, community colleges, and scholarships.

Spending for other programs of \$3.606 billion (12.8% of spending) included expenditures of \$1.719 billion for "Public Protection and Justice", \$1.542 billion for "General Government", \$133 million for "Employment and Economic Development", \$119 million for "Environment and Business Regulation", \$54 million for "Transportation", and \$14 million for "Refunds".

"Transfers Out" from the General Funds to other state funds were \$5.680 billion or 20.1% 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 2005 were \$1.882 billion or 7.1% higher than spending in fiscal year 2004. Base spending (excluding the repayment of borrowing) was \$1.075 billion or 4.3% above last year, with increases of \$1.945 billion in "Transfers out" and \$385 million in "Education".

The General Funds balance on a budgetary basis (available cash balance on June 30 less lapse period spending) was a negative \$474 million at the end of fiscal year 2005, a decrease of \$64 million from the balance of negative \$410 million at the end of fiscal year 2004.

T W E N T Y Y E A R H I S T O R Y
G E N E R A L F U N D S E X P E N D I T U R E S

(millions)

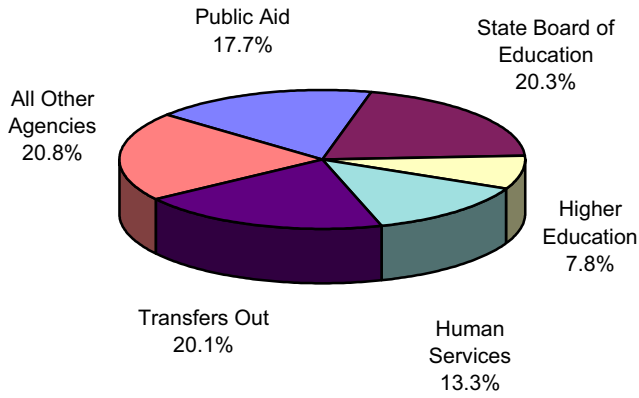
Fiscal Year	Total Expenditures	Change	
		Amount	Percent
1986	\$10,780	\$ +679	+6.7%
1987	11,223	+443	+4.1
1988	11,378	+155	+1.4
1989	11,909	+531	+4.7
1990	13,180	+1,271	+10.7
1991	13,736	+556	+4.2
1992	14,438	+702	+5.1
1993	14,793	+355	+2.5
1994	15,978	+1,185	+8.0
1995	17,221	+1,243	+7.8
1996	18,087	+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
2005	28,247	+1,882	+7.1

GENERAL FUNDS ANALYSIS OF EXPENDITURES
(millions)

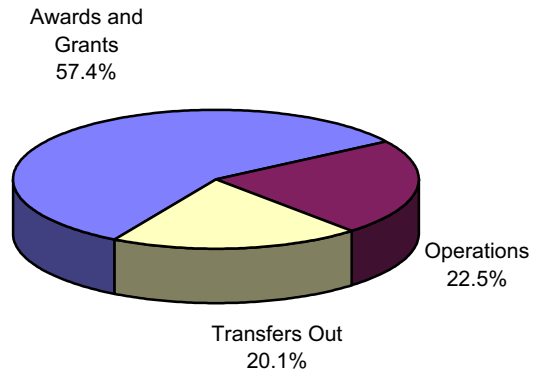
WARRANTS ISSUED:	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005		FY 2005 Where the Dollar Was Spent
						Increase or Decrease Amount	Percent	
BY AGENCY:								
State Board of Education.....	\$ 5,074	\$ 5,292	\$ 5,133	\$ 5,471	\$ 5,751	\$ 280	5.1 %	20.3 %
Public Aid.....	5,318	5,153	5,099	5,690	4,990	(700)	(12.3)	17.7
Human Services.....	3,728	3,668	3,502	3,597	3,747	150	4.2	13.3
Higher Education Agencies:								
University of Illinois.....	754	795	726	685	699	14	2.0	
Student Assistance Commission.....	403	420	378	388	382	(6)	(1.5)	
Community College Board.....	319	368	353	339	346	7	2.1	
Universities Retirement System.....	226	235	256	225	120	(105)	(46.7)	
Southern Illinois University.....	233	247	228	213	217	4	1.9	
All Other.....	535	572	530	434	446	12	2.8	
Total, Higher Education Agencies	2,470	2,637	2,471	2,284	2,210	(74)	(3.2)	7.8
All Other Agencies:								
Corrections.....	1,188	1,243	1,162	1,183	1,198	15	1.3	
Central Management Services.....	722	756	840	1,045	983	(62)	(5.9)	
Teachers Retirement System.....	709	805	923	805	942	137	17.0	
Children and Family Services.....	920	904	824	795	754	(41)	(5.2)	
Aging.....	232	239	242	256	331	75	29.3	
Judicial Agencies.....	309	335	328	335	325	(10)	(3.0)	
Revenue.....	250	244	145	159	125	(34)	(21.4)	
Other Agencies.....	1,452	1,469	1,240	1,058	1,186	128	12.1	
Total, All Other Agencies.....	5,782	5,995	5,704	5,636	5,844	208	3.7	20.7
Prior Year Adjustments.....	(6)	(5)	(15)	(48)	25	73	(152.1)	0.1
BY CATEGORY:								
Awards and Grants.....	\$ 15,676	\$ 15,731	\$ 15,400	\$ 16,207	\$ 16,217	\$ 10	0.1 %	57.4 %
Operations.....	6,630	6,956	6,466	6,434	6,303	(131)	(2.0)	22.3
Refunds.....	43	38	30	28	14	(14)	(50.0)	0.1
Permanent Improvements and Highway Construction.....	23	20	13	9	8	(1)	(11.1)	0.0
Prior Year Adjustments.....	(6)	(5)	(15)	(48)	25	73	(152.1)	0.1
BY FUNCTION:								
Health and Social Services.....	\$ 10,495	\$ 10,264	\$ 9,837	\$ 10,492	\$ 9,991	\$ (501)	(4.8) %	35.4 %
Education.....	8,320	8,801	8,594	8,585	8,970	385	4.5	31.7
Public Protection and Justice.....	1,757	1,837	1,705	1,720	1,719	(1)	(0.1)	6.1
General Government.....	1,282	1,341	1,343	1,527	1,542	15	1.0	5.4
Employment and Economic Development....	208	206	153	136	133	(3)	(2.2)	0.5
Environment and Business Regulation....	202	197	182	129	119	(10)	(7.8)	0.4
Transportation.....	65	61	65	61	54	(7)	(11.5)	0.2
Refunds.....	43	38	30	28	14	(14)	(50.0)	0.1
Prior Year Adjustments.....	(6)	(5)	(15)	(48)	25	73	(152.1)	0.1
TOTAL, WARRANTS ISSUED								
14 Months.....	\$ 22,366	\$ 22,740	\$ 21,894	\$ 22,630	\$ 22,567	\$ (63)	(0.3) %	79.9 %
TRANSFERS OUT.....	2,217	2,385	2,967	3,735	5,680	1,945	52.1	20.1
TOTAL, EXPENDITURES.....	\$ 24,583	\$ 25,125	\$ 24,861	\$ 26,365	\$ 28,247	\$ 1,882	7.1 %	100.0 %
Cash Flow Transfer(Hospital Provider Fund)	0	0	0	0	979	979	N/A	
Repayment of Short-Term Borrowing.....	0	0	710	990	768	(222)	(22.4)	
Transfer to Budget Stabilization Fund....	0	226	226	226	276	50	22.1	
TOTAL, BASE EXPENDITURES.....	\$ 24,583	\$ 24,899	\$ 23,925	\$ 25,149	\$ 26,224	\$ 1,075	4.3 %	

GENERAL FUNDS
WHERE THE FISCAL YEAR 2005 DOLLAR WAS SPENT

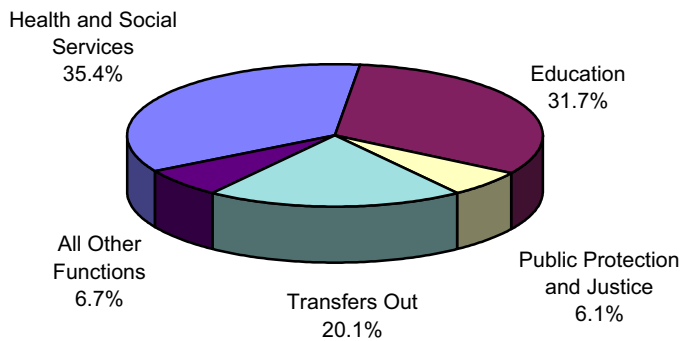
By Agency



By Category



By Function



GENERAL FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2005

(millions)

AVAILABLE BALANCE CONCEPT

BUDGETARY BALANCE CONCEPT

BEGINNING BALANCES

\$ 182 Available 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)**

PLUS REVENUES

State Sources:

Cash Receipts:

Income Taxes.....	\$	9,151
Sales Taxes.....		6,595
Other Sources.....		4,409
Transfers In from Other State Funds..		<u>3,771</u>
Total, State Sources.....	\$	23,926

Federal Sources:

Cash Receipts.....	\$	4,180
Transfers In.....		<u>77</u>
Total, Federal Sources.....	\$	4,257

\$ 28,183 **Total, Revenues** **\$ 28,183**

LESS EXPENDITURES

From FY 2005 Appropriations and Lapse Period
Spending from FY 2004 Appropriations

From Fiscal Year 2005 Appropriations

12 Months Warrants Issued

14 Months Warrants Issued

\$ 6,347	Operations	\$ 6,303
16,184	Awards and Grants	16,217
23	Refunds	14
10	Permanent Improvements	8
(401)	Vouchers Payable Adjustment	0
<u>25</u>	Prior Year Adjustments	<u>25</u>
\$ 22,188	Total, Warrants Issued	\$ 22,567
<u>5,680</u>	Transfers Out	<u>5,680</u>
\$ 27,868	Total, Expenditures	\$ 28,247

EQUALS ENDING BALANCES

\$ 497 Available Cash Balance on June 30, 2005

Less Lapse Period Warrants Issued from
Fiscal Year 2005 Appropriations:

Operations.....	\$	262
Awards and Grants.....		302
Permanent Improvements.....		2
Vouchers Payable (June 30).....		<u>405</u>
Total.....	\$	971

Fund Balance - Budgetary Basis to begin

Fiscal Year 2006 **\$ (474)**

TWENTY YEAR HISTORY

GENERAL FUNDS

END OF MONTH AVAILABLE CASH BALANCES

(millions)

<u>Month</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>	<u>FY 1995</u>
July.....	\$ 611	\$ 336	\$ 152	\$ 265	\$ 783	\$ 532	\$ 233	\$ 133	\$ 200	\$ 351
August.....	528	99	17	62	412	114	7	5	174	112
September...	461	194	108	230	613	207	153	131	229	262
October.....	354	78	86	94	360	151	88	125	186	208
November....	208	80	29	61	243	70	40	103	151	172
December....	308	99	77	148	128	76	51	112	141	136
January.....	249	145	90	300	221	136	109	144	182	180
February....	112	74	42	253	145	76	93	87	130	115
March.....	265	186	85	298	195	43	99	122	146	149
April.....	245	197	68	480	275	50	184	121	174	190
May.....	283	133	83	254	405	72	249	85	142	179
June.....	288	154	246	541	395	100	131	172	230	331
<u>Month</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>	<u>FY 2005</u>
July.....	\$ 231	\$ 468	\$ 1080	\$ 1456	\$ 1534	\$ 1342	\$ 916	\$ 473	\$ 536	\$ 513
August.....	198	266	948	1133	1107	817	485	336	437	297
September...	314	290	880	1187	1180	986	386	274	319	292
October.....	200	305	667	971	931	599	351	179	258	340
November....	199	197	416	777	791	410	257	125	256	191
December....	154	159	493	770	485	294	211	163	346	251
January.....	203	169	797	1106	784	503	215	140	303	236
February....	150	110	624	825	556	272	125	118	182	162
March.....	193	153	610	810	605	285	145	124	339	303
April.....	196	440	958	1306	954	577	357	214	490	317
May.....	204	547	1216	1585	1482	750	292	260	134	360
June.....	426	806	1202	1351	1517	1126	256	317	182	497

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 \$50.590 BILLION IN FISCAL YEAR 2005

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 2005, \$10.421 billion or 20.6% of Appropriated Funds revenues came from individual and corporate income taxes while \$7.783 billion or 15.4% came from the state sales taxes.

Another \$12.210 billion or 24.1% came from federal sources. \$4.257 billion or 34.9% of this total was directed to the General Funds (including reimbursements for Medicaid and other social services expenditures) while \$868 million was received for highway purposes. Of the remaining \$7.085 billion, \$3.364 billion was deposited into the numerous Federal Trust Funds in the State Treasury, \$3.624 billion was directed to Special State Funds, \$93 million to State Trust Funds, and \$4 million to Revolving Funds.

Bond sales of \$1.143 billion accounted for 2.3% of Appropriated Funds revenues.

The remaining \$19.033 billion or 37.6% of Appropriated Funds revenues included \$1.601 billion from health care provider assessment fees and taxes, \$1.567 billion from public utility taxes, \$1.547 billion from transfers by warrant, \$1.465 billion from the motor fuel tax, \$1.257 billion from corporate personal property replacement taxes, \$1.169 billion from motor vehicle and operators licenses, \$907 million from lottery tickets and licenses, \$816 million from riverboat gambling taxes and fees, \$765 million from short-term borrowing, and \$7.939 billion from various other sources.

Total Appropriated Funds revenues in fiscal year 2005 were \$1.409 billion or 2.9% higher than last year - state sources up \$3.406 billion, federal sources down \$729 million, and the sale of bonds down \$1.268 billion. Bond proceeds are down because of a reduced capital plan and no refunding issues. Federal sources declined due to the Jobs and Growth Tax Relief Reconciliation Act last year which increased federal revenues with \$422 million in relief grants and increased Medicaid reimbursement rates from 50% to 53%.

Revenue increases in state sources were impacted by a new hospital assessment program and the reclassification of the State Employees Retirement Fund.

Income taxes increased \$767 million or 7.9% (individual up \$638 million and corporate up \$129 million). Sales taxes increased \$341 million or 4.6%. 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: health care provider assessment taxes (\$700 million), fund transfers (\$167 million), corporate personal property replacement taxes (\$128 million), inheritance taxes (\$88 million), and all other taxes fees and earnings (\$1.652 billion) of which the reclassification of the State Employees Retirement Fund accounted for \$1.360 billion.

Therefore, it is the reclassification of the State Employees Retirement System Fund which accounts for most of the increase in total revenues. Excluding this source, revenues would have increased \$49 million or 0.1%.

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 \$1.770 billion - fiscal year 2001 up \$2.099 billion, fiscal year 2002 up \$1.037 billion, fiscal year 2003 up \$718 million, fiscal year 2004 up \$4.948 billion and fiscal year 2005 up \$49 million.

APPROPRIATED FUNDS ANALYSIS OF REVENUES
(millions)

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005		FY 2005
						Increase or Decrease Amount	Percent	Where the Dollar Came From
STATE SOURCES:								
CASH RECEIPTS:								
Income Taxes (gross)								
Individual.....	\$ 8,607	\$ 8,086	\$ 7,979	\$ 8,235	\$ 8,873	\$ 638	7.7 %	
Corporate.....	1,279	1,043	1,012	1,419	1,548	129	9.1	
Total, Income Taxes (gross).....	9,886	9,129	8,991	9,654	10,421	767	7.9	20.6 %
Sales Taxes.....	6,963	7,056	7,052	7,442	7,783	341	4.6	15.4
Short-Term Borrowing.....	0	0	2,500	850	765	(85)	(10.0)	1.5
Other State Sources								
Health Care Provider Assessment								
Fees & Taxes.....	678	656	818	901	1,601	700		
Public Utility Taxes.....	1,384	1,353	1,326	1,576	1,567	(9)		
Fund Transfers.....	1,215	1,356	1,200	1,380	1,547	167		
Motor Fuel Tax (gross).....	1,394	1,400	1,416	1,453	1,465	12		
Corporate Personal Property								
Replacement Taxes.....	1,152	968	968	1,129	1,257	128		
Motor Vehicle & Operators Licenses....	1,135	1,178	1,107	1,162	1,169	7		
Lottery Tickets & Licenses.....	765	827	819	881	907	26		
Riverboat Gambling Taxes & Fees.....	529	580	670	775	816	41		
Cigarette Taxes.....	473	469	700	760	656	(104)		
County Intergovernmental Transfers....	245	245	355	543	504	(39)		
Insurance Tax & Fees.....	290	315	364	466	425	(41)		
Inheritance Tax (gross).....	361	329	237	222	310	88		
Revolving Funds.....	290	290	244	425	284	(141)		
Tobacco Settlement.....	268	312	407	270	274	4		
Corporate Franchise Tax & Fees.....	151	165	147	169	190	21		
Optional Health Insurance Deductions..	148	163	172	185	188	3		
Hotel Tax.....	169	154	146	156	161	5		
Liquor Gallonage Taxes.....	124	122	123	138	147	9		
Investment Income.....	406	216	110	88	125	37		
Other Taxes, Licenses, Fees & Earnings	2,166	3,247	3,437	2,872	4,524	1,652		
Total, Other State Sources.....	13,343	14,345	14,766	15,551	18,117	2,566	16.5	35.8
TOTAL, CASH RECEIPTS.....	\$ 30,192	\$ 30,530	\$ 33,309	\$ 33,497	\$ 37,086	\$ 3,589	10.7 %	73.3 %
TRANSFERS IN FROM OTHER STATE FUNDS:								
Unclaimed Property Trust Fund.....	\$ 0	\$ 0	\$ 0	\$ 121	\$ 89	\$ (32)		
Deferred Lottery Prize Winners Trust....	2	5	1	3	15	12		
Protest Fund.....	11	6	74	117	10	(107)		
Warrant Escheat Fund.....	7	10	7	6	10	4		
Rate Adjustment Fund.....	9	9	9	8	9	1		
State Whistleblower Reward and Protection Fund.....	5	0	0	7	6	(1)		
Child Support Enforcement Trust Fund....	0	0	0	30	0	(30)		
All Other Funds.....	4	2	12	42	12	(30)		
TOTAL, TRANSFERS IN.....	\$ 38	\$ 32	\$ 103	\$ 334	\$ 151	\$ (183)	(54.8) %	0.3 %
TOTAL, STATE SOURCES.....	\$ 30,230	\$ 30,562	\$ 33,412	\$ 33,831	\$ 37,237	\$ 3,406	10.1 %	73.6 %
FEDERAL SOURCES:								
CASH RECEIPTS:								
General Funds.....	\$ 4,204	\$ 4,133	\$ 3,904	\$ 5,125	\$ 4,180	\$ (945)		
Highway Funds.....	906	834	718	887	868	(19)		
Special State Funds.....	1,796	2,036	2,460	3,616	3,606	(10)		
Federal Trust Funds.....	2,602	2,862	3,306	3,144	3,351	207		
Revolving Funds.....	0	0	0	0	4	4		
State Trust Funds.....	113	141	62	53	93	40		
TOTAL, CASH RECEIPTS.....	\$ 9,621	\$ 10,006	\$ 10,450	\$ 12,825	\$ 12,102	\$ (723)		
TRANSFERS IN:								
Social Services Block Grant Fund:								
General Funds.....	\$ 115	\$ 125	\$ 36	\$ 64	\$ 77	\$ 13		
Special State Funds.....	21	18	21	24	18	(6)		
Federal Trust Funds.....	23	19	18	26	13	(13)		
TOTAL, TRANSFERS IN.....	\$ 159	\$ 162	\$ 75	\$ 114	\$ 108	\$ (6)		
TOTAL, FEDERAL SOURCES.....	\$ 9,780	\$ 10,168	\$ 10,525	\$ 12,939	\$ 12,210	\$ (729)	(5.6) %	24.1 %
SALE OF BONDS:								
Bond Proceeds.....	\$ 1,316	\$ 1,869	\$ 11,537	\$ 1,732	\$ 1,143	\$ (589)		
Refunding Bond Proceeds.....	302	697	1,180	679	0	(679)		
TOTAL, SALE OF BONDS.....	\$ 1,618	\$ 2,566	\$ 12,717	\$ 2,411	\$ 1,143	\$ (1,268)	(52.6) %	2.3 %
TOTAL, REVENUES - APPROPRIATED FUNDS.....	\$ 41,628	\$ 43,296	\$ 56,654	\$ 49,181	\$ 50,590	\$ 1,409	2.9 %	100.0 %
Short-Term Borrowing.....	0	0	2,500	850	765	(85)	(10.0)	
TOTAL, BASE REVENUES.....	\$ 41,628	\$ 43,296	\$ 54,154	\$ 48,331	\$ 49,825	\$ 1,494	3.1	

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 \$50.643 BILLION IN FISCAL YEAR 2005

For comparative purposes, the following table and analysis excludes transfers out. It should be noted that pension bond proceeds were deposited in fiscal year 2003 and distributed in fiscal year 2004.

The largest spending agency from Appropriated Funds was the Department of Public Aid with expenditures of \$10.507 billion or 20.7% of fiscal year 2005 appropriated expenditures. Of this total, \$9.599 billion or 91.4% was expended primarily for medical assistance.

The second largest spending agency was the State Board of Education with \$7.576 billion or 14.9% of appropriated spending. \$3.682 billion or 48.6% of this total was for general apportionment payments to local school districts.

Expenditures by the Department of Revenue totaled \$5.055 billion or 10.0% of appropriated expenditures in fiscal year 2005. Included in this total was \$1.430 billion for refunds, \$999 million for payments to local governments from the Local Government Distributive Fund (1/10 of net state income taxes), and \$992 million from the Personal Property Tax Replacement Fund.

Spending by the Department of Human Services was \$4.800 billion or 9.5% of appropriated spending. Of this total, \$3.706 billion or 77.2% was spent for various grant programs.

Spending by the Department of Transportation was \$3.638 billion or 7.2% of total spending from Appropriated Funds. \$1.671 billion or 45.9% of this total was for highway construction.

Spending by the Department of Central Management Services was \$3.395 billion or 6.7% of expenditures from Appropriated Funds (\$1.523 billion from the Health Insurance Reserve Fund).

The State Treasurer expended \$3.284 billion or 6.5% of appropriated expenditures. Of this total, \$3.226 billion or 98.2% was for debt service.

Expenditures by Higher Education agencies were \$2.619 billion or 5.2% of appropriated spending in fiscal year 2005. \$723 million or 27.6% of the total was by the University of Illinois.

Spending by all other agencies in fiscal year 2005 was \$9.765 billion or 19.3% of appropriated spending. Five agencies had spending in excess of \$500 million – the State Employees Retirement System \$1.305 billion, the Department of Corrections \$1.285 billion, the Department of Children and Family Services \$1.238 billion, the Teachers Retirement System \$976 million, and the Capital Development Board \$518 million.

The larger decreases in spending were \$4.178 billion by the Teachers Retirement System and \$1.390 billion by the Universities Retirement System due to the distribution of pension bonds last year.

Total warrants issued from Appropriated Funds in fiscal year 2005 were \$7.091 billion or 12.3% lower than comparable spending in fiscal year 2004 – the increase in fiscal year 2004 was 10.276 billion, in fiscal year 2003 \$2.316 billion, in fiscal year 2002 \$2.996 billion, and in fiscal year 2001 \$3.367 billion.

The fund balance – budgetary basis (available cash balance on June 30 less lapse period spending) in Appropriated Funds was \$3.079 billion at the end of fiscal year 2005, \$74 million less than the fund balance – budgetary basis of \$3.153 billion at the end of fiscal year 2004.

APPROPRIATED FUNDS ANALYSIS OF WARRANTS ISSUED
(millions)

WARRANTS ISSUED:	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005		FY 2005 Where the Dollar Was Spent
						Increase or Amount	Decrease Percent	
BY AGENCY:								
Public Aid.....	\$ 7,428	\$ 7,907	\$ 8,540	\$ 10,699	\$ 10,507	\$ (192)	(1.8) %	20.7 %
State Board of Education.....	6,662	6,635	6,702	7,131	7,576	445	6.2	14.9
Revenue.....	4,499	4,118	4,412	5,062	5,055	(7)	(0.1)	10.0
Human Services.....	4,564	4,579	4,485	4,669	4,800	131	2.8	9.5
Transportation.....	3,560	4,084	4,173	4,037	3,638	(399)	(9.9)	7.2
Central Management Services.....	2,372	2,659	2,828	3,198	3,395	197	6.2	6.7
Treasurer.....	975	1,344	2,672	3,674	3,284	(390)	(10.6)	6.5
Higher Education Agencies:								
University of Illinois.....	768	830	790	732	723	(9)	(1.2)	
Student Assistance Commission....	603	607	573	552	561	9	1.6	
Community College Board.....	328	403	418	388	395	7	1.8	
Universities Retirement System...	235	243	273	1,663	273	(1,390)	(83.6)	
Southern Illinois University....	237	252	231	214	218	4	1.9	
All Other.....	546	596	548	471	449	(22)	(4.7)	
Total, Higher Education Agencies...	2,717	2,931	2,833	4,020	2,619	(1,401)	(34.9)	5.2
All Other Agencies:								
State Employees Retirement System	11	649	893	1,392	1,305	(87)	(6.3)	
Corrections.....	1,271	1,332	1,245	1,256	1,285	29	2.3	
Children and Family Services....	1,375	1,363	1,301	1,268	1,238	(30)	(2.4)	
Teachers Retirement System.....	766	864	987	5,154	976	(4,178)	(81.1)	
Capital Development Board.....	838	1,094	1,016	770	518	(252)	(32.7)	
Commerce and Economic Opportunity	779	828	845	945	424	(521)	(55.1)	
Aging.....	284	298	304	314	403	89	28.3	
Environmental Protection.....	420	494	507	591	389	(202)	(34.2)	
Judicial Agencies.....	322	347	341	491	353	(138)	(28.1)	
Secretary of State.....	338	348	336	325	330	5	1.5	
State Police.....	325	325	318	314	324	10	3.2	
Public Health.....	229	272	248	270	296	26	9.6	
Governor's Office of Management and Budget.....	428	520	387	261	284	23	8.8	
Natural Resources.....	324	363	329	285	246	(39)	(13.7)	
Employment Security.....	302	360	389	228	215	(13)	(5.7)	
Lottery.....	250	280	281	0	0	0	N/A	
All Other.....	1,136	1,170	1,121	1,427	1,179	(248)	(17.4)	
Total, All Other Agencies.....	9,398	10,907	10,848	15,291	9,765	(5,526)	(36.1)	19.3
Prior Year Adjustments.....	(29)	(22)	(35)	(47)	4	51	(108.5)	
BY CATEGORY:								
Awards and Grants.....	\$ 26,472	\$ 28,148	\$ 28,718	\$ 38,380	\$ 31,977	\$ (6,403)	(16.7) %	63.2 %
Operations.....	10,783	11,486	11,314	11,406	11,704	298	2.6	23.1
Debt Service.....	1,346	1,806	3,009	3,893	3,508	(385)	(9.9)	6.9
Highway/Waterway Construction.....	1,698	2,104	2,238	2,006	1,677	(329)	(16.4)	3.3
Refunds.....	1,441	1,148	1,721	1,781	1,529	(252)	(14.1)	3.0
Permanent Improvements.....	435	472	493	315	244	(71)	(22.5)	0.5
Prior Year Adjustments.....	(29)	(22)	(35)	(47)	4	51	(108.5)	
BY FUNCTION:								
Health and Social Services.....	\$ 14,357	\$ 14,964	\$ 15,288	\$ 17,589	\$ 17,342	\$ (247)	(1.4) %	34.2 %
Education.....	10,676	10,953	11,032	16,898	11,346	(5,552)	(32.9)	22.4
General Government.....	6,396	7,490	7,619	8,961	9,250	289	3.2	18.3
Transportation.....	3,560	4,084	4,173	4,036	3,633	(403)	(10.0)	7.2
Debt Service.....	1,346	1,806	3,009	3,893	3,508	(385)	(9.9)	6.9
Public Protection and Justice.....	2,241	2,279	2,197	2,278	2,215	(63)	(2.8)	4.4
Refunds.....	1,441	1,148	1,721	1,781	1,529	(252)	(14.1)	3.0
Employment and Economic Development	1,151	1,313	1,342	1,249	943	(306)	(24.5)	1.9
Environment and Business Regulation	1,007	1,127	1,112	1,096	873	(223)	(20.3)	1.7
Prior Year Adjustments.....	(29)	(22)	(35)	(47)	4	51	(108.5)	
TOTAL, WARRANTS ISSUED.....	\$ 42,146	\$ 45,142	\$ 47,458	\$ 57,734	\$ 50,643	\$ (7,091)	(12.3) %	100.0 %

APPROPRIATED FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2005

(millions)

AVAILABLE BALANCE CONCEPT

BUDGETARY BALANCE CONCEPT

BEGINNING 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).....	6
	Total.....	<u>\$ 1,585</u>
	Fund Balance - Budgetary Basis to begin Fiscal Year 2005.....	\$ 3,044
	110 Adjustment for Fund Classification Changes.....	109
\$ 4,739	..... Adjusted Balances	\$ 3,153

PLUS REVENUES

	State Sources:	
	Cash Receipts.....	\$ 37,086
	Transfers In from Other State Funds..	<u>151</u>
	Total, State Sources.....	\$ 37,237
	Federal Sources:	
	Cash Receipts.....	\$ 12,102
	Transfers In.....	<u>108</u>
	Total, Federal Sources.....	\$ 12,210
	Sale of Bonds.....	\$ 1,143
\$ 50,590	..... Total, Revenues	\$ 50,590

LESS EXPENDITURES

From FY 2005 Appropriations and Lapse Period Spending from FY 2004 Appropriations		From Fiscal Year 2005 Appropriations
12 Months Warrants Issued		14 Months Warrants Issued
\$ 11,694	Operations	\$ 11,704
31,929	Awards and Grants	31,977
1,678	Highway/Waterway Construction	1,677
1,537	Refunds	1,529
3,508	Debt Service	3,508
246	Permanent Improvements	244
(407)	Vouchers Payable Adjustment	0
4	Prior Year Adjustments	<u>4</u>
\$ 50,189	Total, Warrants Issued	\$ 50,643
21	Transfers Out	21
\$ 50,210	Total, Expenditures	\$ 50,664

EQUALS ENDING BALANCES

\$ 5,119	..... Available Cash Balance on June 30, 2005	
	Less Lapse Period Warrants Issued from Fiscal Year 2005 Appropriations:	
	Operations.....	\$ 700
	Awards and Grants.....	918
	Refunds.....	4
	Permanent Improvements.....	3
	Highway/Waterway Construction....	2
	Vouchers Payable (June 30).....	<u>413</u>
	Total.....	\$ 2,040
	Fund Balance - Budgetary Basis to begin Fiscal Year 2006	\$ 3,079

APPROPRIATED FUNDS TEN YEAR HISTORY

(millions)

<u>Fund Group</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>	<u>FY 2005</u>
CASH RECEIPTS										
General Funds.....	\$ 16,930	\$ 17,708	\$ 18,840	\$ 20,365	\$ 21,755	\$ 22,577	\$ 21,775	\$ 22,742	\$ 23,106	\$ 24,334
Highway Funds.....	2,572	2,632	2,822	2,766	3,239	3,567	3,554	3,360	3,700	3,621
Income Funds.....	415	44	0	0	0	0	0	0	0	0
Special State Funds.....	7,331	7,352	7,545	8,133	9,197	9,212	9,694	20,972	14,084	13,714
Bond Financed Funds.....	729	406	783	662	988	1,499	1,981	2,140	1,597	1,143
Debt Service Funds.....	348	104	152	194	21	144	445	1,138	695	142
Federal Trust Funds.....	2,176	2,240	2,347	2,331	2,548	2,865	3,073	3,487	3,361	3,562
Revolving Funds.....	224	256	261	267	284	290	290	244	425	284
State Trust Funds.....	844	1,100	1,073	1,144	1,262	1,277	2,289	2,393	1,765	3,531
TOTAL, CASH RECEIPTS...	\$ 31,569	\$ 31,842	\$ 33,823	\$ 35,862	\$ 39,294	\$ 41,431	\$ 43,101	\$ 56,476	\$ 48,733	\$ 50,331
APPROPRIATIONS										
General Funds.....	\$ 16,546	\$ 17,289	\$ 18,345	\$ 19,868	\$ 21,294	\$ 22,719	\$ 23,409	\$ 22,335	\$ 23,483	\$ 23,831
Highway Funds.....	4,119	4,367	4,281	4,325	5,012	5,593	6,180	6,316	5,751	5,750
Income Funds.....	424	476	1	0	0	0	0	0	0	0
Special State Funds.....	7,778	8,389	7,840	8,822	10,409	11,239	11,562	13,267	22,845	16,088
Bond Financed Funds.....	1,658	1,764	1,908	2,216	4,008	5,373	6,659	6,458	5,918	3,691
Debt Service Funds.....	1,669	980	1,060	1,119	983	1,183	1,578	2,898	4,023	3,585
Federal Trust Funds.....	3,449	3,609	3,762	3,859	4,071	4,671	4,921	5,423	5,374	5,666
Revolving Funds.....	255	284	295	309	361	355	411	441	497	608
State Trust Funds.....	527	513	561	634	692	571	716	534	470	662
TOTAL, APPROPRIATIONS..	\$ 36,425	\$ 37,671	\$ 38,053	\$ 41,152	\$ 46,830	\$ 51,704	\$ 55,436	\$ 57,672	\$ 68,361	\$ 59,881
WARRANTS ISSUED *										
General Funds.....	\$ 16,310	\$ 16,851	\$ 17,904	\$ 19,421	\$ 20,947	\$ 22,366	\$ 22,740	\$ 21,894	\$ 22,630	\$ 22,567
Highway Funds.....	2,383	2,522	2,531	2,518	3,038	3,052	3,422	3,561	3,444	3,093
Income Funds.....	407	45	0	0	0	0	0	0	0	0
Special State Funds.....	6,627	7,393	6,927	7,769	8,943	9,597	9,672	11,063	20,857	13,288
Bond Financed Funds.....	624	475	538	516	940	1,572	2,209	2,196	1,681	1,040
Debt Service Funds.....	1,664	974	1,035	1,104	974	1,162	1,535	2,870	3,891	3,506
Federal Trust Funds.....	2,193	2,225	2,381	2,401	2,523	2,913	3,145	3,432	3,424	3,657
Revolving Funds.....	224	228	237	278	311	307	285	267	294	446
State Trust Funds.....	827	1,038	931	1,065	1,103	1,177	2,134	2,175	1,513	3,046
TOTAL, WARRANTS ISSUED.	\$ 31,259	\$ 31,751	\$ 32,484	\$ 35,072	\$ 38,779	\$ 42,146	\$ 45,142	\$ 47,458	\$ 57,734	\$ 50,643

* 14 months - prior to Fiscal Year 1997 15 Months

ALL FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2005

(millions)

AVAILABLE BALANCE CONCEPT

BUDGETARY BALANCE CONCEPT

BEGINNING BALANCES

\$ 5,821 Available Cash Balance on June 30, 2003

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**

PLUS CASH RECEIPTS

State Sources:

Income Taxes (gross).....	\$	10,475
Sales Taxes.....		10,024
Other State Sources.....		48,660
Sale of Bonds.....		<u>1,143</u>
Total, State Sources.....	\$	<u>70,302</u>

Federal Sources..... \$ 12,213

\$ 82,515 **Total, Cash Receipts** **\$ 82,515**

LESS WARRANTS ISSUED

Warrants Charged to FY 2005 and Lapse Period

Warrants Charged to FY 2005

Warrants Charged FY 2004

12 Months Warrants Issued

14 Months Warrants Issued

\$ 37,165	.....	Operations	.....	\$ 37,165
37,906	.....	Awards and Grants	.....	37,949
1,894	.....	Highway/Waterway Construction	.....	1,894
1,664	.....	Refunds	.....	1,655
3,570	.....	Debt Service	.....	3,570
247	.....	Permanent Improvements	.....	245
(407)	.....	Vouchers Payable Adjustment	.....	0
(30)	.....	Prior Year Adjustments	.....	<u>(30)</u>

\$ 82,009 **Total, Warrants Issued** **\$ 82,448**

EQUALS ENDING BALANCES

\$ 6,327 Available Cash Balance on June 30, 2005

Less Lapse Period Warrants Issued for
Fiscal Year 2005:

Operations.....	\$	726
Awards and Grants.....		920
Refunds.....		4
Highway/Waterway Construction....		2
Permanent Improvements.....		3
Vouchers Payable (June 30).....		<u>413</u>
Total.....	\$	<u>2,068</u>

Fund Balance - Budgetary Basis to begin

Fiscal Year 2006 **\$ 4,259**

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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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, 2005. 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, 2005, 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 November 30, 2005, 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.

S. Luper, Diabrow, Morrison, Taro & Lively, LLC

November 30, 2005

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, 2005

	Total (memorandum only)	Appropriated Funds			Non-Appropriated Funds		
		Total	General	Other	Total	Federal	State
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
Adjustments for Changes in Fund Classifications	0.00	109,392,167.32	0.00	109,392,167.32	(109,392,167.32)	(169,298.96)	(109,222,868.36)
Adjusted Fund Balances - Budgetary Basis, June 30, 2004	\$ 4,192,061,150.51	\$ 3,153,128,498.74	\$ (410,295,190.84)	\$ 3,563,423,689.58	\$ 1,038,932,651.77	\$ 4,352,800.89	\$ 1,034,579,850.88
Receipts	82,515,457,668.81	50,330,626,644.39	24,334,110,340.48	25,996,516,303.91	32,184,831,024.42	81,179,792.14	32,103,651,232.28
Expenditures, During Fiscal Year	80,380,823,238.91	48,603,778,531.24	21,595,072,467.84	27,008,706,063.40	31,777,044,707.67	(31,260,555.52)	31,808,305,263.19
Net Transfers	0.00	238,216,682.63	(1,831,638,644.38)	2,069,855,327.01	(238,216,682.63)	(108,056,538.20)	(130,160,144.43)
Available Cash Balances, June 30, 2005	\$ 6,326,695,580.41	\$ 5,118,193,294.52	\$ 497,104,037.42	\$ 4,621,089,257.10	\$ 1,208,502,285.89	\$ 8,736,610.35	\$ 1,199,765,675.54
Expenditures, During Lapse Period	2,067,623,968.32	2,039,159,332.36	971,139,461.56	1,068,019,870.80	28,464,635.96	1,147,213.12	27,317,422.84
Fund Balances - Budgetary Basis, June 30, 2005	\$ 4,259,071,612.09	\$ 3,079,033,962.16	\$ (474,035,424.14)	\$ 3,553,069,386.30	\$ 1,180,037,649.93	\$ 7,589,397.23	\$ 1,172,448,252.70

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, 2005

	Total		Appropriated Funds			Non-Appropriated Funds		
	(memorandum only)	Total	General	Other	Total	Federal	State	
RECEIPTS:								
State Sources:								
Income Taxes.....	\$ 10,475,040,518.32	\$ 10,420,625,982.99	\$ 9,150,979,673.42	\$ 1,269,646,309.57	\$ 54,414,535.33	\$ 0.00	\$ 54,414,535.33	
Sales Taxes.....	10,023,770,673.32	7,782,865,759.66	6,594,766,203.87	1,188,099,555.79	2,240,904,913.66	0.00	2,240,904,913.66	
Sale of Bonds.....	1,143,118,176.19	1,143,118,176.19	0.00	1,143,118,176.19	0.00	0.00	0.00	
Other State Sources.....	48,659,867,710.57	18,882,001,534.74	4,408,917,125.02	14,473,084,409.72	29,777,866,175.83	17.19	29,777,866,158.64	
Federal Sources.....	12,213,660,590.41	12,102,015,190.81	4,179,447,338.17	7,922,567,852.64	111,645,399.60	81,179,774.95	30,465,624.65	
TOTAL, RECEIPTS.....	\$ 82,515,457,668.81	\$ 50,330,626,644.39	\$ 24,334,110,340.48	\$ 25,996,516,303.91	\$ 32,184,831,024.42	\$ 81,179,792.14	\$ 32,103,651,232.28	
EXPENDITURES:								
General Government.....	\$ 37,486,408,829.45	\$ 9,249,971,749.99	\$ 1,541,551,018.95	\$ 7,708,420,731.04	\$ 28,236,437,079.46	\$ 199,635.57	\$ 28,236,237,443.89	
Health and Social Services.....	17,509,422,298.08	17,342,354,152.68	9,991,049,615.30	7,351,304,537.38	167,068,145.40	0.00	167,068,145.40	
Education.....	14,049,553,092.48	11,346,337,084.79	8,969,588,125.74	2,376,748,959.05	2,703,216,007.69	0.00	2,703,216,007.69	
Transportation.....	4,049,686,276.72	3,632,621,315.05	53,681,736.53	3,578,939,578.52	417,064,961.67	0.00	417,064,961.67	
Debt Service.....	3,569,936,835.59	3,507,681,615.05	0.00	3,507,681,615.05	62,255,220.54	0.00	62,255,220.54	
Public Protection and Justice.....	2,283,446,227.20	2,214,698,335.84	1,719,368,345.65	495,329,990.19	68,747,891.36	2,015,756.99	66,732,134.37	
Refunds (taxes and other).....	1,654,987,202.19	1,528,508,546.15	14,403,833.83	1,514,104,712.32	126,478,656.04	35,280.78	126,443,375.26	
Employment and Economic Development.....	977,479,872.26	943,246,559.03	132,982,775.67	810,263,783.36	34,233,313.23	0.00	34,233,313.23	
Environment and Business Regulation.....	897,564,130.11	873,266,806.35	118,771,253.74	754,495,552.61	24,297,323.76	1,684,850.41	22,612,473.35	
Voided Warrants Issued in Prior Years.....	(30,037,556.85)	4,251,698.67	24,815,223.99	(20,563,525.32)	(34,289,255.52)	(34,048,866.15)	(240,389.37)	
TOTAL, EXPENDITURES.....	82,448,447,207.23	50,642,937,863.60	22,566,211,929.40	28,076,725,934.20	31,805,509,343.63	(30,113,342.40)	31,835,622,686.03	
TRANSFERS:								
From Other Funds.....	\$ 15,051,161,974.28	\$ 14,914,154,128.17	\$ 6,151,369,514.05	\$ 8,762,784,614.12	\$ 137,007,846.11	\$ 0.00	\$ 137,007,846.11	
To Other Funds.....	15,051,161,974.28	14,675,937,445.54	7,983,008,158.43	6,692,929,287.11	375,224,528.74	108,056,538.20	267,167,990.54	
NET TRANSFERS.....	\$ 0.00	\$ 238,216,682.63	\$ (1,831,638,644.38)	\$ 2,069,855,327.01	\$ (238,216,682.63)	\$ (108,056,538.20)	\$ (130,160,144.43)	
NET CHANGE IN FUND BALANCES - BUDGETARY BASIS.....	\$ 67,010,461.58	\$ (74,094,536.58)	\$ (63,740,233.30)	\$ (10,354,303.28)	\$ 141,104,998.16	\$ 3,236,596.34	\$ 137,868,401.82	

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, 2005. "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, 2005, the State has issued the following bonds:

General obligation bonds:

On September 22, 2005, the State issued General Obligation Bonds, Series September 2005 in the amount of \$300 million.

On November 15, 2005, the State issued General Obligation Certificates, Series November 2005 in the amount of \$1 billion.

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

FISCAL YEAR ENDED JUNE 30, 2005

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis		Add:		Deduct:		Available Cash Balance June 30, 2005	Expenditures (b) Lapse Period	Fund Balance - Budgetary Basis June 30, 2005				
		June 30, 2004	June 30, 2005	Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)							
	General Funds:													
	General Revenue.....	(568,973,781.99)	\$	21,597,587,341.98	\$	2,643,328,985.72	\$	17,135,716,928.03	\$	198,185,793.29	\$	971,133,895.27	\$	(772,948,101.98)
	General Revenue - Common School Special Account.....	12,149,828.68		1,648,673,040.82		0.00		0.00		16,284,989.46		0.00		16,284,989.46
	Education Assistance.....	124,322,354.88		668,035,887.65		542,014,403.61		1,079,072,663.79		255,030,411.35		0.00		255,030,411.35
	Common School.....	22,206,407.59		419,814,070.03		2,966,026,124.72		3,380,282,856.02		27,602,843.32		5,566.29		27,597,277.03
	Total, General Funds.....	(410,295,190.84)	\$	24,334,110,340.48	\$	6,151,369,514.05	\$	21,595,072,467.84	\$	497,104,037.42	\$	971,139,461.56	\$	(474,035,424.14)
	OTHER APPROPRIATED FUNDS:													
	Highway Funds:													
	Roads.....	91,811,132.28	\$	1,719,168,173.61	\$	336,901,816.62	\$	1,563,297,866.16	\$	311,741,875.99	\$	47,779,277.13	\$	263,962,586.86
	State Construction Account.....	282,192,028.77		538,015,168.13		233,421,525.24		729,944,888.31		293,631,434.83		0.00		293,631,434.83
	Motor Fuel Tax													
	State.....	101,720,655.09		1,363,846,517.08		0.00		75,834,196.43		118,787,906.29		7,009,990.68		111,777,915.61
	Countries.....	(16,609,191.10)		0.00		223,351,550.21		0.00		0.00		17,536,041.97		(17,536,041.97)
	Municipalities.....	(23,293,667.05)		0.00		313,240,820.22		0.00		0.00		24,593,535.00		(24,593,535.00)
	Townships and Road Districts.....	(7,538,418.93)		0.00		101,372,640.16		0.00		0.00		7,959,089.02		(7,959,089.02)
	Grade Crossing Protection.....	13,513,179.43		0.00		27,000,000.00		29,094,724.85		9,166,254.58		0.00		9,166,254.58
	Total, Highway Funds.....	411,795,718.49	\$	3,621,029,858.82	\$	1,235,288,352.45	\$	2,988,695,429.26	\$	733,327,471.69	\$	104,877,933.80	\$	628,449,537.89
	Special State Funds:													
	A.G. Court Order and Voluntary Compliance Payment Projects.....	4,856,595.61	\$	1,728,381.21	\$	0.00	\$	2,009,448.63	\$	4,570,896.19	\$	28,195.67	\$	4,542,700.52
	Aeronautics.....	9,165.82		22,464.00		0.00		24,153.20		7,476.62		0.00		7,476.62
	Aggregate Operations Regulatory.....	69,768.26		269,789.00		0.00		267,843.49		71,713.77		11,333.99		60,379.78
	Agricultural Premium.....	6,261,083.65		1,568,340.85		23,765,389.10		20,863,491.32		1,851,202.21		1,412,557.93		(1,412,557.93)
	Airport Land Loan Revolving.....	1,634,206.29		53,748.29		0.00		0.00		1,687,742.58		0.00		1,687,742.58
	Alcoholism and Substance Abuse Block Grant.....	(1,980,708.68)		61,341,479.47		1,140.00		58,949,510.55		396,619.24		7,382,250.21		(6,995,630.97)
	Alternate Fuels.....	2,083,203.29		1,415,240.00		0.00		953,829.60		2,421,713.69		63,393.82		2,388,319.87
	Alternative Compliance Market Account.....	53,146.81		48,727.14		0.00		97,994.95		97,994.95		0.00		97,994.95
	Alzheimer's Disease Research.....	546,418.08		590.00		190,154.44		142,048.22		595,114.30		45,592.85		549,521.45
	American Diabetes Association.....	0.00		0.00		0.00		0.00		0.00		0.00		0.00
	Anna Veterans Home.....	347,421.39		1,963,062.43		0.00		463,099.82		1,695,314.00		130,319.72		1,564,994.28
	Appraisal Administration.....	2,582,854.35		666,465.30		0.00		568,096.87		1,421,885.78		17,644.91		1,404,240.87
	Asbestos Abatement.....	4,064,797.71		55,001.48		0.00		1,034,124.36		2,977,853.83		2,218.12		2,975,635.71
	Assistance to the Homeless.....	519,335.07		0.00		180,772.70		294,060.69		406,047.08		0.00		406,047.08
	Assisted Living and Shared Housing Regulatory.....	112,074.68		89,185.00		0.00		97,009.98		100,249.70		855.50		99,394.20
	Asthma and Lung Research.....	69,242.08		0.00		5,065.31		72,882.00		1,425.39		0.00		1,425.39
	Attorney General Whistleblower Reward and Protection.....	1,796,556.83		1,502,074.49		0.00		68,235.02		3,229,832.30		388.89		3,229,443.41
	Auction Recovery.....	191,349.00		14,725.00		50,000.00		0.00		4,692.17		0.00		4,692.17
	Auction Regulation Administration.....	453,771.00		54,375.00		0.00		0.00		255,974.00		0.00		255,974.00
	Audit Expense.....	5,839,269.44		1,117,868.75		11,374,470.00		9,450,240.79		162,461.67		35,597.43		227,405.90
	Bank and Trust Company.....	7,465,896.82		23,639,797.32		0.00		2,187,219.00		6,541,068.40		3,606,800.19		2,934,268.21
	Brownfields Redevelopment.....	11,362,423.42		1,976,038.20		0.00		16,174,325.70		12,744,143.44		237,074.32		12,507,075.12
	Budget Stabilization.....	275,703,679.72		0.00		275,703,669.72		4,550,487.36		8,477,249.26		16,839.98		8,460,409.28
	Build Illinois.....	0.00		474,486,220.28		39,465,662.00		0.00		275,703,679.72		0.00		275,703,679.72
	Build Illinois Capital Revolving Loan.....	13,027,056.48		3,546,557.93		0.00		4,843,928.19		11,060,082.22		139,922.43		10,920,159.79
	Build Illinois Purposes.....	178,985.17		0.00		0.00		0.00		0.00		0.00		0.00
	By-Product Material Safety.....	35.00		0.00		0.00		0.00		0.00		0.00		0.00
	CDLIS/RAMVA Net Trust.....	77,158.73		1,063,736.88		0.00		726,185.14		306,110.47		315,086.46		(8,975.99)
	Capital Development Board Revolving.....	2,966,936.56		4,911,620.00		0.00		5,722,295.54		597,718.22		98,954.43		498,763.79
	Capital Litigation.....	7,816,579.39		472,080.53		7,344,275.00		1,553.00		4,882,190.16		521,929.51		4,360,260.65
	Care Provider Fund for Persons with Developmental Disability.....	7,666,881.89		38,380,531.78		562.00		35,388,899.80		6,266,824.87		726,449.05		5,540,375.82

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

FISCAL YEAR ENDED JUNE 30, 2005

Table with columns: Fund Group and Fund, Fund Code, Fund Balance - Budgetary Basis June 30, 2004, Receipts Ordered into Treasury, Add, Transfers From Other Funds, Transfers To Other Funds, Deduct: Expenditures (a), Available Cash Balance June 30, 2005, Expenditures (b) Lapse Period, Fund Balance - Budgetary Basis June 30, 2005. Rows include various fund categories like Special State Funds, Career and Technical Education, Charter Schools, Chicago and Northeast Illinois, District Council of Carpenters, Child Abuse Prevention, Child Labor Enforcement, Child Support Administrative, Children's Cancer, Children's Sancer, Clean Air Act (CAA) Permit, Clean Water Trust, Coal Mining Regulatory, Coal Technology Development Assistance, Community Health Center Care, Community Mental Health Medicaid Trust, Community MH/DD Service, Provider Participation Fee Trust, Community Water Supply Laboratory, Comptroller's Administrative, Conservation 2000, Conservation 2000 Projects, Continuing Legal Education Trust, Corporate Franchise Tax Refund, Corporate Headquarters Relocation Assistance, County Provider Trust, Court of Claims Administration and Grant, Credit Enhancement Development, Credit Union, Criminal Justice Information Systems Trust, Cycle Rider Safety Training, DCF Child Care, DCF's Training, DMH/DD Accounts Receivable, Death Certificate Surcharge, Department of Business Services, Department of Corrections Reimbursement, Design Professionals Administration, Digital Divide Elimination, Digital Divide Elimination Infrastructure, Domestic Violence Abuser Services, Domestic Violence Shelter and Service, Downstate Public Transportation, Dram Shop, Drivers Education, Drug Rebate, Drug Traffic Prevention, Drug Treatment, Drug and Drugged Driving Prevention, Drycleaner Environmental Response Trust, EMS Assistance, EMS Assistance, Economic Research and Information, Emergency Planning and Training, Emergency Public Health, Emergency Response Reimbursement, End Stage Renal Disease Facility Licensing, Energy Assistance Contribution, Energy Efficiency Trust.

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

FISCAL YEAR ENDED JUNE 30, 2005

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis June 30, 2004		Add:		Deduct:		Available Cash Balance June 30, 2005	Expenditures (b) Lapse Period	Fund Balance - Budgetary Basis June 30, 2005
		Ordered Into Treasury	Transfers From Other Funds	Receipts	Transfers To Other Funds	Expenditures (a)				
	Special State Funds (Continued):									
	Environmental Laboratory Certification.....	0336	266,815.95	557,516.65	44,601.00	476,977.52	302,754.08	82,754.94	219,999.14	
	Environmental Protection Permit and Inspection.....	0944	2,083,864.92	12,459,285.25	1,517,232.00	9,910,342.37	3,115,575.80	119,890.77	2,995,685.03	
	Estate Tax Collection Distributive.....	0815	(1,239,216.76)	0.00	694.00	16,472,850.18	920.00	1,719,165.40	(1,718,245.40)	
	Explosives Regulatory.....	0145	52,940.88	110,740.00	0.00	117,709.66	45,971.22	9,224.50	36,746.72	
	Facility Licensing.....	0118	202,042.82	261,855.00	0.00	352,224.64	91,804.18	9,645.14	82,159.04	
	Fair and Exposition.....	0245	2,978,070.78	0.00	1,661,494.77	1,330,000.00	3,176,313.55	0.00	3,176,313.55	
	Family Care.....	0720	12,952.40	14,368,131.86	0.00	164,964.00	664,823.30	841,963.47	(177,140.17)	
	Family Responsibility.....	0322	21,210.00	1,530.00	0.00	0.00	13,740.00	0.00	13,740.00	
	Federal Asset Forfeiture.....	0520	1,749,341.33	503,720.51	0.00	0.00	0.00	0.00	0.00	
	Federal Financing Cost Reimbursement.....	0212	141,274.00	0.00	344,727.00	0.00	486,001.00	0.00	0.00	
	Federal High Speed Rail Trust.....	0433	3,331,474.34	0.00	0.00	0.00	2,459,839.99	0.00	2,459,839.99	
	Federal Workforce Training.....	0913	(28,952,731.11)	165,142,522.62	0.00	135,950,588.25	239,203.26	19,336,048.74	(19,036,843.48)	
	Feed Control.....	0369	1,268,996.76	1,009,246.76	0.00	920,675.41	1,132,379.11	44,766.81	1,087,612.30	
	Fertilizer Control.....	0290	573,850.45	566,779.00	0.00	225,189.00	655,913.58	73,738.73	492,174.85	
	Financial Institution.....	0021	8,495,493.48	8,791,195.52	0.00	7,649,287.41	6,393,830.48	116,060.36	6,277,770.12	
	Fire Prevention.....	0047	19,760,521.66	22,339,690.09	178.00	787,248.00	29,186,392.10	2,935,705.47	26,250,686.63	
	Fire Truck Revolving Loan.....	0572	0.00	6,231,975.00	0.00	0.00	1,164,031.54	0.00	1,164,031.54	
	Firearm Owner's Notification.....	0071	0.00	257,300.00	0.00	185,697.57	46,244.95	10,452.26	35,792.69	
	Fish and Wildlife Endowment.....	0260	1,036,255.54	139,939.00	0.00	0.00	1,176,194.54	0.00	1,176,194.54	
	Food and Drug Safety.....	0014	1,477,847.18	1,350,218.48	75.00	910,400.00	1,064,669.13	194,216.10	870,653.03	
	Foreign Language Interpreter.....	0597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund for Illinois' Future.....	0611	57,135,290.04	10,861.00	3,211.00	(281,404.98)	57,424,345.02	0.00	57,424,345.02	
	General Assembly Computer Equipment Revolving.....	0155	205,396.69	65,444.50	0.00	58,497.77	212,343.42	18,773.35	193,570.07	
	General Assembly Operations Revolving.....	0196	204,284.27	111,587.34	0.00	109,674.45	206,197.16	158,425.57	47,771.59	
	General Professions Dedicated.....	0022	10,968,272.03	9,223,725.26	1,061.00	3,250,868.29	10,968,290.00	46,340.59	10,921,949.41	
	Good Samaritan Energy Trust.....	0555	1,608.00	31,234.82	0.00	1,200.00	31,642.82	0.00	31,642.82	
	Governor's Grant.....	0947	4,588.93	6,500.00	0.00	4,620.60	6,468.33	53.57	6,414.76	
	Grape and Wine Resources.....	0530	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
	Group Home Loan Revolving.....	0025	88,225.33	457.02	0.00	88,662.35	0.00	0.00	0.00	
	Group Workers' Compensation Pool Insolvency.....	0739	325,858.41	471,926.47	0.00	0.00	797,784.88	0.00	797,784.88	
	Guardianship and Advocacy.....	0297	178,507.17	73,644.00	0.00	6,336.00	164,304.20	51,361.84	112,942.36	
	Hazardous Waste.....	0828	19,901,685.33	6,069,165.37	0.00	11,178,506.00	16,303,120.70	88,114.02	16,215,006.68	
	Hazardous Waste Occupational Licensing.....	0282	127,638.99	23,950.00	0.00	68,902.79	82,686.20	0.00	82,686.20	
	Hazardous Waste Research.....	0840	447,047.48	394,360.86	0.00	387,896.34	409,291.00	72,537.66	336,753.34	
	Health and Human Services Medicaid Trust.....	0365	0.00	91,482,899.00	127,315,967.20	19,155,000.00	16,438,703.50	(4,069.12)	16,442,772.62	
	Health Facility Plan Review.....	0524	713,723.12	1,646,624.27	131.00	1,589,745.97	652,959.42	55,327.79	597,631.63	
	Health Insurance Reserve.....	0907	(88,198,016.72)	1,558,660,287.96	0.00	24,998,035.00	22,368,194.71	99,883,557.31	(77,515,362.60)	
	Hearing Instrument Dispenser Examining and Disciplinary.....	0938	304,050.09	38,366.00	0.00	3,296.00	281,977.98	512.28	281,465.70	
	HeartSaver AED.....	0135	0.00	0.00	0.00	0.00	145.00	0.00	145.00	
	Help Illinois Vote.....	0206	33,963,603.53	100,781,140.25	0.00	7,288,677.84	127,456,065.94	202,368.70	127,253,697.24	
	Home Inspector Administration.....	0746	553,652.11	1,175,419.00	0.00	106,733.00	1,403,614.67	1,062.63	1,402,552.04	
	Homelessness Prevention.....	0672	2,297.69	0.00	0.00	(1,399.69)	3,697.38	0.00	3,697.38	
	Horse Racing.....	0632	3,460,092.10	11,632,211.57	0.00	6,302,043.42	2,400,753.23	616,140.53	1,784,612.70	
	Hospital Provider.....	0346	0.00	1,144,931,111.00	978,516,384.85	1,109,795,100.00	10,563.00	0.00	10,563.00	
	ICCB Adult Education.....	0692	(1,726,678.33)	23,227,277.38	0.00	4,291.00	2,348,029.95	3,742,248.95	(1,394,219.00)	
	ISAC Federal Trust.....	0350	160,326.00	310,190.35	0.00	135,328.79	335,187.56	3,461.23	331,726.33	
	ISAC Accounts Receivable.....	0242	15,482.20	461,692.05	0.00	300,707.61	82,262.59	2,624.54	79,638.05	
	Illinois Adoption Registry and Medical Information Exchange.....	0638	3,760.00	1,200.00	0.00	0.00	4,960.00	0.00	4,960.00	
	Illinois Affordable Housing Trust.....	0286	26,613,068.37	61,461,725.49	0.00	5,161,517.00	47,841,708.36	10,999,391.00	36,842,317.36	
	Illinois AgriFIRST Program.....	0754	142,987.09	84,778.00	0.00	0.00	227,765.09	0.00	227,765.09	
	Illinois and Michigan Canal.....	0570	25,675.00	8,900.00	0.00	0.00	34,575.00	0.00	34,575.00	
	Illinois Animal Abuse.....	0744	0.00	855.00	0.00	0.00	855.00	0.00	855.00	
	Illinois Aquaculture Development.....	0634	67,020.00	0.00	1,000,001.00	0.00	1,000,000.00	0.00	1,000.00	
	Illinois Beach Marina.....	0982	723,310.09	3,315,277.73	0.00	1,503,079.96	946,904.57	111,449.55	835,455.02	
	Illinois Building Commission Revolving.....	0628	1,369.06	29.00	0.00	0.00	1,398.06	0.00	1,398.06	
	Illinois Charity Bureau.....	0549	808,699.47	1,291,592.96	0.00	791,080.50	1,307,306.93	3,953.25	1,303,353.68	

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

FISCAL YEAR ENDED JUNE 30, 2005

Fund Group and Fund Code	Fund Balance - Budgetary Basis June 30, 2004		Add:		Deduct:		Available Cash Balance June 30, 2005		Expenditures (b) Lapse Period		Fund Balance - Budgetary Basis June 30, 2005	
			Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)						
Special State Funds (Continued):	6,762,593.61		14,918,807.98	1,993,372.07	13,278,687.00	6,814,971.19	3,581,115.47	236,509.08	3,344,606.39			
Illinois Clean Water.....		5,920.41	3,867,795.48	0.00	2,449.00	3,686,896.91	184,369.98	299,482.03	(115,112.05)			
Illinois Community College Board Contracts and Grants.....												
Illinois Department of Agriculture Laboratory Services Revolving.....	465,755.84		907,324.35	1.00	71,790.00	637,042.17	664,249.02	62,951.06	601,297.96			
Illinois Equity.....	1,294,734.48		1,909,327.76	0.00	0.00	0.00	3,204,062.24	0.00	3,204,062.24			
Illinois Fire Fighters' Memorial.....	902,545.30		362,508.00	0.00	27,000.00	1,357,605.96	1,238,053.30	50,000.00	1,188,053.30			
Illinois Forestry Development.....	1,477,107.81		2,349,262.12	0.00	0.00	2,468,763.97	1,226,955.55	226,955.55	(226,955.55)			
Illinois Future Teacher Corps Scholarship.....	7,002.00		16,135.00	0.00	0.00	0.00	23,137.00	0.00	23,137.00			
Illinois Gaming Law Enforcement.....	266,782.64		3,845,709.38	0.00	352,955.00	2,098,174.97	1,661,362.05	1,372,887.23	288,474.82			
Illinois Habitat.....	1,082,397.95		1,218,487.42	0.00	573.00	687,330.34	1,612,982.03	0.00	1,612,982.03			
Illinois Health Facilities Planning.....	2,037,869.57		2,173,085.46	200,082.00	2,736,060.00	1,129,107.54	445,869.49	35,508.74	410,360.75			
Illinois Historic Sites.....	662,817.46		2,166,932.08	0.00	167,684.00	1,869,331.89	189,849.18	602,884.47	602,884.47			
Illinois Mathematics and Science Academy Income.....	676,717.18		1,260,112.31	2.00	3,269.00	881,455.82	1,052,106.67	90,110.86	961,995.81			
Illinois Military Family Relief.....	4,169,679.66		258,698.67	283,190.13	300,000.00	2,274,414.98	2,137,153.48	66,000.00	2,071,153.48			
Illinois National Guard Armory Construction.....	318,825.62		0.00	0.00	0.00	83,817.09	235,008.53	0.00	235,008.53			
Illinois Pan Hellenic Trust.....	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Illinois Racing Quarterhorse Breeders.....	16,081.51		22,152.88	0.00	0.00	14,876.25	23,358.14	2,400.00	20,958.14			
Illinois Route 66 Heritage Project.....	3,025.00		30,100.00	0.00	0.00	33,125.00	20,000.00	20,000.00	13,125.00			
Illinois School asbestos Abatement.....	721,444.19		548,913.99	45.00	41,028.00	664,423.58	564,951.60	41,945.97	523,005.63			
Illinois Sports Facilities.....	0.00		33,000,000.00	0.00	0.00	33,000,000.00	0.00	0.00	0.00			
Illinois Standardbred Breeders.....	329,328.23		4,550.00	1,679,982.10	167,487.00	1,406,880.81	439,492.52	162,088.61	277,403.91			
Illinois State Dental Disciplinary.....	277,718.58		3,145,586.84	242.00	1,037,069.00	756,080.47	1,630,397.95	5,563.44	1,624,834.51			
Illinois State Fair.....	33,353.15		5,009,868.09	6.00	229,724.00	3,868,598.23	944,905.01	396,979.30	547,925.71			
Illinois State Medical Disciplinary.....	7,407,488.51		10,136,155.10	1,298.00	4,231,296.00	3,271,100.71	10,042,544.90	33,969.99	10,008,574.95			
Illinois State Pharmacy Disciplinary.....	5,657,409.57		2,001,215.11	436.00	1,258,622.00	1,014,592.62	5,385,846.06	59,814.98	5,326,031.08			
Illinois State Pediatric Disciplinary.....	471,744.55		495,617.43	0.00	177,685.00	27,384.50	762,292.48	200.25	762,092.23			
Illinois Student Assistance Commission Contracts and Grants.....	24,487.12		17,425.00	0.00	0.00	12,724.88	29,187.24	500.00	28,687.24			
Illinois Student Assistance Commission Higher EdNet.....	0.52		0.00	0.00	0.00	0.00	0.52	0.00	0.52			
Illinois Tax Increment.....	106,413.70		18,951,938.01	0.00	2,407,643.00	14,222,170.57	2,428,538.14	4,522,836.70	(2,094,298.56)			
Illinois Thoroughbred Breeders.....	(26,523.17)		4,250.00	2,402,146.01	192,600.00	1,669,923.40	517,349.44	710,508.25	(193,158.81)			
Illinois Underground Utility Facilities Damage Prevention.....	16,452.00		35,343.00	0.00	0.00	38,457.50	13,337.50	0.00	13,337.50			
Illinois Veterans' Home.....	0.00		0.00	127,013.43	0.00	0.00	127,013.43	0.00	127,013.43			
Illinois Veterans' Rehabilitation.....	917,552.69		0.00	4,328,562.00	411,194.00	3,801,967.49	1,032,953.20	260,240.08	772,713.12			
Illinois Wildlife Preservation.....	616,446.26		58,065.09	243,004.42	0.00	258,614.59	658,901.18	0.00	658,901.18			
Illinois Workers' Compensation Commission Operations*.....	5,547,943.68		25,024,918.21	22,813.05	11,468,096.96	14,134,035.15	4,993,542.83	746,474.63	4,247,068.20			
Income Tax Refund.....	50,394,536.62		1,539,977,276.85	43,991.87	46,874,679.68	1,404,229,884.36	139,311,241.30	0.00	139,311,241.30			
Independent Academic Medical Center.....	0.00		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00			
Industrial Hygiene Regulatory and Enforcement.....	26,791.63		4,850.00	0.00	0.00	18,896.15	12,745.48	0.00	12,745.48			
Innovations in Long-term Care Quality Demonstration Grants.....	1,265,568.04		809,994.78	0.00	0.00	(6,305.00)	2,081,867.82	0.00	2,081,867.82			
Insurance Financial Regulation.....	9,882,594.33		17,966,414.55	97,500.00	6,323,676.00	14,313,952.52	7,308,830.36	119,579.32	7,189,251.04			
Insurance Premium Tax Refund.....	4,357,245.22		1,000,000.00	0.00	2,948,899.00	1,819,571.47	588,774.75	0.00	588,774.75			
Insurance Producer Administration.....	11,839,570.43		21,167,963.92	0.00	21,564,527.00	9,952,143.28	1,490,864.07	217,003.53	1,273,860.54			
International and Promotional.....	463,732.89		120,508.55	0.00	9,641.00	36,335.41	538,265.03	5,291.35	532,973.68			
International Tourism.....	4,946,898.76		7,244,775.84	0.00	1,146,682.00	4,846,489.29	6,198,503.31	84,745.00	6,113,758.31			
Juvenile Accountability Incentive Block Grant.....	9,886,875.74		5,794,295.67	992.00	21,241.00	2,141,879.81	13,519,042.60	1,660,675.07	11,858,367.53			
Juvenile Rehabilitation Services Medicaid Matching.....	(481,500.77)		1,621,801.00	0.00	0.00	1,128,661.35	11,618.88	266,823.06	(255,204.18)			
Keep Illinois Beautiful.....	9,634.10		0.00	0.00	0.00	(717.90)	10,352.00	0.00	10,352.00			
LEADS Maintenance.....	2,401,368.15		2,173,518.56	0.00	2,000,000.00	1,970,524.66	604,362.05	105,446.08	498,915.97			
Landfill Closure and Post-Closure.....	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Large Business Attraction.....	2,119,299.83		2,541,389.23	0.00	203,638.00	457,424.41	3,999,626.65	7,465.48	3,992,161.17			

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

FISCAL YEAR ENDED JUNE 30, 2005

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis June 30, 2004		Add:		Deduct:		Transfers From Other Funds	Transfers To Other Funds	Available Cash Balance June 30, 2005	Expenditures (b) Lapse Period	Fund Balance - Budgetary Basis June 30, 2005																																								
		Special State Funds (Continued):	LaSalle Veterans Home..... 0272	Lawyers' Assistance Program..... 0769	Lead Poisoning, Screening, Prevention	Leukemia Treatment and Education..... 0360	Lieutenant Governor's Grant..... 0691						Live and Learn..... 0026	Livestock Management Facilities..... 0430	Lobbyist Registration Administration..... 0043	Local Government Administration..... 0515	Local Initiatives..... 0762	Local Tourism..... 0969	Long Term Care Monitor/Receiver..... 0285	Long Term Care Provider..... 0345	Lou Gehrig's Disease (ALS) Research..... 0061	Mammogram..... 0599	Mandatory Arbitration..... 0262	Manteno Veterans Home..... 0980	Master Mason..... 0508	McCormick Place Expansion Project..... 0770	Medicaid Buy-In Program Revolving..... 0377	Medicaid Fraud and Abuse Prevention..... 0237	Medicaid Provider Relief..... 0367	Medical Research and Development..... 0486	Medical Special Purpose Trust..... 0808	Mental Health..... 0920	Metabolic Screening and Treatment..... 0920	Metro-East Public Transportation..... 0794	Metropolitan Exposition Auditorium and Office Building..... 0053	Metropolitan Fair and Exposition Authority Improvement Bond..... 0961	Metropolitan Fair and Exposition Authority Reconstruction..... 0099	Military Affairs Trust..... 0093	Minority and Female Business Enterprise..... 0352	Monetary Award Program Reserve..... 0420	Motor Carrier Safety Inspection..... 0649	Motor Fuel and Petroleum Standards..... 0289	Motor Vehicle License Plate..... 0622	Motor Vehicle Review Board..... 0323	Motor Vehicle Theft Prevention Trust..... 0156	Multiple Sclerosis Assistance..... 0604	National Guard Grant..... 0721	Natural Areas Acquisition..... 0298	Natural Heritage..... 0375	Natural Resources Information..... 0914	New Technology Recovery..... 0126	Nuclear Safety/Emergency Preparedness..... 0796
		383,914.56	3,842,020.82	0.00	3,842,020.82	44,049.00	2,500,456.40	1,681,429.98	484,806.54	1,196,623.44																																										
		405,273.23	419,851.00	0.00	419,851.00	0.00	294,892.93	530,231.30	0.00	530,231.30																																										
		338,329.63	2,459,718.58	192.00	2,459,718.58	291,460.00	2,298,267.75	208,512.46	358,392.32	(149,879.86)																																										
		61,590.54	0.00	4,390.57	64,300.00	0.00	64,300.00	1,681.11	0.00	1,681.11																																										
		(2.90)	20,219.01	0.00	20,219.01	0.00	0.00	20,216.11	7,922.76	12,293.35																																										
		1,233,440.86	0.00	20,904,350.00	1,100,144.00	0.00	20,783,724.47	253,922.39	193,076.29	60,846.10																																										
		116,930.00	22,770.00	0.00	139,700.00	0.00	0.00	139,700.00	0.00	139,700.00																																										
		423,258.89	619,900.00	0.00	1,043,158.89	27,485.00	416,359.19	411,445.70	17,604.94	193,840.76																																										
		(15,256,879.72)	0.00	1,001,153,484.08	1,001,153,484.08	27,485.00	985,822,061.51	477,057.85	13,181,709.03	(13,134,651.18)																																										
		1,878,275.03	0.00	18,000,335.00	19,878,610.03	65,880.00	18,862,906.63	949,823.40	2,597,593.83	(1,647,770.43)																																										
		694,876.62	12,879,601.50	0.00	13,574,478.12	502,405.00	12,215,121.91	816,951.21	353,360.72	463,590.49																																										
		1,138,814.01	1,222,959.25	0.00	2,361,773.26	115,592.00	472,893.12	1,773,288.14	125,600.32	1,647,687.82																																										
		47,400,823.87	520,454,213.30	13,708.00	520,467,925.17	36,630.00	548,916,792.14	18,915,323.03	39,236.92	18,876,086.11																																										
		70,264.96	0.00	126,668.81	196,933.77	0.00	98,000.00	98,933.77	0.00	98,933.77																																										
		99,658.00	106,308.00	0.00	206,000.00	0.00	160,000.00	45,966.00	0.00	45,966.00																																										
		6,632,265.71	5,140,084.34	1,037.00	10,773,387.05	0.00	3,986,032.44	7,787,324.61	161,644.00	7,625,680.61																																										
		3,360,405.20	10,865,776.92	0.00	14,226,182.12	16,491.00	11,568,756.54	2,540,934.58	1,665,635.39	875,299.19																																										
		4,373.00	18,412.00	0.00	22,785.00	0.00	10,000.00	12,785.00	0.00	12,785.00																																										
		31,488.00	48,730.00	0.00	80,218.00	0.00	35,000.00	45,218.00	0.00	45,218.00																																										
		0.00	123,196,419.52	0.00	123,196,419.52	21,622,133.82	95,219,762.65	6,354,523.05	0.00	6,354,523.05																																										
		522,631.30	451,687.70	0.00	974,319.00	33,109.00	737.00	940,473.00	0.00	940,473.00																																										
		142,864.55	0.00	0.00	142,864.55	0.00	16,280.57	126,583.98	9,970.00	116,613.98																																										
		396,641,375.33	37,161,134.00	0.00	433,802,509.33	433,828,072.00	12,800,000.00	0.00	0.00	0.00																																										
		0.00	12,800,671.00	0.00	12,800,671.00	671.00	0.00	12,800,000.00	0.00	12,800,000.00																																										
		2,827,853.03	7,068,578.00	0.00	9,896,431.03	1,608,629.00	5,605,356.22	2,682,445.81	490,947.80	2,191,498.01																																										
		1,027,222.15	24,891,420.59	403.00	25,913,445.74	10,353,160.00	14,590,537.84	875,351.22	959,329.97	(83,978.75)																																										
		3,027,845.17	8,704,338.68	383.00	11,732,566.85	3,435,000.00	6,699,757.75	1,597,806.08	1,043,700.24	584,105.84																																										
		15,841.82	0.00	17,757,919.44	17,773,761.26	1,225.00	16,223,726.76	1,546,809.50	1,220,273.24	328,536.26																																										
		17,037,985.08	0.00	37,922,810.80	54,960,795.88	38,085,513.08	0.00	16,875,282.80	0.00	16,875,282.80																																										
		5,455.76	0.00	31,440,826.58	31,446,282.34	0.00	31,440,826.58	5,455.76	0.00	5,455.76																																										
		470,762.10	0.00	0.00	470,762.10	0.00	0.00	0.00	0.00	0.00																																										
		236,187.66	180,405.21	0.00	416,592.87	3,800.00	91,838.49	320,954.38	37,390.48	283,563.90																																										
		9,970.32	750.00	0.00	10,720.32	0.00	0.00	10,720.32	0.00	10,720.32																																										
		879,717.94	0.00	0.00	879,717.94	0.00	0.00	879,717.94	0.00	879,717.94																																										
		169,296.69	2,508,060.00	0.00	2,677,356.69	217,277.00	2,244,705.35	215,374.34	0.00	215,374.34																																										
		55,918.22	2,550.00	0.00	58,468.22	100.00	0.00	58,368.22	0.00	58,368.22																																										
		2,807,865.31	12,888,233.04	364.00	14,696,462.35	1,029,815.00	10,100,000.00	4,563,427.41	980,476.86	3,582,950.55																																										
		852,902.40	308,765.60	0.00	1,161,668.00	33,021.00	257,360.90	871,286.10	29,376.20	841,909.90																																										
		4,310,648.31	6,094,625.65	578.00	10,405,951.96	520,697.00	4,497,805.50	5,387,349.46	1,021,911.57	4,365,437.89																																										
		152,008.41	0.00	123,159.88	275,168.29	0.00	162,892.69	112,275.60	0.00	112,275.60																																										
		11,726,580.34	16,045,970.74	0.00	31,772,551.08	2,051,333.00	9,429,947.96	16,291,270.12	432,804.32	15,858,465.80																																										
		4,630.59	0.00	14,737.51	19,378.10	0.00	14,947.44	4,430.66	6,065.34	(1,644.68)																																										
		194,602.22	62,631.18	0.00	257,233.40	4,703.00	163,090.89	89,439.51	145.14	89,294.37																																										
		132,135.16	2,255.00	0.00	134,390.16	0.00	130,212.72	4,177.44	0.00	4,177.44																																										
		1,258,764.34	28,770,076.90	0.00	29,028,841.24	942,528.00	15,381,950.77	13,704,362.47	1,162,086.25	12,542,276.22																																										
		7,671,918.16	2,600,990.16	509.00	10,273,427.32	2,849,486.00	1,852,247.46	5,571,683.86	34,446.55	5,537,237.31																																										
		0.00	0.00	0.00	0.00	0.00	0.00	145.00	0.00	145.00																																										
		1,755,257.37	721,899.25	0.00	2,477,156.62	0.00	495,143.09	1,982,013.53	0.00	1,982,013.53																																										
		36,378,455.60	37,440,390.60	0.00	73,818,846.20	4,316,879.00	18,148,262.62	51,211.19	51,211.19	51,302,493.39																																										
		1,528,404.81	161,315.19	142.00	1,690,162.00	1,121,000.00	443,069.62	125,792.38	462.37	125,330.01																																										
		75,049.00	117,109.00	0.00	192,158.00	0.00	100,000.00	92,158.00	0.00	92,158.00																																										
		9,315,508.53	6,568,041.93	20,000,000.00	25,883,550.46	14,581,265.00	12,809,481.71	8,492,803.75	1,392,027.29	7,100,776.46																																										

STATE OF ILLINOIS
SCHEDULE OF CHANGES IN FUND BALANCES - APPROPRIATED FUNDS - BUDGETARY BASIS
FISCAL YEAR ENDED JUNE 30, 2005

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis June 30, 2004		Add:		Deduct:		Transfers To Other Funds	Transfers From Other Funds	Available Cash Balance June 30, 2005	Expenditures (b) Lapse Period	Fund Balance - Budgetary Basis June 30, 2005
		Receipts Ordered into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)							
	Special State Funds (Continued):											
	Park District Youth Program.....	0585	14,475.00	16,500.00	0.00	0.00	20,000.00	0.00	10,975.00	0.00	10,975.00	
	Patent and Copyright.....	0247	2,248.00	0.00	0.00	0.00	2,248.00	0.00	0.00	0.00	0.00	
	Fawnbroker Regulation.....	0582	252,609.62	171,167.20	0.00	20,247.00	102,565.71	0.00	300,964.11	4,044.80	296,919.31	
	Fenny Severns Breast and Cervical Cancer Research.....	0015	690,214.63	244,400.00	263,597.76	0.00	329,284.39	0.00	868,928.00	176,820.56	692,107.44	
	Personal Property Tax Replacement.....	0802	136,922,097.52	1,002,080,267.52	46,940,483.33	171,732.00	999,922,274.92	0.00	185,848,841.45	575,180.79	185,273,660.66	
	Pesticide Control.....	0576	794,474.91	3,059,811.73	13.00	672,374.00	2,027,522.54	0.00	1,154,403.10	281,891.70	872,511.40	
	Pet Overpopulation Control.....	0764	52,350.00	52,725.00	0.00	0.00	50,000.00	0.00	55,075.00	0.00	55,075.00	
	Petroleum Resources Revolving.....	0573	559,189.85	453,393.01	0.00	33,700.00	615,059.72	0.00	363,823.14	353,795.14	35,028.00	
	Plugging and Restoration.....	0137	1,353,280.05	496,281.26	0.00	1,305,900.00	298,543.32	0.00	245,117.99	31,437.62	213,680.37	
	Plumbing Licensure and Program.....	0372	1,599,774.21	1,654,817.00	92.00	130,718.00	946,829.38	0.00	2,177,135.83	83,518.74	2,093,617.09	
	Police Memorial Committee.....	0398	42,079.00	52,019.00	0.00	0.00	45,000.00	0.00	49,098.00	0.00	49,098.00	
	Police Training Board Services.....	0517	(9,359.30)	30,512.37	0.00	2,441.00	16,175.17	0.00	2,536.90	13,158.81	(10,621.91)	
	Pollution Control Board.....	0277	61,672.27	12,020.00	0.00	0.00	73,692.27	0.00	79.15	73,613.12	73,613.12	
	Port Development Revolving Loan.....	0603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Post-Tertiary Clinical Services.....	0487	0.00	12,800,671.00	0.00	671.00	12,800,000.00	0.00	0.00	0.00	0.00	
	Post-Tertiary Maintenance and Retention.....	0712	213,243.00	4,442.00	0.00	300.00	0.00	0.00	217,385.00	0.00	217,385.00	
	Presidential Library and Museum Operating.....	0776	1,415,960.57	638,545.90	6,445,000.00	505,558.00	4,927,943.78	0.00	3,066,004.63	1,260,868.74	1,805,135.89	
	Professional Regulation Evidence.....	0192	8,089.87	0.00	33.00	0.00	0.00	0.00	8,122.87	0.00	8,122.87	
	Professional Services.....	0317	0.00	10,145,467.91	0.00	0.00	8,293,903.91	0.00	1,851,564.00	771,147.46	1,080,416.54	
	Professions Indirect Cost.....	0218	(820,062.58)	23,348.00	13,221,073.00	1,872,154.00	10,179,203.67	0.00	373,000.75	1,154,939.70	(781,938.95)	
	Prostate Cancer Research.....	0626	471,333.00	25.00	7,375.90	0.00	47,522.85	0.00	431,211.05	133,479.89	297,731.16	
	Provider Inquiry Trust.....	0341	442,783.66	746,649.52	0.00	58,334.00	516,942.92	0.00	614,156.26	210,564.16	403,592.10	
	Public Health Laboratory Services Revolving.....	0340	310,292.15	868,054.04	87.00	52,300.00	810,844.10	0.00	315,289.09	198,522.73	116,766.36	
	Public Health Water Permit.....	0256	21,656.01	64,900.00	0.00	4,720.00	34,741.73	0.00	47,094.28	11,550.00	35,544.28	
	Public Infrastructure Construction											
	Loan Revolving.....	0993	2,726,844.33	0.00	10,145,467.91	1,926,063.00	813,294.04	0.00	1,050,079.38	25,276.18	1,024,803.20	
	Public Pension Regulation.....	0546	1,130,928.70	1,316,325.75	12,693.82	938,345.00	731,415.16	0.00	790,188.11	3,215.43	786,972.68	
	Public Transportation.....	0627	0.07	0.00	272,809,857.32	16,899.00	272,792,958.32	0.07	0.00	0.00	0.07	
	Quincy Veterans Home.....	0059	6,772,521.74	23,029,021.04	59,970.00	9,360,519.00	19,909,305.73	0.00	586,688.05	187,670.66	399,017.39	
	RTA Occupation and Use Tax Replacement.....	0187	(2,176,865.41)	18,202,573.76	0.00	540.00	16,324,556.45	0.00	5,741,382.67	1,727,342.74	4,014,039.93	
	Radiation Protection.....	0067	963,438.41	5,921,453.24	19,884,976.81	932,672.00	17,707,501.80	0.00	69.60	1,761,788.20	(1,761,728.60)	
	Radioactive Waste Facility Closure and Compensation.....	0943	6,074,381.19	22,868.14	0.00	6,000,000.00	0.00	0.00	97,249.33	0.00	97,249.33	
	Radioactive Waste Facility Development and Operation.....	0942	2,479,594.60	747,550.81	0.00	2,202,000.00	509,229.99	0.00	515,915.42	(3,542.97)	519,458.39	
	Rail Freight Loan Repayment.....	0936	4,130,191.47	1,010,943.98	0.00	0.00	533,696.22	0.00	4,607,439.23	0.00	4,607,439.23	
	Real Estate Audit.....	0750	158,372.00	3,299.00	0.00	0.00	0.00	0.00	161,671.00	0.00	161,671.00	
	Real Estate License Administration.....	0850	5,347,708.98	8,566,622.87	50,000.00	1,063,290.00	3,106,298.34	0.00	9,794,743.51	92,492.05	9,702,251.46	
	Real Estate Research and Education.....	0849	398,321.81	10,230.00	125,000.00	4,700.00	1,050.00	0.00	527,801.81	2,617.50	525,184.31	
	Registered CPA Administration and Disciplinary.....	0151	1,351,207.87	224,646.16	0.00	1,149,452.00	153,401.52	0.00	273,000.51	1,022.38	271,978.13	
	Registered Limited Liability Partnership.....	0167	538,974.17	351,425.00	0.00	380,560.00	99,254.48	0.00	410,584.69	0.00	410,584.69	
	Regulatory Evaluation and Basic Enforcement.....	0388	174,851.16	46,900.00	0.00	1,900.00	25,733.20	0.00	194,117.96	4,468.41	189,649.55	
	Renewable Energy Resources Trust.....	0584	3,439,926.17	4,952,076.06	0.00	5,977,793.90	2,444,208.33	0.00	30,000.00	354,839.83	(324,839.83)	
	Restricted Call Registry.....	0645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Reviewing Court Alternative Dispute Resolution.....	0108	0.00	81,100.00	0.00	0.00	0.00	0.00	81,100.00	0.00	81,100.00	
	Rural/Downstate Health Access.....	0048	13,388.32	0.00	0.00	0.00	0.00	0.00	13,388.32	0.00	13,388.32	
	Safe Bottled Water.....	0115	0.00	16,350.00	0.00	0.00	0.00	0.00	16,350.00	0.00	16,350.00	
	Salmon.....	0042	158,690.75	225,240.00	0.00	0.00	234,756.44	0.00	149,174.31	6,867.15	142,307.16	
	Salvings and Residential Finance Regulatory.....	0244	5,885,636.20	13,254,840.41	0.00	254,866.00	3,523,293.42	0.00	15,362,317.91	74,663.68	15,287,653.51	
	School District Emergency Financial Assistance.....	0130	1,482,933.82	647,914.04	0.00	0.00	0.00	0.00	2,130,847.86	0.00	2,130,847.86	
	School Infrastructure.....	0588	22,585,790.10	151,154,121.19	62,040,898.90	215,321,340.42	1,910,816.39	0.00	18,548,653.38	0.00	18,548,653.38	
	School Technology Revolving.....	0544	69,781.87	355,614.07	0.00	69,406.00	0.00	0.00	355,989.94	0.00	355,989.94	
	School Technology Revolving Loan.....	0569	44,199,346.64	7,333,066.09	0.00	50,361,020.00	(17,486.00)	0.00	1,188,878.73	0.00	1,188,878.73	
	Secretary of State DUI Administration.....	0732	1,320,299.52	1,455,330.00	0.00	749,699.00	1,178,352.33	0.00	847,578.19	83,737.96	763,840.23	
	Secretary of State Evidence.....	0374	16,872.51	33,151.52	0.00	2,100.00	27,507.60	0.00	20,416.43	6,670.94	13,745.49	
	Secretary of State Police DUI.....	0758	41,566.92	14,363.06	0.00	2,400.00	20,027.91	0.00	33,502.07	7,186.00	26,316.07	

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

FISCAL YEAR ENDED JUNE 30, 2005

Fund Code	Fund Group and Fund	Add:		Deduct:		Transfers To Other Funds	Expenditures (a)	Available Cash Balance June 30, 2005	Expenditures (b) Lapse Period	Fund Balance - Budgetary Basis June 30, 2005
		Receipts Ordered into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)					
	Fund Balance - Budgetary Basis June 30, 2004									
	Special State Funds (Continued):									
0759	Secretary of State Police Services.....	23,600.20	54,217.38	3,600.00	53,420.36	0.00	20,797.22	995.65	19,801.57	
0185	Secretary of State Special License Plate.....	205,303.50	6,216,742.50	2,245,000.00	1,144,268.60	0.00	3,032,777.40	185,860.16	2,836,917.24	
0483	Secretary of State Special Services.....	4,399,480.14	24,332,496.00	2,372,555.00	18,090,787.33	334.00	8,268,967.81	2,145,048.88	6,123,918.93	
0948	Secretary of State's Grant.....	24,274.82	663,100.00	0.00	196,100.00	0.00	491,274.82	27,459.00	463,815.82	
0362	Securities Audit and Enforcement.....	18,918,467.22	9,039,025.54	81.00	18,666,849.00	0.00	5,437,648.01	314,496.21	3,538,580.54	
0292	Securities Investors Education.....	4,556,769.75	125,590.00	0.00	3,462,054.00	0.00	1,080,922.68	119,081.82	961,840.86	
0316	Senior Citizens and Disabled Persons Prescription Drug Discount Program.....	218,697.50	99,195.00	0.00	34,750.50	0.00	283,142.00	10,777.00	272,365.00	
0930	Senior Citizens Real Estate Deferred Tax Revolving.....	2,121,310.37	4,827,611.69	0.00	4,942,981.42	0.00	2,005,940.64	26,630.52	1,979,310.12	
0588	September 11th.....	58,500.00	57,500.00	0.00	116,000.00	0.00	116,000.00	0.00	116,000.00	
0527	Sex Offender Registration.....	(4,133.79)	134,142.12	0.00	79,257.54	0.00	50,750.79	13,335.20	37,415.59	
0535	Small Business Environmental Assistance.....	14,080.28	5,626.50	0.00	19,706.78	0.00	19,706.78	0.00	19,706.78	
0389	Small Business Environmental Assistance.....	18,529.20	22,631.32	0.00	41,160.52	0.00	23,800.00	23,800.00	17,360.52	
0387	Small Business Environmental Assistance.....	45,920.71	279,544.29	0.00	258,678.39	0.00	56,786.61	21,883.71	34,902.90	
0866	Snowmobile Trail Establishment.....	21,902.30	76,982.00	0.00	1,700.00	0.00	27,320.62	0.00	27,320.62	
0078	Solid Waste Management.....	9,724,047.88	25,896,259.46	0.00	13,200,515.92	0.00	4,293,289.42	2,660,115.08	1,633,174.34	
0171	Solid Waste Management Revolving Loan.....	94,785.31	0.00	0.00	94,785.31	0.00	0.00	0.00	0.00	
0355	Special Education Medicaid Matching.....	(7,135,558.85)	116,427,695.00	0.00	81,737,149.21	0.00	27,547,863.94	32,017,496.04	(4,469,632.10)	
0989	Special Events Revolving.....	41,166.11	40,650.00	0.00	81,816.00	0.00	0.11	0.00	0.11	
0186	Spinal Cord Injury Paralysis Cure Research Trust 0714	191,387.21	141,296.43	0.00	9,400.00	0.00	323,283.64	98,000.00	225,283.64	
0186	State and Local Sales Tax Reform.....	34,109,502.23	188,043,780.76	0.00	159,080,894.34	0.00	27,655,949.12	3,522,260.47	24,133,688.65	
0514	State Asset Forfeiture.....	2,475,462.25	1,664,445.96	0.00	1,472,774.80	0.00	783,920.41	142,430.93	641,489.48	
0039	State Boating Act.....	1,712,599.16	5,897,964.94	5,040,000.00	8,240,193.23	0.00	665,700.87	649,021.67	16,679.20	
0417	State College and University Trust.....	426,577.00	235,350.00	0.00	85,100.00	0.00	576,827.00	179,000.00	397,827.00	
0152	State Crime Laboratory.....	368,230.66	639,896.14	0.00	46,548.78	0.00	294,714.02	124,056.95	170,657.07	
0293	State Furbearer.....	193,429.34	87,916.28	0.00	123,290.09	0.00	158,550.53	0.00	158,550.53	
0129	State Gaming.....	(4,627,419.60)	664,564,948.33	0.00	104,326,463.08	0.00	9,024,707.65	13,747,718.46	(4,723,030.81)	
0471	State Library.....	1,267.60	4,897.69	0.00	6,165.29	0.00	0.00	0.00	6,165.29	
0711	State Lottery.....	9,417,785.93	907,037,097.80	15,000,767.00	277,935,308.47	0.00	38,058,931.26	17,389,383.40	20,669,547.86	
0953	State Migratory Waterfowl Stamp.....	2,565,580.00	775,195.90	0.00	780,939.97	0.00	2,559,189.98	0.00	2,559,189.98	
0537	State Offender DNA Identification System.....	1,123,780.51	1,992,498.08	0.00	760,948.42	0.00	1,146,588.17	307,988.47	838,589.70	
0782	State Parking Facility Maintenance.....	239,522.19	47,170.00	0.00	3,900.00	0.00	138,888.00	3,840.00	135,048.00	
0040	State Parks.....	2,453,335.18	10,616,381.03	0.00	7,705,172.79	0.00	4,531,254.42	1,289,932.98	3,241,321.44	
0054	State Pensions.....	64,854,063.15	168,567,334.05	0.00	213,721,543.28	0.00	19,699,886.62	104,195.12	19,595,691.50	
0353	State Phasant.....	873,394.61	438,395.40	0.00	537,218.26	0.00	774,571.75	0.00	774,571.75	
0222	State Police DUI.....	460,087.37	583,708.38	0.00	329,182.25	0.00	645,234.50	290,439.51	354,794.99	
0906	State Police Services.....	2,075,058.53	23,701,699.86	2,446,052.00	17,738,113.44	0.00	5,592,592.95	1,395,631.92	4,196,961.03	
0246	State Police Vehicle.....	1,75,329.08	14,410.00	0.00	1,076.00	0.00	51,614.22	0.00	51,614.22	
0705	State Police Whistleblower Reward and Protection.....	2,231,004.86	1,501,274.49	0.00	721,143.86	0.00	2,391,033.49	183,976.25	2,197,057.24	
0637	State Police Wireless Service.....	1,771,908.35	1,460,986.91	0.00	1,733,779.95	0.00	629,374.31	0.00	629,374.31	
0265	State Rail Freight Loan Repayment.....	14,859,484.58	3,372,273.20	4,054,165.00	6,081,537.83	0.00	8,096,054.95	0.00	8,096,054.95	
0373	State Treasurer's Bank Services Trust.....	1,653,465.27	0.00	1,099.00	5,243,159.57	0.00	4,509,435.70	1,146,091.83	3,363,343.87	
0745	State's Attorneys Appellate Prosecutor's County.....	124,085.45	1,415,182.28	0.00	1,298,203.56	0.00	235,171.17	100,994.38	134,176.79	
0743	Statewide Economic Development.....	4,329,245.93	0.00	4,329,245.93	0.00	0.00	0.00	0.00	0.00	
0089	Subtitle D Management.....	2,419,344.38	2,851,217.01	0.00	1,533,044.39	0.00	541,612.00	30,289.89	511,322.11	
0550	Supplemental Low Income Energy Assistance.....	15,066,161.45	79,322,443.58	0.00	37,857.00	0.00	24,566,459.75	13,663,941.88	10,902,517.87	
0241	TOMA Consumer Protection.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0370	Tanning Facility Permits.....	120,183.41	342,450.00	0.00	25,084.00	0.00	189,755.12	65,505.48	124,249.64	
0384	Tax Compliance and Administration.....	10,657,304.58	1,580,818.56	694,566.49	1,749,297.15	0.00	1,236,318.48	189,264.52	1,047,053.96	
0310	Tax Recovery.....	264,828.74	395,374.65	0.00	219,162.43	0.00	441,040.96	0.00	441,040.96	
0016	Teacher Certificate Fee Revolving.....	2,969,307.50	1,490,979.02	0.00	1,341,507.05	0.00	3,118,779.47	30,337.68	3,088,441.79	
0955	Technology Innovation and Commercialization.....	76,729.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0605	Temporary Relocation Expenses Revolving Grant.....	291,324.15	532,515.07	0.00	818,374.00	0.00	5,465.22	0.00	5,465.22	
0733	Tobacco Settlement Recovery.....	25,752,821.95	451,013,970.06	25,100,000.00	68,404,676.00	0.00	30,850,964.18	14,324,005.90	16,526,958.28	
0234	Tourism Attraction Development Matching Grant.....	53,132.10	29,116.39	0.00	82,248.49	0.00	0.00	0.00	0.00	

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

FISCAL YEAR ENDED JUNE 30, 2005

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis		Receipts		Add:		Deduct:		Transfers To Other Funds	Available Cash Balance June 30, 2005	Expenditures (b) Lapse Period	Fund Balance - Budgetary Basis June 30, 2005
		June 30, 2004	June 30, 2005	Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)	Cash Balance June 30, 2005	Expenditures (b) Lapse Period				
Special State Funds (Concluded):													
Tourism Promotion.....	0763	9,621,683.68		0.00	33,367,141.96	6,112,116.00	23,216,339.48				13,660,370.16	6,843,444.91	6,816,925.25
Toxic Pollution Prevention.....	0111	116,550.44		33,192.00	0.00	0.00	21,744.50				127,997.94	6,133.38	121,864.56
Traffic and Criminal Conviction Surcharge.....	0879	811,288.71		15,325,805.46	0.00	39,330.00	12,384,413.77				3,713,350.40	4,782,783.79	(1,069,433.39)
Transportation Regulatory.....	0018	1,890,159.76		12,817,653.30	2,286,604.00	3,072,576.00	13,063,801.60				858,039.46	273,349.21	584,690.25
Transportation Safety Highway Hire-Back.....	0389	10,531.59		52,1148.00	0.00	3,362.00	59,317.59				59,317.59	0.00	59,317.59
Trauma Center.....	0397	839,057.18		15,295,367.64	161.00	1,169,463.00	6,744,454.38				8,220,668.44	7,373,476.58	847,191.86
Treasurer's Rental Fee.....	0331	253,250.00		6,000.00	0.00	0.00	0.00				259,250.00	0.00	259,250.00
Underground Resources Conservation													
Enforcement Trust.....	0261	705,810.30		668,563.85	0.00	52,200.00	510,178.01				811,996.14	38,961.59	773,034.55
Underground Storage Tank.....	0072	664,444.93		72,158,434.28	0.00	46,482,738.00	52,997,996.99				5,342,144.22	414,004.03	4,928,140.19
University Grant.....	0418	64,500.00		56,700.00	0.00	0.00	51,650.00				69,550.00	0.00	69,550.00
University of Illinois Hospital Services.....	0136	2,892,877.49		172,715,737.25	44,700,000.00	46,908,058.49	173,377,694.04				22,862.21	0.00	22,862.21
Used Tire Management.....	0294	1,103,203.60		13,583,911.39	250,000.00	7,056,850.18	4,578,804.95				3,301,459.86	355,929.73	2,945,530.13
Vehicle Inspection.....	0963	14,071,220.30		29,544,182.40	30,000,043.00	527,184.00	55,884,346.86				17,203,914.84	4,183,901.15	13,020,013.69
Violence Prevention.....	0184	247,250.47		1,127,510.00	0.00	146,625.00	2,317,727.00				110,408.47	197,685.06	(87,276.59)
Violent Crime Victims Assistance.....	0929	3,493,244.21		8,669,085.32	0.00	17,104.00	8,889,876.35				3,255,349.18	26,260.61	3,229,088.57
Water Revolving.....	0270	354,969,935.70		180,701,429.86	0.00	704,787.00	164,512,978.39				370,453,600.17	133,935.61	370,319,664.57
Weights and Measures.....	0163	3,445,856.20		3,814,073.42	3.00	2,232,649.00	1,733,538.15				3,293,745.47	369,435.09	2,924,310.38
Wildlife and Fish.....	0041	15,737,324.84		40,116,363.44	0.00	27,317.00	28,070,127.65				27,756,243.63	4,029,735.42	23,726,508.21
Wildlife Prairie Park.....	0504	39,947.00		26,915.00	0.00	0.00	0.00				66,862.00	0.00	66,862.00
Wireless Carrier Reimbursement.....	0612	5,931,555.41		17,595,713.52	0.00	870.00	5,994,913.93				17,531,485.00	163,991.35	17,367,493.65
Wireless Service Emergency.....	0612	640,580.47		34,123,069.92	0.00	256,769.00	30,968,523.01				3,538,358.38	2,791,568.78	746,789.60
Workers' Compensation Revolving.....	0332	230,741.60		911,592.38	68,224,067.00	0.00	67,038,771.74				2,327,629.24	1,041,287.15	1,286,342.09
Workforce, Technology and Economic Development.....	0552	252,000.00		1,000.00	0.00	250,100.76	2,899.24				0.00	0.00	0.00
World War II Illinois Veterans Memorial.....	0734	58,873.06		0.00	4,176.75	0.00	63,049.81				0.00	0.00	0.00
Youth Alcoholism and Substance Abuse Prevention.....	0128	109,836.17		0.00	1,036,300.00	57,496.00	1,084,500.00				4,140.15	0.00	4,140.15
Youth Drug Abuse Prevention.....	0910	26,652.85		415,157.48	0.00	30,907.00	395,000.00				15,903.35	83.00	(67,086.65)
Total, Special State Funds.....		2,114,133,925.81		13,714,238,289.52	3,917,821,711.71	4,611,201,987.78	12,808,370,130.49				2,326,621,808.77	479,704,664.90	1,846,917,143.87
Bond Financed Funds:													
Anti-Pollution.....	0551	1,310,872.14		5,385,838.80	0.00	0.00	4,829,905.00				1,866,805.94	0.00	1,866,805.94
Build Illinois.....	0971	24,153,427.45		212,484,303.41	0.00	0.00	72,852,510.06				163,785,220.80	42.44	163,785,178.36
Capital Development.....	0141	(4,719,854.04)		217,278,286.50	46,449,600.00	0.00	254,194,334.11				4,813,698.35	286,360.55	4,527,337.80
Coal Development.....	0653	5,697,872.88		0.00	0.00	0.00	1,600,000.00				4,097,872.88	0.00	4,097,872.88
Illinois Civic Center.....	0556	177,493.74		0.00	0.00	0.00	0.00				177,493.74	0.00	177,493.74
School Construction.....	0143	5,727,285.84		273,023,440.60	9,424,600.00	0.00	288,175,326.44				0.00	0.00	0.00
Transportation Bond Series A.....	0553	79,856,108.99		351,329,248.53	0.00	35,005,500.00	343,761,519.04				52,418,338.48	0.00	52,418,338.48
Transportation Bond Series B.....	0554	12,783,570.85		83,597,823.77	0.00	20,868,700.00	74,447,419.69				1,065,274.93	0.00	1,065,274.93
Total, Bond Financed Funds.....		124,986,777.85		1,143,098,941.61	55,874,200.00	55,874,200.00	1,039,861,014.34				228,224,705.12	286,402.99	227,938,302.13
Debt Service Funds:													
Build Illinois B.R. & I.....	0970	2,239,464.53		71,434.00	266,084,415.22	0.00	266,084,415.22				2,310,898.53	0.00	2,310,898.53
General Obligation B.R. & I.....	0101	610,953,603.96		140,997,572.72	3,107,947,001.30	0.00	3,225,138,013.92				634,760,164.06	0.00	634,760,164.06
Illinois Civic Center B.R. & I.....	0105	7,243,058.15		0.00	14,007,548.99	0.00	13,855,410.91				7,395,196.23	0.00	7,395,196.23
Matured Bond and Coupon.....	0625	3,383,026.45		351,150.00	0.00	0.00	603,775.00				3,130,401.45	0.00	3,130,401.45
Total, Debt Service Funds.....		623,819,153.09		141,420,156.72	3,388,039,965.51	0.00	3,505,681,615.05				647,596,660.27	0.00	647,596,660.27
Federal Trust Funds:													
AFDC Opportunities.....	0349	787,160.43		0.00	0.00	0.00	114,945.74				672,214.69	386.91	671,827.78
Abandoned Mined Lands Reclamation													
Council Federal Trust.....	0991	377,862.19		7,695,094.80	0.00	0.00	7,274,586.80				798,370.19	206,332.23	592,037.96
Agricultural Marketing Services.....	0439	4,794.72		4,625.00	0.00	0.00	3,921.65				5,498.07	0.00	5,498.07
Agriculture Federal Projects.....	0826	334,850.06		2,647,987.45	0.00	0.00	1,498,784.52				1,484,052.99	281,740.89	1,202,312.10
Agriculture Pesticide Control Act.....	0689	1,263,033.71		413,922.00	0.00	0.00	606,269.21				1,070,686.59	46,508.94	1,024,177.65
Alcoholism and Substance Abuse.....	0646	(1,798,600.66)		7,746,381.56	0.00	0.00	5,836,200.73				111,580.17	1,957,535.87	(1,845,955.70)
Attorney General Federal Grant.....	0988	230,739.91		1,254,186.18	0.00	0.00	321,827.92				203,164.21	118,663.71	118,663.71
BHE Federal Grants.....	0983	(2,540,714.41)		4,201,499.68	0.00	0.00	1,011,625.27				649,160.00	821,350.25	(172,190.25)

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

FISCAL YEAR ENDED JUNE 30, 2005

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis		Receipts		Transfers From Other Funds		Transfers To Other Funds		Deduct:		Fund Balance - Budgetary Basis	
		June 30, 2004	June 30, 2005	Ordered Into Treasury	Other Funds	Other Funds	Expenditures (a)	Expenditures (b) Lapse Period	June 30, 2005	June 30, 2005			
	Federal Trust Funds (Continued):												
0636	Commerce and Community Affairs Assistance.....	1,122,867.74	902,441.24	3,521,030.76	0.00	1,187,109.37	2,554,347.89	0.00	165,969.39	736,471.85			
0875	Community Development/Small Cities Block Grant.....	(3,700,044.50)	55,128.22	40,245,646.52	0.00	1,161,732.05	35,328,741.75	0.00	2,141,669.78	(2,086,541.56)			
0876	Community Mental Health Services Block Grant.....	40,960.05	16,917,505.68	17,094,902.50	0.00	0.00	16,917,505.68	0.00	68,597.56	149,759.31			
0871	Community Services Block Grant.....	(2,017,791.68)	22,931,109.52	29,913,015.00	0.00	1,161,413.51	26,668,916.15	0.00	2,293,109.52	(2,248,215.86)			
	Council on Developmental Disabilities Federal Trust.....	(414,602.99)	18,216.19	2,638,000.00	0.00	0.00	2,205,180.82	0.00	372,038.25	(353,822.06)			
0488	Criminal Justice Trust.....	(2,326,358.36)	2,632,650.44	53,515,902.34	0.00	160,377.94	48,396,515.60	0.00	7,386,324.57	(4,753,674.13)			
0566	DCFS Federal Projects.....	(1,503,075.25)	198,905.55	15,408,987.45	0.00	0.00	13,707,006.65	0.00	795,647.30	(596,741.55)			
0592	DHS Federal Projects.....	320,548.43	1,542,153.24	18,805,657.45	0.00	0.00	17,584,052.63	0.00	571,007.94	971,145.30			
0408	DHS Special Purposes Trust.....	761,882.91	20,087,845.54	157,312,370.18	0.00	0.00	150,689,516.55	0.00	14,475,789.90	5,612,055.64			
0526	Emergency Management Preparedness.....	(1,868,250.31)	90,915.16	6,768,654.64	0.00	242,862.14	4,566,827.03	0.00	1,718,733.24	(1,627,818.08)			
0347	Employment and Training.....	1,449,633.76	570,374.04	19,548,065.80	0.00	0.00	20,427,325.52	0.00	488,726.62	81,647.42			
0737	Energy Administration.....	(602,008.28)	75,393.26	13,548,188.90	0.00	0.00	12,870,787.36	0.00	871,639.66	(796,246.40)			
0491	Federal Aid Disaster.....	279,730.57	29,736.09	2,865,147.12	0.00	0.00	3,115,141.60	0.00	282,540.49	(252,804.40)			
0497	Federal Civil Preparedness Administrative.....	(6,521,465.87)	475,020.77	61,579,806.48	0.00	88,815.44	54,494,504.40	0.00	21,701,811.24	(21,226,790.47)			
0092	Federal Congressional Teacher Scholarship Program.....	227,753.39	302,103.66	1,660,147.77	0.00	0.00	1,585,797.50	0.00	(1,562.50)	303,666.16			
0859	Federal Energy.....	(20,333.03)	19,918.22	1,312,400.00	0.00	490,848.11	781,300.64	0.00	134,744.94	(114,826.72)			
0492	Federal Hardware Assistance.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0726	Federal Industrial Services.....	(40,261.77)	6,336.01	2,047,559.40	0.00	950,273.42	1,050,688.20	0.00	58,437.99	(52,101.98)			
0095	Federal Local Airport.....	4,383,204.80	3,857,915.23	135,735,709.23	0.00	0.00	136,260,998.80	0.00	0.00	3,857,915.23			
0853	Federal Mass Transit Trust.....	29.33	13,109.64	9,610,215.00	0.00	0.00	9,597,134.69	0.00	0.00	13,109.64			
0851	Federal Moderate Rehabilitation Housing.....	275,694.87	123,768.54	740,078.00	0.00	23,051.33	868,953.00	0.00	7,767.58	116,000.96			
0343	Federal National Community Services Grant.....	(498,609.00)	872,084.56	6,047,455.25	0.00	0.00	4,676,761.69	0.00	171,194.76	700,889.80			
0663	Federal Student Loan.....	45,703,091.92	45,787,377.27	130,221,405.80	0.00	0.00	130,137,120.45	0.00	11,991,109.60	33,796,267.67			
0333	Federal Support Agreement Revolving.....	(1,162,072.79)	581,644.16	16,200,652.33	0.00	0.00	14,456,935.38	0.00	1,601,015.49	(1,019,371.33)			
0765	Federal Surface Mining Control and Reclamation.....	31,033.60	200,814.83	2,359,983.36	0.00	0.00	2,190,202.13	0.00	300,424.03	(99,609.20)			
0670	Federal Title IV Fire Protection Assistance.....	42,879.05	24,155.09	342,345.75	0.00	0.00	361,669.71	0.00	0.00	24,155.09			
0580	Fire Prevention Division.....	(615.32)	185,384.66	186,000.00	0.00	0.00	185,384.66	0.00	24,306.50	(24,306.50)			
0443	Flood Control Land Lease.....	(18,340.75)	5,470.15	551,078.18	0.00	0.00	527,267.28	0.00	17,777.53	(12,307.38)			
0086	Forest Reserve.....	0.00	0.00	294,507.85	0.00	0.00	294,507.85	0.00	0.00	0.00			
0447	GI Education.....	551,494.94	380,005.12	569,084.81	0.00	0.00	740,574.63	0.00	72,189.63	307,815.49			
0657	Illinois Arts Council Federal Grant.....	7,940.00	170.00	679,800.00	0.00	0.00	687,570.00	0.00	53,430.00	(53,260.00)			
0904	Illinois State Police Federal Projects.....	(601,836.94)	750,104.20	8,714,686.66	0.00	0.00	7,362,745.52	0.00	1,375,809.33	(625,705.13)			
0191	Indoor Radon Mitigation.....	(101,630.40)	266.58	285,700.40	0.00	0.00	183,803.42	0.00	81,408.68	(81,142.10)			
0820	Institute of Natural Resources Federal Projects Grant.....	(130,000.00)	0.00	858,471.00	0.00	0.00	728,471.00	0.00	166,000.00	(166,000.00)			
0883	Intra-Agency Services.....	(428,495.45)	625,091.28	53,205.78	0.00	0.00	3,704,939.04	0.00	806,627.07	(181,535.79)			
0911	Juvenile Justice Trust.....	(202,483.24)	663,554.55	8,152,625.00	0.00	0.00	7,286,587.21	0.00	451,453.77	212,100.78			
0470	Library Services.....	(690,089.67)	882,578.87	7,661,791.00	0.00	0.00	6,089,122.46	0.00	864,888.40	17,690.47			
0870	Low Income Home Energy Assistance Block Grant.....	(4,763,100.09)	152,502.92	106,042,671.58	0.00	85,455.13	101,041,613.44	0.00	5,637,832.20	(5,485,329.28)			
0872	Maternal and Child Health Services Block Grant.....	(3,578,365.55)	811,254.45	23,566,329.36	0.00	0.00	19,176,709.36	0.00	4,610,611.22	(3,799,356.77)			
0077	Mines and Minerals Underground Injection Control.....	20,456.20	212,573.68	536,655.00	0.00	0.00	344,537.52	0.00	31,568.62	181,005.06			
0771	National Center for Education Statistics.....	168,237.37	160,490.30	0.00	0.00	0.00	7,807.07	0.00	0.00	160,490.30			
0855	National Flood Insurance Program.....	72,016.13	179,439.31	358,356.18	0.00	0.00	250,933.00	0.00	25,232.51	154,206.80			
0484	Nuclear Civil Protection Planning.....	6,290.12	748.12	29,067.88	0.00	0.00	34,609.88	0.00	0.00	748.12			
0495	Old Age Survivors Insurance.....	(1,777,299.85)	71,713.19	60,664,532.43	0.00	0.00	58,815,519.39	0.00	2,977,154.65	(2,905,441.46)			
0900	Petroleum Violation.....	8,837,717.83	5,523,822.39	162,718.00	0.00	57,919.81	3,418,693.63	0.00	193,542.88	5,305,279.51			
0873	Preventive Health and Health Services Block Grant.....	5,082.56	1,347,505.96	3,434,452.94	0.00	0.00	2,092,029.54	0.00	1,089,020.02	258,485.94			
0838	Public Health Federal Projects.....	20,664.00	31,957.63	173,948.22	0.00	0.00	162,654.59	0.00	28,149.33	3,808.30			
0063	Public Health Services.....	(12,595,785.23)	3,660,939.70	129,809,140.60	0.00	37,528.21	113,514,887.46	0.00	16,494,949.82	(12,834,010.12)			
0798	Rehabilitation Services Elementary and Secondary Education Act.....	315,754.50	405,346.05	693,145.77	0.00	0.00	603,554.22	0.00	127,623.63	277,722.63			
0239	SHE Department of Health and Human Services.....	(306,531.49)	0.00	314,858.91	0.00	0.00	8,327.42	0.00	0.00	0.00			
0560	SHE Federal Agency Services.....	0.00	0.00	2,078,989.42	0.00	0.00	2,078,989.42	0.00	419,791.90	(419,791.90)			
0410	SBE Federal Department of Agriculture.....	(29,886,281.80)	543,646.65	436,308,347.21	0.00	0.00	405,878,418.76	0.00	33,411,827.21	(32,868,180.56)			

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

FISCAL YEAR ENDED JUNE 30, 2005

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis		Add:		Deduct:		Transfers To Other Funds	Available Cash Balance June 30, 2005	Expenditures (b) Lapse Period	Fund Balance - Budgetary Basis June 30, 2005
		June 30, 2004	June 30, 2004	Receipts Ordered Into Treasury	Transfers From Other Funds	Expenditures (a)	Expenditures (b) Lapse Period				
	Federal Trust Funds (Concluded):										
	SBE Federal Department of Education.....	(72,253,893.63)	1,298,362,124.06	0.00	21,532,904.89	1,202,893,964.03	1,681,361.51	158,229,801.87		(156,548,440.36)	
	SBE Federal National Community Service.....	(129,361.90)	148,286.80	0.00	0.00	18,324.90	0.00	0.00		0.00	
	SIAG (State Legislation Impact Assistance Grant).....	30,284.59	0.00	0.00	30,284.59	0.00	0.00	0.00		0.00	
	Secretary of State Federal Projects.....	10,875.14	167,330.65	0.00	0.00	45,277.03	132,928.76	95,907.12		37,021.64	
	Senior Health Insurance Program.....	(2,975.10)	433,250.00	0.00	0.00	417,850.51	12,424.39	48,185.39		(35,761.00)	
	Services for Older Americans.....	(9,270,445.23)	59,456,886.14	0.00	0.00	50,168,587.26	17,853.65	9,721,986.40		(9,704,132.75)	
	Special Federal Grant Projects.....	2,64,926.82	902,745.00	0.00	0.00	1,020,859.80	146,812.02	47,383.86		99,428.16	
	Special Projects Division.....	(64,711.45)	1,968,173.51	0.00	0.00	1,212,324.51	691,137.55	430,121.24		117,016.31	
	State Appellate Defender Federal Trust.....	66,099.11	451,853.75	0.00	0.00	333,693.03	184,259.83	66,396.39		117,863.44	
	Student Loan Operating.....	24,298,204.20	35,450,615.91	0.00	6,328,627.48	32,965,343.76	20,454,848.87	1,401,539.72		19,053,309.15	
	Title III Social Security and Employment Service.....	15,238,096.74	186,275,471.76	0.00	15,034,713.69	165,577,958.86	20,900,895.95	13,322,489.33		7,578,406.62	
	U.S. Environmental Protection.....	834,954.10	38,381,915.51	0.00	968,844.00	33,305,610.17	4,942,415.44	2,170,609.28		2,771,806.16	
	USDA Women, Infants and Children.....	(589,999.17)	247,546,812.22	0.00	0.00	244,030,554.54	2,926,258.51	10,583,155.74		(7,656,897.23)	
	Unemployment Compensation Special Administration.....	3,888,244.80	12,929,477.19	0.00	0.00	4,087,387.18	12,730,334.81	10,652,644.44		2,077,690.37	
	Urban Planning Assistance.....	93,391.22	558,510.16	0.00	83,887.43	404,781.87	163,232.08	10,994.13		152,237.95	
	Vocational Rehabilitation.....	226,442.06	108,454,211.03	0.00	0.00	99,757,469.46	8,923,183.63	4,569,034.29		4,354,149.34	
	Wholesome Meat.....	1,192,484.33	5,079,096.16	0.00	0.00	4,614,484.13	1,657,096.36	303,903.22		1,354,053.14	
	Total, Federal Trust Funds.....	(48,618,962.96)	3,561,753,947.81	17,754,494.13	49,972,713.68	3,305,097,892.74	175,818,872.56	351,728,243.76		(175,909,371.20)	
	Revolving Funds:										
	Air Transportation.....	283,023.78	757,473.46	0.00	0.00	449,658.64	590,838.60	125,143.51		465,695.09	
	Communications.....	29,710,354.77	112,429,615.19	13,214,983.44	15,487,435.00	97,799,717.10	42,067,601.30	19,806,504.72		22,261,096.58	
	Efficiency Initiatives.....	13,779,125.87	21,795,170.36	0.00	15,250,000.00	17,869,413.21	2,455,083.02	1,501,872.82		953,210.20	
	Facilities Management.....	92,000.70	453,172.49	127,938,596.88	0.00	112,670,058.28	15,813,711.79	29,549,106.58		(13,735,394.79)	
	Paper and Printing.....	132,696.55	995,411.07	0.00	0.00	999,190.46	128,917.16	242,846.63		(113,929.47)	
	State Garage.....	(2,123,778.30)	32,677,059.60	0.00	581,378.00	28,162,181.72	1,809,721.58	5,491,866.32		(3,661,964.74)	
	State Surplus Property.....	1,241,131.95	2,209,131.46	0.00	1,211,515.95	1,887,708.50	351,038.96	172,921.62		178,117.34	
	Statistical Services.....	23,158,549.62	74,161,342.16	6,839,231.00	24,485,273.00	77,491,730.81	24,182,118.97	10,100,285.16		14,081,833.81	
	Working Capital.....	18,544,062.22	38,678,432.90	14,079.00	15,977,000.00	37,926,154.27	3,333,419.85	3,715,906.63		(382,486.78)	
	Total, Revolving Funds.....	84,817,167.16	284,156,808.69	148,006,890.32	50,992,601.95	375,255,812.99	90,732,451.23	70,706,273.99		20,026,177.24	
	State Trust Funds:										
	AML Reclamation Set Aside.....	6,738,315.00	982,730.00	0.00	0.00	0.00	7,721,045.00	0.00		7,721,045.00	
	Agricultural Master.....	59,422.33	474,681.34	0.00	685.00	364,749.61	168,669.06	44,717.49		123,951.57	
	Attorney General State Projects and Court Order Distribution.....	8,021,122.48	4,292,499.23	0.00	4,923.00	3,054,447.41	9,254,251.30	150,843.00		9,103,408.30	
	Child Support Enforcement Trust.....	43,180,506.59	144,675,787.94	0.00	36,500,000.00	111,879,643.48	39,376,651.05	24,905.07		39,351,745.98	
	County Option Motor Fuel Tax.....	5,503,273.29	30,849,355.63	0.00	0.00	30,865,974.22	5,486,654.70	29,304.32		5,457,350.38	
	Criminal Justice Information Projects.....	16,027.99	96,080.40	0.00	7,547.00	76,709.25	27,852.14	15,193.64		12,658.50	
	DCFS Special Purpose Trust.....	168,901.36	95,000.00	0.00	0.00	135,139.67	128,761.69	82,094.15		46,667.54	
	DHS Private Resources.....	96,506.34	275,987.00	0.00	0.00	170,738.29	201,755.05	727.77		201,027.28	
	DHS Recoveries Trust.....	3,682,192.59	14,700,491.45	0.00	2,950,120.62	9,900,571.40	5,491,992.02	1,308,916.42		4,183,075.60	
	DHS State Projects.....	250,994.09	1,321,400.00	0.00	211,424.00	1,355,315.81	5,614.28	0.00		5,614.28	
	Department on Aging State Projects.....	153,812.73	2,768,943.00	0.00	0.00	732,756.75	2,189,998.98	2,101,087.71		88,911.27	
	EPA Special State Projects Trust.....	2,904,310.35	1,639,736.46	0.00	0.00	2,418,107.29	2,125,939.52	540,788.97		1,585,150.55	
	Early Intervention Services Revolving.....	4,193,659.93	116,438,183.97	0.00	3,894,273.00	116,626,381.67	111,189.23	9,584,880.27		(9,473,691.04)	
	Environmental Protection Trust.....	7,868,901.53	3,165,242.54	0.00	0.00	4,995,000.00	6,039,144.07	0.00		6,039,144.07	
	Federal HOME Investment Trust.....	276,837.82	21,082,659.68	0.00	1,123.00	21,196,433.75	161,940.75	0.00		161,940.75	
	Group Insurance Premium.....	(4,396,335.71)	72,900,581.21	0.00	7,530.00	57,669,123.11	10,827,592.39	11,656,023.06		(828,430.67)	
	Home Rule Municipal Retailers' Occupation Tax.....	44,226,049.50	565,194,382.43	0.00	0.00	562,180,804.53	47,239,627.40	10,010.83		47,229,616.57	
	Illinois Electric Network (ICN) Special Purposes.....	3,809.00	80.00	0.00	0.00	3,889.00	0.00	0.00		3,889.00	
	Illinois Rural Rehabilitation.....	33,217.22	77,138.84	0.00	0.00	3,878,124.00	90,356.06	0.00		90,356.06	
	Land and Water Recreation.....	0.00	3,978,124.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Land Reclamation.....	238,168.01	0.00	0.00	0.00	115,341.16	122,826.85	0.00		122,826.85	
	Local Government Health Insurance Reserve.....	6,535,722.86	68,284,591.45	0.00	2,009,075.00	65,458,255.00	7,352,984.31	4,468,243.74		2,884,740.57	

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

FISCAL YEAR ENDED JUNE 30, 2005

Fund Code	Fund Group and Fund	Add:		Deduct:		Transfers From Other Funds	Transfers To Other Funds	Available Cash Balance June 30, 2005	Expenditures (b) Lapse Period	Fund Balance - Budgetary Basis June 30, 2005
		Receipts Ordered into Treasury	Fund Balance - Budgetary Basis June 30, 2004	Expenditures (a)	Expenditures (a)					
	State Trust Funds (Concluded):									
	Municipal Telecommunications..... 0719	271,469,530.95	37,314,912.11	0.00	0.00	0.00	0.00	36,675,823.46	0.00	36,675,823.46
	Narcotics Profit Forfeiture..... 0951	615,588.72	200,258.67	0.00	0.00	0.00	0.00	219,170.69	17,700.58	201,470.11
	Natural Resources Restoration Trust..... 0831	181,697.59	449,764.77	0.00	3,484.00	0.00	0.00	496,203.48	50,824.45	445,379.03
	Public Aid Recoveries Trust..... 0421	691,630,973.57	9,979,304.02	0.00	332,797,034.27	0.00	0.00	21,023,703.88	13,124,116.91	7,899,586.97
	Public Health Special State Projects..... 0896	4,142,606.16	490,794.67	0.00	292,200.00	0.00	0.00	2,714,241.31	536,171.26	2,178,070.05
	SHE GED Testing..... 0161	402,729.20	453,678.62	0.00	0.00	0.00	0.00	453,672.41	19,101.44	434,570.97
	SHE School Bus Driver Permit..... 0162	0.00	192.00	0.00	0.00	0.00	0.00	192.00	0.00	192.00
	SBE Teacher Certificate Institute..... 0159	184,882.00	276,172.82	0.00	0.00	0.00	0.00	461,002.82	0.00	461,002.82
	Sheffield February 1982 Agreed Order..... 0882	81,370.00	3,936,811.82	0.00	0.00	0.00	0.00	3,929,153.64	2,184.00	3,926,969.64
	Special State Projects..... 0361	119,535.00	72,279.87	0.00	0.00	0.00	0.00	67,204.93	60,635.11	6,569.82
	State Employees Deferred Compensation Plan..... 0755	148,028,004.37	3,239,284.30	0.00	60,779.00	0.00	0.00	4,135,106.24	595,559.13	3,539,547.11
	State Employees Retirement System..... 0479	1,359,796,581.48	66,270,219.85	0.00	56,557.00	0.00	0.00	204,241,786.33	16,221,315.72	188,020,470.61
	State Police Motor Vehicle Theft Prevention Trust..... 0376	870,780.00	(6,268.93)	0.00	0.00	0.00	0.00	186,858.63	69,139.64	117,718.99
	State Projects..... 0448	0.00	13,916.91	0.00	0.00	0.00	0.00	13,916.91	0.00	13,916.91
	Statewide Grand Jury Prosecution..... 0525	345.13	23,213.34	0.00	0.00	0.00	0.00	20,515.88	1,866.68	18,649.20
	Total, State Trust Funds..... \$	3,530,818,300.74	252,489,910.14	0.00	378,796,754.89	0.00	0.00	418,767,287.46	60,716,351.36	358,050,936.10
	TOTAL, OTHER APPROPRIATED FUNDS..... \$	25,996,516,303.91	3,563,423,689.58	8,762,784,614.12	6,692,929,287.11	27,008,706,063.40	4,621,089,257.10	1,068,019,870.80	3,553,069,386.30	
	TOTAL, APPROPRIATED FUNDS..... \$	50,330,626,644.39	3,153,128,498.74	14,914,154,128.17	14,675,937,445.54	48,603,778,531.24	5,118,193,294.52	2,039,159,332.36	3,079,033,962.16	

* Change in fund name or fund classification.

(a) Expenditures from appropriated funds include SMS expenditures against fiscal year 2005 appropriations as reflected in the Schedule of Appropriations, Expenditures and Lapsed Balances - Budgetary Basis, plus expenditures totaling \$2,583,605,654.99 against no appropriation accounts, less \$412,821,225.20 in vouchers payable on June 30 and plus warrants totaling \$4,251,698.67 issued in prior fiscal years which were returned (refunds) or voided during the current fiscal year.

(b) Lapse period expenditures from appropriated funds include SMS expenditures against fiscal year 2005 appropriations as reflected in the Schedule of Appropriations, Expenditures and Lapsed Balances - Budgetary Basis, plus expenditures totaling \$10,113,766.22 against no appropriation accounts and \$412,821,225.20 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, 2005

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis June 30, 2004		Add:		Deduct:		Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)	Available Cash Balance June 30, 2005	Expenditures Lapse Period	Fund Balance - Budgetary Basis June 30, 2005
		Receipts Ordered Into Treasury	Other Funds	Receipts Treasury	Other Funds	Expenditures (a)	Expenditures (a)						
	State Trust Funds (Continued):												
0994	Illinois Agricultural Loan Guarantees.....	214,189.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,110.09	10,081,274.75	0.00	10,081,274.75
0296	Illinois Executive Mansion Trust.....	97,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,777.80	183,777.80	3,765.24	180,012.56
0205	Illinois Farmer and Agri-Business Loan Guarantees.....	196,569.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,419,530.40	7,419,530.40	0.00	7,419,530.40
0390	Illinois Habitat Endowment Trust.....	212,244.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,598,218.36	10,598,218.36	0.00	10,598,218.36
0475	Illinois Municipal Retirement System.....	744,700,236.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.17	592.17	0.00	592.17
0557	Illinois Prepaid Tuition Trust.....	120,291,985.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,293,595.99	3,293,595.99	0.00	3,293,595.99
0271	Illinois Racing Board Charity.....	742,920.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,801,951.91	120,801,951.91	0.00	120,801,951.91
0280	Illinois Racing Board Grant.....	504,061.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759,234.00	759,234.00	0.00	759,234.00
0219	Illinois Rural Bond Bank Trust.....	34.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,643.83	23,643.83	0.00	23,643.83
0529	Illinois State Board of Investments.....	171,645.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,645.55	171,645.55	0.00	171,645.55
0455	Illinois State Toll Highway Revenue.....	351,909,951.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,938.43	351,909,951.83	0.00	351,909,951.83
0452	Illinois Tourism Tax.....	1,581,674.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,581,674.81	1,581,674.81	0.00	1,581,674.81
0937	Industrial Commission Surcharge Escrow.....	11,468,096.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,590,393.96	11,590,393.96	0.00	11,590,393.96
	J. J. Wolf Memorial for Conservation Investigation.....	26,217.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,624.00	34,405.68	3,500.00	30,905.68
0931	Judges Retirement Excess Benefit.....	220,489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,673.45	56,673.45	0.00	56,673.45
0787	Judges Retirement System.....	64,839,507.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,698,575.03	11,698,575.03	0.00	11,698,575.03
0441	Kaskaskia Commons Permanent Library Trust.....	11,972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,146.37	230,146.37	0.00	230,146.37
0893	Local Government Tax.....	568,153.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953,180.27	953,180.27	0.00	953,180.27
0189	Metro East Mass Transit District Tax.....	1,477,865,201.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,473,665,886.63	1,473,665,886.63	0.00	1,473,665,886.63
0841	Metro-East Park and Recreation District.....	26,302,840.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,031,040.51	4,031,040.51	0.00	4,031,040.51
0717	Metropolitan Pier and Exposition Authority Trust.....	3,925,525.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,835.38	502,835.38	0.00	502,835.38
0337	Municipal Automobile Renting Tax.....	90,998,148.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,745,742.57	5,745,742.57	0.00	5,745,742.57
0868	Municipal Economic Development.....	5,178,833.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916,508.19	916,508.19	0.00	916,508.19
0650	Municipal Vehicle Replacement Tax.....	315,023.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,668.84	85,668.84	0.00	85,668.84
0917	Natural Heritage Endowment Trust.....	73.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.44	62.44	0.00	62.44
0069	Non-Home Rule Municipal Retailers' Occupation Tax.....	29,933.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619,351.57	1,619,351.57	0.00	1,619,351.57
0088	Oil Spill Response.....	22,820,628.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,684,647.35	2,183,033.59	0.00	2,183,033.59
0774	Payroll Consolidation.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,042.78	483,042.78	0.00	483,042.78
0460	Pollution Control Board State Trust.....	3,353,276,812.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,353,276,812.70	3,353,276,812.70	0.00	3,353,276,812.70
0207	Protest.....	1,248,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,810.73	734,169.67	94,257.19	639,912.48
0401	RFA Public Transportation Tax.....	77,056,548.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,137,402.20	258,612,410.81	0.00	258,612,410.81
0741	RFA Sales Tax Trust.....	92.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.16	1,015.16	0.00	1,015.16
0812	Racing Board Franchise License.....	33,095,079.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,785,436.05	37,785,436.05	0.00	37,785,436.05
0248	Rate Adjustment.....	48,507.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,532.91	164,532.91	0.00	164,532.91
0685	Real Estate Recovery.....	82,150.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,742.85	3,742.85	0.00	3,742.85
0629	Regulatory.....	943,045.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010,225.23	1,010,225.23	0.00	1,010,225.23
0291	Response Contractors Indemnification.....	98,129.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,296.33	172,296.33	0.00	172,296.33
0213	Safety Responsibility.....	106,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	370.00	0.00	370.00
0436	Second Injury.....	1,671,728.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,767,509.49	1,767,509.49	0.00	1,767,509.49
0431	Secretary of State Internationals.....	479,774.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521,291.04	521,291.04	0.00	521,291.04
0235	Secretary of State Internationals.....	227,858.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006,436.49	1,006,436.49	547,700.90	458,735.59
0890	Self-Insurers Administration.....	4,026,521.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,081,418.66	3,190,452.88	1,942,660.74	1,247,792.14
0274	Self-Sufficiency Trust.....	741,742.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,340.56	561,340.56	67,758.73	493,589.11
0940	Social Security Administration.....	13,407,478.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,849,146.59	421,252.82	31,427,893.77	31,427,893.77
0210	Sports Facilities Tax Trust.....	269.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.52	273.52	0.00	273.52
0204	State Board of Education State Trust.....	2,022,440.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950,420.34	1,950,420.34	698.90	1,949,721.44
0229	State Cooperative Extension Service Trust.....	2,913,698.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,134,676.37	3,134,676.37	0.00	3,134,676.37
0110	State Employees Retirement Excess Benefit.....	44,198.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0602	State Employees Unemployment Benefit.....	12,657,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,630,207.00	12,630,207.00	0.00	12,630,207.00
0788	State Fair Promotional Activities.....	57,219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,714.49	7,714.49	0.00	7,714.49
0056	State Fair Promotional Activities.....	21,400,509.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,401,912.96	21,401,912.96	0.00	21,401,912.96
0835	State Fair Promotional Activities.....	25,002.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,623.38	23,833.85	4,389.91	19,433.94
0658	State Fair Promotional Activities.....	31,033,111.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,002,211.04	2,653,427.82	(854.22)	2,654,282.04

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

FISCAL YEAR ENDED JUNE 30, 2005

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis		Add:		Deduct:		Available Cash Balance June 30, 2005	Expenditures Lapse Period	Fund Balance - Budgetary Basis June 30, 2005
		June 30, 2004	June 30, 2005	Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)			
State Trust Funds (Concluded):										
State Treasurer Court Ordered Escrow.....	0932	683,397.94	697,633.94	14,236.00	0.00	0.00	0.00	697,633.94	0.00	697,633.94
State Whistleblower Reward and Protection.....	0703	0.00	728,936.18	9,721,083.75	0.00	5,870,648.59	3,121,498.98	728,936.18	68,188.72	660,747.46
Supreme Court Special State Projects.....	0230	10,667.00	92,892.00	164,681.71	0.00	0.00	82,456.71	92,892.00	81,892.00	11,000.00
Tax Suspense Trust.....	0583	(32,424.28)	6,377.12	1,781,920.36	0.00	0.00	1,743,118.96	6,377.12	(706.00)	7,083.12
Teacher Health Insurance Security.....	0203	29,280,994.40	55,328,870.15	291,093,759.45	0.00	25,465.00	265,020,418.70	55,328,870.15	18,927,245.38	36,401,624.77
Teachers Retirement Excess Benefit.....	0789	3,581,068.21	3,098,968.77	12,077,057.00	0.00	0.00	12,559,156.44	3,098,968.77	0.00	3,098,968.77
Teachers Retirement System.....	0473	(82,853.88)	22,115.77	2,599,665,961.00	0.00	119,254.00	2,599,441,737.35	22,115.77	476,573.21	(454,457.44)
U.S. Savings Bond - Series EE.....	0827	109,577.50	102,855.00	3,695,725.00	0.00	0.00	3,702,447.50	102,855.00	(100.00)	102,955.00
Unclaimed Property Trust.....	0482	22,280,514.69	48,933,504.99	163,934,464.84	0.00	88,567,334.05	48,714,140.49	48,933,504.99	73,613.30	48,859,891.69
Veterans Affairs Library Grant.....	0775	0.00	33,173.64	50,000.00	0.00	0.00	16,826.36	33,173.64	33,173.64	0.00
Warrant Escheat.....	0485	500,000.00	55,316.67	15,666,948.30	0.00	10,142,599.90	5,969,031.73	55,316.67	0.00	55,316.67
Watershed Park.....	0651	46,039.13	45,790.19	44.30	0.00	0.00	353.44	45,790.19	0.00	45,790.19
Workers' Compensation Benefit Trust.....	0124	195,655.97	198,932.97	4,077.00	0.00	800.00	0.00	198,932.97	0.00	198,932.97
Total, State Trust Funds.....		1,034,579,850.88	1,199,765,675.54	32,103,651,232.28	137,007,846.11	267,167,990.54	31,808,305,263.19	1,199,765,675.54	27,317,422.84	1,172,448,252.70
TOTAL, NON-APPROPRIATED FUNDS.....		1,038,932,651.77	1,208,502,285.89	32,184,831,024.42	137,007,846.11	375,224,528.74	31,777,044,707.67	1,208,502,285.89	28,464,635.96	1,180,037,649.93

* Change in fund name or fund classification.

(a) Expenditures from non-appropriated funds include SAMS expenditures less warrants totaling \$34,289,255.52 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, 2005

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at August 31, 2005 (b)
			Year Ended June 30, 2005	Lapse Period	
GENERAL FUNDS:					
General Revenue.....	0001 ...	\$ 19,370,822,377.00 *	17,514,809,876.51	566,437,394.25	\$ 1,289,575,106.24
Common School.....	0412 ...	3,381,214,200.00	3,380,282,856.02	5,566.29	925,777.69
Education Assistance.....	0007 ...	1,079,289,013.00	1,079,289,012.34	0.00	0.66
TOTAL, GENERAL FUNDS.....		\$ 23,831,325,590.00	\$ 21,974,381,744.87	\$ 566,442,960.54	\$ 1,290,500,884.59
OTHER APPROPRIATED FUNDS:					
Highway Funds:					
Road.....	0011 ...	\$ 3,068,190,564.00	1,563,645,669.02	47,779,277.13	\$ 1,456,765,617.85
State Construction Account.....	0902 ...	1,834,434,879.00	729,964,145.79	0.00	1,104,470,733.21
Motor Fuel Tax					
State.....	0012 ...	90,906,809.00	75,834,196.43	7,009,990.68	8,062,621.89
Counties.....	0413 ...	232,300,000.00	206,742,359.11	17,536,041.97	8,021,598.92
Municipalities.....	0414 ...	325,800,000.00	289,947,153.17	24,593,535.00	11,259,311.83
Townships and Road Districts.....	0415 ...	105,500,000.00	93,834,221.23	7,959,089.02	3,706,689.75
Grade Crossing Protection.....	0019 ...	92,818,837.00	29,161,003.39	0.00	63,657,833.61
Total, Highway Funds.....		5,749,951,089.00	2,989,128,748.14	104,877,933.80	2,655,944,407.06
Special State Funds:					
A.G. Court Order and Voluntary					
Compliance Payment Projects.....	0542 ...	3,500,000.00	2,018,212.44	28,195.67	1,453,591.89
Aeronautics.....	0046 ...	150,230.00	24,153.20	0.00	126,076.80
Aggregate Operations Regulatory.....	0146 ...	338,700.00	267,843.49	11,333.99	59,522.52
Agricultural Premium.....	0045 ...	23,536,735.00	20,865,341.28	1,851,202.21	820,191.51
Alcoholism and Substance Abuse					
Block Grant.....	0013 ...	79,051,545.00	58,954,801.21	7,392,250.21	12,704,493.58
Alternate Fuels.....	0422 ...	3,335,000.00	953,829.60	63,393.82	2,317,776.58
Alternative Compliance Market Account.....	0738 ...	150,000.00	0.00	0.00	150,000.00
Alzheimer's Disease Research.....	0060 ...	200,000.00	146,891.69	45,592.85	7,515.46
American Diabetes Association.....	0531 ...	74,000.00	0.00	0.00	74,000.00
Anna Veterans Home.....	0273 ...	1,794,764.00	463,099.82	130,319.72	1,201,344.46
Appraisal Administration.....	0386 ...	760,259.00	568,096.87	17,644.91	174,517.22
Asbestos Abatement.....	0224 ...	3,854,019.00	1,034,124.36	2,218.12	2,817,676.52
Assistance to the Homeless.....	0100 ...	300,000.00	294,304.00	0.00	5,696.00
Assisted Living and Shared					
Housing Regulatory.....	0702 ...	100,000.00	97,009.98	855.50	2,134.52
Asthma and Lung Research.....	0713 ...	100,000.00	72,882.00	0.00	27,118.00
Attorney General Whistleblower					
Reward and Protection.....	0600 ...	1,007,282.00	68,235.02	388.89	938,658.09
Attorney General's Grant.....	0901 ...	100,000.00	0.00	0.00	100,000.00
Auction Regulation Administration.....	0641 ...	279,329.00	162,461.67	35,597.43	81,269.90
Audit Expense.....	0342 ...	13,735,145.00	9,450,240.79	3,606,800.19	678,104.02
Bank and Trust Company.....	0795 ...	17,483,886.00	16,178,177.25	237,074.32	1,068,634.43
Brownfields Redevelopment.....	0214 ...	15,257,400.00	4,550,487.36	16,839.98	10,690,072.66
Build Illinois Capital Revolving Loan.....	0973 ...	14,487,100.00	4,843,928.19	139,922.43	9,503,249.38
CDLIS/AAMVA Net Trust.....	0109 ...	1,063,800.00	726,185.14	315,086.46	22,528.40
Capital Development Board Revolving.....	0215 ...	7,035,374.00	5,668,644.77	98,954.43	1,267,774.80
Capital Litigation.....	0614 ...	14,533,163.00	10,751,764.16	521,929.51	3,259,469.33
Care Provider Fund for Persons with					
Developmental Disability.....	0344 ...	37,200,721.00	35,388,899.80	726,449.05	1,085,372.15
Career and Technical Education.....	0772 ...	22,207,100.00	21,423,454.33	411,806.46	371,839.21
Charter Schools Revolving Loan.....	0567 ...	20,000.00	20,000.00	0.00	0.00
Chicago and Northeast Illinois					
District Council of Carpenters.....	0756 ...	10,000.00	0.00	0.00	10,000.00
Child Abuse Prevention.....	0934 ...	600,000.00	188,198.75	65,346.95	346,454.30
Child Labor Enforcement.....	0357 ...	157,700.00	148,272.27	331.42	9,096.31
Child Support Administrative.....	0757 ...	171,846,060.00	132,643,833.31	15,689,172.03	23,513,054.66
Children's Cancer.....	0533 ...	2,500.00	0.00	0.00	2,500.00
Clean Air Act (CAA) Permit.....	0091 ...	14,658,422.00	13,949,220.75	121,044.36	588,156.89
Clean Water Trust.....	0742 ...	35,000,000.00	0.00	0.00	35,000,000.00
Coal Mining Regulatory.....	0147 ...	357,000.00	278,232.59	27,712.83	51,054.58
Coal Technology Development Assistance.....	0925 ...	25,069,909.00	19,874,103.36	1,733,012.50	3,462,793.14
Community Health Center Care.....	0113 ...	1,185,600.00	142,192.65	2,033.33	1,041,374.02
Community Mental Health Medicaid Trust.....	0718 ...	95,820,869.00	70,862,630.86	1,671,490.36	23,286,747.78
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, 2005

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at August 31, 2005 (b)
			Year Ended June 30, 2005	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Community Water Supply Laboratory.....	0288 ...	3,313,530.00	2,030,112.14	123,236.73	1,160,181.13
Comptroller's Administrative.....	0543 ...	1,000,000.00	569,841.35	21.64	430,137.01
Conservation 2000.....	0608 ...	17,744,836.00	5,161,765.84	304,000.85	12,279,069.31
Conservation 2000 Projects.....	0609 ...	11,360,268.00	2,378,373.43	0.00	8,981,894.57
Continuing Legal Education Trust.....	0844 ...	350,000.00	192,722.48	44,759.87	112,517.65
Corporate Franchise Tax Refund.....	0380 ...	515,770.00 *	515,769.24	0.00	0.76
Corporate Headquarters					
Relocation Assistance.....	0761 ...	1,000,000.00	804,962.50	0.00	195,037.50
County Provider Trust.....	0329 ...	1,982,619,000.00	1,727,079,363.05	59,205,445.97	196,334,190.98
Court of Claims Administration					
and Grant.....	0434 ...	300,000.00	224,885.70	2,535.89	72,578.41
Credit Union.....	0243 ...	3,505,851.00	2,948,685.10	122,795.93	434,369.97
Criminal Justice Information					
Systems Trust.....	0886 ...	2,958,386.00	2,222,653.55	161,654.08	574,078.37
Cycle Rider Safety Training.....	0863 ...	5,681,414.00	2,935,520.17	1,057.15	2,744,836.68
DCFS Children's Services.....	0220 ...	475,410,500.00	412,575,159.35	44,897,165.87	17,938,174.78
DCFS Training.....	0094 ...	16,069,670.00	11,207,071.53	893,969.79	3,968,628.68
Death Certificate Surcharge.....	0635 ...	3,208,100.00	445,274.08	9,168.98	2,753,656.94
Department of Business Services					
Special Operations.....	0363 ...	3,105,741.00	2,438,098.70	29,014.86	638,627.44
Department of Corrections					
Reimbursement.....	0523 ...	100,806,917.00	42,630,876.48	3,302,978.76	54,873,061.76
Design Professionals Administration					
and Investigation.....	0888 ...	892,550.00	656,123.63	7,152.82	229,273.55
Digital Divide Elimination.....	0770 ...	7,750,000.00	3,991,671.00	1,334,510.00	2,423,819.00
Digital Divide Elimination					
Infrastructure.....	0771 ...	5,000,000.00	0.00	0.00	5,000,000.00
Domestic Violence Abuser Services.....	0528 ...	100,000.00	0.00	0.00	100,000.00
Domestic Violence Shelter and Service...	0865 ...	952,216.00	694,412.82	222,367.00	35,436.18
Downstate Public Transportation.....	0648 ...	55,444,100.00	41,193,794.31	2,173,117.05	12,077,188.64
Dram Shop.....	0821 ...	4,623,526.00	3,940,142.31	106,442.61	576,941.08
Drivers Education.....	0031 ...	15,830,700.00	15,784,228.71	0.00	46,471.29
Drug Rebate.....	0728 ...	427,000,000.00	426,974,838.80	24,875.00	286.20
Drug Traffic Prevention.....	0878 ...	145,000.00	122,335.92	4,953.36	17,710.72
Drug Treatment.....	0368 ...	5,005,000.00	4,779,311.00	220,689.00	5,000.00
Drunk and Drugged Driving Prevention...	0276 ...	3,082,900.00	1,702,141.43	180,039.15	1,200,719.42
Drycleaner Environmental Response					
Trust.....	0548 ...	8,000,000.00	4,429,274.16	379,420.04	3,191,305.80
EMS Assistance.....	0398 ...	300,000.00	335.00	21,930.00	277,735.00
Economic Research and Information.....	0023 ...	230,000.00	64,734.33	21,397.26	143,868.41
Emergency Planning and Training.....	0173 ...	150,000.00	33,861.42	12,404.45	103,734.13
Emergency Public Health.....	0240 ...	3,613,600.00	2,281,751.15	39,810.00	1,292,038.85
Emergency Response Reimbursement.....	0114 ...	5,000.00	0.00	0.00	5,000.00
End Stage Renal Disease Facility					
Licensing.....	0381 ...	385,000.00	0.00	0.00	385,000.00
Energy Assistance Contribution.....	0610 ...	300,000.00	0.00	0.00	300,000.00
Energy Efficiency Trust.....	0571 ...	5,550,000.00	1,396,075.35	144,096.67	4,009,827.98
Environmental Laboratory Certification..	0336 ...	742,817.00	476,977.52	82,754.94	183,084.54
Environmental Protection Permit					
and Inspection.....	0944 ...	14,224,290.00	9,892,172.37	119,890.77	4,212,226.86
Estate Tax Collection Distributive.....	0815 ...	27,000,000.00	16,472,850.18	1,719,165.40	8,807,984.42
Explosives Regulatory.....	0145 ...	139,700.00	117,709.66	9,224.50	12,765.84
Facility Licensing.....	0118 ...	659,651.00	352,224.64	9,645.14	297,781.22
Fair and Exposition.....	0245 ...	1,357,400.00	1,330,252.00	0.00	27,148.00
Family Care.....	0720 ...	40,000,000.00	13,758,296.96	841,963.47	25,399,739.57
Federal Asset Forfeiture.....	0520 ...	2,500,000.00	0.00	0.00	2,500,000.00
Federal High Speed Rail Trust.....	0433 ...	16,171,877.00	871,634.35	0.00	15,300,242.65
Federal Workforce Training.....	0913 ...	350,000,000.00	136,534,208.28	19,336,048.74	194,129,742.98
Feed Control.....	0369 ...	1,000,000.00	920,675.41	44,766.81	34,557.78
Fertilizer Control.....	0290 ...	450,000.00	363,062.87	73,738.73	13,198.40
Financial Institution.....	0021 ...	3,524,905.00	3,243,571.11	116,060.36	165,273.53
Fire Prevention.....	0047 ...	16,399,939.00	12,126,987.77	2,935,705.47	1,337,245.76
Fire Truck Revolving Loan.....	0572 ...	10,000,000.00	5,067,943.46	0.00	4,932,056.54
Firearm Owner's Notification.....	0071 ...	350,000.00	185,697.57	10,452.26	153,850.17
Food and Drug Safety.....	0014 ...	1,728,192.00	852,885.14	194,216.10	681,090.76
Foreign Language Interpreter.....	0597 ...	112,300.00	0.00	0.00	112,300.00

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

FISCAL YEAR ENDED JUNE 30, 2005

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at August 31, 2005 (b)
			Year Ended June 30, 2005	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Fund for Illinois' Future.....0611 ...		248,652.00	248,652.00	0.00	0.00
General Assembly Computer					
Equipment Revolving.....0155 ...		1,600,000.00	58,497.77	18,773.35	1,522,728.88
General Assembly Operations Revolving...0196 ...		500,000.00	109,674.45	158,425.57	231,899.98
General Professions Dedicated.....0022 ...		3,407,903.00	3,253,704.63	46,340.59	107,857.78
Good Samaritan Energy Trust.....0555 ...		500,000.00	0.00	0.00	500,000.00
Governor's Grant.....0947 ...		100,000.00	4,620.60	53.57	95,325.83
Group Home Loan Revolving.....0025 ...		100,000.00	93,819.47	0.00	6,180.53
Guardianship and Advocacy.....0297 ...		187,700.00	81,510.97	51,361.84	54,827.19
Hazardous Waste.....0828 ...		27,582,950.00	11,178,582.80	88,114.02	16,316,253.18
Hazardous Waste Occupational Licensing..0282 ...		100,000.00	68,902.79	0.00	31,097.21
Hazardous Waste Research.....0840 ...		472,100.00	387,896.34	72,537.66	11,666.00
Health and Human Services Medicaid					
Trust.....0365 ...		184,000,000.00	183,205,162.70	(4,069.12)	798,906.42
Health Facility Plan Review..... 0524 ...		2,218,559.00	1,589,745.97	55,327.79	573,485.24
Health Insurance Reserve.....0907 ...		1,642,264,858.00	1,423,100,885.01	99,878,877.31	119,285,095.68
Hearing Instrument Dispenser Examining					
and Disciplinary.....0938 ...		104,500.00	64,837.11	512.28	39,150.61
Help Illinois Vote.....0206 ...		140,000,000.00	7,288,677.84	202,368.70	132,508,953.46
Home Inspector Administration.....0746 ...		271,367.00	218,723.44	1,062.63	51,580.93
Horse Racing.....0632 ...		7,385,413.00	6,397,117.09	616,140.53	372,155.38
Hospital Provider.....0346 ...		1,020,037,200.00	1,013,641,832.85	0.00	6,395,367.15
ICCB Adult Education.....0692 ...		31,367,200.00	19,168,596.10	3,742,248.95	8,456,354.95
ICCB Federal Trust.....0350 ...		300,000.00	135,328.79	3,461.23	161,209.98
ISAC Accounts Receivable.....0242 ...		300,000.00	94,204.05	2,624.54	203,171.41
Illinois Affordable Housing Trust.....0286 ...		52,750,000.00	35,071,568.50	10,999,391.00	6,679,040.50
Illinois Beach Marina.....0982 ...		2,311,045.00	1,588,603.29	111,449.55	610,992.16
Illinois Charity Bureau.....0549 ...		954,336.00	791,080.50	3,953.25	159,302.25
Illinois Clean Water.....0731 ...		7,461,388.00	6,813,971.19	236,509.08	410,907.73
Illinois Community College Board					
Contracts and Grants.....0339 ...		15,000,000.00	3,713,784.15	299,482.03	10,986,733.82
Illinois Department of Agriculture					
Laboratory Services Revolving.....0024 ...		700,000.00	637,042.17	62,951.06	6.77
Illinois Equity.....0974 ...		2,850,000.00	0.00	0.00	2,850,000.00
Illinois Fire Fighters' Memorial.....0510 ...		50,000.00	0.00	50,000.00	0.00
Illinois Forestry Development.....0905 ...		4,034,780.00	2,476,490.83	222,071.67	1,336,217.50
Illinois Future Teacher Corps					
Scholarship.....0753 ...		60,000.00	0.00	0.00	60,000.00
Illinois Gaming Law Enforcement.....0085 ...		3,790,017.00	2,100,923.23	1,372,887.23	316,206.54
Illinois Habitat.....0391 ...		2,774,573.00	704,855.01	0.00	2,069,717.99
Illinois Health Facilities Planning.....0238 ...		1,809,056.00	1,129,197.99	35,508.74	644,349.27
Illinois Historic Sites.....0538 ...		3,576,145.00	1,869,351.11	189,849.18	1,516,944.71
Illinois Mathematics					
and Science Academy Income.....0768 ...		2,066,700.00	881,455.82	90,110.86	1,095,133.32
Illinois Military Family Relief.....0725 ...		5,250,000.00	2,278,150.00	66,000.00	2,905,850.00
Illinois National Guard Armory					
Construction.....0927 ...		246,834.00	83,817.09	0.00	163,016.91
Illinois Pan Hellenic Trust.....0584 ...		10,000.00	0.00	0.00	10,000.00
Illinois Racing Quarterhorse Breeders...0631 ...		71,200.00	14,876.25	2,400.00	53,923.75
Illinois Route 66 Heritage Project.....0594 ...		20,000.00	0.00	20,000.00	0.00
Illinois School Asbestos Abatement.....0175 ...		952,515.00	664,423.58	41,945.97	246,145.45
Illinois Sports Facilities.....0225 ...		36,131,000.00	33,000,000.00	0.00	3,131,000.00
Illinois Standardbred Breeders.....0708 ...		1,606,528.00	1,406,880.81	162,088.61	37,558.58
Illinois State Dental Disciplinary.....0823 ...		810,750.00	756,080.47	5,563.44	49,106.09
Illinois State Fair.....0438 ...		5,430,878.00	3,868,598.23	396,979.30	1,165,300.47
Illinois State Medical Disciplinary.....0093 ...		3,444,833.00	3,271,100.71	33,969.95	139,762.34
Illinois State Pharmacy Disciplinary...0057 ...		1,173,900.00	1,015,151.34	59,814.98	98,933.68
Illinois State Podiatric Disciplinary...0954 ...		76,000.00	27,384.50	200.25	48,415.25
Illinois Student Assistance Commission					
Contracts and Grants.....0677 ...		70,000.00	12,724.88	500.00	56,775.12
Illinois Tax Increment.....0281 ...		19,135,296.00	14,222,170.57	4,522,836.70	390,288.73
Illinois Thoroughbred Breeders.....0709 ...		2,475,800.00	1,669,923.40	710,508.25	95,368.35
Illinois Underground Utility					
Facilities Damage Prevention.....0127 ...		75,000.00	38,457.50	0.00	36,542.50
Illinois Veterans' Rehabilitation.....0036 ...		4,328,500.00	3,804,080.69	260,240.08	264,179.23
Illinois Wildlife Preservation.....0909 ...		1,237,050.00	258,614.59	0.00	978,435.41

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

FISCAL YEAR ENDED JUNE 30, 2005

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at August 31, 2005 (b)
			Year Ended June 30, 2005	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Illinois Workers' Compensation					
Commission Operations.....	0534 ...	16,320,050.00	14,134,125.15	746,474.63	1,439,450.22
Income Tax Refund.....	0278 ...	1,410,277,491.00 *	1,410,277,490.32	0.00	0.68
Independent Academic Medical Center.....	0735 ...	2,000,000.00	2,000,000.00	0.00	0.00
Industrial Hygiene Regulatory and Enforcement.....	0049 ...	20,000.00	18,696.15	0.00	1,303.85
Innovations in Long-term Care					
Quality Demonstration Grants.....	0371 ...	1,000,000.00	0.00	0.00	1,000,000.00
Insurance Financial Regulation.....	0997 ...	16,179,219.00	14,313,952.52	119,579.32	1,745,687.16
Insurance Premium Tax Refund.....	0378 ...	1,819,572.00 *	1,819,571.47	0.00	0.53
Insurance Producer Administration.....	0922 ...	11,680,955.00	9,952,143.28	217,003.53	1,511,808.19
International and Promotional.....	0984 ...	717,000.00	36,335.41	5,291.35	675,373.24
International Tourism.....	0621 ...	5,496,735.00	4,846,489.29	84,745.00	565,500.71
Juvenile Accountability Incentive					
Block Grant.....	0581 ...	17,650,320.00	2,244,186.07	1,660,675.07	13,745,458.86
Juvenile Rehabilitation Services					
Medicaid Matching.....	0575 ...	8,500,000.00	1,128,681.35	266,823.06	7,104,495.59
LEADS Maintenance.....	0536 ...	3,500,000.00	1,970,524.66	105,446.08	1,424,029.26
Landfill Closure and Post-Closure.....	0945 ...	500,000.00	0.00	0.00	500,000.00
Large Business Attraction.....	0975 ...	5,000,000.00	459,468.41	7,465.48	4,533,066.11
LaSalle Veterans Home.....	0272 ...	3,633,763.00	2,500,456.40	484,806.54	648,500.06
Lawyers' Assistance Program.....	0769 ...	700,000.00	382,000.00	0.00	318,000.00
Lead Poisoning, Screening, Prevention and Abatement.....					
Leukemia Treatment and Education.....	0691 ...	100,000.00	64,300.00	0.00	35,700.00
Lieutenant Governor's Grant.....	0924 ...	50,000.00	0.00	7,922.76	42,077.24
Live and Learn.....	0026 ...	22,716,339.00	20,783,724.47	193,076.29	1,739,538.24
Lobbyist Registration Administration.....	0044 ...	475,100.00	416,359.19	17,604.94	41,135.87
Local Government Distributive.....	0515 ...	1,001,005,711.00 *	985,822,261.22	13,181,709.03	2,001,740.75
Local Initiative.....	0762 ...	22,322,265.00	18,862,906.63	2,597,593.83	861,764.54
Local Tourism.....	0969 ...	12,578,800.00	12,217,427.38	353,360.72	8,011.90
Long Term Care Monitor/Receiver.....	0285 ...	610,672.00	472,893.12	125,600.32	12,178.56
Long Term Care Provider.....	0345 ...	825,480,400.00	548,916,792.14	39,236.92	276,524,370.94
Lou Gehrig's Disease (ALS) Research.....	0061 ...	100,000.00	98,000.00	0.00	2,000.00
Mammogram.....	0599 ...	160,000.00	160,000.00	0.00	0.00
Mandatory Arbitration.....	0262 ...	12,300,233.00	4,011,018.03	161,644.00	8,127,570.97
Manteno Veterans Home.....	0980 ...	14,461,298.00	11,670,033.21	1,665,635.39	1,125,629.40
Marine Corps Scholarship.....	0760 ...	10,000.00	10,000.00	0.00	0.00
Master Mason.....	0508 ...	45,000.00	35,000.00	0.00	10,000.00
McCormick Place Expansion Project.....	0377 ...	96,991,000.00	95,219,762.65	0.00	1,771,237.35
Medicaid Buy-In Program Revolving.....	0740 ...	100,000.00	737.00	0.00	99,263.00
Medicaid Fraud and Abuse Prevention.....	0237 ...	250,000.00	16,280.57	9,970.00	223,749.43
Medical Research and Development.....	0486 ...	12,800,000.00	12,800,000.00	0.00	0.00
Medical Special Purpose Trust.....	0808 ...	8,673,300.00	5,605,375.77	490,947.80	2,576,976.43
Mental Health.....	0050 ...	16,294,074.00	14,708,927.88	959,329.97	625,816.15
Metabolic Screening and Treatment.....	0920 ...	8,915,200.00	6,703,125.68	1,043,700.24	1,168,374.08
Metro-East Public Transportation.....	0794 ...	17,800,000.00	16,223,726.76	1,220,273.24	356,000.00
Metropolitan Fair and Exposition					
Authority Improvement Bond.....	0961 ...	31,590,000.00	31,440,826.58	0.00	149,173.42
Military Affairs Trust.....	0043 ...	1,461,200.00	91,883.49	37,390.48	1,331,926.03
Minority and Female Business					
Enterprise.....	0352 ...	50,000.00	0.00	0.00	50,000.00
Monetary Award Program Reserve.....	0420 ...	875,000.00	0.00	0.00	875,000.00
Motor Carrier Safety Inspection.....	0649 ...	2,400,000.00	2,244,705.35	0.00	155,294.65
Motor Vehicle License Plate.....	0622 ...	14,048,849.00	10,103,219.94	980,476.86	2,965,152.20
Motor Vehicle Review Board.....	0323 ...	312,900.00	257,360.90	29,376.20	26,162.90
Motor Vehicle Theft Prevention Trust.....	0156 ...	7,440,653.00	4,498,003.42	1,021,911.57	1,920,738.01
Multiple Sclerosis Assistance.....	0604 ...	300,000.00	162,892.69	0.00	137,107.31
National Guard Grant.....	0721 ...	20,000.00	0.00	0.00	20,000.00
Natural Areas Acquisition.....	0298 ...	15,855,433.00	9,434,231.46	432,804.32	5,988,397.22
Natural Heritage.....	0375 ...	75,200.00	20,947.44	65.34	54,187.22
Natural Resources Information.....	0914 ...	247,700.00	163,090.89	145.14	84,463.97
New Technology Recovery.....	0126 ...	1,500,000.00	130,212.72	0.00	1,369,787.28
Nuclear Safety Emergency Preparedness.....	0796 ...	17,617,471.00	15,386,313.85	1,162,086.25	1,069,070.90
Nursing Dedicated and Professional.....	0258 ...	2,272,000.00	1,865,532.61	34,446.55	372,020.84
Off-Highway Vehicle Trails.....	0574 ...	2,133,995.00	495,143.09	0.00	1,638,851.91

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

FISCAL YEAR ENDED JUNE 30, 2005

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			Year Ended June 30, 2005	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Open Space Lands Acquisition and Development.....	0299 ...	74,562,882.00	18,148,262.62	51,211.19	56,363,408.19
Optometric Licensing and Disciplinary Committee.....	0259 ...	514,890.00	430,099.62	462.37	84,328.01
Organ Donor Awareness.....	0716 ...	100,000.00	100,000.00	0.00	0.00
Park and Conservation.....	0962 ...	43,053,542.00	12,938,356.46	1,392,027.29	28,723,158.25
Park District Youth Program.....	0585 ...	20,000.00	20,000.00	0.00	0.00
Pawnbroker Regulation.....	0562 ...	125,716.00	102,565.71	4,044.80	19,105.49
Penny Severns Breast and Cervical Cancer Research.....	0015 ...	606,969.00	329,284.39	176,820.56	100,864.05
Personal Property Tax Replacement.....	0802 ...	1,000,743,494.00 *	999,924,223.84	575,180.79	244,089.37
Pesticide Control.....	0576 ...	2,564,348.00	2,027,522.54	281,891.70	254,933.76
Pet Overpopulation Control.....	0764 ...	50,000.00	50,000.00	0.00	0.00
Petroleum Resources Revolving.....	0573 ...	625,088.00	615,059.72	10,028.00	0.28
Plugging and Restoration.....	0137 ...	2,215,089.00	298,543.32	31,437.62	1,885,108.06
Plumbing Licensure and Program.....	0372 ...	1,309,851.00	946,829.38	83,518.74	279,502.88
Police Memorial Committee.....	0598 ...	45,000.00	45,000.00	0.00	0.00
Police Training Board Services.....	0517 ...	100,000.00	16,175.17	13,158.81	70,666.02
Pollution Control Board.....	0277 ...	17,500.00	0.00	79.15	17,420.85
Port Development Revolving Loan.....	0603 ...	4,000,000.00	0.00	0.00	4,000,000.00
Post-Tertiary Clinical Services.....	0487 ...	12,800,000.00	12,800,000.00	0.00	0.00
Presidential Library and Museum Operating.....	0776 ...	7,655,950.00	4,928,012.78	1,260,868.74	1,467,068.48
Professional Regulation Evidence.....	0192 ...	80,000.00	0.00	0.00	80,000.00
Professional Services.....	0317 ...	13,710,170.00	8,293,903.91	771,147.46	4,645,118.63
Professions Indirect Cost.....	0218 ...	11,776,260.00	10,179,203.67	1,154,939.70	442,116.63
Prostate Cancer Research.....	0626 ...	500,000.00	47,522.85	133,479.89	318,997.26
Provider Inquiry Trust.....	0341 ...	1,500,000.00	516,942.92	210,564.16	772,492.92
Public Health Laboratory Services Revolving.....	0340 ...	3,081,114.00	810,844.10	198,522.73	2,071,747.17
Public Health Water Permit.....	0256 ...	200,000.00	34,741.73	11,550.00	153,708.27
Public Infrastructure Construction Loan Revolving.....	0993 ...	5,000,000.00	814,440.40	25,276.18	4,160,283.42
Public Pension Regulation.....	0546 ...	802,700.00	731,415.16	3,215.43	68,069.41
Public Transportation.....	0627 ...	334,000,000.00	272,792,958.32	0.00	61,207,041.68
Public Utility.....	0059 ...	23,996,382.00	19,910,654.73	187,670.66	3,898,056.61
Quincy Veterans Home.....	0619 ...	20,481,593.00	16,326,439.34	1,727,342.74	2,427,810.92
RTA Occupation and Use Tax Replacement.....	0187 ...	19,866,600.00	17,707,501.80	1,761,798.20	397,300.00
Radiation Protection.....	0067 ...	8,060,455.00	5,332,982.03	131,902.49	2,595,570.48
Radioactive Waste Facility Development and Operation.....	0942 ...	833,550.00	509,229.99	(3,542.97)	327,862.98
Rail Freight Loan Repayment.....	0936 ...	5,226,935.00	533,696.22	0.00	4,693,238.78
Real Estate Audit.....	0750 ...	100,000.00	0.00	0.00	100,000.00
Real Estate License Administration.....	0850 ...	3,424,788.00	3,106,298.34	92,492.05	225,997.61
Real Estate Research and Education.....	0849 ...	70,000.00	1,050.00	2,617.50	66,332.50
Registered CPA Administration and Disciplinary.....	0151 ...	475,700.00	153,401.52	1,022.38	321,276.10
Registered Limited Liability Partnership.....	0167 ...	106,300.00	99,254.48	0.00	7,045.52
Regulatory Evaluation and Basic Enforcement.....	0388 ...	150,000.00	25,733.20	4,468.41	119,798.39
Renewable Energy Resources Trust.....	0564 ...	15,500,000.00	2,646,048.33	354,839.83	12,499,111.84
Restricted Call Registry.....	0645 ...	950,000.00	0.00	0.00	950,000.00
Rural/Downstate Health Access.....	0048 ...	525,000.00	0.00	0.00	525,000.00
Salmon.....	0042 ...	269,400.00	234,756.44	6,867.15	27,776.41
Savings and Residential Finance Regulatory.....	0244 ...	3,865,880.00	3,532,212.59	74,663.68	259,003.73
School District Emergency Financial Assistance.....	0130 ...	5,333,000.00	0.00	0.00	5,333,000.00
School Infrastructure.....	0568 ...	2,030,063.00	1,960,087.39	0.00	69,975.61
School Technology Revolving.....	0544 ...	125,000.00	69,406.00	0.00	55,594.00
School Technology Revolving Loan.....	0569 ...	7,000,000.00	0.00	0.00	7,000,000.00
Secretary of State DUI Administration.....	0732 ...	1,912,700.00	1,178,352.33	83,737.96	650,609.71
Secretary of State Evidence.....	0374 ...	92,500.00	27,507.60	6,670.94	58,321.46
Secretary of State Police DUI.....	0758 ...	46,300.00	20,027.91	7,186.00	19,086.09

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

FISCAL YEAR ENDED JUNE 30, 2005

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at August 31, 2005 (b)
			Year Ended June 30, 2005	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Secretary of State Police Services.....	0759 ...	250,000.00	53,420.36	995.65	195,583.99
Secretary of State Special License Plate.....	0185 ...	1,368,700.00	1,144,268.60	195,860.16	28,571.24
Secretary of State Special Services.....	0483 ...	21,461,850.00	18,095,292.32	2,145,048.88	1,221,508.80
Secretary of State's Grant.....	0948 ...	231,300.00	196,100.00	27,459.00	7,741.00
Securities Audit and Enforcement.....	0362 ...	6,316,100.00	5,438,056.48	314,496.21	563,547.31
Securities Investors Education.....	0292 ...	273,500.00	139,383.07	119,081.82	15,035.11
Senior Citizens and Disabled Persons Prescription Drug Discount Program.....	0316 ...	350,000.00	34,750.50	10,777.00	304,472.50
Senior Citizens Real Estate Deferred Tax Revolving.....	0930 ...	5,500,000.00	4,942,981.42	26,630.52	530,388.06
September 11th.....	0588 ...	100,000.00	0.00	0.00	100,000.00
Sex Offender Management Board.....	0527 ...	500,000.00	79,257.54	13,335.20	407,407.26
Sexual Assault Services.....	0389 ...	100,000.00	0.00	23,800.00	76,200.00
Small Business Environmental Assistance.....	0387 ...	500,000.00	258,678.39	21,883.71	219,437.90
Snowmobile Trail Establishment.....	0866 ...	176,919.00	69,863.68	0.00	107,055.32
Solid Waste Management.....	0078 ...	20,053,154.00	13,217,182.20	2,660,115.08	4,175,856.72
Solid Waste Management Revolving Loan.....	0171 ...	1,335,000.00	0.00	0.00	1,335,000.00
Special Education Medicaid Matching.....	0355 ...	240,000,000.00	81,739,716.41	32,017,496.04	126,242,787.55
Spinal Cord Injury Paralysis Cure Research Trust.....	0714 ...	100,000.00	0.00	98,000.00	2,000.00
State and Local Sales Tax Reform.....	0186 ...	39,733,400.00	35,416,439.53	3,522,260.47	794,700.00
State Asset Forfeiture.....	0514 ...	3,250,804.00	1,473,134.80	142,430.93	1,635,238.27
State Boating Act.....	0039 ...	18,778,936.00	8,240,243.22	649,021.67	9,889,671.11
State College and University Trust.....	0417 ...	264,100.00	85,100.00	179,000.00	0.00
State Crime Laboratory.....	0152 ...	650,000.00	462,548.78	124,056.95	63,394.27
State Furbearer.....	0293 ...	310,154.00	123,290.09	0.00	186,863.91
State Gaming.....	0129 ...	125,706,253.00	104,330,549.65	13,747,718.46	7,627,984.89
State Lottery.....	0711 ...	318,153,069.00	277,942,801.57	17,389,383.40	22,820,884.03
State Migratory Waterfowl Stamp.....	0953 ...	3,560,669.00	780,939.97	0.00	2,779,729.03
State Offender DNA Identification System.....	0537 ...	1,311,848.00	760,948.42	307,998.47	242,901.11
State Parking Facility Maintenance.....	0782 ...	208,100.00	143,904.19	3,840.00	60,355.81
State Parks.....	0040 ...	15,771,702.00	7,706,663.26	1,289,932.98	6,775,105.76
State Pensions.....	0054 ...	284,014,745.00 *	213,721,843.28	104,195.12	70,188,706.60
State Pheasant.....	0353 ...	1,431,703.00	541,721.86	0.00	889,981.14
State Police DUI.....	0222 ...	650,000.00	329,182.25	290,439.51	30,378.24
State Police Services.....	0906 ...	26,350,015.00	17,738,804.11	1,395,631.92	7,215,578.97
State Police Vehicle.....	0246 ...	150,000.00	138,038.86	0.00	11,961.14
State Police Whistleblower Reward and Protection.....	0705 ...	1,500,000.00	721,143.86	193,976.25	584,879.89
State Police Wireless Service.....	0637 ...	2,000,000.00	1,733,779.95	0.00	266,220.05
State Rail Freight Loan Repayment.....	0265 ...	18,152,445.00	6,081,537.83	0.00	12,070,907.17
State Treasurer's Bank Services Trust.....	0373 ...	8,100,000.00	5,243,159.57	1,146,091.83	1,710,748.60
State's Attorneys Appellate Prosecutor's County.....	0745 ...	2,136,529.00	1,298,203.56	100,994.38	737,331.06
Subtitle D Management.....	0089 ...	1,746,100.00	1,533,044.39	30,289.89	182,765.72
Supplemental Low Income Energy Assistance.....	0550 ...	88,748,943.00	71,346,659.36	13,663,941.88	3,738,341.76
TOMA Consumer Protection.....	0241 ...	20,000.00	0.00	0.00	20,000.00
Tanning Facility Permit.....	0370 ...	500,000.00	247,794.29	65,505.48	186,700.23
Tax Compliance and Administration.....	0384 ...	1,982,600.00	1,749,297.15	189,264.52	44,038.33
Tax Recovery.....	0310 ...	250,000.00	219,162.43	0.00	30,837.57
Teacher Certificate Fee Revolving.....	0016 ...	1,503,207.00	1,341,507.05	30,337.68	131,362.27
Temporary Relocation Expenses Revolving Grant.....	0605 ...	1,000,000.00	818,374.00	0.00	181,626.00
Tobacco Settlement Recovery.....	0733 ...	435,045,939.00	410,746,630.84	6,248,030.95	18,051,277.21
Tourism Attraction Development Matching Grant.....	0234 ...	95,000.00	82,248.49	0.00	12,751.51
Tourism Promotion.....	0763 ...	32,729,686.00	23,598,241.99	6,843,444.91	2,287,999.10
Toxic Pollution Prevention.....	0111 ...	89,700.00	21,744.50	6,133.38	61,822.12
Traffic and Criminal Conviction Surcharge.....	0879 ...	18,723,925.00	12,403,407.41	4,782,783.79	1,537,733.80
Transportation Regulatory.....	0018 ...	16,746,637.00	13,063,801.60	273,349.21	3,409,486.19

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

FISCAL YEAR ENDED JUNE 30, 2005

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at August 31, 2005 (b)
			Year Ended June 30, 2005	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Concluded):					
Transportation Safety Highway					
Hire-back.....	0589 ...	500,000.00	0.00	0.00	500,000.00
Trauma Center.....	0397 ...	21,000,000.00	6,744,454.38	7,373,476.58	6,882,069.04
Underground Resources Conservation					
Enforcement Trust.....	0261 ...	695,200.00	510,178.01	38,961.59	146,060.40
Underground Storage Tank.....	0072 ...	78,948,995.00	53,003,325.45	414,004.03	25,531,665.52
University Grant.....	0418 ...	70,000.00	51,650.00	0.00	18,350.00
University of Illinois Hospital					
Services.....	0136 ...	173,400,000.00	173,377,694.04	0.00	22,305.96
Used Tire Management.....	0294 ...	6,939,171.00	4,088,632.00	355,929.73	2,494,609.27
Vehicle Inspection.....	0963 ...	64,001,476.00	55,885,681.12	4,183,901.15	3,931,893.73
Violence Prevention.....	0184 ...	2,601,200.00	2,335,361.42	197,685.06	68,153.52
Violent Crime Victims Assistance.....	0929 ...	9,408,186.00	8,919,541.85	26,260.61	462,383.54
Water Revolving.....	0270 ...	908,960,827.00	164,512,978.39	133,935.60	744,313,913.01
Weights and Measures.....	0163 ...	2,351,573.00	1,733,538.15	369,435.09	248,599.76
Wildlife and Fish.....	0041 ...	42,014,465.00	28,070,551.19	4,029,735.42	9,914,178.39
Wildlife Prairie Park.....	0504 ...	100,000.00	0.00	0.00	100,000.00
Wireless Carrier Reimbursement.....	0613 ...	35,400,000.00	5,994,913.93	163,991.35	29,241,094.72
Wireless Service Emergency.....	0612 ...	44,800,000.00	30,968,523.01	2,791,568.78	11,039,908.21
Workers' Compensation Revolving.....	0332 ...	76,789,576.00	67,039,281.79	1,041,287.15	8,709,007.06
Workforce, Technology and Economic Development.....					
	0552 ...	11,400,000.00	2,899.24	0.00	11,397,100.76
World War II Illinois Veterans Memorial.....					
	0734 ...	350,000.00	63,049.81	0.00	286,950.19
Youth Alcoholism and Substance Abuse Prevention.....					
	0128 ...	1,200,000.00	1,084,500.00	0.00	115,500.00
Youth Drug Abuse Prevention.....					
	0910 ...	560,000.00	395,000.00	83,000.00	82,000.00
Total, Special State Funds.....		16,088,346,332.00	12,827,803,399.52	471,590,394.33	2,788,952,538.15
Bond Financed Funds:					
Anti-Pollution.....	0551 ...	21,853,718.00	4,830,000.00	0.00	17,023,718.00
Build Illinois.....	0971 ...	416,718,754.00	73,287,729.25	42.44	343,430,982.31
Capital Development.....	0141 ...	1,449,041,496.00	254,262,311.41	283,523.09	1,194,495,661.50
Coal Development.....	0653 ...	85,591,247.00	1,600,000.00	0.00	83,991,247.00
School Construction.....	0143 ...	561,506,009.00	288,175,326.44	0.00	273,330,682.56
Transportation Bond Series A.....	0553 ...	694,187,026.00	343,761,519.04	0.00	350,425,506.96
Transportation Bond Series B.....	0554 ...	461,746,174.00	74,817,419.69	0.00	386,928,754.31
Total, Bond Financed Funds.....		3,690,644,424.00	1,040,734,305.83	283,565.53	2,649,626,552.64
Debt Service Funds:					
Build Illinois B. R. & I.	0970 ...	266,084,416.00 *	266,084,415.22	0.00	0.78
General Obligation B. R. & I.	0101 ...	3,303,762,830.00 *	3,225,138,013.92	0.00	78,624,816.08
Illinois Civic Center B. R. & I.	0105 ...	14,000,000.00	13,855,410.91	0.00	144,589.09
Matured Bond and Coupon.....	0625 ...	603,775.00 *	603,775.00	0.00	0.00
Total, Debt Service Funds.....		3,584,451,021.00	3,505,681,615.05	0.00	78,769,405.95
Federal Trust Funds:					
AFDC Opportunities.....	0349 ...	775,000.00	114,945.74	386.91	659,667.35
Abandoned Mined Lands Reclamation					
Council Federal Trust.....	0991 ...	23,203,734.00	7,274,586.80	206,332.23	15,722,814.97
Agricultural Marketing Services.....	0439 ...	4,000.00	3,921.65	0.00	78.35
Agriculture Federal Projects.....	0826 ...	3,837,000.00	1,502,962.02	281,740.89	2,052,297.09
Agriculture Pesticide Control Act.....	0689 ...	770,000.00	606,269.21	46,508.94	117,221.85
Alcoholism and Substance Abuse.....	0646 ...	28,112,200.00	5,848,903.87	1,957,535.87	20,305,760.26
Attorney General Federal Grant.....	0988 ...	3,000,000.00	1,163,098.17	203,164.21	1,633,737.62
BHE Federal Grants.....	0983 ...	5,500,000.00	1,014,465.36	821,350.25	3,664,184.39
Commerce and Community Affairs					
Assistance.....	0636 ...	7,393,300.00	2,554,347.89	165,969.39	4,672,982.72
Community Development/Small Cities					
Block Grant.....	0875 ...	163,363,100.00	35,396,280.77	2,141,669.78	125,825,149.45
Community Mental Health Services					
Block Grant.....	0876 ...	18,488,567.00	16,918,581.36	68,597.56	1,501,388.08
Community Services Block Grant.....	0871 ...	76,092,100.00	26,688,916.15	2,293,109.52	47,110,074.33
Council on Developmental Disabilities					
Federal Trust.....	0131 ...	4,174,000.00	2,205,180.82	372,038.25	1,596,780.93

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

FISCAL YEAR ENDED JUNE 30, 2005

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at August 31, 2005 (b)
			Year Ended June 30, 2005	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Federal Trust Funds (Continued):					
Criminal Justice Trust.....	0488 ...	100,266,485.00	48,705,356.08	7,386,324.57	44,174,804.35
DCFS Federal Projects.....	0566 ...	18,377,097.00	13,787,961.86	795,647.30	3,793,487.84
DHS Federal Projects.....	0592 ...	42,386,100.00	17,686,899.05	571,007.94	24,128,193.01
DHS Special Purposes Trust.....	0408 ...	219,548,031.00	145,515,301.96	13,357,007.75	60,675,721.29
Emergency Management Preparedness.....	0526 ...	11,347,385.00	4,566,647.16	1,718,733.24	5,062,004.60
Employment and Training.....	0347 ...	84,455,100.00	20,388,835.81	488,726.62	63,577,537.57
Energy Administration.....	0737 ...	18,482,060.00	12,873,161.95	871,639.66	4,737,258.39
Federal Aid Disaster.....	0491 ...	143,500,000.00	2,532,770.09	282,540.49	140,684,689.42
Federal Civil Preparedness					
Administrative.....	0497 ...	324,911,855.00	54,493,771.91	21,701,659.88	248,716,423.21
Federal Congressional Teacher					
Scholarship Program.....	0092 ...	2,200,000.00	1,591,547.50	(1,562.50)	610,015.00
Federal Energy.....	0859 ...	3,472,000.00	859,249.64	134,744.94	2,478,005.42
Federal Hardware Assistance.....	0492 ...	1,000,000.00	0.00	0.00	1,000,000.00
Federal Industrial Services.....	0726 ...	2,424,956.00	1,050,688.20	58,437.99	1,315,829.81
Federal/Local Airport.....	0095 ...	405,433,989.00	131,243,752.08	0.00	274,190,236.92
Federal Mass Transit Trust.....	0853 ...	71,727,762.00	9,597,134.69	0.00	62,130,627.31
Federal Moderate Rehabilitation					
Housing.....	0851 ...	4,679,700.00	868,957.00	7,767.58	3,802,975.42
Federal National Community					
Services Grant.....	0343 ...	12,969,922.00	4,847,201.72	171,194.76	7,951,525.52
Federal Student Loan.....	0663 ...	190,000,000.00	130,437,428.18	11,991,109.60	47,571,462.22
Federal Support Agreement Revolving.....	0333 ...	18,407,650.00	14,458,049.93	1,601,015.49	2,348,584.58
Federal Surface Mining Control					
and Reclamation.....	0765 ...	3,279,573.00	2,143,901.84	300,424.03	835,247.13
Federal Title IV Fire Protection					
Assistance.....	0670 ...	737,309.00	361,069.71	0.00	376,239.29
Fire Prevention Division.....	0580 ...	299,800.00	185,384.68	24,306.50	90,108.82
Flood Control Land Lease.....	0443 ...	600,000.00	533,283.43	11,761.38	54,955.19
Forest Reserve.....	0086 ...	500,000.00	294,507.85	0.00	205,492.15
GI Education.....	0447 ...	1,141,455.00	740,574.63	72,189.63	328,690.74
Illinois Arts Council Federal Grant.....	0657 ...	741,000.00	689,170.00	51,830.00	0.00
Illinois State Police Federal Projects.....	0904 ...	15,350,000.00	7,228,491.23	1,058,170.93	7,063,337.84
Indoor Radon Mitigation.....	0191 ...	380,000.00	183,803.42	81,408.68	114,787.90
Institute of Natural Resources Federal					
Projects Grant.....	0820 ...	2,002,200.00	728,471.00	166,000.00	1,107,729.00
Intra-Agency Services.....	0883 ...	5,473,183.00	3,705,859.49	806,627.07	960,696.44
Juvenile Justice Trust.....	0911 ...	13,443,449.00	7,325,233.08	451,453.77	5,666,762.15
Library Services.....	0470 ...	9,454,500.00	6,089,531.96	864,888.40	2,500,079.64
Low Income Home Energy Assistance					
Block Grant.....	0870 ...	204,321,138.00	101,050,356.24	5,637,832.20	97,632,949.56
Maternal and Child Health Services					
Block Grant.....	0872 ...	31,775,054.00	19,255,670.69	4,610,611.22	7,908,772.09
Mines and Minerals Underground					
Injection Control.....	0077 ...	458,100.00	344,537.52	31,568.62	81,993.86
National Center for Education					
Statistics.....	0791 ...	8,047.00	7,807.07	0.00	239.93
National Flood Insurance Program.....	0855 ...	305,200.00	250,933.00	25,232.51	29,034.49
Nuclear Civil Protection Planning.....	0484 ...	3,800,542.00	34,609.88	0.00	3,765,932.12
Old Age Survivors Insurance.....	0495 ...	78,448,584.00	58,820,362.84	2,977,154.65	16,651,066.51
Petroleum Violation.....	0900 ...	6,378,560.00	3,456,869.00	193,542.88	2,728,148.12
Preventive Health and Health Services					
Block Grant.....	0873 ...	5,982,500.00	2,092,029.54	1,089,020.02	2,801,450.44
Public Health Federal Projects.....	0838 ...	812,000.00	162,654.59	28,149.33	621,196.08
Public Health Services.....	0063 ...	158,081,267.00	113,561,948.49	16,494,949.82	28,024,368.69
Rehabilitation Services Elementary and					
Secondary Education Act.....	0798 ...	1,350,000.00	604,222.42	127,623.42	618,154.16
SBE Department of Health and					
Human Services.....	0239 ...	8,329.00	8,327.42	0.00	1.58
SBE Federal Agency Services.....	0560 ...	9,381,400.00	2,078,989.42	419,791.90	6,882,618.68
SBE Federal Department of Agriculture.....	0410 ...	458,730,700.00	406,139,667.93	33,411,827.21	19,179,204.86
SBE Federal Department of Education.....	0561 ...	1,751,214,156.00	1,205,863,727.51	158,229,801.87	387,120,626.62
SBE Federal National Community Service.....	0183 ...	8,615.00	8,613.90	0.00	1.10
Secretary of State Federal Projects.....	0176 ...	945,000.00	39,803.03	401.12	904,795.85
Senior Health Insurance Program.....	0396 ...	600,000.00	417,850.51	48,185.39	133,964.10
Services for Older Americans.....	0618 ...	66,118,700.00	47,754,454.95	9,570,561.65	8,793,683.40

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

FISCAL YEAR ENDED JUNE 30, 2005

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at August 31, 2005 (b)
			Year Ended June 30, 2005	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Federal Trust Funds (Concluded):					
Special Federal Grant Projects.....0090 ...		2,800,000.00	1,020,859.80	47,383.86	1,731,756.34
Special Projects Division.....0607 ...		2,547,000.00	1,212,422.59	430,121.24	904,456.17
State Appellate Defender Federal Trust..0117 ...		525,000.00	328,713.96	(32,687.55)	228,973.59
Student Loan Operating.....0664 ...		65,246,567.00	32,972,261.63	1,401,539.72	30,872,765.65
Title III Social Security and					
Employment Service.....0052 ...		239,769,173.00	165,623,931.09	13,322,489.33	60,822,752.58
U.S. Environmental Protection.....0065 ...		59,316,598.00	33,308,116.08	2,170,609.28	23,837,872.64
USDA Women, Infants and Children.....0700 ...		279,886,436.00	244,030,630.66	10,583,155.74	25,272,649.60
Unemployment Compensation Special					
Administration.....0055 ...		22,100,000.00	3,455,611.10	10,191,465.65	8,452,923.25
Urban Planning Assistance.....0404 ...		750,000.00	404,781.87	10,994.13	334,224.00
Vocational Rehabilitation.....0081 ...		145,913,981.00	100,195,811.75	4,569,034.29	41,149,134.96
Wholesome Meat.....0476 ...		5,082,500.00	4,614,624.32	303,043.22	164,832.46
Total, Federal Trust Funds.....		5,666,370,709.00	3,296,127,657.74	349,476,862.22	2,020,766,189.04
Revolving Funds:					
Air Transportation.....0309 ...		800,000.00	449,658.64	125,143.51	225,197.85
Communications.....0312 ...		159,642,615.00	97,800,326.77	19,806,504.72	42,035,783.51
Efficiency Initiatives.....0315 ...		64,700,000.00	17,869,413.21	1,501,872.82	45,328,713.97
Facilities Management.....0314 ...		143,988,130.00	112,670,058.28	29,549,106.58	1,768,965.14
Paper and Printing.....0308 ...		2,588,400.00	999,190.46	242,846.63	1,346,362.91
State Garage.....0303 ...		35,767,594.00	28,162,993.57	5,491,686.32	2,112,914.11
State Surplus Property.....0903 ...		2,538,540.00	1,886,718.50	172,921.62	478,899.88
Statistical Services.....0304 ...		134,792,444.00	77,496,110.79	10,100,285.16	47,196,048.05
Working Capital.....0301 ...		63,228,368.00	37,929,093.54	3,715,906.63	21,583,367.83
Total, Revolving Funds.....		608,046,091.00	375,263,563.76	70,706,273.99	162,076,253.25
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	364,749.61	44,717.49	5,532.90
Attorney General State Projects and					
Court Order Distribution.....0801 ...		3,500,289.00	3,054,447.41	150,843.00	294,998.59
Child Support Enforcement Trust.....0957 ...		281.00	280.70	0.00	0.30
County Option Motor Fuel Tax.....0190 ...		586,000.00	521,972.70	29,304.32	34,722.98
Criminal Justice Information Projects...0335 ...		200,000.00	76,709.25	15,193.64	108,097.11
DCFS Special Purpose Trust.....0582 ...		360,000.00	135,527.91	82,094.15	142,377.94
DHS Private Resources.....0690 ...		150,000.00	11,106.41	0.00	138,893.59
DHS Recoveries Trust.....0921 ...		5,519,250.00	3,822,912.00	221,915.55	1,474,422.45
DHS State Projects.....0642 ...		2,729,400.00	1,355,315.81	0.00	1,374,084.19
Department on Aging State Projects.....0830 ...		45,000.00	0.00	0.00	45,000.00
EPA Special State Projects Trust.....0074 ...		7,045,341.00	1,565,731.37	144,414.89	5,335,194.74
Early Intervention Services Revolving...0502 ...		135,030,072.00	116,814,128.15	9,584,880.27	8,631,063.58
Environmental Protection Trust.....0845 ...		5,032,100.00	4,995,000.00	0.00	37,100.00
Federal HOME Investment Trust.....0338 ...		44,693,287.00	21,196,433.75	0.00	23,496,853.25
Group Insurance Premium.....0457 ...		77,721,000.00	57,669,158.54	11,656,023.06	8,395,818.40
Home Rule Municipal Retailers'					
Occupation Tax.....0138 ...		397,500.00	376,552.88	10,010.83	10,936.29
Illinois Century Network (ICN)					
Special Purposes.....0729 ...		7,706.00	0.00	0.00	7,706.00
Illinois Rural Rehabilitation.....0595 ...		43,000.00	20,000.00	0.00	23,000.00
Land and Water Recreation.....0465 ...		21,602,098.00	3,978,124.00	0.00	17,623,974.00
Land Reclamation.....0858 ...		350,000.00	115,341.16	0.00	234,658.84
Local Government Health Insurance					
Reserve.....0193 ...		116,157,600.00	65,458,255.00	4,468,243.74	46,231,101.26
Municipal Telecommunications.....0719 ...		98,000.00	0.00	0.00	98,000.00
Narcotics Profit Forfeiture.....0951 ...		1,350,000.00	596,676.70	17,700.58	735,622.72
Natural Resources Restoration Trust....0831 ...		377,700.00	131,774.88	50,824.45	195,100.67
Public Aid Recoveries Trust.....0421 ...		28,678,122.00	15,875,754.45	9,081,439.75	3,720,927.80
Public Health Special State Projects...0896 ...		3,625,807.00	1,626,959.52	536,171.26	1,462,676.22
SBE GED Testing.....0161 ...		800,000.00	404,324.84	19,101.44	376,573.72
SBE School Bus Driver Permit.....0162 ...		12,000.00	0.00	0.00	12,000.00
SBE Teacher Certification Institute....0159 ...		125,000.00	52.00	0.00	124,948.00
Sheffield February 1982 Agreed Order...0882 ...		200,000.00	89,028.18	2,184.00	108,787.82
State Appellate Defender					
Special State Projects.....0361 ...		175,200.00	114,317.77	60,635.11	47.12

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

FISCAL YEAR ENDED JUNE 30, 2005

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at August 31, 2005 (b)
			Year Ended June 30, 2005	Lapse Period	
OTHER APPROPRIATED FUNDS (Concluded):					
State Trust Funds (Concluded):					
State Employees Deferred Compensation					
Plan.....	0755 ...	1,662,471.00	1,053,045.32	35,559.12	573,866.56
State Employees' Retirement System.....	0479 ...	200,000,000.00	117,516,992.53	16,564,087.56	65,918,919.91
State Police Motor Vehicle					
Theft Prevention Trust.....	0376 ...	1,200,014.00	677,652.44	69,139.64	453,221.92
State Projects.....	0448 ...	15,000.00	0.00	0.00	15,000.00
Statewide Grand Jury Prosecution.....	0525 ...	50,000.00	3,042.59	1,866.68	45,090.73
Total, State Trust Funds.....		661,454,038.00	419,621,367.87	52,846,350.53	188,986,319.60
TOTAL, OTHER APPROPRIATED FUNDS.....		\$ 36,049,263,704.00	\$ 24,454,360,657.91	\$ 1,049,781,380.40	\$ 10,545,121,665.69
TOTAL, APPROPRIATED FUNDS.....		\$ 59,880,589,294.00	\$ 46,428,742,402.78	\$ 1,616,224,340.94	\$ 11,835,622,550.28

* Includes continuing appropriation.

(a) These amounts include only expenditures against fiscal year 2005 appropriations.

(b) \$6,154,912,063.00 has been reappropriated to fiscal year 2006.