

STATE

DANIEL W. HYNES
COMPTROLLER

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TRADITIONAL BUDGETARY FINANCIAL REPORT

Fiscal Year 2006



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 they can make informed budget decisions. In addition, the Office oversees the state's private cemetery and funeral home industry.



COVER PHOTO:

Courtesy of Heather Bradley, Photographer,
Communications Department, Illinois Secretary of State

EVERETT MCKINLEY DIRKSEN

This 11-foot bronze statue on the southeast Capitol lawn was commissioned by the Dirksen Memorial Commission and financed by the State of Illinois. Dirksen served Illinois for 35 years as a Republican Congressman and U.S. Senator. An elephant, donkey and oil can flank his figure, symbolizing his persuasive skills to get Republicans and Democrats to cooperate and enact vital legislation. The monument was dedicated on Sept. 16, 1976, seven years after Dirksen's death.

Sculptor: Carl Tolpo

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 TRADITIONAL BUDGETARY FINANCIAL REPORT

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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 643 active individual funds in the Comptroller's Statewide Accounting Management System (SAMS) at the end of fiscal year 2006.

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 2006, appropriations totaling \$61.958 billion from 475 individual funds were passed by the General Assembly and approved by the Governor. Total warrants issued (actual spending) charged to these appropriations were \$49.822 billion with another \$2.795 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 2006 were \$24.517 billion or 39.6% of total appropriations from all funds. Warrants charged against these appropriations were \$24.112 billion or 48.4% of total warrants issued against all appropriations.

This Report is divided into two sections. The first section looks at transactions in the General Funds, followed by transactions in Appropriated Funds (including General Funds) as these funds represent the "Illinois State Budget". At the end of this section is a summary of transactions in all funds (Appropriated and Non-Appropriated).

The second section of the Report consists of the financial statements prepared on a budgetary basis.

G E N E R A L F U N D S R E V E N U E S

TOTAL GENERAL FUNDS REVENUES IN FISCAL YEAR 2006 WERE \$28.635 BILLION

59.9% of General Funds revenues came from the two major tax sources.

35.1% or \$10.063 billion came from the state income taxes - individual (\$8.635 billion or 30.1%) and corporate (\$1.428 billion or 5.0%). The Education Assistance Fund receives 7.3% of net income taxes (\$735 million in fiscal year 2006).

24.8% or \$7.092 billion came from the state sales taxes.

Of the remaining 40.1% of General Funds revenues:

16.5% came from federal sources (\$4.725 billion) with the major part representing reimbursements for health and social services spending.

23.6% or \$6.755 billion came from other state sources including public utility taxes (\$1.074 billion), short-term borrowing (\$1.0 billion), riverboat gambling transfers and receipts (\$689 million), transfers in from the Lottery Fund (\$670 million), cigarette taxes (\$400 million), Cook County intergovernmental transfer (\$350 million), insurance tax and fees (\$317 million), inheritance taxes (\$272 million), and a transfer from the Budget Stabilization Fund (\$276 million).

Total General Funds revenues in fiscal year 2006 were \$452 million or 1.6% more than comparable total revenues in fiscal year 2005. The average annual increase over the last twenty fiscal years was \$903 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 \$906 million. Base revenues (excluding borrowing short-term and transfers from the Budget Stabilization and Hospital Provider Funds) increased \$1.199 billion or 4.6%. The average annual increase in base revenues over the past five years was \$651 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

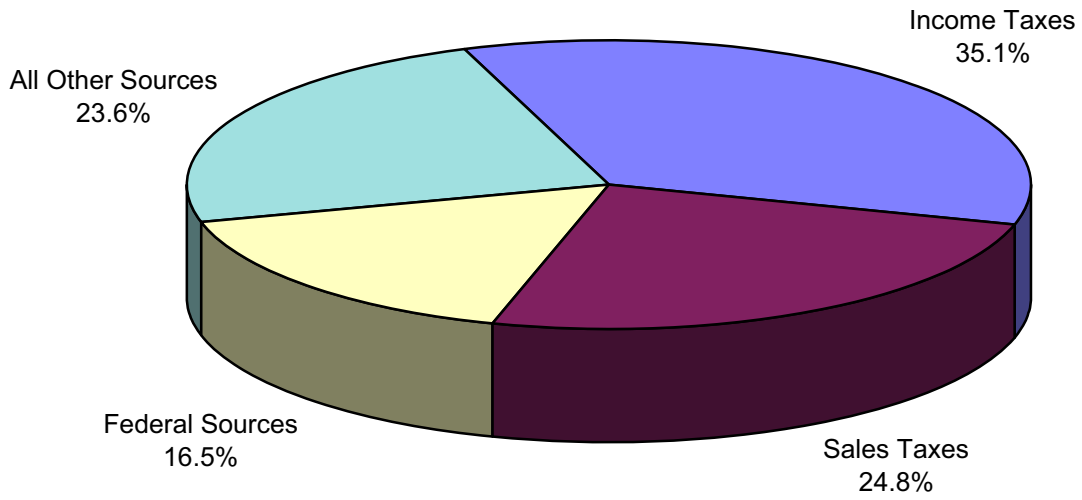
(millions)

Fiscal Year	Total Revenues	Change	
		Amount	Percent
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
2006	28,635	+452	+1.6

GENERAL FUNDS ANALYSIS OF REVENUES
(millions)

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2006		FY 2006 Where the Dollar Came From
						Increase Amount	or Decrease Percent	
STATE SOURCES:								
CASH RECEIPTS:								
Income Taxes								
Individual.....	\$ 7,471	\$ 7,341	\$ 7,272	\$ 7,979	\$ 8,635	\$ 656	8.2 %	
Corporate.....	803	738	936	1,172	1,428	256	21.8	
Total, Income Taxes.....	8,274	8,079	8,208	9,151	10,063	912	10.0	35.1 %
Sales Taxes.....	6,051	6,059	6,331	6,595	7,092	497	7.5	24.8
Short-Term Borrowing.....	0	1,675	0	765	1,000	235	30.7	3.5
Other Sources								
Public Utility Taxes.....	1,104	1,006	1,079	1,056	1,074	18		
Cigarette Taxes.....	400	400	400	450	400	(50)		
Cook County Intergovernmental Transfer	245	355	428	433	350	(83)		
Insurance Tax & Fees.....	272	313	362	342	317	(25)		
Inheritance Tax (gross).....	329	237	222	310	272	(38)		
Corporate Franchise Tax & Fees.....	159	142	163	181	181	0		
Investment Income.....	135	66	55	73	153	80		
Liquor Gallonage Taxes.....	122	123	127	147	152	5		
Riverboat Gambling Taxes.....	0	0	132	152	4	(148)		
Other Taxes, Licenses, Fees & Earnings	551	383	475	500	475	(25)		
Total, Other Sources.....	3,317	3,025	3,443	3,644	3,378	(266)	(7.3)	11.8
TOTAL, CASH RECEIPTS.....	\$ 17,642	\$ 18,838	\$ 17,982	\$ 20,155	\$ 21,533	\$ 1,378	6.8 %	75.2 %
TRANSFERS IN FROM OTHER STATE FUNDS:								
State Gaming Fund.....	\$ 470	\$ 553	\$ 528	\$ 542	\$ 685	\$ 143		
Lottery Fund.....	555	540	570	614	670	56		
Budget Stabilization Fund.....	226	226	226	276	276	0		
Build Illinois Fund.....	194	189	198	206	227	21		
Administrative Chargeback Transfers.....	0	0	269	208	140	(68)		
Budget Implementation Acts.....	0	165	158	253	129	(124)		
University of Illinois Hospital								
Services Fund.....	66	45	81	45	52	7		
Fee Increase Transfers.....	0	0	89	38	35	(3)		
Public Aid & DHS Recoveries Trust Funds.	43	27	29	23	35	12		
Protest Fund.....	5	57	102	8	17	9		
Metropolitan Exposition Auditorium & Office Building Fund.....	22	16	14	14	14	0		
Rate Adjustment Fund.....	9	9	8	9	10	1		
Warrant Escheat Fund.....	10	7	6	10	9	(1)		
Efficiency Initiatives Revolving Fund...	0	0	59	15	6	(9)		
Pension Contribution Fund.....	0	300	1,395	0	0	0		
State Pensions Fund.....	0	0	48	0	0	0		
Tobacco Settlement Fund.....	80	41	54	25	0	(25)		
Medicaid Provider Relief Fund.....	0	0	0	434	0	(434)		
Hospital Provider Fund.....	0	0	0	982	(1)	(983)		
All Other Funds.....	25	34	44	69	73	4		
TOTAL, TRANSFERS IN.....	\$ 1,705	\$ 2,209	\$ 3,878	\$ 3,771	\$ 2,377	\$ (1,394)	(37.0) %	8.3 %
TOTAL, STATE SOURCES.....	\$ 19,347	\$ 21,047	\$ 21,860	\$ 23,926	\$ 23,910	\$ (16)	(0.1) %	83.5 %
FEDERAL SOURCES:								
CASH RECEIPTS:								
Department of Public Aid.....	\$ 3,467	\$ 3,243	\$ 4,063	\$ 3,544	\$ 4,007	\$ 463		
Department of Human Services.....	652	644	624	624	629	5		
All Other Agencies.....	14	17	438	12	13	1		
TOTAL, CASH RECEIPTS.....	\$ 4,133	\$ 3,904	\$ 5,125	\$ 4,180	\$ 4,649	\$ 469		
TRANSFERS IN:								
Federal Trust Funds.....	\$ 125	\$ 36	\$ 64	\$ 77	\$ 76	\$ (1)		
TOTAL, FEDERAL SOURCES.....	\$ 4,258	\$ 3,940	\$ 5,189	\$ 4,257	\$ 4,725	\$ 468	11.0 %	16.5 %
TOTAL, REVENUES.....	\$ 23,605	\$ 24,987	\$ 27,049	\$ 28,183	\$ 28,635	\$ 452	1.6 %	100.0 %
Transfer from Budget Stabilization Fund...	226	226	226	276	276	0		
Short-Term Borrowing.....	0	1,675	0	765	1,000	235		
Cash Flow Transfer (Hospital Provider Fund)	0	0	0	982	0	(982)		
TOTAL, BASE REVENUES.....	\$ 23,379	\$ 23,086	\$ 26,823	\$ 26,160	\$ 27,359	\$ 1,199	4.6 %	

GENERAL FUNDS
WHERE THE FISCAL YEAR 2006 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 Gallage				
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 *	
2006	10,063	7,092	1,074	400	272	317	181	152	153	1,829	21,533 *	

* 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), fiscal 2005 (\$765 million) and fiscal 2006 (\$1.0 billion).

GENERAL FUNDS EXPENDITURES

TOTAL GENERAL FUNDS EXPENDITURES WERE \$28.452 BILLION IN FISCAL YEAR 2006

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 2006 from the General Funds was "Health and Social Services" with total expenditures of \$12.502 billion or 43.9% of General Funds spending.

The second largest spending program was for "Education" with expenditures of \$8.922 billion or 31.3% of total General Funds spending. Spending for elementary and secondary education accounted for \$6.732 billion or 75.5% of this program with the remainder (\$2.190 billion) being spent for higher education - universities, community colleges, and scholarships.

Spending for other programs of \$2.679 billion (9.5% of spending) included expenditures of \$1.684 billion for "Public Protection and Justice", \$616 million for "General Government", \$160 million for "Employment and Economic Development", \$107 million for "Environment and Business Regulation", \$106 million for "Transportation", and \$16 million for "Refunds".

"Transfers Out" from the General Funds to other state funds were \$4.349 billion or 15.3% 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 2006 were \$205 million or 0.7% higher than spending in fiscal year 2005. Base spending (excluding the repayment of borrowing) was \$938 million or 3.6% above last year, with an increase of \$2.511 billion in "Health and Social Services" and a decrease of \$1.331 billion in "Transfers Out". The growth in "Health and Social Services" was due in part to the shifting of the group insurance program.

The General Funds balance on a budgetary basis (available cash balance on June 30 less lapse period spending) was a negative \$291 million at the end of fiscal year 2006, a increase of \$183 million from the balance of negative \$474 million at the end of fiscal year 2005.

TWENTY YEAR HISTORY GENERAL FUNDS EXPENDITURES (millions)

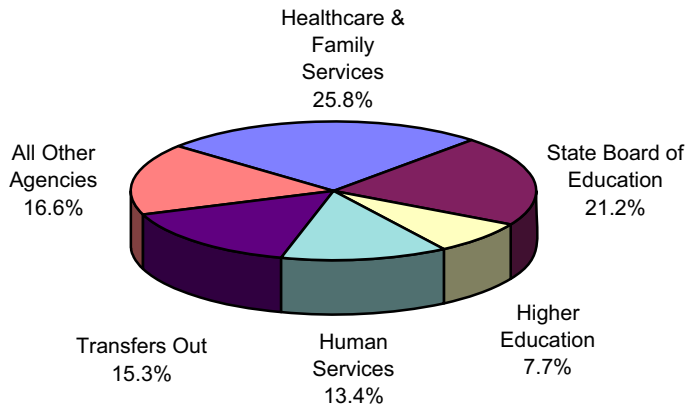
Fiscal Year	Total Expenditures	Change	
		Amount	Percent
1987	\$11,223	\$ +443	+4.1%
1988	11,378	+155	+1.4
1989	11,909	+531	+4.7
1990	13,180	+1,271	+10.7
1991	13,736	+556	+4.2
1992	14,438	+702	+5.1
1993	14,793	+355	+2.5
1994	15,978	+1,185	+8.0
1995	17,221	+1,243	+7.8
1996	18,087	+866	+5.0
1997	18,517	+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
2006	28,452	+205	+0.7

GENERAL FUNDS ANALYSIS OF EXPENDITURES
(millions)

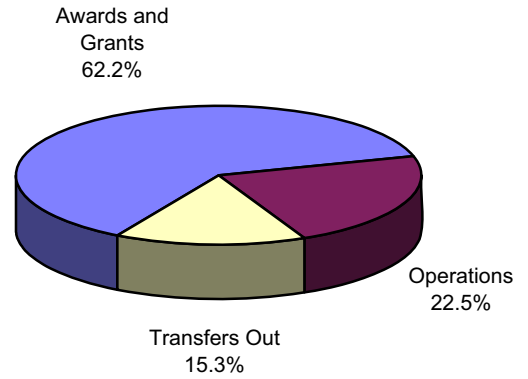
WARRANTS ISSUED:	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2006		FY 2006 Where the Dollar Was Spent
						Increase or Decrease Amount	Percent	
BY AGENCY:								
Healthcare and Family Services (Public Aid).....	\$ 5,153	\$ 5,099	\$ 5,690	\$ 4,990	\$ 7,343	\$ 2,353	47.2 %	25.8 %
State Board of Education.....	5,292	5,133	5,471	5,751	6,045	294	5.1	21.2
Human Services.....	3,668	3,502	3,597	3,747	3,817	70	1.9	13.4
Higher Education Agencies:								
University of Illinois.....	795	726	685	699	698	(1)	(0.1)	
Student Assistance Commission.....	420	378	388	382	389	7	1.8	
Community College Board.....	368	353	339	346	347	1	0.3	
Southern Illinois University.....	247	228	213	217	217	0	0.0	
Universities Retirement System.....	235	256	225	120	90	(30)	(25.0)	
All Other.....	572	530	434	446	449	3	0.7	
Total, Higher Education Agencies	2,637	2,471	2,284	2,210	2,190	(20)	(0.9)	7.7
All Other Agencies:								
Corrections.....	1,243	1,162	1,183	1,198	1,170	(28)	(2.3)	
Children and Family Services.....	904	824	795	754	803	49	6.5	
Teachers Retirement System.....	805	923	805	942	610	(332)	(35.2)	
Aging.....	239	242	256	331	352	21	6.3	
Judicial Agencies.....	335	328	335	325	305	(20)	(6.2)	
Revenue.....	244	145	159	125	127	2	1.6	
Central Management Services.....	756	840	1,045	983	95	(888)	(90.3)	
Other Agencies.....	1,469	1,240	1,058	1,186	1,256	70	5.9	
Total, All Other Agencies.....	5,995	5,704	5,636	5,844	4,718	(1,126)	(19.3)	16.6
Prior Year Adjustments.....	(5)	(15)	(48)	25	(10)	(35)	(140.0)	
BY CATEGORY:								
Awards and Grants.....	\$ 15,731	\$ 15,400	\$ 16,207	\$ 16,217	\$ 17,687	\$ 1,470	9.1 %	62.2 %
Operations.....	6,956	6,466	6,434	6,303	6,399	96	1.5	22.5
Refunds.....	38	30	28	14	16	2	14.3	0.0
Permanent Improvements and Highway Construction.....	20	13	9	8	11	3	37.5	0.0
Prior Year Adjustments.....	(5)	(15)	(48)	25	(10)	(35)	(140.0)	
BY FUNCTION:								
Health and Social Services.....	\$ 10,264	\$ 9,837	\$ 10,492	\$ 9,991	\$ 12,502	\$ 2,511	25.1 %	43.9 %
Education.....	8,801	8,594	8,585	8,970	8,922	(48)	(0.5)	31.3
Public Protection and Justice.....	1,837	1,705	1,720	1,719	1,684	(35)	(2.0)	5.9
General Government.....	1,341	1,343	1,527	1,542	616	(926)	(60.1)	2.2
Employment and Economic Development....	206	153	136	133	160	27	20.3	0.6
Environment and Business Regulation....	197	182	129	119	107	(12)	(10.1)	0.4
Transportation.....	61	65	61	54	106	52	96.3	0.4
Refunds.....	38	30	28	14	16	2	14.3	0.0
Prior Year Adjustments.....	(5)	(15)	(48)	25	(10)	(35)	(140.0)	
TOTAL, WARRANTS ISSUED								
14 Months.....	\$ 22,740	\$ 21,894	\$ 22,630	\$ 22,567	\$ 24,103	\$ 1,536	6.8 %	84.7 %
TRANSFERS OUT.....	2,385	2,967	3,735	5,680	4,349	(1,331)	(23.4)	15.3
TOTAL, EXPENDITURES.....	\$ 25,125	\$ 24,861	\$ 26,365	\$ 28,247	\$ 28,452	\$ 205	0.7 %	100.0 %
Cash Flow Transfer(Hospital Provider Fund)	0	0	0	979	0	(979)	N/A	
Repayment of Short-Term Borrowing.....	0	710	990	768	1,014	246	32.0	
Transfer to Budget Stabilization Fund....	226	226	226	276	276	0	0.0	
TOTAL, BASE EXPENDITURES.....	\$ 24,899	\$ 23,925	\$ 25,149	\$ 26,224	\$ 27,162	\$ 938	3.6 %	

GENERAL FUNDS
WHERE THE FISCAL YEAR 2006 DOLLAR WAS SPENT

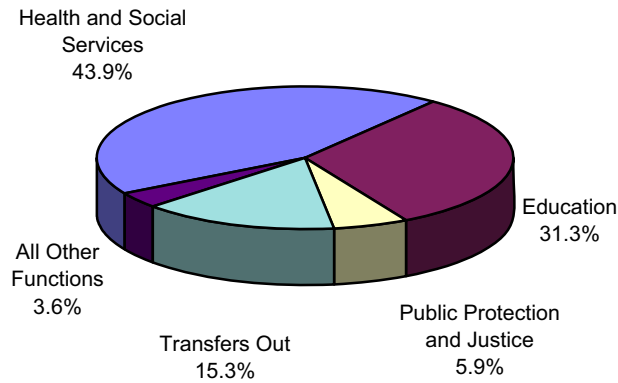
By Agency



By Category



By Function



GENERAL FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2006

(millions)

AVAILABLE BALANCE CONCEPT

BUDGETARY BALANCE CONCEPT

BEGINNING 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).....		405
Total.....	\$	971

**Fund Balance - Budgetary Basis to begin
Fiscal Year 2006..... \$ (474)**

PLUS REVENUES

State Sources:

Cash Receipts:

Income Taxes.....	\$	10,063
Sales Taxes.....		7,092
Other Sources.....		4,378
Transfers In from Other State Funds..		2,377
Total, State Sources.....	\$	23,910

Federal Sources:

Cash Receipts.....	\$	4,649
Transfers In.....		76
Total, Federal Sources.....	\$	4,725

\$ 28,635 Total, Revenues \$ 28,635

LESS EXPENDITURES

From FY 2006 Appropriations and Lapse Period
Spending from FY 2005 Appropriations

From Fiscal Year 2006 Appropriations

12 Months Warrants Issued

14 Months Warrants Issued

\$ 6,389	Operations	\$ 6,399
17,616	Awards and Grants	17,687
16	Refunds	16
11	Permanent Improvements	11
171	Vouchers Payable Adjustment	0
<u>(10)</u>	Prior Year Adjustments	<u>(10)</u>

\$ 24,193 Total, Warrants Issued \$ 24,103

4,349 Transfers Out 4,349

\$ 28,542 Total, Expenditures \$ 28,452

EQUALS ENDING BALANCES

\$ 590 Available Cash Balance on June 30, 2006

Less Lapse Period Warrants Issued from
Fiscal Year 2006 Appropriations:

Operations.....	\$	271
Awards and Grants.....		373
Permanent Improvements.....		3
Vouchers Payable (June 30).....		234
Total.....	\$	881

**Fund Balance - Budgetary Basis to begin
Fiscal Year 2007..... \$ (291)**

TWENTY YEAR HISTORY

GENERAL FUNDS

END OF MONTH AVAILABLE CASH BALANCES

(millions)

<u>Month</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>	<u>FY 1996</u>
July.....	\$ 336	\$ 152	\$ 265	\$ 783	\$ 532	\$ 233	\$ 133	\$ 200	\$ 351	\$ 231
August.....	99	17	62	412	114	7	5	174	112	198
September...	194	108	230	613	207	153	131	229	262	314
October.....	78	86	94	360	151	88	125	186	208	200
November....	80	29	61	243	70	40	103	151	172	199
December....	99	77	148	128	76	51	112	141	136	154
January.....	145	90	300	221	136	109	144	182	180	203
February....	74	42	253	145	76	93	87	130	115	150
March.....	186	85	298	195	43	99	122	146	149	193
April.....	197	68	480	275	50	184	121	174	190	196
May.....	133	83	254	405	72	249	85	142	179	204
June.....	154	246	541	395	100	131	172	230	331	426

<u>Month</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>	<u>FY 2006</u>
July.....	\$ 468	\$ 1080	\$ 1456	\$ 1534	\$ 1342	\$ 916	\$ 473	\$ 536	\$ 513	\$ 727
August.....	266	948	1133	1107	817	485	336	437	297	708
September...	290	880	1187	1180	986	386	274	319	292	600
October.....	305	667	971	931	599	351	179	258	340	572
November....	197	416	777	791	410	257	125	256	191	537
December....	159	493	770	485	294	211	163	346	251	486
January.....	169	797	1106	784	503	215	140	303	236	537
February....	110	624	825	556	272	125	118	182	162	493
March.....	153	610	810	605	285	145	124	339	303	486
April.....	440	958	1306	954	577	357	214	490	317	537
May.....	547	1216	1585	1482	750	292	260	134	360	385
June.....	806	1202	1351	1517	1126	256	317	182	497	590

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 \$53.042 BILLION IN FISCAL YEAR 2006

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 2006, \$11.352 billion or 21.4% of Appropriated Funds revenues came from individual and corporate income taxes while \$8.425 billion or 15.9% came from the state sales taxes.

Another \$12.366 billion or 23.3% came from federal sources. \$4.725 billion or 38.2% of this total was directed to the General Funds (including reimbursements for Medicaid and other social services expenditures) while \$1.024 billion was received for highway purposes. Of the remaining \$6.617 billion, \$3.506 billion was deposited into the numerous Federal Trust Funds in the State Treasury, \$2.965 billion was directed to Special State Funds, \$143 million to State Trust Funds, and \$3 million to Revolving Funds.

Bond sales of \$1.484 billion accounted for 2.8% of Appropriated Funds revenues.

The remaining \$19.415 billion or 36.6% of Appropriated Funds revenues included \$1.595 billion from public utility taxes, \$1.590 billion from transfers by warrant, \$1.477 billion from the motor fuel tax, \$1.442 billion from corporate personal property replacement taxes, \$1.296 billion from motor vehicle and operators licenses, \$1.0 billion from short-term borrowing, \$984 million from lottery tickets and licenses, \$890 million from health care provider assessment fees and taxes, \$817 million from riverboat gambling taxes and fees, and \$8.324 billion from various other sources.

Total Appropriated Funds revenues in fiscal year 2006 were \$2.452 billion or 4.8% higher than last year - state sources up \$1.955 billion, federal sources up \$156 million, and the sale of bonds increased \$341 million. Bond proceeds are up primarily from a refunding bond issue. Federal sources increased primarily due to the growth in Medicaid spending from the General Funds while federal sources in Special State Funds declined due to fund reclassifications and the lack of a hospital assessment program.

Revenue increases in state sources were impacted by the surprising strength of the state economy and that there was no hospital assessment program this year.

Income taxes increased \$931 million or 8.9% (individual up \$695 million and corporate up \$236 million). Sales taxes increased \$642 million or 8.2%. The economy showed dramatic improvement over the year as evidenced in the increase in the two sources most impacted by the economy. Other increasing revenues include: Revolving Funds (\$211 million), corporate personal property replacement taxes (\$185 million), investment income (\$136 million), and motor vehicle and operators licenses (\$127 million).

Therefore, it is the strength of the state economy which accounts for most of the increase in total revenues. This growth was partially offset by a decline in hospital assessments of \$711 million.

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 \$1.837 billion -fiscal year 2002 up \$1.037 billion, fiscal year 2003 up \$718 million, fiscal year 2004 up \$4.948 billion, fiscal year 2005 up \$134 million, and fiscal year 2006 up \$2.349 billion.

APPROPRIATED FUNDS ANALYSIS OF REVENUES
(millions)

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2006		FY 2006 Where the Dollar Came From
						Increase or Decrease Amount	Percent	
STATE SOURCES:								
CASH RECEIPTS:								
Income Taxes (gross)								
Individual.....	\$ 8,086	\$ 7,979	\$ 8,235	\$ 8,873	\$ 9,568	\$ 695	7.8 %	
Corporate.....	1,043	1,012	1,419	1,548	1,784	236	15.2	
Total, Income Taxes (gross).....	9,129	8,991	9,654	10,421	11,352	931	8.9	21.4 %
Sales Taxes.....	7,056	7,052	7,442	7,783	8,425	642	8.2	15.9
Short-Term Borrowing.....	0	2,500	850	765	1,000	235	30.7	1.9
Other State Sources								
Public Utility Taxes.....	1,353	1,326	1,576	1,567	1,595	28		
Fund Transfers.....	1,356	1,200	1,380	1,547	1,590	43		
Motor Fuel Tax (gross).....	1,400	1,416	1,453	1,465	1,477	12		
Corporate Personal Property								
Replacement Taxes.....	968	968	1,129	1,257	1,442	185		
Motor Vehicle & Operators Licenses....	1,178	1,107	1,162	1,169	1,296	127		
Lottery Tickets & Licenses.....	827	819	881	907	984	77		
Health Care Provider Assessment								
Fees & Taxes.....	656	818	901	1,601	890	(711)		
Riverboat Gambling Taxes & Fees.....	580	670	775	816	817	1		
Cigarette Taxes.....	469	700	760	656	640	(16)		
Revolving Funds.....	290	244	425	284	495	211		
County Intergovernmental Transfers....	245	355	543	504	421	(83)		
Insurance Tax & Fees.....	315	364	466	425	393	(32)		
Tobacco Settlement.....	312	407	270	274	273	(1)		
Inheritance Tax (gross).....	329	237	222	310	272	(38)		
Investment Income.....	216	110	88	125	261	136		
Optional Health Insurance Deductions..	163	172	185	188	196	8		
Corporate Franchise Tax & Fees.....	165	147	169	190	189	(1)		
Hotel Tax.....	154	146	156	161	181	20		
Liquor Gallonage Taxes.....	122	123	127	147	152	5		
Other Taxes, Licenses, Fees & Earnings	3,247	3,437	2,883	4,524	4,601	77		
Total, Other State Sources.....	14,345	14,766	15,551	18,117	18,165	48	0.3	34.2
TOTAL, CASH RECEIPTS.....	\$ 30,530	\$ 33,309	\$ 33,497	\$ 37,086	\$ 38,942	\$ 1,856	5.0 %	73.4 %
TRANSFERS IN FROM OTHER STATE FUNDS:								
Unclaimed Property Trust Fund.....	\$ 0	\$ 0	\$ 121	\$ 89	\$ 152	\$ 63		
Protest Fund.....	6	74	117	10	33	23		
Rate Adjustment Fund.....	9	9	8	9	10	1		
Warrant Escheat Fund.....	10	7	6	10	9	(1)		
State Whistleblower Reward								
and Protection Fund.....	0	0	7	6	7	1		
Deferred Lottery Prize Winners Trust....	5	1	3	15	0	(15)		
Child Support Enforcement Trust Fund....	0	0	30	0	0	0		
All Other Funds.....	2	12	42	12	39	27		
TOTAL, TRANSFERS IN.....	\$ 32	\$ 103	\$ 334	\$ 151	\$ 250	\$ 99	65.6 %	0.5 %
TOTAL, STATE SOURCES.....	\$ 30,562	\$ 33,412	\$ 33,831	\$ 37,237	\$ 39,192	\$ 1,955	5.3 %	73.9 %
FEDERAL SOURCES:								
CASH RECEIPTS:								
General Funds.....	\$ 4,133	\$ 3,904	\$ 5,125	\$ 4,180	\$ 4,649	\$ 469		
Highway Funds.....	834	718	887	868	1,024	156		
Special State Funds.....	2,036	2,460	3,616	3,606	2,965	(641)		
Federal Trust Funds.....	2,862	3,306	3,144	3,351	3,461	110		
Revolving Funds.....	0	0	0	4	3	(1)		
State Trust Funds.....	141	62	53	93	143	50		
TOTAL, CASH RECEIPTS.....	\$ 10,006	\$ 10,450	\$ 12,825	\$ 12,102	\$ 12,245	\$ 143		
TRANSFERS IN:								
Social Services Block Grant Fund:								
General Funds.....	\$ 125	\$ 36	\$ 64	\$ 77	\$ 76	\$ (1)		
Special State Funds.....	18	21	24	18	0	(18)		
Federal Trust Funds.....	19	18	26	13	45	32		
TOTAL, TRANSFERS IN.....	\$ 162	\$ 75	\$ 114	\$ 108	\$ 121	\$ 13		
TOTAL, FEDERAL SOURCES.....	\$ 10,168	\$ 10,525	\$ 12,939	\$ 12,210	\$ 12,366	\$ 156	1.3 %	23.3 %
SALE OF BONDS:								
Bond Proceeds.....	\$ 1,869	\$ 11,537	\$ 1,732	\$ 1,143	\$ 1,198	\$ 55		
Refunding Bond Proceeds.....	697	1,180	679	0	286	286		
TOTAL, SALE OF BONDS.....	\$ 2,566	\$ 12,717	\$ 2,411	\$ 1,143	\$ 1,484	\$ 341	29.8 %	2.8 %
TOTAL, REVENUES - APPROPRIATED FUNDS.....	\$ 43,296	\$ 56,654	\$ 49,181	\$ 50,590	\$ 53,042	\$ 2,452	4.8 %	100.0 %
Short-Term Borrowing.....	0	2,500	850	765	1,000	235	30.7	
TOTAL, BASE REVENUES.....	\$ 43,296	\$ 54,154	\$ 48,331	\$ 49,825	\$ 52,042	\$ 2,217	4.4	

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 \$52.579 BILLION IN FISCAL YEAR 2006

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

The largest spending agency from Appropriated Funds was the Department of Healthcare and Family Services with expenditures of \$14.426 billion or 27.4% of fiscal year 2006 appropriated expenditures. Of this total, \$10.532 billion or 73.0% was expended primarily for medical assistance. Employee health insurance costs, previously under the Department of Central Management Services, totaled \$2.810 billion.

The second largest spending agency was the State Board of Education with \$7.879 billion or 15.0% of appropriated spending. \$3.896 billion or 49.4% of this total was for general apportionment payments to local school districts.

Expenditures by the Department of Revenue totaled \$5.691 billion or 10.8% of appropriated expenditures in fiscal year 2006. Included in this total was \$1.459 billion for refunds, \$1.119 billion for payments to local governments from the Local Government Distributive Fund (1/10 of net state income taxes), and \$1.274 billion from the Personal Property Tax Replacement Fund.

Spending by the Department of Human Services was \$4.867 billion or 9.3% of appropriated spending. Of this total, \$3.792 billion or 77.9% was spent for various grant programs.

Spending by the Department of Transportation was \$3.786 billion or 7.2% of total spending from Appropriated Funds. \$1.797 billion or 47.5% of this total was for highway construction.

The State Treasurer expended \$3.019 billion or 5.7% of appropriated expenditures. Of this total, \$2.965 billion or 98.2% was for debt service.

Expenditures by Higher Education agencies were \$2.542 billion or 4.8% of appropriated spending in fiscal year 2006. \$710 million or 27.9% of the total was by the University of Illinois.

Spending by all other agencies in fiscal year 2006 was \$10.407 billion or 19.8% of appropriated spending. Six agencies had spending in excess of \$500 million -the Department of Corrections \$1.244 billion, the Department of Children and Family Services \$1.241 billion, the State Employees Retirement System \$1.200 billion, the Department of Central Management Services \$901 million, the Teachers Retirement System \$610 million, and the Department of Commerce and Economic Opportunity \$603 million.

The larger increases in spending were \$3.919 billion by the Department of Healthcare and Family Services and \$636 million by the Department of Revenue. These increases were partially offset by a decline in Department of Central Management Services spending of \$2.494 billion.

Total warrants issued from Appropriated Funds in fiscal year 2006 were \$1.936 billion or 3.8% more than comparable spending in fiscal year 2005.

The fund balance - budgetary basis (available cash balance on June 30 less lapse period spending) in Appropriated Funds was \$3.520 billion at the end of fiscal year 2006, \$440 million more than the fund balance - budgetary basis of \$3.080 billion at the end of fiscal year 2005.

APPROPRIATED FUNDS ANALYSIS OF WARRANTS ISSUED
(millions)

WARRANTS ISSUED:	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2006		FY 2006
						Increase or Decrease Amount	Percent	Where the Dollar Was Spent
BY AGENCY:								
Healthcare and Family Services								
(Public Aid).....	\$ 7,907	\$ 8,540	\$ 10,699	\$ 10,507	\$ 14,426	\$ 3,919	37.3 %	27.4 %
State Board of Education.....	6,635	6,702	7,131	7,576	7,879	303	4.0	15.0
Revenue.....	4,118	4,412	5,062	5,055	5,691	636	12.6	10.8
Human Services.....	4,579	4,485	4,669	4,800	4,867	67	1.4	9.3
Transportation.....	4,084	4,173	4,037	3,638	3,786	148	4.1	7.2
Treasurer.....	1,344	2,672	3,674	3,284	3,019	(265)	(8.1)	5.7
Higher Education Agencies:								
University of Illinois.....	830	790	732	723	710	(13)	(1.8)	
Student Assistance Commission....	607	573	552	561	593	32	5.7	
Community College Board.....	403	418	388	395	396	1	0.3	
Southern Illinois University.....	252	231	214	218	218	0	0.0	
Universities Retirement System...	243	273	1,663	273	170	(103)	(37.7)	
All Other.....	596	548	471	449	455	6	1.3	
Total, Higher Education Agencies...	2,931	2,833	4,020	2,619	2,542	(77)	(2.9)	4.8
All Other Agencies:								
Corrections.....	1,332	1,245	1,256	1,285	1,244	(41)	(3.2)	
Children and Family Services.....	1,363	1,301	1,268	1,238	1,241	3	0.2	
State Employees Retirement System	649	893	1,392	1,305	1,200	(105)	(8.0)	
Central Management Services.....	2,659	2,828	3,198	3,395	901	(2,494)	(73.5)	
Teachers Retirement System.....	864	987	5,154	976	610	(366)	(37.5)	
Commerce and Economic Opportunity	828	845	945	424	603	179	42.2	
Capital Development Board.....	1,094	1,016	770	518	425	(93)	(18.0)	
Aging.....	298	304	314	403	421	18	4.5	
Environmental Protection.....	494	507	591	389	388	(1)	(0.3)	
State Police.....	325	318	314	324	336	12	3.7	
Secretary of State.....	348	336	325	330	327	(3)	(0.9)	
Judicial Agencies.....	347	341	491	353	316	(37)	(10.5)	
Governor's Office of								
Management and Budget.....	520	387	261	284	308	24	8.5	
Public Health.....	272	248	270	296	298	2	0.7	
Natural Resources.....	363	329	285	246	233	(13)	(5.3)	
Employment Security.....	360	389	228	215	217	2	0.9	
Lottery.....	280	281	0	0	0	0	N/A	
All Other.....	1,170	1,121	1,427	1,179	1,339	160	13.6	
Total, All Other Agencies.....	13,566	13,676	18,489	13,160	10,407	(2,753)	(20.9)	19.8
Prior Year Adjustments.....	(22)	(35)	(47)	4	(38)	(42)	N/A	
BY CATEGORY:								
Awards and Grants.....	\$ 28,148	\$ 28,718	\$ 38,380	\$ 31,977	\$ 33,814	\$ 1,837	5.7 %	64.3 %
Operations.....	11,486	11,314	11,406	11,704	11,992	288	2.5	22.8
Debt Service.....	1,806	3,009	3,893	3,508	3,267	(241)	(6.9)	6.2
Highway/Waterway Construction.....	2,104	2,238	2,006	1,677	1,804	127	7.6	3.4
Refunds.....	1,148	1,721	1,781	1,529	1,518	(11)	(0.7)	2.9
Permanent Improvements.....	472	493	315	244	222	(22)	(9.0)	0.4
Prior Year Adjustments.....	(22)	(35)	(47)	4	(38)	(42)	N/A	
BY FUNCTION:								
Health and Social Services.....	\$ 14,964	\$ 15,288	\$ 17,589	\$ 17,342	\$ 21,344	\$ 4,002	23.1 %	40.6 %
Education.....	10,953	11,032	16,898	11,346	11,226	(120)	(1.1)	21.3
General Government.....	7,490	7,619	8,961	9,250	7,304	(1,946)	(21.0)	13.9
Transportation.....	4,084	4,173	4,036	3,633	3,786	153	4.2	7.2
Debt Service.....	1,806	3,009	3,893	3,508	3,267	(241)	(6.9)	6.2
Public Protection and Justice.....	2,279	2,197	2,278	2,215	2,150	(65)	(2.9)	4.1
Refunds.....	1,148	1,721	1,781	1,529	1,518	(11)	(0.7)	2.9
Employment and Economic Development	1,313	1,342	1,249	943	1,112	169	17.9	2.1
Environment and Business Regulation	1,127	1,112	1,096	873	910	37	4.2	1.7
Prior Year Adjustments.....	(22)	(35)	(47)	4	(38)	(42)	N/A	
TOTAL, WARRANTS ISSUED.....	\$ 45,142	\$ 47,458	\$ 57,734	\$ 50,643	\$ 52,579	\$ 1,936	3.8 %	100.0 %

APPROPRIATED FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2006

(millions)

AVAILABLE BALANCE CONCEPT

BUDGETARY BALANCE CONCEPT

BEGINNING 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
<u>1</u>	..... Adjustment for Fund Classification Changes.....	<u>1</u>
\$ 5,120	..... Adjusted Balances	\$ 3,080

PLUS REVENUES

	State Sources:	
	Cash Receipts.....	\$ 38,942
	Transfers In from Other State Funds..	<u>250</u>
	Total, State Sources.....	\$ 39,192
	Federal Sources:	
	Cash Receipts.....	\$ 12,245
	Transfers In.....	<u>121</u>
	Total, Federal Sources.....	\$ 12,366
	Sale of Bonds.....	\$ 1,484
\$ 53,042	..... Total, Revenues	\$ 53,042

LESS EXPENDITURES

From FY 2006 Appropriations and Lapse Period Spending from FY 2005 Appropriations		From Fiscal Year 2006 Appropriations
12 Months Warrants Issued		14 Months Warrants Issued
\$ 12,051	..... Operations	\$ 11,992
33,424	..... Awards and Grants	33,814
1,804	..... Highway/Waterway Construction	1,804
1,516	..... Refunds	1,518
3,267	..... Debt Service	3,267
221	..... Permanent Improvements	222
104	..... Vouchers Payable Adjustment	0
<u>(38)</u>	..... Prior Year Adjustments	<u>(38)</u>
\$ 52,349	..... Total, Warrants Issued	\$ 52,579
<u>23</u>	..... Transfers Out	<u>23</u>
\$ 52,372	..... Total, Expenditures	\$ 52,602

EQUALS ENDING BALANCES

\$ 5,790	.....Available Cash Balance on June 30, 2006	
	Less Lapse Period Warrants Issued from Fiscal Year 2006 Appropriations:	
	Operations.....	\$ 640
	Awards and Grants.....	1,308
	Refunds.....	6
	Permanent Improvements.....	4
	Highway/Waterway Construction....	3
	Vouchers Payable (June 30).....	<u>309</u>
	Total.....	\$ 2,270
	Fund Balance - Budgetary Basis to begin Fiscal Year 2007.....	\$ 3,520

APPROPRIATED FUNDS TEN YEAR HISTORY

(millions)

<u>Fund Group</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>	<u>FY 2006</u>
CASH RECEIPTS										
General Funds.....	\$ 17,708	\$ 18,840	\$ 20,365	\$ 21,755	\$ 22,577	\$ 21,775	\$ 22,742	\$ 23,106	\$ 24,334	\$ 26,181
Highway Funds.....	2,632	2,822	2,766	3,239	3,567	3,554	3,360	3,700	3,621	3,859
Income Funds.....	44	0	0	0	0	0	0	0	0	0
Special State Funds.....	7,352	7,545	8,133	9,197	9,212	9,694	20,972	14,084	13,714	13,196
Bond Financed Funds.....	406	783	662	988	1,499	1,981	2,140	1,597	1,143	1,198
Debt Service Funds.....	104	152	194	21	144	445	1,138	695	142	404
Federal Trust Funds.....	2,240	2,347	2,331	2,548	2,865	3,073	3,487	3,361	3,562	3,683
Revolving Funds.....	256	261	267	284	290	290	244	425	284	495
State Trust Funds.....	1,100	1,073	1,144	1,262	1,277	2,289	2,393	1,765	3,531	3,655
TOTAL, CASH RECEIPTS...	\$ 31,842	\$ 33,823	\$ 35,862	\$ 39,294	\$ 41,431	\$ 43,101	\$ 56,476	\$ 48,733	\$ 50,331	\$ 52,671
APPROPRIATIONS										
General Funds.....	\$ 17,289	\$ 18,345	\$ 19,868	\$ 21,294	\$ 22,719	\$ 23,409	\$ 22,335	\$ 23,483	\$ 23,831	\$ 24,517
Highway Funds.....	4,367	4,281	4,325	5,012	5,593	6,180	6,316	5,751	5,750	6,163
Income Funds.....	476	1	0	0	0	0	0	0	0	0
Special State Funds.....	8,389	7,840	8,822	10,409	11,239	11,562	13,267	22,845	16,088	16,706
Bond Financed Funds.....	1,764	1,908	2,216	4,008	5,373	6,659	6,458	5,918	3,691	3,902
Debt Service Funds.....	980	1,060	1,119	983	1,183	1,578	2,898	4,023	3,585	3,274
Federal Trust Funds.....	3,609	3,762	3,859	4,071	4,671	4,921	5,423	5,374	5,666	5,834
Revolving Funds.....	284	295	309	361	355	411	441	497	608	904
State Trust Funds.....	513	561	634	692	571	716	534	470	662	658
TOTAL, APPROPRIATIONS..	\$ 37,671	\$ 38,053	\$ 41,152	\$ 46,830	\$ 51,704	\$ 55,436	\$ 57,672	\$ 68,361	\$ 59,881	\$ 61,958
WARRANTS ISSUED										
General Funds.....	\$ 16,851	\$ 17,904	\$ 19,421	\$ 20,947	\$ 22,366	\$ 22,740	\$ 21,894	\$ 22,630	\$ 22,567	\$ 24,103
Highway Funds.....	2,522	2,531	2,518	3,038	3,052	3,422	3,561	3,444	3,093	3,375
Income Funds.....	45	0	0	0	0	0	0	0	0	0
Special State Funds.....	7,393	6,927	7,769	8,943	9,597	9,672	11,063	20,857	13,288	13,307
Bond Financed Funds.....	475	538	516	940	1,572	2,209	2,196	1,681	1,040	894
Debt Service Funds.....	974	1,035	1,104	974	1,162	1,535	2,870	3,891	3,506	3,267
Federal Trust Funds.....	2,225	2,381	2,401	2,523	2,913	3,145	3,432	3,424	3,657	3,835
Revolving Funds.....	228	237	278	311	307	285	267	294	446	596
State Trust Funds.....	1,038	931	1,065	1,103	1,177	2,134	2,175	1,513	3,046	3,202
TOTAL, WARRANTS ISSUED.	\$ 31,751	\$ 32,484	\$ 35,072	\$ 38,779	\$ 42,146	\$ 45,142	\$ 47,458	\$ 57,734	\$ 50,643	\$ 52,579

ALL FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2006

(millions)

AVAILABLE BALANCE CONCEPT

BUDGETARY BALANCE CONCEPT

BEGINNING BALANCES

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

PLUS CASH RECEIPTS

State Sources:

Income Taxes (gross).....	\$	11,390
Sales Taxes.....		10,789
Other State Sources.....		52,246
Sale of Bonds.....		<u>2,081</u>
Total, State Sources.....	\$	<u>76,506</u>

Federal Sources..... \$ 12,392

\$ 88,898 **Total, Cash Receipts** **\$ 88,898**

LESS WARRANTS ISSUED

Warrants Charged to FY 2006 and Lapse Period
Warrants Charged FY 2005

Warrants Charged to FY 2006

12 Months Warrants Issued

14 Months Warrants Issued

\$ 40,215	.....	Operations	.....	\$ 40,153
39,856	.....	Awards and Grants	.....	40,247
2,549	.....	Highway/Waterway Construction	.....	2,556
1,631	.....	Refunds	.....	1,633
3,384	.....	Debt Service	.....	3,384
224	.....	Permanent Improvements	.....	225
104	.....	Vouchers Payable Adjustment	.....	0
<u>(38)</u>	.....	Prior Year Adjustments	.....	<u>(38)</u>
\$ 87,925	.....	Total, Warrants Issued	.....	\$ 88,160

EQUALS ENDING BALANCES

\$ 7,300 Available Cash Balance on June 30, 2006Less Lapse Period Warrants Issued for
Fiscal Year 2006:

Operations.....	\$	664
Awards and Grants.....		1,311
Refunds.....		6
Highway/Waterway Construction....		9
Permanent Improvements.....		4
Vouchers Payable (June 30).....		<u>309</u>
Total.....	\$	<u>2,303</u>

Fund Balance - Budgetary Basis to begin**Fiscal Year 2007..... \$ 4,997**

SLEEPER, DISBROW, MORRISON, TARRO & LIVELY, LLC

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

Independent Auditors' Report

Honorable William G. Holland
Auditor General
State of Illinois

As Special Assistant Auditors for the Auditor General, we have audited the accompanying 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, 2006. These financial statements are the responsibility of the State of Illinois, Office of the Comptroller's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. 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.

As described more fully in Note 1, the State of Illinois, Office of the Comptroller has prepared these financial statements using accounting practices prescribed or permitted by the State of Illinois (State Comptroller Act), which practices differ from accounting principles generally accepted in the United States of America. The effects on the financial statements of the variances between these regulatory accounting practices and accounting practices generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

In our opinion, because of the effects of the matter discussed in the preceding paragraph, the financial statements referred to above do not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of the State of Illinois as of June 30, 2006, or changes in financial position or cash flows thereof for the year then ended.

In our opinion, the financial statements referred to above present fairly, in all material respects, the fund balances, and the receipts and expenditures, for the year ended June 30, 2006, of the State of Illinois, on the basis of accounting described in Note 1.

In accordance with *Government Auditing Standards*, we will also issue our report dated December 11, 2006, on our consideration of the State of Illinois, Office of the Comptroller - Fiscal Officer Responsibilities' internal control over financial reporting and on our tests of its compliance with certain 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 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 financial statements. The supplemental schedules of changes in fund balances – appropriated funds – budgetary basis, of changes in fund balances – non-appropriated funds – budgetary basis, and of appropriations, expenditures, and lapsed balances – budgetary basis have been subjected to the auditing procedures applied in the audit of the financial statements and, in our opinion, are fairly stated in all material respects in relation to the 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 financial statements, and accordingly, we express no opinion on them.

Sleper, Dibrow, Morrison, Tarro & Livsky, LLC

December 11, 2006

FINANCIAL
STATEMENTS
AND
SUPPLEMENTAL
SCHEDULES

STATE OF ILLINOIS
STATEMENT OF FUND BALANCES - BUDGETARY BASIS

FISCAL YEAR ENDED JUNE 30, 2006

	Total (memorandum only)	Appropriated Funds			Non-Appropriated Funds		
		Total	General	Other	Total	Federal	State
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
Adjustments for Changes in Fund Classifications	0.00	1,465,425.28	0.00	1,465,425.28	(1,465,425.28)	(5,573.23)	(1,459,852.05)
Adjusted Fund Balances - Budgetary Basis, June 30, 2005	\$ 4,259,071,612.09	\$ 3,080,499,387.44	\$ (474,035,424.14)	\$ 3,554,534,811.58	\$ 1,178,572,224.65	\$ 7,583,824.00	\$ 1,170,988,400.65
Receipts	88,898,110,451.42	52,671,136,788.56	26,181,180,056.36	26,489,956,732.20	36,226,973,662.86	119,315,306.43	36,107,658,356.43
Expenditures, During Fiscal Year	85,857,097,692.76	50,309,184,317.91	23,221,126,874.47	27,088,057,443.44	35,547,913,374.85	3,433,467.45	35,544,479,907.40
Net Transfers	0.00	347,694,019.26	(1,895,584,098.49)	2,243,278,117.75	(347,694,019.26)	(121,120,792.43)	(226,573,226.83)
Available Cash Balances, June 30, 2006	\$ 7,300,084,370.75	\$ 5,790,145,877.35	\$ 590,433,659.26	\$ 5,199,712,218.09	\$ 1,509,938,493.40	\$ 2,344,870.55	\$ 1,507,593,622.85
Expenditures, During Lapse Period	2,302,637,156.17	2,269,707,299.98	881,321,114.18	1,388,386,185.80	32,929,856.19	788,952.06	32,140,904.13
Fund Balances - Budgetary Basis, June 30, 2006	\$ 4,997,447,214.58	\$ 3,520,438,577.37	\$ (290,887,454.92)	\$ 3,811,326,032.29	\$ 1,477,008,637.21	\$ 1,555,918.49	\$ 1,475,452,718.72

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, 2006

	Total (memorandum only)		Appropriated Funds			Non-Appropriated Funds			
	Total	General	Other	Total	Federal	State	Total	Federal	State
RECEIPTS:									
State Sources:									
Income Taxes.....	\$ 11,380,381,871.07	\$ 10,062,556,764.99	\$ 1,289,741,416.08	\$ 38,083,690.00	\$ 0.00	\$ 38,083,690.00	\$ 38,083,690.00	\$ 0.00	\$ 38,083,690.00
Sales Taxes.....	10,789,080,359.02	7,091,588,990.12	1,333,767,275.62	2,363,724,093.28	0.00	2,363,724,093.28	2,363,724,093.28	0.00	2,363,724,093.28
Sale of Bonds.....	2,080,847,275.64	0.00	1,484,119,473.60	596,727,802.04	0.00	596,727,802.04	596,727,802.04	0.00	596,727,802.04
Other State Sources.....	52,245,831,137.35	4,378,202,098.55	14,785,967,098.68	33,081,661,940.12	0.00	33,081,661,940.12	33,081,661,940.12	0.00	33,081,661,940.12
Federal Sources.....	12,391,969,808.34	4,648,832,202.70	7,596,361,468.22	146,776,137.42	119,315,306.43	27,460,830.99	146,776,137.42	119,315,306.43	27,460,830.99
TOTAL, RECEIPTS.....	\$ 88,888,110,451.42	\$ 26,181,180,056.36	\$ 26,489,956,732.20	\$ 36,226,973,662.86	\$ 119,315,306.43	\$ 36,107,658,356.43	\$ 36,226,973,662.86	\$ 119,315,306.43	\$ 36,107,658,356.43
EXPENDITURES:									
General Government.....	\$ 38,004,019,941.52	\$ 616,438,145.65	\$ 6,688,007,715.51	\$ 30,699,574,080.36	\$ 380,237.05	\$ 30,699,193,843.31	\$ 30,699,574,080.36	\$ 380,237.05	\$ 30,699,193,843.31
Health and Social Services.....	21,867,892,867.47	12,501,727,793.22	8,841,944,038.35	524,221,035.90	4,762.72	524,216,273.18	524,221,035.90	4,762.72	524,216,273.18
Education.....	14,265,793,240.94	8,921,449,220.79	2,304,359,581.55	3,039,984,438.60	0.00	3,039,984,438.60	3,039,984,438.60	0.00	3,039,984,438.60
Transportation.....	4,744,224,972.44	3,786,110,634.69	105,703,651.17	988,114,337.75	0.00	988,114,337.75	988,114,337.75	0.00	988,114,337.75
Debt Service.....	3,383,949,831.21	0.00	3,266,862,279.89	117,087,551.32	0.00	117,087,551.32	117,087,551.32	0.00	117,087,551.32
Public Protection and Justice.....	2,222,538,195.46	1,684,266,802.64	466,221,313.15	72,050,079.67	1,373,686.02	70,676,393.65	72,050,079.67	1,373,686.02	70,676,393.65
Refunds (taxes and other).....	1,633,234,963.61	15,915,651.96	1,502,295,056.99	115,024,254.66	22,704.50	115,001,550.16	115,024,254.66	22,704.50	115,001,550.16
Employment and Economic Development.....	1,128,677,663.04	159,534,578.28	952,326,122.64	16,816,962.12	3,268.05	16,813,694.07	16,816,962.12	3,268.05	16,813,694.07
Environment and Business Regulation.....	947,752,737.98	107,356,111.43	802,501,737.21	37,894,889.34	2,455,978.40	35,438,910.94	37,894,889.34	2,455,978.40	35,438,910.94
Voided Warrants Issued in Prior Years.....	(38,349,564.74)	(9,943,966.49)	(28,481,199.57)	75,601.32	(18,217.23)	93,818.55	75,601.32	(18,217.23)	93,818.55
TOTAL, EXPENDITURES.....	88,159,734,848.93	24,102,447,988.65	28,476,443,629.24	35,580,843,231.04	4,222,419.51	35,576,620,811.53	35,580,843,231.04	4,222,419.51	35,576,620,811.53
TRANSFERS:									
From Other Funds.....	\$ 12,988,377,107.08	\$ 5,315,186,074.04	\$ 7,529,821,271.86	\$ 143,369,761.18	\$ 0.00	\$ 143,369,761.18	\$ 143,369,761.18	\$ 0.00	\$ 143,369,761.18
To Other Funds.....	12,988,377,107.08	7,210,770,172.53	5,286,543,154.11	491,063,780.44	121,120,792.43	369,942,988.01	491,063,780.44	121,120,792.43	369,942,988.01
NET TRANSFERS.....	\$ 0.00	\$ (1,895,584,098.49)	\$ 2,243,278,117.75	\$ (347,694,019.26)	\$ (121,120,792.43)	\$ (226,573,226.83)	\$ (347,694,019.26)	\$ (121,120,792.43)	\$ (226,573,226.83)
NET CHANGE IN FUND BALANCES - BUDGETARY BASIS.....	\$ 738,375,602.49	\$ 183,147,969.22	\$ 256,791,220.71	\$ 298,436,412.56	\$ (6,027,905.51)	\$ 304,464,318.07	\$ 298,436,412.56	\$ (6,027,905.51)	\$ 304,464,318.07

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, 2006. "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).

E. Reclassifications

Certain Funds' classification as to appropriated or non-appropriated have changes from fiscal year 2005 to 2006. Also, some funds' names (but not the funds' numerical identifications) reported in fiscal year 2005 have been changed for fiscal year 2006. Such classification and name changes had no effect on the funds' reported income and 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.

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

FISCAL YEAR ENDED JUNE 30, 2006

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis		Add:		Deduct:		Transfers From Other Funds	Transfers To Other Funds	Available Cash Balance June 30, 2006	Expenditures (b) Lapse Period	Fund Balance - Budgetary Basis June 30, 2006
		June 30, 2005	June 30, 2006	Receipts Ordered Into Treasury	Other Funds	Expenditures (a)	Other Funds					
	Special State Funds (Continued):											
	Chicago and Northeast Illinois District Council of Carpenters.....	0.00	0.00	20,834.00	0.00	0.00	0.00	0.00	0.00	754,057.34	0.00	754,057.34
	Child Abuse Prevention.....	525,253.46	103.03	413,928.25	0.00	22,202.71	1,894.00	22,202.71	389,934.57	29,731.81	29,731.81	360,202.76
	Child Labor and Day and Temporary Child Services Enforcement.....	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00	4,900.00
	Child Sexual Abuse.....	0.00	0.00	128,190,001.67	30,000,300.00	140,007,547.75	2,177,848.00	140,007,547.75	3,704,440.18	15,696,062.22	15,696,062.22	11,991,622.04
	Child Support Administrative.....	(12,300,465.74)	0.00	19,805,810.87	2,080.00	15,392,809.97	0.00	15,392,809.97	14,463,550.61	734,140.72	13,729,409.89	13,729,409.89
	Clean Air Act (CAA) Permit.....	10,048,469.71	0.00	211,811.08	0.00	246,906.46	145,383.00	246,906.46	174,152.19	20,974.55	153,177.64	153,177.64
	Coal Mining Regulatory.....	354,630.57	0.00	5,241,265.71	0.00	13,674,659.02	1,867,692.00	13,674,659.02	7,956,666.21	5,769,539.00	2,187,127.21	2,187,127.21
	Coal Technology Development Assistance.....	1,007,507.62	0.00	101,073.32	0.00	133,916.65	104,480.00	133,916.65	364,461.61	0.00	364,461.61	364,461.61
	Community Health Center Care.....	501,784.94	937,812.63	80,373,241.00	1,901.00	73,827,920.40	24,799.00	73,827,920.40	7,466,235.23	1,426,448.87	6,033,786.36	6,033,786.36
	Community Mental Health Medicaid Trust.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Community MH/DD Service Provider Participation Fee Trust.....	46,636.59	0.00	2,697,701.77	0.00	2,226,654.89	46,636.59	2,226,654.89	2,380,399.80	154,834.94	2,225,564.86	2,225,564.86
	Community Water Supply Laboratory.....	2,635,605.92	0.00	365,807.23	0.00	490,561.27	0.00	490,561.27	1,189,364.85	60,845.26	1,128,519.59	1,128,519.59
	Comptroller's Administrative.....	1,314,118.89	0.00	0.00	0.00	7,619,801.35	61,387.00	7,619,801.35	4,336,871.13	290,407.32	4,046,463.81	4,046,463.81
	Conservation 2000.....	0.00	0.00	11,000,254.00	0.00	0.00	0.00	11,000,254.00	0.00	0.00	0.00	0.00
	Conservation 2000 Projects.....	6,699,203.88	0.00	424.00	0.00	1,997,134.32	0.00	1,997,134.32	4,688,458.56	0.00	4,688,458.56	4,688,458.56
	Continuing Legal Education Trust.....	95,769.76	0.00	130,630.00	38.00	155,924.17	23,419.00	155,924.17	47,094.59	3,099.78	43,994.81	43,994.81
	Corporate Franchise Tax Refund.....	0.00	0.00	2,853,176.79	0.00	313,289.28	1,551,948.00	313,289.28	1,991,349.10	0.00	1,991,349.10	1,991,349.10
	Corporate Headquarters Relocation Assistance.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	County Provider Trust.....	(51,493,627.98)	0.00	1,630,411,846.00	0.00	1,570,746,606.30	0.00	1,570,746,606.30	1,214,952.00	39,701,133.42	214,952.00	214,952.00
	Court of Claims Administration and Grant.....	56,302.03	0.00	182,446.00	0.00	213,795.52	3.51	213,795.52	8,171,611.72	1,666.98	(31,529,521.70)	(31,529,521.70)
	Credit Enhancement Development.....	51.00	0.00	0.00	0.00	0.00	51.00	0.00	3.51	1,666.98	(1,663.47)	(1,663.47)
	Credit Union.....	6,353,359.93	0.00	262,090.00	1,775.00	2,033,093.90	6,444,005.00	2,033,093.90	3,940,126.03	91,916.23	3,848,209.80	3,848,209.80
	Criminal Justice Information Systems Trust.....	514,343.34	0.00	1,862,992.14	0.00	1,909,036.83	5,693.00	1,909,036.83	462,605.65	332,665.10	129,940.55	129,940.55
	Cycle Rider Safety Training.....	5,485,590.20	0.00	3,926,980.55	0.00	3,027,713.93	0.00	3,027,713.93	6,384,856.82	464.36	6,384,392.46	6,384,392.46
	DCFS Children's Services.....	(28,507,888.92)	0.00	431,240,211.84	3,777,904.17	391,663,588.15	13,649,636.00	391,663,588.15	1,197,002.94	35,248,187.24	(34,051,184.30)	(34,051,184.30)
	DCFS Training.....	(582,334.90)	0.00	5,144,039.00	0.00	47,333.93	0.00	47,333.93	3,968,744.93	64,052.21	3,904,692.72	3,904,692.72
	Death Certificate Surcharge.....	4,137,952.50	0.00	1,840,366.00	0.00	722,787.57	1,286,786.00	722,787.57	4,780.05	0.00	0.00	0.00
	Debt Collection.....	0.00	0.00	4,780.05	0.00	0.00	0.00	0.00	4,780.05	0.00	0.00	4,780.05
	Department of Business Services Special Operations.....	2,382,430.44	0.00	8,306,764.00	0.00	3,292,246.78	2,001,107.00	3,292,246.78	5,395,840.66	286,053.72	5,109,786.94	5,109,786.94
	Department of Corrections Reimbursement and Education.....	(1,785,999.30)	0.00	43,375,379.42	2,879.00	33,792,425.13	4,635,888.00	33,792,425.13	3,163,945.99	3,859,583.18	(695,637.19)	(695,637.19)
	Design Professionals Administration and Investigation.....	364,972.00	0.00	1,356,515.56	0.00	493,810.97	436,167.00	493,810.97	791,509.59	30,834.25	760,675.34	760,675.34
	Diabetes Research Checkoff.....	0.00	0.00	0.00	93,631.04	0.00	0.00	0.00	93,631.04	0.00	0.00	93,631.04
	Digital Divide Elimination.....	1,784,984.39	0.00	5,033,678.54	0.00	412,793.00	412,793.00	412,793.00	3,189,151.03	1,667,492.00	1,521,659.03	1,521,659.03
	Digital Divide Elimination Infrastructure.....	10,200,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	10,160,000.00	0.00	10,160,000.00	10,160,000.00
	Domestic Violence Abuser Services.....	33,308.11	0.00	14,031.80	0.00	36,805.00	0.00	36,805.00	10,534.91	0.00	10,534.91	10,534.91
	Domestic Violence Shelter and Service.....	243,613.46	0.00	592,810.17	507.50	443,618.00	67,500.00	443,618.00	325,813.13	70,945.00	254,868.13	254,868.13
	Downstate Public Transportation.....	20,973,535.90	0.00	0.00	72,220,990.00	62,963,723.29	8,361,896.55	62,963,723.29	21,868,906.06	1,961,300.83	19,907,605.23	19,907,605.23
	Drum Shop.....	72,246.07	0.00	5,949,508.50	0.00	796,871.00	796,871.00	796,871.00	1,459,049.51	122,390.80	1,336,658.71	1,336,658.71
	Drivers Education.....	0.00	0.00	17,729,897.71	8.00	76,693.07	76,693.07	76,693.07	1,845,734.05	0.00	1,845,734.05	1,845,734.05
	Drug Rebate.....	105,246,019.11	0.00	399,999,868.00	424,124,563.18	811,650,953.49	17,332,724.00	811,650,953.49	100,386,772.80	11,136,732.58	89,250,040.22	89,250,040.22
	Drug Traffic Prevention.....	41,691.98	0.00	134,107.38	0.00	86,745.58	31,423.00	86,745.58	57,630.78	0.00	57,630.78	57,630.78
	Drug Treatment.....	23,043.99	0.00	4,070,441.70	0.00	293,822.00	293,822.00	293,822.00	330,188.69	93,261.00	236,927.69	236,927.69
	Drunk and Drugged Driving Prevention.....	(43,477.58)	0.00	1,799,460.00	0.00	1,452,757.26	57,264.00	1,452,757.26	245,961.16	194,892.65	51,068.51	51,068.51
	Drycleaner Environmental Response Trust.....	4,958,654.13	0.00	3,661,411.48	2,252.00	4,934,884.13	18,936.00	4,934,884.13	3,668,497.48	426,414.64	3,242,082.84	3,242,082.84
	EMS Assistance.....	93,715.70	0.00	80,366.00	0.00	93,086.00	40,923.00	93,086.00	40,072.70	9,780.00	30,292.70	30,292.70
	Economic Research and Information.....	135,171.00	0.00	69,273.37	0.00	53,305.00	53,305.00	53,305.00	113,870.07	14,338.15	99,531.92	99,531.92
	Emergency Planning and Training.....	66,978.40	0.00	0.00	0.00	14,452.53	28,845.00	14,452.53	23,680.87	27,665.00	20,915.87	20,915.87
	Emergency Public Health.....	349,340.73	0.00	3,408,244.67	0.00	535,777.00	535,777.00	535,777.00	1,087,679.01	872,679.03	214,666.98	214,666.98
	Emergency Response Reimbursement.....	49,742.00	0.00	0.00	0.00	0.00	15,873.00	0.00	33,869.00	0.00	33,869.00	33,869.00
	End Stage Renal Disease Facility Licensing.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Energy Assistance Contribution.....	258,584.66	0.00	0.00	0.00	0.00	258,584.66	0.00	258,584.66	0.00	0.00	0.00
	Energy Efficiency Trust.....	3,034,783.16	0.00	2,147,695.66	0.00	1,108,379.09	1,549,306.00	1,108,379.09	2,524,793.73	302,298.25	2,222,495.48	2,222,495.48
	Environmental Laboratory Certification.....	219,999.14	0.00	540,476.41	0.00	522,600.90	112,996.00	522,600.90	124,878.65	820.66	124,057.99	124,057.99

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

FISCAL YEAR ENDED JUNE 30, 2006

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis		Receipts		Add:		Deduct:		Available Cash Balance June 30, 2006	Expenditures (b) Lapse Period	Fund Balance - Budgetary Basis June 30, 2006
		June 30, 2005	June 30, 2006	Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)					
	Special State Funds (Continued):											
	Environmental Protection Permit and Inspection.....	2,995,685.03		12,192,912.39	2,080.00			9,752,623.82	212,696.00	5,225,357.60	186,459.70	5,038,897.90
	Epilepsy Treatment and Education Grants-in-Aid.....	(1,718,245.40)		0.00	24,019.79			0.00	1,117.00	24,019.79	0.00	24,019.79
	Estate Tax Collection Distributive.....	36,746.72		0.00	16,359,719.45			14,640,357.05	31,825.00	0.00	1,156,125.15	(1,156,125.15)
	Explosives Regulatory.....	82,159.04		313,802.00	0.00			77,111.48	48,941.00	64,830.24	4,126.39	60,703.85
	Facility Licensing.....	3,176,313.55		30,276,097.06	0.00			223,379.98	1,743,924.00	123,640.06	4,781.21	118,858.85
	Fair and Exposition.....	(177,140.17)		0.00	1,661,492.77			1,330,252.00	22,585.00	1,763,630.32	0.00	1,763,630.32
	Family Care.....	13,740.00		2,017,807.57	0.00			25,632,790.94	14,970.00	4,443,580.95	3,491,832.97	951,747.98
	Family Responsibility.....	0.00		0.00	0.00			0.00	0.00	0.00	0.00	14,970.00
	Federal Asset Forfeiture.....	0.00		0.00	0.00			0.00	0.00	292,654.41	0.00	292,654.41
	Federal Financing Cost Reimbursement.....	2,459,839.99		0.00	0.00			1,313,863.00	0.00	0.00	0.00	0.00
	Federal High Speed Rail Trust.....	(19,096,845.48)		174,656,248.31	0.00			151,282,136.07	3,660,750.57	616,516.19	13,056,246.77	(12,439,730.58)
	Food Control.....	492,174.85		559,192.07	0.00			852,307.18	625,545.00	632,961.62	87,472.76	545,488.86
	Fertilizer Control.....	6,277,770.12		8,554,090.37	0.00			133,110.40	317,791.00	288,540.33	181,952.19	311,925.19
	Financial Institution.....	26,250,686.63		22,722,211.51	55.00			2,942,753.06	4,906,234.28	181,952.93	4,058,891.02	4,724,281.35
	Fire Prevention.....	1,164,031.54		4,462,147.91	0.00			13,102,807.46	35,386,765.68	1,338,493.22	4,058,891.02	31,327,874.66
	Fire Truck Revolving Loan.....	35,792.69		230,574.00	0.00			193,473.12	22,560.00	50,333.57	4,244.95	46,088.62
	Firearm Owner's Notification.....	1,176,194.54		174,219.00	0.00			932,122.65	536,210.00	1,350,413.54	214,562.79	1,350,413.54
	Food and Drug Safety.....	870,653.03		1,311,613.49	0.00			17,721,342.51	0.00	0.00	0.00	0.00
	Foreign Language Interpreter.....	0.00		0.00	0.00			63,051.82	0.00	0.00	0.00	0.00
	Fund for Illinois' Future.....	57,424,345.02		78,225.50	0.00			86,262.90	0.00	39,703,214.70	3,750.20	39,703,214.70
	General Assembly Computer Equipment Revolving.....	47,771.59		117,326.33	0.00			2,839,905.46	0.00	78,835.02	1,214.62	77,620.40
	General Assembly Operations Revolving.....	10,921,949.41		13,605,386.35	0.00			7,191.00	0.00	13,504,511.30	167,283.77	13,337,227.53
	General Professions Dedicated.....	31,642.82		2,001,948.06	0.00			0.00	0.00	2,026,399.88	499,612.00	1,526,787.88
	Good Samaritan Energy Trust.....	6,414.76		15,500.00	0.00			127,434.03	1,592.00	5,995.31	0.00	5,995.31
	Governor's Grant.....	797,784.88		396,667.82	0.00			43,514.96	136,547.00	330,471.67	0.00	330,471.67
	Group Workers' Compensation Pool Insolvency.....	112,942.36		68,567.51	0.00			15,220,747.42	33,937.00	104,057.89	10,149.00	93,908.89
	Guardianship and Advocacy.....	16,215,006.68		8,841,544.12	0.00			1,264.25	0.00	11,835,803.38	392,593.92	11,443,209.46
	Hazardous Waste.....	82,686.20		13,500.00	0.00			14,939.00	14,939.00	79,982.95	0.00	79,982.95
	Hazardous Waste Occupational Licensing.....	336,753.34		418,897.78	0.00			0.00	158,062.00	471,984.00	471,984.00	125,595.12
	Hazardous Waste Research.....	16,442,772.62		423.00	0.00			0.00	0.00	16,443,195.62	0.00	16,443,195.62
	Health and Human Services Medicaid Trust.....	597,631.63		1,747,232.47	0.00			1,166,790.73	302,016.00	876,057.37	26,803.93	849,253.44
	Health Facility Plan Review.....	(77,515,362.60)		1,672,806,294.50	0.00			1,564,237,142.36	17,015,100.00	14,038,689.54	58,706,390.97	(44,667,701.43)
	Health Insurance Reserve.....	281,465.70		81,540.00	0.00			63,425.37	109,154.00	190,426.33	0.00	190,426.33
	Hearing Instrument Dispenser Examining and Disciplinary.....	145.00		11,500.00	0.00			0.00	0.00	11,645.00	0.00	11,645.00
	HeartSaver AED.....	127,253,697.24		3,902,350.80	0.00			67,373,435.94	437,116.00	63,782,612.10	578,905.61	63,203,706.49
	Help Illinois Vote.....	1,402,552.04		362,059.00	0.00			57,919.06	0.00	1,269,575.98	2,682.06	1,266,893.92
	Home Inspector Administration.....	3,697.38		0.00	0.00			0.00	0.00	0.00	0.00	0.00
	Homelessness Prevention.....	1,784,612.70		10,526,325.17	0.00			6,160,348.74	2,915,676.02	3,234,913.11	562,206.09	2,672,707.02
	Horse Racing.....	10,563.00		79,021,623.00	0.00			161,152,466.70	(846,110.70)	5,000,000.00	0.00	5,000,000.00
	Hospital Basic Services Preservation.....	(1,394,219.00)		23,413,480.31	319.00			21,666,699.76	0.00	332,880.55	1,975,908.18	(1,663,027.63)
	Hospital Provider.....	331,726.33		261,352.23	0.00			201,008.50	0.00	392,069.76	6,706.82	385,362.94
	ICCB Adult Education.....	0.00		47,860.00	0.00			47,860.00	0.00	0.00	0.00	0.00
	ICCB Federal Trust.....	79,638.05		290,779.62	0.00			59,112.03	2,63,940.18	47,365.46	3,045.08	44,320.38
	ICCB Instructional Development and Enhancement Applications Revolving.....	4,960.00		840.00	0.00			0.00	0.00	5,800.00	0.00	5,800.00
	ISAC Accounts Receivable.....	36,842,317.36		3,000.00	0.00			58,497,512.25	5,799,597.00	43,661,323.98	23,810,800.00	19,850,523.98
	Illinois Adoption Registry and Medical Information Exchange.....	227,765.09		8,300.00	0.00			0.00	0.00	230,765.09	82,975.00	147,790.09
	Illinois Affordable Housing Trust.....	855.00		4,500.00	0.00			0.00	0.00	42,875.00	0.00	42,875.00
	Illinois AgriFIRST Program.....	0.00		2,063.70	0.00			0.00	0.00	2,918.70	0.00	2,918.70
	Illinois Animal Abuse.....	835,455.02		3,405,450.76	150.00			1,635,562.22	1,654,419.66	951,073.90	130,289.06	820,784.84
	Illinois Aquaculture Development.....	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00
	Illinois Beach Marina.....	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00
	Illinois Brain Tumor Research.....	0.00		0.00	0.00			0.00	0.00	37,286.74	0.00	37,286.74
	Illinois Building Commission Revolving.....	1,398.06		0.00	0.00			0.00	1,398.06	0.00	0.00	0.00

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

FISCAL YEAR ENDED JUNE 30, 2006

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis		Receipts		Transfers From Other Funds		Transfers To Other Funds		Deduct:		Available Cash Balance		Expenditures (b)		Fund Balance - Budgetary Basis		
		June 30, 2005	June 30, 2006	Ordered Into Treasury	Add:	Other Funds	Other Funds	Expenditures (a)	Expenditures (b)	June 30, 2006	June 30, 2006	Lapse Period	June 30, 2006	June 30, 2006				
	Special State Funds (Continued):																	
	Illinois Charity Bureau.....	1,303,353.68	1,192,873.28	1,192,873.28	0.00	52.00	0.00	937,866.14	0.00	8,508.50	1,558,412.82	8,508.50	1,549,904.32					
	Illinois Clean Water.....	3,344,606.39	17,447,928.13	17,447,928.13	0.00	2,015,690.67	11,253,375.00	6,593,413.53	0.00	646,816.41	4,961,436.66	646,816.41	4,314,620.25					
	Illinois Community College Board Contracts and Grants.....	(115,112.05)	1,899,623.86	1,899,623.86	0.00	182.00	9.00	1,434,917.53	0.00	1,010,320.59	349,767.28	1,010,320.59	(660,553.31)					
	Illinois Department of Agriculture Laboratory Services Revolving.....	601,297.96	644,875.24	644,875.24	0.00	0.00	242,994.00	645,991.09	0.00	49,432.29	357,188.11	49,432.29	307,755.82					
	Illinois Fire Fighters' Memorial.....	1,188,053.30	354,581.26	354,581.26	0.00	0.00	121,122.00	500,000.00	0.00	1,150,000.00	2,937,521.50	1,150,000.00	1,787,521.50					
	Illinois Forestry Development.....	(226,955.55)	1,978,248.47	1,978,248.47	0.00	166.00	117,686.04	4,206.81	0.00	242,828.22	62,008.05	242,828.22	(180,820.17)					
	Illinois Future Teacher Corps Scholarship.....	23,137.00	22,733.00	22,733.00	0.00	0.00	4,836.00	0.00	0.00	41,034.00	0.00	41,034.00	0.00					
	Illinois Gaming Law Enforcement.....	288,474.82	3,791,448.48	3,791,448.48	0.00	0.00	657,906.00	1,919,475.68	0.00	1,352,115.59	1,502,541.62	1,352,115.59	150,426.03					
	Illinois Habitat.....	1,612,982.03	1,396,092.36	1,396,092.36	46.00	0.00	142,458.10	922,627.13	0.00	1,944,035.16	1,944,035.16	1,944,035.16	1,944,035.16					
	Illinois Health Facilities Planning.....	410,360.75	2,318,002.45	2,318,002.45	0.00	0.00	165,157.00	1,395,102.70	0.00	1,168,103.50	1,168,103.50	1,168,103.50	1,041,288.51					
	Illinois Historic Sites.....	602,884.47	2,186,029.34	2,186,029.34	750.00	0.00	138,877.00	1,588,864.16	0.00	1,061,922.65	503,769.76	1,061,922.65	588,152.89					
	Illinois Mathematics and Science Academy Income.....	961,995.81	1,322,696.27	1,322,696.27	146.00	0.00	2,330.00	1,071,784.18	0.00	66,847.66	1,143,876.24	66,847.66	1,143,876.24					
	Illinois Military Family Relief.....	2,071,153.48	757,193.47	757,193.47	207,009.10	0.00	31,469.00	832,416.69	0.00	2,202,939.36	48,500.00	2,202,939.36	2,154,439.36					
	Illinois National Guard Armory Construction.....	235,008.53	0.00	0.00	0.00	0.00	0.00	51,966.41	0.00	151,573.12	0.00	151,573.12	0.00					
	Illinois Pan Hellenic Trust.....	20,958.14	14,050.00	14,050.00	0.00	0.00	0.00	17,884.00	0.00	14,050.00	0.00	14,050.00	14,050.00					
	Illinois Racing Quarterhorse Breeders.....	13,125.00	40,750.00	40,750.00	0.00	0.00	0.00	45,000.00	0.00	22,672.56	22,672.56	22,672.56	21,422.56					
	Illinois Route 66 Heritage Project.....	523,005.63	568,551.99	568,551.99	0.00	0.00	236,357.00	726,590.66	0.00	8,875.00	121,667.98	8,875.00	121,667.98					
	Illinois School Asbestos Abatement.....	0.00	34,500,000.00	34,500,000.00	0.00	0.00	0.00	34,500,000.00	0.00	0.00	0.00	0.00	0.00					
	Illinois Sports Facilities.....	277,403.91	3,350.00	3,350.00	1,679,981.10	0.00	147,832.00	1,346,258.28	0.00	466,644.73	171,987.54	466,644.73	294,647.19					
	Illinois Standardbred Breeders.....	1,624,834.51	283,775.92	283,775.92	0.00	0.00	426,734.00	653,372.07	0.00	838,504.36	35,669.71	838,504.36	802,834.65					
	Illinois State Dental Disciplinary.....	547,925.71	5,283,648.06	5,283,648.06	0.00	0.00	91,070.00	4,654,779.11	0.00	255,664.87	1,085,724.66	255,664.87	830,059.79					
	Illinois State Fair.....	10,008,574.95	7,070,501.16	7,070,501.16	0.00	0.00	2,225,671.00	3,050,653.47	0.00	11,802,751.64	154,920.18	11,802,751.64	11,647,831.46					
	Illinois State Medical Disciplinary.....	5,326,031.08	5,336,240.74	5,336,240.74	0.00	0.00	1,151,732.00	1,757,113.37	0.00	7,753,426.45	96,605.72	7,753,426.45	7,656,820.73					
	Illinois State Pharmacy Disciplinary.....	762,092.23	80,079.03	80,079.03	0.00	0.00	342,239.00	1,800.00	0.00	498,132.26	125.00	498,132.26	498,007.26					
	Illinois State Podiatric Disciplinary.....	28,687.24	21,150.00	21,150.00	0.00	0.00	5,589.00	11,465.64	0.00	32,782.60	(500.00)	32,782.60	33,282.60					
	Commission Contracts and Grants.....	0.52	0.00	0.00	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00					
	Illinois Student Assistance Commission Higher Ednet.....	(2,094,298.56)	20,449,616.40	20,449,616.40	0.00	0.00	906.00	15,394,546.14	0.00	2,959,865.70	4,531,007.26	2,959,865.70	(1,571,141.56)					
	Illinois Thoroughbred Breeders.....	(193,158.81)	4,950.00	4,950.00	2,402,144.01	0.00	212,113.00	1,798,690.23	0.00	203,131.97	453,953.22	203,131.97	(250,821.25)					
	Illinois Underground Utility Facilities																	
	Damage Prevention.....	13,337.50	51,037.50	51,037.50	0.00	0.00	2,175.00	38,975.00	0.00	23,225.00	0.00	23,225.00	23,225.00					
	Illinois Veterans' Assistance.....	0.00	1,307,170.00	1,307,170.00	0.00	0.00	0.00	0.00	0.00	1,307,170.00	0.00	1,307,170.00	1,307,170.00					
	Illinois Veterans' Home.....	127,013.43	0.00	0.00	111,181.52	0.00	0.00	0.00	0.00	238,194.95	0.00	238,194.95	238,194.95					
	Illinois Veterans' Rehabilitation.....	772,713.12	1,273.80	1,273.80	4,315,300.00	0.00	576,591.00	3,341,970.30	0.00	1,170,725.62	717,807.34	1,170,725.62	452,918.28					
	Illinois Wildlife Preservation.....	658,901.18	129,284.01	129,284.01	209,114.87	0.00	322,331.77	674,968.29	0.00	674,968.29	0.00	674,968.29	674,968.29					
	Illinois Workers' Compensation Commission Operations.....	4,247,068.20	15,593,108.31	15,593,108.31	10,274,714.83	0.00	13,980,849.89	14,435,665.90	0.00	1,698,375.55	1,360,556.26	1,698,375.55	337,819.29					
	Income Tax Refund.....	139,311,241.30	1,548,379,408.06	1,548,379,408.06	5,869,951.86	0.00	139,279,911.55	1,432,006,020.87	0.00	122,274,668.80	0.00	122,274,668.80	122,274,668.80					
	Independent Academic Medical Center.....	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00					
	Industrial Hygiene Regulatory and Enforcement.....	12,745.48	3,605.00	3,605.00	0.00	0.00	3,564.00	9,970.75	0.00	2,815.73	0.00	2,815.73	2,815.73					
	Innovations in Long-term Care Quality Demonstration Grants.....	2,081,867.82	766,063.51	766,063.51	0.00	0.00	0.00	0.00	0.00	2,847,931.33	0.00	2,847,931.33	2,847,931.33					
	Insurance Financial Regulation.....	7,189,251.04	17,941,072.59	17,941,072.59	0.00	0.00	10,933,028.00	8,905,718.34	0.00	395,349.42	5,291,577.29	395,349.42	4,896,227.87					
	Insurance Premium Tax Refund.....	588,774.75	1,221,740.00	1,221,740.00	0.00	0.00	200,747.00	1,016,854.23	0.00	592,913.52	0.00	592,913.52	592,913.52					
	Insurance Producer Administration.....	532,973.68	22,655,061.22	22,655,061.22	0.00	0.00	13,965,264.00	6,610,094.18	0.00	286,559.67	3,353,563.58	286,559.67	3,067,003.91					
	International and Promotional.....	6,113,758.31	8,157,104.24	8,157,104.24	0.00	0.00	602,827.00	6,551,867.39	0.00	502,318.90	14,853.80	502,318.90	439,225.42					
	International Tourism.....	6,113,758.31	8,157,104.24	8,157,104.24	0.00	0.00	602,827.00	6,551,867.39	0.00	502,318.90	14,853.80	502,318.90	439,225.42					
	Juvenile Accountability Incentive Block Grant.....	11,858,367.53	2,289,103.71	2,289,103.71	0.00	0.00	20,278.00	4,912,739.42	0.00	3,698,731.49	3,698,731.49	3,698,731.49	5,515,722.33					
	Juvenile Rehabilitation Services Medicaid Matching.....	(255,204.18)	1,798,574.00	1,798,574.00	0.00	0.00	0.00	1,530,043.67	0.00	179,662.55	13,326.15	179,662.55	(166,336.40)					
	Keep Illinois Beautiful.....	498,915.97	2,064,003.86	2,064,003.86	0.00	0.00	240,256.00	1,680,840.23	0.00	641,823.60	141,032.55	641,823.60	500,791.05					
	LEADS Maintenance.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
	Landfill Closure and Post-Closure.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

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

FISCAL YEAR ENDED JUNE 30, 2006

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis		Receipts		Transfers From Other Funds		Transfers To Other Funds		Deduct:		Available Cash Balance		Expenditures (b) Lapse Period		Fund Balance - Budgetary Basis	
		June 30, 2005	June 30, 2006	Ordered Into Treasury				Expenditures (a)	June 30, 2006	June 30, 2006	June 30, 2006	June 30, 2006	June 30, 2006	June 30, 2006			
	Special State Funds (Continued):																
0975	Large Business Attraction	3,992,161.17		777,678.24	0.00	401,371.00	1,691,524.90								7,391.25		2,669,552.26
0272	LaSalle Veterans Home	1,196,623.44		3,829,520.04	922.00	0.00	2,807,822.98								441,031.36		1,778,211.14
0769	Lawyers' Assistance Program	530,231.30		425,600.00	0.00	0.00	525,000.00								0.00		430,831.30
	Lead Poisoning, Screening, Prevention and Abatement	(149,879.86)		2,454,053.73	0.00	164,575.00	2,004,736.11								380,657.00		(245,794.24)
0360	Leukemia Treatment and Education	1,681.11		0.00	0.00	0.00	1,681.11								0.00		1,681.11
0691	Lieutenant Governor's Grant	12,293.35		21,600.00	0.00	188.00	33,705.35								3,775.54		29,929.81
0924	Live and Learn	60,846.10		0.00	0.00	20,904,000.00	8,633.00								1,854,292.51		375,016.79
0026	Livestock Management Facilities	139,700.00		33,580.00	0.00	47,800.00	20,741.21								104,738.79		104,555.88
0430	Livestock Registration Administration	193,840.76		613,400.00	0.00	0.00	360,190.00								10,155.59		436,895.17
0044	Local Government Distributive	(13,134,651.18)		1,118,945,009.21	30,090.22	30,090.22	1,105,733,209.49								13,015,129.31		(12,968,070.99)
0515	Local Tourism	463,590.49		14,501,518.61	0.00	780,168.00	11,243,487.85								1,027,672.98		1,913,780.27
0969	Long Term Care Monitor/Receiver	1,647,687.82		1,559,056.44	0.00	506,954.00	605,423.80								2,094,366.46		2,040,250.13
0285	Long Term Care Provider	18,876,086.11		647,524,114.88	83,353,471.34	33,418.00	722,351,474.40								79,427,454.26		(52,058,674.33)
0345	Lou Gehrig's Disease (ALS) Research	98,933.77		10.00	0.00	85,951.78	98,000.00								0.00		86,895.55
0061	Mammography	45,966.00		110,228.00	0.00	0.00	138,068.00								18,126.00		0.00
0599	Mandatory Arbitration	7,625,680.61		5,978,030.81	0.00	2,767.00	3,791,819.77								126,504.87		9,682,619.78
0252	Manteno Veterans Home	875,299.19		10,837,467.61	1,997.00	0.00	6,638,411.84								1,542,209.02		3,534,142.94
0980	Master Corps Scholarship	12,785.00		32,258.00	0.00	0.00	30,000.00								0.00		15,043.00
0508	Master Mason	45,218.00		44,434.00	0.00	0.00	75,000.00								0.00		14,652.00
0770	McCormick Place Expansion Project	6,394,523.05		133,713,477.88	0.00	28,030,475.76	101,861,327.02								0.00		10,176,198.15
0347	Medicaid Buy-In Program Revolving	940,473.00		514,348.00	0.00	318,894.00	1,790.00								0.00		1,134,137.00
0237	Medical Fraud and Abuse Prevention	116,613.98		0.00	0.00	60,306.00	9,970.00								10,246.38		36,091.60
0486	Medical Research and Development	2,191,498.01		12,800,534.00	27.00	534.00	12,800,000.00								0.00		27.00
0808	Medical Special Purpose Trust	(83,978.75)		28,173,212.84	936.00	13,008,160.00	3,217,362.52								127,127.32		285,974.17
0050	Mental Health	554,105.84		1,200,000.00	0.00	0.00	12,815,719.87								360,643.95		1,905,646.27
0134	Mental Health Transportation	0.00		8,661,525.38	0.00	15,947.00	6,961,221.05								1,010,236.61		1,228,226.56
0920	Metabolic Screening and Treatment	0.00		1,225.20	0.00	0.00	0.00								0.00		1,225.20
0283	Methamphetamine Law Enforcement	328,536.26		9,274,547.74	0.00	791,804.00	7,728,946.25								218,363.75		863,970.00
0794	Metro-East Public Transportation	16,875,282.80		0.00	37,922,810.80	37,926,821.19	0.00								0.00		16,871,272.41
0053	Metropolitan Exposition Auditorium and Office Building	5,455.76		0.00	0.00	0.00	31,184,408.84								0.00		5,455.76
0961	Metropolitan Fair and Exposition Authority Improvement Bond	283,563.90		365,170.97	0.00	91,468.00	424,941.02								14,206.84		118,119.01
0043	Military Affairs Trust	10,720.32		100.00	0.00	0.00	0.00								4,850.00		5,970.32
0352	Minority and Female Business Enterprise	879,717.94		0.00	0.00	879,700.00	0.00								0.00		17.94
0649	Monetary Award Program Reserve	215,374.34		2,334,920.00	0.00	315,620.00	1,949,263.75								0.00		285,410.59
0420	Motor Carrier Safety Inspection	58,368.22		7,650.00	0.00	19,673.00	(7,700.00)								0.00		54,045.22
0289	Motor Fuel and Petroleum Standards	3,582,950.55		11,976,784.00	0.00	5,492.00	6,239,078.18								1,427,276.62		7,887,887.75
0622	Motor Vehicle License Plate	841,909.90		6,297,937.08	0.00	250,000.00	384,389.21								20,427.08		502,042.50
0323	Motor Vehicle Review Board	4,365,437.89		6,297,937.08	0.00	1,492,680.00	4,515,684.78								1,432,255.89		3,222,754.30
0156	Motor Vehicle Theft Prevention Trust	112,275.60		0.00	105,652.84	0.00	126,527.51								49,732.93		41,668.00
0604	Multiple Sclerosis Assistance	0.00		0.00	0.00	0.00	91,400.93								0.00		0.00
0721	National Guard Grant	15,858,465.80		17,489,403.21	374.00	1,431,325.00	8,860,468.26								448,360.04		22,608,089.71
0238	Natural Areas Acquisition	(1,644.68)		0.00	3,000.00	834.00	521.32								0.00		521.32
0375	Natural Heritage	89,294.37		54,581.98	0.00	79,796.00	61,435.87								2,640.30		4.18
0914	Natural Resources Information	4,177.44		0.00	0.00	4,177.44	0.00								0.00		0.00
0126	New Technology Recovery	12,542,276.22		17,767,435.92	0.00	129,658.00	14,959,642.47								1,857,671.73		13,362,739.94
0796	Nuclear Safety Emergency Preparedness	5,537,237.31		10,118,044.29	0.00	2,514,715.00	2,113,382.00								120,591.55		10,906,593.05
0258	Nursing Dedicated and Professional	145.00		0.00	0.00	0.00	0.00								0.00		0.00
0348	Nursing Home Grant Assistance	1,982,013.53		594,553.82	0.00	244,815.00	281,540.92								0.00		2,050,211.43
0574	Off-Highway Vehicle Trails	51,302,493.39		40,845,419.08	1,475.00	303,825.00	12,827,800.88								38,108.71		76,079,652.88
0229	Open Space Lands Acquisition and Development	92,158.00		125,330.01	0.00	92,541.00	372,560.90								17,344.74		579,048.19
0259	Optometric Licensing and Disciplinary Board	7,100,776.46		6,668,327.01	0.00	10,250,465.37	10,250,465.37								1,915,966.77		7,179,002.33
0716	Organ Donor Awareness	10,975.00		19,115.00	0.00	0.00	26,740.00								3,260.00		90.00
0962	Park and Conservation	296,919.31		163,930.00	0.00	190,829.00	71,774.45								3,255.75		194,990.11
0585	Park District Youth Program	0.00		0.00	0.00	0.00	0.00								0.00		0.00
0562	Pawnbroker Regulation	0.00		0.00	0.00	0.00	0.00								0.00		0.00

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

FISCAL YEAR ENDED JUNE 30, 2006

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis		Receipts		Transfers From		Transfers To		Deduct:		Fund Balance - Budgetary Basis
		June 30, 2005	June 30, 2006	Ordered Into Treasury	Other Funds	Other Funds	Other Funds	Expenditures (a)	Expenditures (b) Lapse Period	June 30, 2006		
	Special State Funds (Continued):											
	Penny Severns Breast and Cervical Cancer Research.....	692,107.44		200,010.00	0.00	226,550.82	0.00	403,564.70	715,103.56	176,987.08	538,116.48	
	Personal Property Tax Replacement.....	185,273,660.66		1,202,193,161.47	95,688.00	125,015,463.67	95,688.00	1,281,448,838.56	230,937,759.24	499,864.68	230,437,894.56	
	Pesticide Control.....	872,511.40		3,350,640.10	0.00	57,747.16	1,015,191.00	2,060,635.91	1,147,524.59	322,449.44	824,875.15	
	Pet Population Control.....	55,075.00		69,375.00	0.00	0.00	0.00	0.00	182,197.16	0.00	182,197.16	
	Petroleum Resources Revolving.....	353,795.14		574,310.80	0.00	0.00	29,800.00	469,228.00	429,077.94	20,772.00	408,305.94	
	Plugging and Restoration.....	213,680.37		1,636,625.00	0.00	0.00	42,385.00	255,988.19	375,161.01	48,604.33	326,556.68	
	Plumbing Licensure and Program.....	2,093,617.09		1,636,625.00	0.00	0.00	131,145.00	1,087,916.71	2,511,180.38	66,791.87	2,444,388.51	
	Police Memorial Committee.....	49,098.00		67,188.00	0.00	0.00	0.00	80,000.00	36,286.00	0.00	36,286.00	
	Police Training Board Services.....	110,621.91		35,916.20	0.00	0.00	3,440.00	9,073.56	12,780.73	47.35	12,733.38	
	Pollution Control Board.....	73,613.12		11,423.25	0.00	0.00	23,004.00	1,900.53	60,131.84	3,417.01	56,714.83	
	Post-Tertiary Clinical Services.....	0.00		12,800,534.00	27.00	0.00	534.00	12,800,000.00	27.00	0.00	27.00	
	Post-Transplant Maintenance and Retention.....	217,385.00		6,811.00	0.00	0.00	75,100.00	0.00	149,096.00	0.00	149,096.00	
	Presidential Library and Museum Operating.....	1,805,135.89		3,493,281.45	0.00	9,000,460.00	731,874.00	8,293,881.25	5,273,122.09	848,986.04	4,424,136.05	
	Professional Regulation Evidence.....	8,122.87		0.00	0.00	0.00	2,817.00	0.00	5,305.87	0.00	5,305.87	
	Professions Indirect Cost.....	(781,938.95)		99,397.00	0.00	27,504,610.00	78,987.00	24,655,560.13	2,087,520.92	2,402,540.89	(315,019.97)	
	Prostate Cancer Research.....	297,731.16		0.00	0.00	0.00	0.00	62,560.92	235,170.24	108,761.67	126,408.57	
	Provider Inquiry Trust.....	403,592.10		751,175.37	0.00	0.00	268,840.00	524,691.41	361,236.06	178,362.77	182,873.29	
	Public Health Laboratory Services Revolving.....	116,766.36		2,496,595.09	0.00	0.00	1,651,668.00	1,290,825.41	1,157,368.04	147,048.90	1,010,319.14	
	Public Health Water Permit.....	35,544.28		69,700.00	0.00	0.00	17,624.00	47,565.49	40,054.79	10,950.00	29,104.79	
	Public Infrastructure Construction											
	Loan Revolving.....	1,024,803.20		1,031,026.99	0.00	0.00	66,913.00	49,606.60	1,939,310.59	0.00	1,939,310.59	
	Public Pension Regulation.....	786,972.68		1,519,574.69	35,440.44	3,440.44	519,429.00	691,757.38	1,130,801.43	32,141.67	1,098,659.76	
	Public Transportation.....	0.07		0.00	0.00	287,719,395.96	721,184.00	272,873,739.60	14,124,472.43	14,124,472.36	0.07	
	Public Utility.....	399,017.39		24,225,931.87	0.00	0.00	176,500.00	18,234,369.84	6,213,430.32	1,142,430.32	5,071,110.10	
	Quincy Veterans Home.....	4,014,039.93		16,239,732.54	0.00	3,811.00	0.00	12,640,026.85	7,617,556.62	2,207,907.19	5,409,649.43	
	Radiation Protection.....	488,076.18		5,311,129.05	0.00	0.00	59,692.00	4,778,446.68	961,066.55	445,292.86	515,773.69	
	Radioactive Waste Facility Closure and Compensation.....	97,249.33		3,834.00	0.00	0.00	0.00	0.00	101,083.33	0.00	101,083.33	
	Radioactive Waste Facility Development and Operation.....	519,458.39		535,195.45	0.00	0.00	7,405.00	394,171.44	653,077.40	14,740.68	638,336.72	
	Rail Freight Loan Repayment.....	4,607,439.23		1,074,170.05	0.00	0.00	0.00	2,121,960.76	3,559,648.52	0.00	3,559,648.52	
	Real Estate Audit.....	161,671.00		6,257.00	0.00	0.00	0.00	0.00	167,928.00	0.00	167,928.00	
	Real Estate License Administration.....	9,702,251.46		7,696,880.00	0.00	50,000.00	2,570,113.00	2,446,809.03	12,432,209.43	128,045.11	12,304,164.32	
	Real Estate Research and Education.....	525,194.31		23,915.00	0.00	125,000.00	11,500.00	19,612.50	642,986.81	0.00	642,986.81	
	Regional Transportation Authority											
	Occupation and Use Tax Replacement.....	(1,761,728.60)		0.00	69.60	22,436,135.38	20,674,337.18	0.00	0.00	1,017,362.82	(1,017,362.82)	
	Registered Certified Public Accountants' Administration and Disciplinary.....	271,978.13		448,772.80	0.00	0.00	274,100.00	280,747.76	165,903.17	13,262.42	152,640.75	
	Registered Limited Liability Partnership.....	410,584.69		378,905.00	0.00	0.00	400,000.00	105,604.51	283,885.18	5,339.83	278,545.35	
	Regulatory Evaluation and Basic Enforcement.....	189,649.55		49,828.14	0.00	0.00	68,021.00	24,372.81	147,083.88	662.75	146,421.13	
	Renewable Energy Resources Trust.....	(324,839.83)		5,241,241.98	0.00	0.00	3,621,106.10	648,092.84	647,003.21	163,929.47	483,273.74	
	Rental Housing Support Program.....	0.00		20,336,580.00	0.00	0.00	0.00	0.00	20,336,580.00	7,000,000.00	13,336,580.00	
	Reviewing Court Alternative Dispute Resolution.....	81,100.00		176,450.00	0.00	0.00	0.00	(285.00)	257,835.00	0.00	257,835.00	
	Rural/Downstate Health Access.....	13,388.32		25,150.00	0.00	0.00	4,644.00	3,000.00	5,744.32	0.00	5,744.32	
	Safe Bottled Water.....	16,350.00		294,630.00	0.00	0.00	0.00	0.00	41,500.00	0.00	41,500.00	
	Salmon.....	142,307.16		0.00	0.00	13,828.45	0.00	0.00	224,407.97	3,478.28	220,929.69	
	Sarcoidosis Research.....	15,287,653.51		11,532,847.34	0.00	0.00	2,526,405.00	2,843,459.97	21,450,635.88	155,639.25	21,294,996.63	
	Savings and Residential Finance Regulatory.....	2,130,847.86		733,301.75	0.00	0.00	2,130,848.00	0.00	733,301.61	806.96	733,301.61	
	School District Emergency Financial Assistance.....	18,548,653.38		149,032,390.42	0.00	70,333,425.14	225,226,194.72	590,602.07	12,097,672.15	0.00	12,097,672.15	
	School Infrastructure.....	355,989.94		0.00	0.00	0.00	495.87	355,494.07	0.00	0.00	0.00	
	School Technology Revolving.....	1,188,878.73		4,345,386.50	0.00	0.00	607,158.00	3,438,396.93	1,488,710.30	0.00	1,488,710.30	
	School Technology Revolving Loan.....	763,840.23		1,331,060.00	0.00	0.00	598.00	1,064,223.23	1,030,079.00	844.13	1,029,234.87	
	Secretary of State DOI Administration.....	13,745.49		19,840.01	0.00	0.00	0.00	25,982.94	7,602.56	1,512.31	6,090.25	
	Secretary of State Evidence.....	26,316.07		14,333.80	0.00	0.00	0.00	1,448.00	39,201.87	6,280.00	32,921.87	
	Secretary of State Police DUI.....	19,801.57		50,923.77	0.00	0.00	0.00	47,547.77	23,177.57	2,871.07	20,306.50	
	Secretary of State Police Services.....	2,836,917.24		5,547,587.00	0.00	0.00	520,200.00	3,788,936.02	4,075,368.22	529,928.48	3,545,439.74	
	Secretary of State Special License Plate.....	6,123,918.93		23,313,960.00	0.00	0.00	2,507,820.00	18,493,395.40	8,436,663.53	1,311,381.55	7,125,281.98	

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

FISCAL YEAR ENDED JUNE 30, 2006

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis		Receipts		Transfers From Other Funds		Transfers To Other Funds		Deduct:		Available Cash Balance		Expenditures (b) Lapse Period		Fund Balance - Budgetary Basis	
		June 30, 2005	June 30, 2006	Ordered Into Treasury	Add:	Other Funds	Other Funds	Other Funds	Expenditures (a)	June 30, 2006	June 30, 2006	June 30, 2006	June 30, 2006	June 30, 2006			
	Special State Funds (Continued):																
0948	Secretary of State's Grant.....	463,815.82		514,978.00		0.00		0.00		248,070.00		730,723.82	300.00			730,423.82	
0362	Securities Audit and Enforcement.....	3,538,580.54		8,721,145.80		6,803,600.00		4,747,371.00		5,641,348.18		8,674,607.16	1,131,037.24			7,543,569.92	
0232	Securities Investors Education.....	961,840.86		127,652.88		0.00		100,000.00		414,328.26		575,165.48	205,681.30			369,484.18	
	Senior Citizens Real Estate Deferred																
0930	Tax Revolving.....	1,979,310.12		4,691,141.07		0.00		276,000.00		4,674,137.77		1,720,313.42	75,265.98			1,645,047.44	
0588	September 11th.....	116,000.00		65,125.00		0.00		0.00		8,193.99		172,931.01	0.00			172,931.01	
0527	Sex Offender Management Board.....	37,415.59		75,904.71		0.00		0.00		46,399.08		66,921.22	0.00			66,921.22	
0535	Sex Offender Registration.....	19,706.78		7,093.80		0.00		7,647.00		0.00		19,153.58	0.00			19,153.58	
0389	Sexual Assault Services.....	17,360.52		28,022.81		0.00		12,210.00		23,800.00		9,373.33	0.00			9,373.33	
0387	Small Business Environmental Assistance.....	34,902.90		300,623.44		0.00		37,786.00		49,305.13		14,927.02	0.00			34,378.11	
0866	Snowmobile Trail Establishment.....	27,320.62		88,287.00		0.00		3,124.00		74,299.32		38,184.30	0.00			38,184.30	
0078	Solid Waste Management.....	1,633,174.34		25,162,235.49		0.00		8,624,842.00		13,786,519.81		4,384,048.02	4,862,693.73			(478,645.71)	
0355	Special Education Medicaid Matching.....	(4,469,632.10)		132,338,770.00		279.00		5,264.00		127,373,678.23		490,474.67	8,605,390.09			(8,114,915.42)	
0355	Special Events Revolving.....	0.11		6,915.00		0.00		6,915.11		0.00		0.00	0.00			0.00	
0989	Spinal Cord Injury Paralysis Cure Research Trust 0714	225,283.64		135,018.13		0.00		0.00		41,350,010.25		31,124,125.02	2,033,389.75			29,090,735.27	
0186	State and Local Sales Tax Reform.....	24,133,489.48		227,831,486.52		0.00		179,491,039.90		936,125.22		2,217,308.64	365,036.98			1,852,271.66	
0514	State Asset Forfeiture.....	641,489.48		2,717,242.38		0.00		2,391,124.00		8,701,807.26		1,603,349.20	666,698.78			936,650.42	
0039	State Boating Act.....	16,679.20		7,638,856.26		5,040,745.00		139,439.00		203,177.00		288,036.00	31,100.00			256,936.00	
0417	State College and University Trust.....	397,827.00		232,825.00		0.00		107,318.00		540,834.33		226,422.71	142,329.57			84,093.14	
0132	State Crime Laboratory.....	170,657.07		704,017.97		0.00		0.00		86,110.03		201,609.08	0.00			201,609.08	
0293	State Gaming.....	158,550.53		105,426.88		23,741.70		685,060,174.00		111,267,867.04		12,429,229.55	8,216,929.23			4,212,300.32	
0129	State Lottery.....	(4,723,010.81)		813,480,281.40		0.00		0.00		4,541.51		11,738.20	0.00			11,738.20	
0711	State Migratory Waterfowl Stamp.....	20,669,547.86		980,557,161.62		0.00		670,616,122.00		315,768,206.15		14,842,381.33	27,312,540.01			(12,470,158.68)	
0953	State Offender DNA Identification System.....	2,559,189.90		852,509.50		52.00		0.00		875,787.66		2,535,963.82	0.00			2,535,963.82	
0537	State Offender DNA Identification System.....	838,589.70		2,418,475.61		0.00		282,152.00		705,648.16		2,269,265.15	590,653.52			1,678,611.63	
0782	State Parking Facility Maintenance.....	135,048.00		45,598.00		0.00		0.00		32,480.75		148,165.25	0.00			148,165.25	
0040	State Parks.....	3,241,321.44		10,936,103.82		509.00		1,935,592.00		7,925,022.46		4,317,319.80	1,335,125.36			2,982,194.44	
0054	State Pensions.....	19,595,691.50		42.91		119,603,033.08		0.00		86,641,803.49		52,556,964.00	183,095.82			52,373,868.18	
0353	State Pleasant.....	774,571.75		530,561.17		0.00		0.00		547,836.85		876,012.47	0.00			876,012.47	
0222	State Police DUI.....	354,784.99		702,774.68		0.00		53,134.00		249,846.86		754,578.81	443,681.83			310,896.98	
0906	State Police Vehicle.....	4,196,961.03		26,660,364.39		0.00		1,661,772.00		18,765,891.39		10,429,662.03	1,922,609.28			8,507,052.75	
0246	State Police Whistleblower Reward and Protection.....	51,614.22		24,950.00		0.00		23,899.00		36,888.94		15,776.28	0.00			15,776.28	
0705	State Police Whistleblower Reward and Protection.....	2,197,057.24		2,373,802.72		0.00		370,193.00		740,344.88		3,460,322.08	823,528.22			2,636,793.86	
0637	State Police Wireless Service Emergency.....	629,374.31		1,584,570.00		0.00		119,812.00		687,500.86		1,406,631.45	441,370.64			965,260.81	
0265	State Rail Freight Loan Repayment.....	8,096,094.93		4,017,749.89		0.00		1,154,161.00		3,382,427.50		7,577,216.54	0.00			7,577,216.54	
0373	State Treasurer's Bank Services Trust.....	3,363,343.87		0.00		8,100,000.00		518.00		5,400,853.35		6,061,972.52	1,182,183.13			4,879,789.39	
	State's Attorneys Appellate																
0745	Prosecutor's County.....	134,176.79		1,420,138.22		393.00		70,101.00		1,286,744.85		197,862.16	83,549.57			114,312.59	
0089	Subtitle D Management.....	511,322.11		2,772,881.90		0.00		974,403.00		1,797,450.80		512,350.21	49,202.88			463,147.33	
0550	Supplemental Low Income Energy Assistance.....	10,902,517.87		83,784,496.06		5,201,055.00		0.00		94,188,731.30		8,699,337.63	1,243,301.35			7,456,036.28	
0241	TOMA Consumer Protection.....	0.00		0.00		0.00		0.00		0.00		0.00	0.00			0.00	
0370	Tanning Facility Permit.....	124,249.64		313,075.00		0.00		71,453.00		320,228.33		45,643.31	54,986.79			(9,353.48)	
0384	Tax Compliance and Administration.....	1,047,053.96		1,680,592.08		756,539.65		523,753.00		1,842,543.44		1,118,083.25	141,747.01			976,336.24	
0310	Tax Recovery.....	441,040.96		313,171.30		0.00		113,591.00		122,766.21		517,855.05	86,260.51			431,594.54	
0016	Teacher Certificate Fee Revolving.....	3,088,441.79		1,552,094.00		0.00		982,399.00		2,301,035.65		1,357,101.14	27,267.47			1,329,833.67	
0605	Temporary Relocation Expenses Revolving Grant.....	5,465.22		651,065.09		0.00		0.00		354,080.00		302,450.31	120,323.00			182,127.31	
0208	Ticket For The Cure.....	0.00		2,389,986.00		0.00		0.00		0.00		2,389,986.00	0.00			2,389,986.00	
0733	Tobacco Settlement Recovery.....	16,526,958.28		379,327,796.87		0.00		22,942.00		332,588,175.80		63,243,637.35	138,066,420.03			(74,822,782.68)	
0763	Tourism Promotion.....	6,816,925.25		5,000,531.48		37,541,750.97		3,240,772.00		28,646,202.04		17,472,233.66	6,499,909.16			10,972,324.50	
0111	Toxic Pollution Prevention.....	121,824.56		4,146.00		0.00		28,534.00		2,341.76		95,134.80	3,988.44			91,146.36	
0879	Traffic and Criminal Conviction Surcharge.....	(1,069,433.39)		17,106,321.73		0.00		133,298.00		12,073,251.93		3,830,338.41	5,587,374.89			(1,757,036.48)	
0018	Transportation Regulatory.....	584,690.25		13,079,004.21		2,250,000.00		435,940.00		12,567,251.97		2,960,824.89	749,588.39			(2,160,536.50)	
0589	Transportation Safety Highway Hire-back.....	59,317.59		227,559.00		0.00		24,000.00		200,000.00		62,876.59	0.00			62,876.59	
0397	Trauma Center.....	847,191.86		17,160,551.92		0.00		1,359,483.00		8,331,901.47		7,472,281.96	7,472,281.96			844,077.35	
0331	Treasurer's Rental Fee.....	259,250.00		6,000.00		0.00		0.00		0.00		265,250.00	0.00			265,250.00	
	Underground Resources Conservation Enforcement Trust.....																
0261	Underground Resources Conservation Enforcement Trust.....	773,034.55		814,663.31		0.00		348,632.00		540,439.72		698,626.14	40,565.66			658,060.48	

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

FISCAL YEAR ENDED JUNE 30, 2006

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis		Receipts		Transfers From		Transfers To		Expenditures (a)		Available Cash Balance		Expenditures (b)		Fund Balance - Budgetary Basis	
		June 30, 2005	June 30, 2006	Ordered Into Treasury	Other Funds	Other Funds	Other Funds	Expenditures (a)	Expenditures (a)	June 30, 2006	Lapse Period	June 30, 2006	June 30, 2006				
	Special State Funds (Concluded):																
	Underground Storage Tank..... 0072	4,928,140.19		74,328,041.71	0.00	14,046,900.00	0.00	61,517,756.53	3,691,525.37	609,711.35	3,081,814.02						
	University Grant..... 0418	69,550.00		53,325.00	0.00	23,881.00	0.00	51,750.00	47,244.00	0.00	47,244.00						
	University of Illinois Hospital Services..... 0136	22,862.21		235,919,058.06	0.00	52,252,439.21	0.00	228,369,973.11	19,857.95	0.00	19,857.95						
	Used Tire Management..... 0294	2,945,530.13		12,972,242.29	0.00	8,894,175.63	0.00	4,589,116.73	2,434,480.06	510,133.91	1,924,346.15						
	Vehicle Inspection..... 0963	13,020,013.69		17,106,899.40	0.00	955.00	0.00	50,189,935.51	9,936,022.58	3,757,119.87	6,178,902.71						
	Vince Demuzio Memorial Colon Cancer..... 0275			0.00	0.00	45,933.35	0.00	0.00	45,933.35	0.00	45,933.35						
	Violence Prevention..... 0184	(87,276.59)		684,280.00	0.00	87,982.00	0.00	1,670,176.22	31,011.96	3,101.96	36,138.23						
	Violence Crime Victims Assistance..... 0929	3,229,088.57		8,882,158.37	0.00	9,329,106.42	0.00	9,329,106.42	2,782,606.52	14,395.89	2,768,210.63						
	Water Revolving..... 0270	370,319,664.57		140,096,363.24	0.00	139,183,391.95	0.00	1,784,861.83	371,232,635.86	216,300.97	371,016,334.89						
	Weights and Measures..... 0163	2,924,310.38		3,230,459.12	0.00	1,356,526.00	0.00	3,013,381.67	308,522.37	0.00	308,522.37						
	Wildlife and Fish..... 0041	23,726,508.21		51,393,360.15	2,165.00	118,889.93	0.00	34,703,675.22	40,299,668.21	4,342,660.02	35,956,808.19						
	Wildlife Prairie Park..... 0504	66,862.00		26,147.00	0.00	0.00	0.00	0.00	93,009.00	0.00	93,009.00						
	Wireless Carrier Reimbursement..... 0613	17,367,493.65		18,172,122.52	0.00	94,479.00	0.00	5,800,581.22	29,644,555.95	14,166.31	29,630,389.64						
	Workforce, Technology and Economic Development..... 0552	746,789.60		36,344,246.21	0.00	3,622.00	0.00	30,580,565.48	6,506,848.33	6,501,911.07	4,937.26						
	Youth Alcoholism and Substance Abuse Prevention..... 0128	4,140.15		0.00	0.00	32,778.00	0.00	972,500.00	60,262.15	0.00	60,262.15						
	Youth Drug Abuse Prevention..... 0910	(67,096.65)		449,322.38	0.00	5,390.00	0.00	175,000.00	201,835.73	0.00	201,835.73						
	Total, Special State Funds.....	1,852,921,421.64		13,195,949,515.43	3,162,139,106.88	3,209,881,636.76	3,162,139,106.88	12,863,923,896.78	2,432,689,570.17	643,521,488.21	1,789,168,081.96						
	Bond Financed Funds:																
	Anti-Pollution..... 0551	1,866,805.94		0.00	0.00	0.00	0.00	633,576.00	1,233,229.94	0.00	1,233,229.94						
	Build Illinois..... 0971	163,785,178.36		222,990,969.00	0.00	0.00	0.00	187,816,600.53	198,959,546.83	2,723.75	198,956,823.08						
	Capital Development..... 0141	4,527,337.80		446,197,127.46	0.00	62,055,746.71	0.00	267,359,539.80	121,309,178.75	783,390.83	120,515,787.92						
	Coal Development..... 0653	4,097,872.88		7,160,513.46	0.00	0.00	0.00	5,914,886.00	5,343,500.34	0.00	5,343,500.34						
	Illinois Civic Center..... 0556	177,493.74		0.00	0.00	0.00	0.00	177,493.74	177,493.74	0.00	177,493.74						
	School Construction..... 0143	0.00		250,956,461.83	0.00	0.00	0.00	192,506,123.47	58,450,338.36	0.00	58,450,338.36						
	Transportation Bond Series A..... 0553	52,418,338.48		131,084,426.74	61,998,246.71	0.00	0.00	159,447,031.81	86,053,980.12	0.00	86,053,980.12						
	Transportation Bond Series B..... 0554	(1,065,274.93)		139,952,242.11	0.00	0.00	0.00	79,615,254.19	61,401,562.85	0.00	61,401,562.85						
	Total, Bond Financed Funds.....	227,938,302.13		1,198,341,740.60	61,998,246.71	62,055,746.71	62,055,746.71	893,293,711.80	532,928,830.93	796,114.58	532,132,716.35						
	Debt Service Funds:																
	Build Illinois B.R. & I..... 0970	2,310,898.53		156,062.83	288,480,514.04	0.00	0.00	288,480,514.04	2,466,961.36	0.00	2,466,961.36						
	General Obligation B.R. & I..... 0101	634,760,164.06		403,944,619.11	2,538,814,067.96	0.00	0.00	2,964,351,897.09	613,166,954.04	0.00	613,166,954.04						
	Illinois Civic Center B.R. & I..... 0105	7,395,196.23		0.00	14,044,991.64	0.00	0.00	13,848,481.26	7,591,706.61	0.00	7,591,706.61						
	Matured Bond and Coupon..... 0625	3,130,401.45		35,337.50	0.00	0.00	0.00	181,387.50	2,984,351.45	0.00	2,984,351.45						
	Total, Debt Service Funds.....	687,586,660.27		404,136,019.44	2,841,339,573.64	0.00	0.00	3,266,862,279.89	626,209,973.46	0.00	626,209,973.46						
	Federal Trust Funds:																
	AFDC Opportunities..... 0349	671,827.78		0.00	0.00	0.00	0.00	222,206.24	449,621.54	9,183.93	440,437.61						
	Abandoned Mined Lands Reclamation Council Federal Trust..... 0991	592,037.96		7,950,821.80	0.00	35,848.17	0.00	7,739,387.40	767,624.19	196,777.74	570,846.45						
	Agriculture Federal Projects..... 0826	1,202,312.10		2,055,903.27	0.00	0.00	0.00	1,668,711.10	1,589,504.27	261,878.65	1,327,625.62						
	Agriculture Pesticide Control Act..... 0659	1,024,177.65		526,440.00	0.00	0.00	0.00	491,689.00	1,058,928.65	57,127.08	1,001,801.57						
	Alcoholism and Substance Abuse..... 0646	(1,845,955.70)		15,394,722.77	0.00	0.00	0.00	12,952,434.32	596,332.75	5,333,890.31	(4,737,557.56)						
	Attorney General Federal Grant..... 0988	(118,663.71)		1,822,000.63	0.00	0.00	0.00	1,676,956.63	263,707.71	154,833.61	108,874.10						
	BHE Federal Grants..... 0983	(172,190.25)		3,128,583.69	0.00	0.00	0.00	2,956,393.44	508,332.00	508,332.00	(508,332.00)						
	Commerce and Community Affairs Assistance..... 0636	736,471.85		2,718,087.97	0.00	463,693.98	0.00	2,756,097.78	234,768.06	38,203.31	196,564.75						
	Community Development/Small Cities Block Grant..... 0875	(2,086,541.56)		38,423,016.12	0.00	63,041.68	0.00	36,219,817.88	53,615.00	2,283,802.36	(2,240,187.36)						
	Community Development Disability Services Medicaid Trust..... 0142	0.00		8,650,119.00	0.00	5,710,788.00	0.00	2,863,692.40	75,638.60	75,822.58	(183.98)						
	Community Mental Health Services Block Grant..... 0876	149,759.31		17,098,323.00	0.00	60,732.98	0.00	16,864,541.10	322,808.23	35,073.91	287,734.32						
	Community Services Block Grant..... 0871	(2,248,215.86)		29,653,415.00	0.00	0.00	0.00	27,380,244.26	24,954.88	1,982,265.17	(1,957,310.29)						
	Council on Developmental Disabilities Federal Trust..... 0131	(353,822.06)		2,407,827.20	0.00	0.00	0.00	2,038,609.11	15,396.03	255,962.52	(240,566.49)						
	Criminal Justice Trust..... 0488	(4,753,674.13)		55,738,460.90	0.00	205,224.84	0.00	50,329,702.63	449,859.30	4,222,873.51	(3,773,014.21)						
	DFCS Federal Projects..... 0566	(596,741.75)		11,736,587.64	0.00	0.00	0.00	10,625,810.37	514,035.52	1,142,409.26	(628,373.74)						
	DHS Federal Projects..... 0592	971,145.30		19,251,283.15	0.00	0.00	0.00	18,427,761.29	1,794,667.16	937,667.56	856,799.56						
	DHS Special Purposes Trust..... 0408	5,612,055.64		151,764,118.92	20,784,913.00	305,927.74	0.00	155,021,725.96	22,833,433.86	17,487,797.23	5,345,636.63						

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

FISCAL YEAR ENDED JUNE 30, 2006

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis		Receipts		Transfers From Other Funds		Transfers To Other Funds		Deduct:		Available Cash Balance June 30, 2006	Expenditures (b) Lapse Period	Fund Balance - Budgetary Basis June 30, 2006
		June 30, 2005	June 30, 2006	Ordered Into Treasury	Other Funds	Other Funds	Expenditures (a)	Expenditures (b) Lapse Period						
	Federal Trust Funds (Continued):													
	Emergency Management Preparedness.....	(1,627,818.08)		7,001,495.46	0.00	103,037.31	4,562,399.97	0.00	708,240.10	1,031,503.60			(323,263.50)	
	Employment and Training.....	81,647.42		5,208,822.80	0.00	0.00	4,736,489.45	0.00	553,980.77	347,703.05			206,277.72	
	Energy Administration.....	(796,246.40)		13,814,630.00	0.00	25,344.01	12,774,950.93	0.00	218,088.66	669,023.00			(480,934.34)	
	Federal Agricultural Marketing Services.....	5,498.07		3,700.00	0.00	0.00	788.73	0.00	8,409.34	0.00			8,409.34	
	Federal Aid Disaster.....	(252,800.40)		8,484,250.52	0.00	0.00	7,212,400.65	0.00	1,019,045.47	830,084.50			188,960.97	
	Federal Civil Preparedness Administrative.....	(21,226,794.47)		10,958,105.96	0.00	(35,968.56)	89,492,119.14	0.00	9,452,116.25	9,452,116.25			(9,563,011.34)	
	Federal Congressional Teacher Scholarship Program.....	303,666.16		1,551,732.69	0.00	0.00	1,535,868.00	0.00	319,530.85	(3,500.00)			323,030.85	
	Federal Energy.....	(114,826.72)		1,577,000.00	0.00	0.00	1,374,645.77	0.00	87,527.51	70,098.46			17,429.05	
	Federal Hardware Assistance.....	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
	Federal Industrial Services.....	(52,101.98)		1,867,615.00	0.00	665,108.84	1,094,004.81	0.00	56,399.37	78,999.21			(22,599.84)	
	Federal Local Airport.....	3,857,915.23		104,839,599.70	0.00	0.00	101,936,595.93	0.00	6,756,919.00	0.00			6,758,919.00	
	Federal Mass Transit Trust.....	13,109.64		16,502,412.00	0.00	0.00	15,493,950.31	0.00	1,021,591.33	0.00			1,021,591.33	
	Federal Moderate Rehabilitation Housing.....	116,000.96		709,828.00	0.00	0.00	635,001.77	0.00	190,827.19	4,625.25			186,201.94	
	Federal National Community Services Grant.....	700,889.80		5,682,334.00	0.00	18,984.42	5,492,671.88	0.00	871,567.50	870,808.97			758.53	
	Federal Student Incentive Trust.....	5,573.23		2,071,194.00	0.00	0.00	2,071,194.00	0.00	5,573.23	0.00			5,573.23	
	Federal Student Loan.....	33,796,267.67		151,766,560.53	0.00	0.00	151,473,333.85	0.00	34,089,494.35	12,364,378.15			21,725,116.20	
	Federal Support Agreement Revolving.....	(1,019,371.33)		15,696,967.46	0.00	0.00	14,143,431.80	0.00	534,164.33	1,003,338.87			(469,174.54)	
	Federal Surface Mining Control and Reclamation.....	(99,609.20)		2,605,148.08	0.00	35,207.29	2,244,421.43	0.00	225,910.16	287,351.44			(61,441.28)	
	Federal Title III Social Security and Employment Service.....	7,578,406.62		187,480,918.07	0.00	4,076,407.64	173,125,779.90	0.00	17,857,137.15	10,946,967.39			6,910,169.76	
	Federal Title IV Fire Protection Assistance.....	24,155.09		215,716.25	0.00	0.00	190,072.89	0.00	49,798.45	0.00			49,798.45	
	Federal Unemployment Compensation Special Administration.....	2,077,690.37		15,835,668.57	0.00	0.00	2,255,717.56	0.00	15,657,641.38	10,202,496.00			5,455,145.38	
	Fire Prevention Division.....	(24,306.50)		211,306.50	0.00	0.00	187,000.00	0.00	0.00	0.00			0.00	
	Flood Control Land Lease.....	(12,307.38)		649,320.80	0.00	0.00	597,646.06	0.00	39,367.36	0.00			39,367.36	
	Forest Reserve.....	0.00		301,234.91	0.00	0.00	301,234.91	0.00	0.00	0.00			0.00	
	GI Education.....	307,815.49		1,024,714.37	0.00	0.00	794,665.00	0.00	537,864.86	47,520.29			490,344.57	
	Illinois Arts Council Federal Grant.....	(53,260.00)		805,000.00	0.00	0.00	724,940.00	0.00	26,800.00	6,410.00			20,390.00	
	Illinois State Police Federal Projects.....	(625,705.13)		14,307,606.54	0.00	0.00	13,292,013.48	0.00	389,887.93	2,569,394.72			(2,179,506.79)	
	Indiana Radon Mitigation.....	(81,142.10)		303,413.28	0.00	0.00	196,143.25	0.00	26,127.93	55,539.46			(29,411.53)	
	Institute of Natural Resources Federal Projects Grant.....	(166,000.00)		1,111,068.00	0.00	0.00	776,649.50	0.00	168,418.50	233,711.13			(65,292.63)	
	Intra-Agency Services.....	(181,535.79)		1.86	0.00	335,023.54	3,776,291.62	0.00	629,446.58	399,336.07			230,110.51	
	Juvenile Justice Trust.....	212,100.78		4,057,923.00	0.00	4,746.05	3,654,298.57	0.00	610,979.16	335,470.66			275,508.50	
	Library Services.....	17,690.47		5,937,633.26	0.00	0.00	5,666,780.04	0.00	288,543.69	914,324.40			(6625,780.71)	
	Local Initiative.....	(1,687,770.43)		0.00	0.00	11,963.00	19,545,989.98	0.00	2,990,237.59	2,389,836.86			600,400.73	
	Low Income Home Energy Assistance Block Grant.....	(5,485,329.28)		145,355,361.00	0.00	2,360.83	139,440,082.72	0.00	427,588.17	49,541,976.01			(49,114,387.84)	
	Maternal and Child Health Services Block Grant.....	(3,799,356.77)		24,169,391.14	0.00	0.00	19,873,985.95	0.00	496,048.42	3,777,997.66			(3,281,949.24)	
	Mines and Minerals Underground Injection Control.....	181,005.06		50,893.00	0.00	0.00	191,004.19	0.00	40,893.87	7,306.18			33,587.69	
	National Center for Education Statistics.....	160,490.30		0.00	0.00	160,490.30	0.00	0.00	0.00	0.00			0.00	
	National Flood Insurance Program.....	154,206.80		242,079.41	0.00	0.00	268,823.27	0.00	127,462.94	22,848.61			104,614.33	
	Nuclear Civil Protection Planning.....	748.12		74,669.44	0.00	0.00	75,367.47	0.00	50.09	146,152.65			(146,102.56)	
	Old Age Survivors Insurance.....	(2,905,441.46)		60,972,501.50	0.00	1,651,927.59	56,199,819.58	0.00	215,312.87	3,065,495.25			(2,880,182.38)	
	Petroleum Violation.....	5,330,279.51		600,310.92	0.00	9,483.82	1,185,884.47	0.00	4,735,222.14	791,286.98			3,943,935.16	
	Prevention and Treatment of Alcoholism and Substance Abuse Block Grant.....	(6,995,630.97)		66,919,993.97	2,194.00	145,807.00	59,386,804.75	0.00	393,945.25	10,469,631.39			(10,075,686.14)	
	Preventive Health and Health Services Block Grant.....	258,485.94		2,900,321.70	0.00	0.00	1,761,819.76	0.00	1,396,987.88	1,060,280.09			336,707.79	
	Public Health Federal Projects.....	3,808.30		146,532.14	0.00	0.00	109,443.55	0.00	40,896.89	267.57			40,629.32	
	Public Health Services.....	(12,834,010.12)		115,786,580.57	0.00	123,456.48	99,261,632.13	0.00	3,567,481.84	14,240,745.12			(10,673,263.28)	
	Rehabilitation Services Elementary and Secondary Education Act.....	277,722.63		605,158.20	0.00	0.00	386,221.46	0.00	496,659.37	117,534.09			379,125.28	
	SBE Federal Agency Services.....	(419,791.90)		1,341,416.85	85.80	0.00	902,270.92	0.00	19,439.83	169,353.93			(149,914.10)	
	SBE Federal Department of Agriculture.....	(32,868,180.56)		458,004,875.99	0.00	0.00	424,276,024.14	0.00	860,671.29	28,453,172.96			(27,592,501.67)	
	SBE Federal Department of Education.....	(156,548,440.36)		1,257,445,227.83	160,490.30	20,663,918.50	1,076,771,906.32	0.00	3,621,427.84	258,069,427.84			(254,447,974.89)	
	Secretary of State Federal Projects.....	37,021.64		554,323.12	0.00	0.00	480,932.51	0.00	110,412.25	94,507.83			15,904.42	
	Senior Health Insurance Program.....	(35,761.00)		809,150.00	0.00	0.00	739,650.51	0.00	33,738.49	38,896.38			(5,157.89)	

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

FISCAL YEAR ENDED JUNE 30, 2006

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis		Add:		Deduct:		Fund Balance - Budgetary Basis	
		June 30, 2005	June 30, 2006	Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)	Expenditures (b) Lapse Period	June 30, 2006
	Federal Trust Funds (Concluded):								
	Services for Older Americans.....	(9,704,132.75)	60,255,260.43	0.00	0.00	50,503,773.13	47,354.55	11,190,257.61	(11,142,903.06)
	Special Federal Grant Projects.....	99,428.16	955,136.00	0.00	0.00	782,727.87	271,836.29	45,067.88	226,768.41
	Special Projects Division.....	261,016.31	1,381,352.92	0.00	0.00	1,395,385.96	246,983.27	107,783.61	139,199.66
	State Appellate Defender Federal Trust.....	117,863.44	436,994.70	0.00	0.00	416,059.48	138,798.66	19,246.95	119,551.71
	Student Loan Operating.....	19,033,309.15	37,795,293.30	0.00	3,796.12	35,995,426.85	20,849,579.48	888,531.55	19,960,847.93
	U.S. Environmental Protection.....	2,771,806.16	36,546,221.48	0.00	416,580.67	34,935,723.31	3,965,723.31	2,771,806.16	1,183,678.17
	USDA Women, Infants and Children.....	(7,656,897.23)	245,546,221.48	0.00	209,462.45	233,996,390.01	3,794,627.32	23,157,300.01	(19,362,672.69)
	Urban Planning Assistance.....	152,237.95	527,087.60	0.00	69,700.60	483,086.75	5,384.37	121,153.83	121,153.83
	Vocational Rehabilitation.....	4,354,149.34	109,024,661.19	0.00	3,928,069.12	96,970,452.36	12,480,289.05	3,529,024.05	8,951,265.00
	Wholesome Meat.....	1,354,053.14	3,451,400.00	0.00	0.00	4,430,351.13	375,102.01	199,021.87	176,080.14
	Total, Federal Trust Funds.....	(184,547,199.37)	3,682,912,204.08	50,065,939.77	39,470,164.41	3,332,818,302.99	176,142,477.08	502,478,242.08	(326,335,765.00)
	Revolving Funds:								
	Air Transportation.....	465,695.09	653,208.53	0.00	183,447.00	565,829.70	369,626.92	126,852.17	242,774.75
	Communications.....	22,261,096.58	104,161,385.34	525,700.40	18,851,096.00	87,913,426.82	20,183,659.50	13,560,834.88	6,622,824.62
	Efficiency Initiatives.....	953,210.20	18,559,713.19	0.00	6,182,275.00	5,749,047.34	7,581,601.05	1,890,257.79	5,691,343.26
	Facilities Management.....	(13,735,399.47)	169,878,650.53	13,702,487.69	0.00	162,222,693.42	7,623,050.01	17,368,817.82	(9,745,767.81)
	Paper and Printing.....	(113,929.47)	1,050,625.31	0.00	52,108.00	807,262.29	77,325.55	52,763.17	24,562.38
	Professional Services.....	1,080,416.54	481,804.50	15,215,881.74	1,267,222.00	11,181,415.06	4,289,465.72	696,636.90	3,592,828.82
	State Garage.....	(3,681,964.74)	36,388,110.99	0.00	96,033.00	30,875,748.77	1,734,364.48	4,021,877.83	(2,287,513.35)
	State Surplus Property.....	178,117.34	2,028,297.08	0.00	89,529.00	1,775,081.80	341,803.62	188,559.21	153,244.41
	Statistical Services.....	14,081,833.81	122,217,294.89	6,060,637.61	5,077,494.25	113,356,741.33	23,925,530.73	11,774,553.88	12,150,976.85
	Workers' Compensation Revolving.....	1,286,342.09	1,723,623.58	93,093,987.00	520,285.00	93,822,532.50	1,761,135.17	1,909,569.48	(148,434.31)
	Working Capital.....	(382,486.78)	37,728,060.40	4,700.00	4,084,516.00	32,184,085.78	1,081,671.84	3,757,590.80	(2,675,918.96)
	Total, Revolving Funds.....	22,392,935.87	494,830,774.34	128,603,394.44	36,404,005.25	540,453,864.81	66,969,234.59	55,348,313.93	13,620,920.66
	State Trust Funds:								
	AML Reclamation Set Aside.....	7,721,045.00	1,133,708.00	0.00	0.00	0.00	8,854,753.00	0.00	8,854,753.00
	Agricultural Master.....	123,951.57	481,128.99	0.00	17,827.00	397,157.73	190,095.83	17,879.85	172,215.98
	Attorney General State Projects and Court Order Distribution.....	9,103,408.30	3,975,089.43	0.00	0.00	2,592,624.57	10,485,873.16	27,479.44	10,458,393.72
	Child Support Enforcement Trust.....	39,351,745.98	155,065,745.33	0.00	30,000,000.00	124,106,930.33	40,310,560.96	20,291.93	40,290,269.03
	County Option Motor Fuel Tax.....	5,457,350.38	30,773,511.76	0.00	0.00	30,451,496.92	5,779,365.22	19,532.09	5,759,833.13
	Criminal Justice Information Projects.....	12,658.50	25,944.72	0.00	18,212.00	16,929.00	3,462.22	52,744.38	(49,282.16)
	DCFS Special Purpose Trust.....	46,667.54	240,000.00	0.00	0.00	152,295.97	134,371.57	2,131.47	132,240.10
	DHS Private Resources.....	201,027.28	62,635.40	0.00	0.00	144,508.30	119,154.38	3,538.06	115,616.32
	DHS Recoveries Trust.....	4,183,075.60	13,582,860.79	0.00	5,629,900.61	9,130,661.90	3,004,853.88	1,195,456.52	1,809,397.36
	DHS State Projects.....	5,614.28	1,321,400.00	0.00	89,917.00	1,186,669.16	50,428.12	50,100.00	328.12
	Department on Aging State Projects.....	88,911.27	750,000.00	0.00	10,059.00	828,430.33	421.94	0.00	421.94
	EPA Court Trust.....	983,379.09	29,517.00	0.00	338,646.00	650,000.00	24,250.09	19,134.35	5,115.74
	EPA Special State Projects Trust.....	1,585,150.55	2,452,676.03	0.00	285,044.00	1,625,792.86	2,126,989.72	673,661.78	1,453,327.94
	Early Intervention Services Revolving.....	(9,473,691.04)	126,810,563.53	0.00	1,199,897.91	111,009,002.55	5,127,972.03	8,367,963.96	(3,239,991.93)
	Environmental Protection Trust.....	6,039,144.07	4,044,891.06	0.00	0.00	4,000,167.00	6,083,868.13	0.00	6,083,868.13
	Federal HOME Investment Trust.....	161,940.75	30,271,667.52	0.00	0.00	30,108,956.96	324,651.31	84,303.03	240,348.28
	Group Insurance Premium.....	(828,430.67)	75,047,369.05	0.00	10,186.04	67,178,419.43	7,030,332.91	11,701,273.25	(4,670,940.34)
	Home Rule Municipal Retailers' Occupation Tax.....	47,229,616.57	634,440,655.92	0.00	0.00	648,394,013.90	33,276,258.59	23,002.98	33,253,255.61
	Illinois Century Network (ICN) Special Purposes.....	3,889.00	0.00	0.00	3,889.00	0.00	0.00	0.00	0.00
	Illinois Prescription Drug Discount Program.....	272,365.00	16,805.00	0.00	3,100.00	7,260.50	278,809.50	0.00	278,809.50
	Illinois Rural Rehabilitation.....	90,356.06	2,961.05	0.00	8,190.00	20,000.00	65,127.11	0.00	65,127.11
	Land and Water Recreation.....	0.00	3,511,384.25	0.00	0.00	3,511,384.25	0.00	0.00	0.00
	Land Reclamation.....	122,826.85	289,000.00	0.00	0.00	16,150.15	395,676.70	0.00	395,676.70
	Local Government Health Insurance Reserve.....	2,884,740.57	67,395,906.39	0.00	12,099.66	63,610,324.91	6,658,222.39	3,179,655.05	3,478,567.34
	Municipal Telecommunications.....	36,675,823.46	275,795,169.83	0.00	0.00	279,285,930.84	33,185,062.45	0.00	33,185,062.45
	Narcotics Profit Forfeiture.....	201,470.11	725,574.68	0.00	42,311.00	500,858.94	383,874.85	11,060.88	372,813.97
	Natural Resources Restoration Trust.....	445,379.03	375,831.32	0.00	76,402.00	270,745.81	474,062.54	36,361.31	437,701.23
	Oil Spill Response.....	7,899,586.97	125,115.94	0.00	167,547.00	93,684.56	346,927.16	28,219.59	318,707.57
	Public Aid Recoveries Trust.....	2,178,070.05	817,558,835.64	0.00	385,582,189.48	419,808,984.41	26,786,248.72	10,443,682.47	16,342,562.25
	Public Health Special State Projects.....	7,899,586.97	5,119,275.46	0.00	1,169,802.00	716,679.39	5,810,864.12	471,961.12	5,338,903.00
	SBE GED Testing.....	434,570.97	356,041.00	0.00	146,196.00	380,189.00	264,226.97	30,539.94	233,687.03

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

FISCAL YEAR ENDED JUNE 30, 2006

Fund Group and Fund Code	Fund Balance - Budgetary Basis June 30, 2005		Receipts Add:		Transfers From Other Funds		Transfers To Other Funds		Expenditures (a)		Available Cash Balance June 30, 2006		Expenditures (b) Lapse Period		Fund Balance - Budgetary Basis June 30, 2006	
			Ordered Into Treasury		Other Funds	Other Funds	Expenditures (a)	Expenditures (b)	Cash Balance June 30, 2006	Expenditures (b) Lapse Period	Fund Balance - Budgetary Basis June 30, 2006					
State Trust Funds (Concluded):																
SBE School Bus Driver Permit..... 0162		192.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SBE Teacher Certificate Institute..... 0159		461,002.82	228,172.00	0.00	0.00	122,117.00	(319,800.00)	886,857.82	0.00	886,857.82	0.00	886,857.82	0.00	886,857.82	0.00	886,857.82
Sheffield February 1982 Agreed Order..... 0882		3,926,969.64	149,532.00	0.00	0.00	0.00	149,662.01	3,926,839.63	6,187.76	3,920,651.87	6,187.76	3,920,651.87	6,187.76	3,920,651.87	6,187.76	3,920,651.87
State Board of Education Special Purpose Trust..... 0144		0.00	16,000,000.00	0.00	0.00	0.00	12,882,090.00	3,117,910.00	2,969,651.00	148,259.00	2,969,651.00	148,259.00	2,969,651.00	148,259.00	148,259.00	148,259.00
State Employees' Deferred Compensation Plan..... 0755		3,539,547.11	157,999,160.21	0.00	0.00	47,275.00	157,100,522.80	4,390,909.52	762,362.10	3,628,547.42	762,362.10	3,628,547.42	762,362.10	3,628,547.42	762,362.10	3,628,547.42
State Police Motor Vehicle Theft Prevention Trust..... 0479		188,020,470.61	1,228,108,642.87	0.00	0.00	0.00	1,189,469,763.75	226,659,349.73	8,799,943.16	217,859,406.57	8,799,943.16	217,859,406.57	8,799,943.16	217,859,406.57	8,799,943.16	217,859,406.57
State Projects..... 0376		117,718.99	645,370.00	0.00	0.00	164,843.00	495,127.91	103,118.08	143,698.85	(40,580.77)	143,698.85	(40,580.77)	143,698.85	(40,580.77)	(40,580.77)	
Statewide Grand Jury Prosecution..... 0448		13,916.91	0.00	0.00	0.00	13,916.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total, State Trust Funds..... 0525		18,649.20	0.00	0.00	0.00	7,645.00	5,289.23	5,714.97	3,174.51	2,540.46	3,174.51	2,540.46	3,174.51	2,540.46	3,174.51	2,540.46
Total, OTHER APPROPRIATED FUNDS.....		359,783,153.15	3,655,311,642.15	0.00	0.00	425,167,404.61	3,153,259,925.37	436,667,465.32	49,144,990.83	387,522,474.49	49,144,990.83	387,522,474.49	49,144,990.83	387,522,474.49	49,144,990.83	387,522,474.49
TOTAL, APPROPRIATED FUNDS.....		3,554,534,811.58	26,489,956,732.20	7,529,821,271.86	5,286,543,154.11	27,088,057,443.44	5,199,712,218.09	5,199,712,218.09	1,388,386,185.80	3,811,326,032.29	1,388,386,185.80	3,811,326,032.29	1,388,386,185.80	3,811,326,032.29	1,388,386,185.80	3,811,326,032.29
TOTAL, APPROPRIATED FUNDS.....		3,080,499,387.44	52,671,136,788.56	12,845,007,345.90	12,497,313,326.64	50,309,184,317.91	5,790,145,877.35	5,790,145,877.35	2,269,707,299.98	3,520,438,577.37	2,269,707,299.98	3,520,438,577.37	2,269,707,299.98	3,520,438,577.37	2,269,707,299.98	3,520,438,577.37

(a) Expenditures from appropriated funds include SAMS expenditures against fiscal year 2006 appropriations as reflected in the Schedule of Appropriations, Expenditures and Lapsed Balances - Budgetary Basis, plus expenditures totaling \$2,782,696,979.20 against no appropriation accounts, less \$309,189,051.02 in vouchers payable on June 30 and less warrants totaling \$38,425,166.06 issued in prior fiscal years which were returned (refunds) or voided during the current fiscal year.

(b) Lapse period expenditures from appropriated funds include SAMS expenditures against fiscal year 2006 appropriations as reflected in the Schedule of Appropriations, Expenditures and Lapsed Balances - Budgetary Basis, plus expenditures totaling \$12,721,939.11 against no appropriation accounts and \$309,189,051.02 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, 2006

Fund Code	Fund Group and Fund	Add:		Deduct:		Transfers To Other Funds	Transfers From Other Funds	Available Cash Balance June 30, 2006	Expenditures Lapse Period	Fund Balance - Budgetary Basis June 30, 2006
		Receipts Ordered Into Treasury	Transfers From Other Funds	Expenditures (a)	Transfers To Other Funds					
	Federal Trust Funds:									
	DCFS Refugee Assistance..... 0684 \$	327.63 \$	0.00 \$	0.00 \$	327.63 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00
	DNR Federal Projects..... 0894	1,963,292.00	1,963,292.00	0.00	0.00	0.00	0.00	161,629.88	490,396.73	(328,766.85)
	Department of Insurance Federal Trust..... 0673	214,524.65	214,524.65	0.00	0.00	0.00	0.00	18,367.57	50,289.42	(31,921.85)
	Department of Labor Federal Projects..... 0724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Employment Security Administration..... 0116	3,268.05	0.00	0.00	0.00	0.00	0.00	3,268.05	0.00	0.00
	ICC Federal Grants Trust..... 0379	96.65	0.00	0.00	0.00	0.00	0.00	96.65	0.00	0.00
	Illinois Department of Revenue Federal Trust..... 0140	192,499.99	192,499.99	0.00	0.00	0.00	0.00	143,561.37	121,991.08	21,570.29
	Law Enforcement Officers Training Board									
	Federal Projects..... 0923	(484,687.88)	1,118,070.16	0.00	0.00	0.00	0.00	31,259.70	88,079.21	(56,819.51)
	Lieutenant Governor's Federal Project Grant..... 0811	0.00	7,500.00	0.00	0.00	0.00	0.00	2,000.00	1,500.00	500.00
	SBE Federal Department of Labor..... 0392	85.80	0.00	0.00	85.80	0.00	0.00	0.00	0.00	0.00
	Social Services Block Grant..... 0935	8,122,754.00	114,845,717.00	0.00	0.00	0.00	0.00	1,848,092.00	35,358.77	1,848,092.00
	Supreme Court Federal Projects..... 0269	24,505.77	638,106.96	0.00	0.00	0.00	0.00	10,000.00	0.00	(25,358.77)
	Tennessee Valley Authority Local Trust..... 0861	0.00	202,307.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Veterans' Affairs Federal Projects..... 0897	0.00	133,288.32	0.00	0.00	0.00	0.00	129,862.45	1,336.85	0.00
	Total, Federal Trust Funds..... \$	7,583,824.00 \$	119,315,306.43 \$	0.00 \$	121,120,792.43 \$	3,433,467.45 \$	2,344,870.55 \$	788,952.06 \$	1,555,918.49	
	State Trust Funds:									
	AgriChemical Incident Response Trust..... 0153 \$	1,214,921.36 \$	37,461.48 \$	0.00 \$	419,830.00 \$	52,060.38 \$	780,492.46 \$	0.00 \$	0.00 \$	780,492.46
	Armory Rental..... 0416	227,652.73	0.00	0.00	111,538.00	101,655.24	14,455.49	14,405.88	53.61	
	Business District Retailers' Occupation Tax..... 0160	0.00	67,752.72	0.00	0.00	67,752.72	0.00	0.00	0.00	0.00
	CBS Contributory Trust..... 0617	11,673,569.69	42,389,585.49	0.00	(439,717.38)	41,295,560.86	13,207,311.70	0.00	0.00	13,207,311.70
	CBS Special Projects..... 0170	0.00	1,925,000.00	0.00	0.00	1,925,000.00	0.00	0.00	0.00	0.00
	CHIP Board State Trust..... 0311	0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00
	CMS State Projects..... 0302	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
	Capital Conservation Projects..... 0305	0.00	2,612,500.00	0.00	0.00	2,612,500.00	0.00	0.00	0.00	0.00
	Cemetery Consumer Protection..... 0096	682,771.52	97,431.00	0.00	0.00	7,590.95	772,611.57	742,755.48	19,034.73	723,720.75
	College Savings Pool Administrative Trust..... 0668	261,729.86	1,124,130.06	0.00	31,135.00	611,969.44	742,755.48	0.00	0.00	0.00
	Commercial Consolidation..... 0462	0.00	22,927,474,251.68	0.00	0.00	22,927,474,251.68	0.00	0.00	0.00	0.00
	Community College Health Insurance Security..... 0577	10,849,412.00	21,007,598.53	0.00	1,894.00	21,981,021.95	9,874,094.58	1,809,540.95	8,064,553.63	
	Comprehensive Health Insurance Board									
	Payroll Trust..... 0177	475.45	1,832,854.02	0.00	0.00	1,754,590.43	78,739.04	477.75	78,261.29	477.75
	Comptroller's Audit Expense Revolving..... 0112	43,724.80	10,353.70	0.00	0.00	4,469.80	49,608.70	6,145.63	43,463.07	
	County and Mass Transit District..... 0188	43,134,075.73	331,961,502.31	7,403.81	120,168,408.99	205,454,457.48	49,480,115.38	0.00	0.00	49,480,115.38
	County Automobile Renting Tax..... 0859	90,867.41	31,632.06	0.00	791.81	40,586.85	81,120.81	0.00	0.00	81,120.81
	County Public Safety Retailers'									
	Occupation Tax..... 0219	5,220,999.28	66,539,671.09	0.00	0.00	65,741,265.68	6,019,404.69	0.00	0.00	6,019,404.69
	County Vehicle Replacement Tax Trust..... 0916	73.47	0.00	0.00	0.00	0.00	73.47	0.00	0.00	73.47
	County Water Commission Tax..... 0084	9,803,806.42	37,756,355.41	0.00	0.00	34,953,730.69	12,606,431.14	0.00	0.00	12,606,431.14
	DCEO Projects..... 0419	0.00	3,508,325.51	0.00	0.00	3,508,325.51	0.00	0.00	0.00	0.00
	DNR Special Projects..... 0884	1,149,896.59	10,487,420.30	0.00	303,772.00	10,710,836.81	622,608.08	160,587.99	462,020.09	
	DOT Special Projects..... 0174	0.00	1,447,175.17	0.00	0.00	1,447,175.17	0.00	0.00	0.00	0.00
	Deferred Lottery Prize Winners Trust..... 0978	980,839.90	170,838,319.96	0.00	0.00	170,272,036.97	1,547,122.89	99,125.00	1,447,997.89	
	Demutualization Trust..... 0300	0.00	69,983,787.27	0.00	0.00	69,983,787.27	0.00	0.00	0.00	0.00
	Department of Insurance State Trust..... 0382	317,167.76	16,868.03	0.00	18,009.00	0.00	316,026.79	0.00	0.00	316,026.79
	Department of Labor Special State Trust..... 0251	898,275.52	1,207,048.12	0.00	359,895.00	824,599.43	920,829.21	895.87	919,933.34	
	Direct Deposit Administration..... 0200	0.00	6,068,333.84	0.00	0.00	6,068,333.84	0.00	0.00	0.00	0.00
	DuQuoin State Fair Harness Racing Trust..... 0098	8,756.46	266.00	0.00	3,368.00	0.00	5,654.46	0.00	0.00	5,654.46
	Educational Labor Relations Board Fair									
	Share Trust..... 0996	171,364.36	71,835.22	0.00	0.00	14,894.32	228,305.26	0.00	0.00	228,305.26
	Electronic Benefits Transfer..... 0540	0.00	164,697,012.22	0.00	0.00	164,697,012.22	0.00	0.00	0.00	0.00
	Flexible Spending Account..... 0202	1,786,682.59	17,324,887.64	0.00	33,294.00	17,324,887.64	2,027,442.08	537,648.39	1,489,793.69	
	General Assembly Retirement Excess Benefit..... 0786	6,234.48	19,792.00	0.00	0.00	20,399.46	5,627.02	0.00	0.00	5,627.02
	General Assembly Retirement System..... 0481	2,145,652.02	15,625,121.61	0.00	0.00	14,445,375.94	3,325,397.69	64,675.86	3,260,721.83	
	Hansen-Therkeisen Memorial Deaf									
	Student College..... 0123	804,510.49	36,693.06	0.00	1,900.00	4,000.00	835,303.55	0.00	0.00	835,303.55
	Home Rule County Retailers' Occupation Tax..... 0139	25,788,029.19	314,103,534.73	0.00	0.00	303,466,553.40	36,423,010.52	0.00	0.00	36,423,010.52

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

FISCAL YEAR ENDED JUNE 30, 2006

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis		Receipts		Transfers From Other Funds		Deduct:		Available Cash Balance		Expenditures		Fund Balance - Budgetary Basis	
		June 30, 2005	June 30, 2006	Ordered Into Treasury	Add:	Other Funds	Other Funds	Expenditures (a)	Transfers To Other Funds	June 30, 2006	Lapse Period	June 30, 2006			
	State Trust Funds (Continued):														
	Home Rule Municipal Soft Drink														
0097	Retailers' Occupation Tax	1,440,044.63	1,440,044.63	8,331,420.40		0.00	164,706.06	8,072,473.37	0.00	1,534,285.60	0.00	19,797.44	1,534,285.60		
0688	EMA Special Projects	0.00	0.00	168,847.20		0.00	13.00	120,856.38	0.00	47,977.82	0.00	19,797.44	28,180.38		
0359	INRA Special Purposes Trust	(8,472.53)	(8,472.53)	3,128,835.72		0.00	0.00	2,727,662.38	0.00	392,700.81	0.00	351,831.84	40,868.97		
0195	IFIP Administrative Trust	1,125,135.34	1,125,135.34	3,262,260.68		0.00	581,271.00	2,910,319.84	0.00	895,805.18	0.00	26,409.28	869,395.90		
0773	ISAC Loan Purchase Program Payroll Trust	1,336,507.36	1,336,507.36	9,896,000.00		0.00	2,196.00	10,689,131.64	0.00	541,179.72	0.00	(7,417.32)	548,597.04		
0994	Illinois Agricultural Loan Guarantee	10,081,274.75	10,081,274.75	411,232.91		0.00	0.00	10,492,507.66	0.00	181,630.41	0.00	7,763.53	10,492,507.66		
0296	Illinois Executive Mansion Trust	180,012.56	180,012.56	112,087.40		0.00	56,154.00	54,315.55	0.00	7,901,991.57	0.00	0.00	173,866.88		
0205	Illinois Farmer and Agri-Business Loan Guarantee	7,419,530.40	7,419,530.40	482,461.17		0.00	0.00	0.00	0.00	11,035,760.31	0.00	0.00	11,035,760.31		
0390	Illinois Habitat Endowment Trust	10,598,218.36	10,598,218.36	417,541.95		0.00	0.00	835,068,771.92	0.00	3,830,321.67	0.00	0.00	3,830,321.67		
0475	Illinois Municipal Retirement System	592.17	592.17	838,898,501.42		0.00	0.00	115,361,107.58	0.00	9,723,227.15	0.00	860,599.54	8,862,627.61		
0557	Illinois Prepaid Tuition Trust	2,600,183.95	2,600,183.95	122,509,946.78		0.00	25,796.00	750,000.00	0.00	0.00	0.00	0.00	0.00		
0271	Illinois Racing Board Charity	362,026.00	362,026.00	387,974.00		0.00	0.00	380,935.00	0.00	11,291.48	0.00	72,853.00	(61,561.52)		
0280	Illinois Racing Board Grant	(63,632.17)	(63,632.17)	455,858.65		0.00	34.74	0.00	0.00	0.00	0.00	0.00	0.00		
0119	Illinois Rural Bond Bank Trust	34.74	34.74	0.00		0.00	138,718.00	2,235,122.24	0.00	58,234.32	0.00	171,020.29	(112,785.97)		
0529	Illinois State Board of Investments	(44,369.42)	(44,369.42)	2,476,443.98		0.00	0.00	1,067,874,043.73	0.00	505,919,095.12	0.00	5,854,269.70	500,064,825.42		
0455	Illinois State Toll Highway Revenue	351,794,013.40	351,794,013.40	1,243,624,210.45		0.00	21,625,085.00	14,146,537.20	0.00	16,400,732.85	0.00	0.00	16,400,732.85		
0452	Illinois Tourism Tax	1,581,674.81	1,581,674.81	15,402,542.34		0.00	9,900,000.00	0.00	0.00	104,466.66	0.00	0.00	104,466.66		
0937	Industrial Commission Surcharge Escrow	11,590,393.96	11,590,393.96	755,091.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0179	Injured Workers' Benefit	0.00	0.00	104,466.66		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	J. J. Wolf Memorial for Conservation Investigation	30,905.68	30,905.68	21,095.25		0.00	8,137.00	12,712.00	0.00	31,151.93	0.00	0.00	31,151.93		
0787	Judges Retirement Excess Benefit	56,673.45	56,673.45	220,243.00		0.00	0.00	210,992.55	0.00	65,923.90	0.00	0.00	65,923.90		
0477	Judges Retirement System	11,686,684.20	11,686,684.20	74,938,918.66		0.00	0.00	70,288,887.49	0.00	16,333,742.98	0.00	2,972.39	16,333,742.98		
0441	Kaskaskia Commons Permanent	230,146.37	230,146.37	14,281.00		0.00	0.00	14,281.00	0.00	230,146.37	0.00	0.00	230,146.37		
0189	Local Government Tax	194,950,886.63	194,950,886.63	1,546,258,705.36		0.00	0.00	1,542,449,462.53	0.00	198,789,744.70	0.00	0.00	198,789,744.70		
0841	Metro East Mass Transit District Tax	4,031,040.51	4,031,040.51	27,170,318.74		0.00	0.00	27,170,318.74	0.00	4,540,595.49	0.00	0.00	4,540,595.49		
0717	Metro-East Park and Recreation District	502,835.38	502,835.38	4,143,156.95		0.00	0.00	4,080,099.16	0.00	565,893.17	0.00	0.00	565,893.17		
	Metropolitan Pier and Exposition Authority Trust	5,745,742.57	5,745,742.57	99,109,617.94		0.00	591,833.59	101,971,021.06	0.00	2,292,505.86	0.00	0.00	2,292,505.86		
0868	Municipal Automobile Renting Tax	916,508.19	916,508.19	5,523,609.03		0.00	87,901.05	5,420,299.39	0.00	931,916.78	0.00	0.00	931,916.78		
0650	Municipal Economic Development	85,668.84	85,668.84	322,829.26		0.00	26,400.00	304,932.18	0.00	77,165.92	0.00	0.00	77,165.92		
0069	Natural Heritage Endowment Trust	1,619,351.57	1,619,351.57	51,594.57		0.00	560,264.00	0.00	0.00	1,110,682.14	0.00	0.00	1,110,682.14		
	Non-Home Rule Municipal Retailers' Occupation Tax	2,183,033.59	2,183,033.59	31,164,416.12		0.00	0.00	30,888,471.87	0.00	2,458,977.84	0.00	0.00	2,458,977.84		
0460	Payroll Consolidation	0.00	0.00	3,424,849,993.25		0.00	0.00	3,424,849,993.25	0.00	0.00	0.00	0.00	0.00		
0207	Pollution Control Board State Trust	639,912.48	639,912.48	1,000,000.00		0.00	410,651.00	554,824.65	0.00	674,436.83	0.00	86,473.87	587,962.96		
0401	Protest	258,612,410.81	258,612,410.81	54,828,871.73		0.00	33,520,877.99	6,572,077.50	0.00	273,348,327.05	0.00	0.00	273,348,327.05		
0741	RTA Public Transportation Tax	1,015.16	1,015.16	3,458.25		0.00	0.00	0.00	0.00	4,473.41	0.00	0.00	4,473.41		
0812	RTA Sales Tax Trust	37,785,436.05	37,785,436.05	593,842,516.96		0.00	16,835.00	687,647,638.48	0.00	64,170,934.29	0.00	0.00	64,170,934.29		
0248	Racing Board Fingerprint License	164,532.91	164,532.91	98,190.00		0.00	0.00	164,432.00	0.00	81,455.91	0.00	20,886.00	60,569.91		
0685	Rate Adjustment	(52,847.91)	(52,847.91)	12,104,130.24		0.00	10,262,928.00	10,725,500.90	0.00	14,772.91	0.00	8,213.90	6,559.01		
0629	Real Estate Recovery	1,010,225.23	1,010,225.23	64,181.82		0.00	7,174.00	7,820.13	0.00	1,059,412.92	0.00	0.00	1,059,412.92		
0291	Regulatory	170,343.58	170,343.58	113,275.00		0.00	55,246.00	82,569.32	0.00	145,803.26	0.00	1,461.35	144,341.91		
0917	Replacement Vehicle Tax - Municipal Trust	300.00	300.00	19.00		0.00	0.00	0.00	0.00	256.00	0.00	0.00	256.00		
0213	Response Contractors Indemnification	370.00	370.00	12.00		0.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00		
0436	Safety Responsibility	1,755,680.92	1,755,680.92	1,103,320.65		0.00	135,818.87	763,742.85	0.00	1,959,439.85	0.00	10,645.00	1,948,794.85		
0431	Second Injury	521,291.04	521,291.04	1,474,205.85		0.00	151,493.00	1,179,690.75	0.00	664,313.14	0.00	134,399.55	529,913.59		
0295	Secretary of State Interagency Grant	458,735.59	458,735.59	1,649,139.52		0.00	40,900.00	1,547,672.52	0.00	519,302.59	0.00	94,590.74	424,711.85		
	Secretary of State International Registration Plan	1,247,792.14	1,247,792.14	155,430,674.46		0.00	0.00	151,172,634.72	0.00	5,740,986.88	0.00	2,375,425.32	3,365,561.56		
0274	Self-Insurers Administration	493,589.11	493,589.11	371,026.65		0.00	286,964.00	132,145.75	0.00	445,506.71	0.00	7,902.47	437,603.54		
0940	Self-Insurers Security	31,427,893.77	31,427,893.77	5,195,208.10		0.00	1,328.00	6,585,811.13	0.00	30,039,962.74	0.00	231,708.87	29,804,253.87		
0210	Self-Sufficiency Trust	273.52	273.52	12.00		0.00	0.00	0.00	0.00	285.52	0.00	0.00	285.52		
0204	Social Security Administration	1,949,721.44	1,949,721.44	30,967.17		0.00	0.00	338,227.95	0.00	1,642,460.66	0.00	737.48	1,641,723.18		
0229	Sports Facilities Tax Trust	3,134,676.37	3,134,676.37	30,490,697.33		0.00	0.00	30,509,893.70	0.00	3,115,480.00	0.00	0.00	3,115,480.00		

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

FISCAL YEAR ENDED JUNE 30, 2006

Fund Group and Fund Code	Fund Code	Fund Balance - Budgetary Basis June 30, 2005		Add:		Deduct:		Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)	Available Cash Balance June 30, 2006	Expenditures Lapse Period	Fund Balance - Budgetary Basis June 30, 2006
		Ordered Into Treasury	Receipts	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)							
State Trust Funds (Concluded):													
State Appellate Defender													
Special State Projects	0361			0.00					5,955.00	255.22	359.60	0.00	359.60
State Cooperative Extension Service Trust	0602			13,262,340.00					0.00	13,262,340.00	0.00	0.00	0.00
State Employees Retirement Excess Benefit	0788			59,552.32					0.00	54,194.36	13,072.45	0.00	13,072.45
State Employees Unemployment Benefit	0056			(774.98)					0.00	0.00	0.00	0.00	0.00
State Fair Promotional Activities	0835			19,433.94					8,734.00	37,981.05	2,587.89	5,047.51	(2,459.62)
State Off-Set Claims	0658			2,654,282.04					0.00	28,246,329.18	2,917,743.23	(3,326.03)	2,921,069.26
State Treasurer Court Ordered Escrow	0932			697,633.94					0.00	0.00	724,632.94	0.00	724,632.94
State Whistleblower Reward and Protection	0703			660,747.46					7,391,000.42	6,800,282.16	701,181.42	0.00	701,181.42
Supreme Court Special State Projects	0230			11,000.00					0.00	0.00	11,000.00	0.00	11,000.00
Tax Suspense Trust	0593			7,093.12					0.00	168,024.82	7,901.12	818.00	7,083.12
Teacher Health Insurance Security	0203			36,401,624.77					26,898.00	305,341,010.79	64,426,744.17	17,928,377.68	46,498,366.49
Teachers Retirement Excess Benefit	0789			3,098,968.77					0.00	17,741,860.35	3,553,542.42	0.00	3,553,542.42
Teachers Retirement System	0473			(454,457.44)					102,529.00	2,936,974,084.19	14,222.37	783,086.32	(788,863.95)
U.S. Savings Bond - Series EE	0827			102,955.00					0.00	3,266,117.50	85,271.25	240.00	85,031.25
Unclaimed Property Trust	0482			48,859,891.69					152,153,861.08	53,610,153.40	42,951,049.53	276,565.65	42,674,483.88
Veterans Affairs Library Grant	0775			0.00					0.00	22,837.75	27,162.25	0.00	0.00
Warrant Escheat	0485			55,316.67					9,098,789.25	4,030,236.78	500,000.00	0.00	500,000.00
Watershed Park	0651			45,790.19					19,786.00	474.59	25,539.11	66.92	25,472.19
Workers' Compensation Benefit Trust	0124			198,932.97					199,930.50	0.00	1,376.47	0.00	1,376.47
Total, State Trust Funds				1,170,988,400.65		36,107,658,356.43		143,369,761.18	369,942,988.01	35,544,479,907.40	1,507,593,622.85	32,140,904.13	1,475,452,718.72
TOTAL, NON-APPROPRIATED FUNDS													
				1,178,572,224.65		36,226,973,662.86		143,369,761.18	491,063,780.44	35,547,913,374.85	1,509,938,493.40	32,929,856.19	1,477,008,637.21

(a) Expenditures from non-appropriated funds include SAMS expenditures plus warrants totaling \$75,601.32 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, 2006

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at August 31, 2006 (b)
			Year Ended June 30, 2006	Lapse Period	
GENERAL FUNDS:					
General Revenue.....	0001 ...	\$ 19,471,508,603.00	\$ 18,446,540,605.27	\$ 633,493,436.41	\$ 391,474,561.32
Common School.....	0412 ...	3,817,887,300.00	3,805,128,301.28	3,102,342.77	9,656,655.95
Education Assistance.....	0007 ...	1,227,916,900.00	1,213,741,409.41	10,385,860.00	3,789,630.59
TOTAL, GENERAL FUNDS.....		\$ 24,517,312,803.00	\$ 23,465,410,315.96	\$ 646,981,639.18	\$ 404,920,847.86
OTHER APPROPRIATED FUNDS:					
Highway Funds:					
Road.....	0011 ...	\$ 3,464,208,884.00	\$ 1,544,075,134.13	\$ 47,813,438.87	\$ 1,872,320,311.00
State Construction Account.....	0902 ...	1,869,470,752.00	1,031,618,340.39	0.00	837,852,411.61
Motor Fuel Tax					
State.....	0012 ...	89,092,428.00	77,572,259.60	10,193,433.74	1,326,734.66
Counties.....	0413 ...	227,800,000.00	205,918,943.50	20,355,243.59	1,525,812.91
Municipalities.....	0414 ...	319,500,000.00	288,792,348.65	28,547,342.49	2,160,308.86
Townships and Road Districts.....	0415 ...	103,400,000.00	93,460,497.35	9,238,640.98	700,861.67
Grade Crossing Protection.....	0019 ...	89,907,835.00	18,417,446.90	0.00	71,490,388.10
Total, Highway Funds.....		6,163,379,899.00	3,259,854,970.52	116,148,099.67	2,787,376,828.81
Special State Funds:					
A.G. Court Order and Voluntary					
Compliance Payment Projects.....	0542 ...	3,500,000.00	2,711,517.32	65,722.33	722,760.35
Accessible Electronic					
Information Services.....	0106 ...	40,000.00	0.00	0.00	40,000.00
Aeronautics.....	0046 ...	300,000.00	286,823.15	0.00	13,176.85
Aggregate Operations Regulatory.....	0146 ...	270,400.00	120,372.53	10,971.36	139,056.11
Agricultural Premium.....	0045 ...	24,966,816.00	20,945,203.37	1,672,515.58	2,349,097.05
Alternate Fuels.....	0422 ...	2,925,000.00	456,079.01	244,435.05	2,224,485.94
Alternative Compliance Market Account.....	0738 ...	150,000.00	0.00	0.00	150,000.00
Alzheimer's Disease Research.....	0060 ...	202,218.00	115,413.04	57,676.49	29,128.47
Anna Veterans Home.....	0273 ...	3,323,800.00	2,659,135.79	294,151.84	370,512.37
Appraisal Administration.....	0386 ...	741,200.00	582,073.35	13,574.83	145,551.82
Asbestos Abatement.....	0224 ...	3,763,420.00	1,290,412.99	2,767.53	2,470,239.48
Assistance to the Homeless.....	0100 ...	300,000.00	299,993.00	0.00	7.00
Assisted Living and Shared					
Housing Regulatory.....	0702 ...	175,000.00	77,017.72	3,893.05	94,089.23
Attorney General Whistleblower					
Reward and Protection.....	0600 ...	1,000,000.00	903,561.00	9,370.79	87,068.21
Attorney General's Grant.....	0901 ...	100,000.00	0.00	0.00	100,000.00
Auction Regulation Administration.....	0641 ...	195,000.00	113,353.53	3,287.23	78,359.24
Audit Expense.....	0342 ...	14,817,000.00	10,138,509.65	3,765,148.33	913,342.02
Bank and Trust Company.....	0795 ...	13,493,984.00	12,208,494.70	586,161.50	699,327.80
Brownfields Redevelopment.....	0214 ...	11,873,000.00	5,272,209.34	1,965.85	6,598,824.81
Build Illinois Capital Revolving Loan.....	0973 ...	14,100,000.00	2,587,361.09	241,095.88	11,271,543.03
CDLIS/AAMVA Net Trust.....	0109 ...	1,063,800.00	510,471.85	188,181.13	365,147.02
Capital Development Board Revolving.....	0215 ...	4,912,572.00	4,044,566.05	90,847.45	777,158.50
Capital Litigation.....	0614 ...	14,580,747.00	11,843,801.63	463,131.44	2,273,813.93
Care Provider Fund for Persons with					
Developmental Disability.....	0344 ...	41,105,835.00	38,770,373.69	1,183,101.85	1,152,359.46
Career and Technical Education.....	0772 ...	22,207,100.00	19,898,748.44	1,888,344.65	420,006.91
Charter Schools Revolving Loan.....	0567 ...	20,000.00	0.00	0.00	20,000.00
Chicago and Northeast Illinois					
District Council of Carpenters.....	0756 ...	500.00	0.00	0.00	500.00
Child Abuse Prevention.....	0934 ...	600,000.00	0.00	0.00	600,000.00
Child Labor and Day and Temporary					
Labor Services Enforcement.....	0357 ...	158,000.00	22,202.71	29,731.81	106,065.48
Child Support Administrative.....	0757 ...	176,905,536.00	140,081,980.18	15,696,062.22	21,127,493.60
Clean Air Act (CAA) Permit.....	0091 ...	19,339,130.00	15,457,841.47	734,140.72	3,147,147.81
Coal Mining Regulatory.....	0147 ...	310,600.00	246,906.46	20,974.55	42,718.99
Coal Technology Development Assistance.....	0925 ...	23,600,000.00	15,374,659.02	5,769,539.00	2,455,801.98
Community Health Center Care.....	0113 ...	1,000,000.00	133,916.65	0.00	866,083.35
Community Mental Health Medicaid Trust.....	0718 ...	95,701,978.00	73,827,920.40	1,426,448.87	20,447,608.73
Community MH/DD Service Provider					
Participation Fee Trust.....	0325 ...	500,000.00	0.00	0.00	500,000.00
Community Water Supply Laboratory.....	0288 ...	3,532,906.00	2,226,654.89	154,834.94	1,151,416.17
Comptroller's Administrative.....	0543 ...	1,200,000.00	490,561.27	60,845.26	648,593.47
Conservation 2000.....	0608 ...	21,601,372.00	7,799,839.29	290,407.32	13,511,125.39

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

FISCAL YEAR ENDED JUNE 30, 2006

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at August 31, 2006 (b)
			Year Ended June 30, 2006	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Conservation 2000 Projects.....	0609 ...	8,981,896.00	2,309,497.03	0.00	6,672,398.97
Continuing Legal Education Trust.....	0844 ...	350,000.00	155,924.17	3,099.78	190,976.05
Corporate Franchise Tax Refund.....	0380 ...	313,290.00 *	313,289.28	0.00	0.72
Corporate Headquarters					
Relocation Assistance.....	0761 ...	1,000,000.00	0.00	1,000,000.00	0.00
County Provider Trust.....	0329 ...	1,982,619,000.00	1,570,746,606.30	39,701,133.42	372,171,260.28
Court of Claims Administration					
and Grant.....	0434 ...	300,000.00	213,795.52	1,666.98	84,537.50
Credit Union.....	0243 ...	2,458,500.00	2,033,093.90	91,916.23	333,489.87
Criminal Justice Information					
Systems Trust.....	0886 ...	2,998,562.00	1,909,136.83	332,665.10	756,760.07
Cycle Rider Safety Training.....	0863 ...	5,445,996.00	3,027,713.93	464.36	2,417,817.71
DCFS Children's Services.....	0220 ...	461,666,619.00	392,620,122.24	35,248,016.85	33,798,479.91
DCFS Training.....	0094 ...	119,242.00	97,980.78	0.00	21,261.22
Death Certificate Surcharge.....	0635 ...	3,482,000.00	722,787.57	64,052.21	2,695,160.22
Department of Business Services					
Special Operations.....	0363 ...	3,923,834.00	3,292,246.78	286,053.72	345,533.50
Department of Corrections					
Reimbursement and Education.....	0523 ...	60,000,054.00	33,877,345.53	3,775,075.27	22,347,633.20
Design Professionals Administration					
and Investigation.....	0888 ...	802,700.00	493,825.97	30,834.25	278,039.78
Digital Divide Elimination.....	0770 ...	5,000,000.00	3,302,008.00	1,667,492.00	30,500.00
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	36,805.00	0.00	63,195.00
Domestic Violence Shelter and Service...	0865 ...	1,000,900.00	443,618.00	70,945.00	486,337.00
Downstate Public Transportation.....	0648 ...	72,220,845.00	62,963,723.29	1,961,300.83	7,295,820.88
Dram Shop.....	0821 ...	4,686,698.00	3,768,264.42	122,390.80	796,042.78
Drivers Education.....	0031 ...	15,813,800.00	15,807,530.99	0.00	6,269.01
Drug Rebate.....	0728 ...	822,800,000.00	822,216,125.41	571,560.66	12,313.93
Drug Traffic Prevention.....	0878 ...	175,000.00	86,745.58	0.00	88,254.42
Drug Treatment.....	0368 ...	5,005,000.00	3,469,475.00	93,261.00	1,442,264.00
Drunk and Drugged Driving Prevention....	0276 ...	3,086,110.00	1,456,657.26	194,892.65	1,434,560.09
Drycleaner Environmental Response					
Trust.....	0548 ...	7,022,120.00	4,934,884.13	426,414.64	1,660,821.23
EMS Assistance.....	0398 ...	300,000.00	93,086.00	9,780.00	197,134.00
Economic Research and Information.....	0023 ...	230,000.00	37,269.30	14,338.15	178,392.55
Emergency Planning and Training.....	0173 ...	151,768.00	14,452.53	2,765.00	134,550.47
Emergency Public Health.....	0240 ...	3,613,600.00	2,134,482.39	872,679.03	606,438.58
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 ...	3,600,000.00	1,108,379.09	302,298.25	2,189,322.66
Environmental Laboratory Certification..	0336 ...	733,000.00	522,600.90	820.66	209,578.44
Environmental Protection Permit					
and Inspection.....	0944 ...	12,874,123.00	9,695,378.67	186,459.70	2,992,284.63
Estate Tax Collection Distributive.....	0815 ...	27,000,000.00	14,640,357.05	1,156,125.15	11,203,517.80
Explosives Regulatory.....	0145 ...	92,700.00	77,111.48	4,126.39	11,462.13
Facility Licensing.....	0118 ...	659,900.00	223,379.98	4,781.21	431,738.81
Fair and Exposition.....	0245 ...	1,357,400.00	1,330,252.00	0.00	27,148.00
Family Care.....	0720 ...	40,000,000.00	25,636,009.94	3,491,832.97	10,872,157.09
Federal Asset Forfeiture.....	0520 ...	1,500,000.00	0.00	0.00	1,500,000.00
Federal High Speed Rail Trust.....	0433 ...	20,300,244.00	2,459,839.99	0.00	17,840,404.01
Federal Workforce Training.....	0913 ...	275,000,000.00	152,359,482.58	13,056,246.77	109,584,270.65
Feed Control.....	0369 ...	1,000,000.00	852,307.18	87,472.76	60,220.06
Fertilizer Control.....	0290 ...	500,000.00	133,110.40	288,540.33	78,349.27
Financial Institution.....	0021 ...	3,723,300.00	2,942,753.06	181,952.93	598,594.01
Fire Prevention.....	0047 ...	20,810,049.00	13,103,962.40	4,058,891.02	3,647,195.58
Fire Truck Revolving Loan.....	0572 ...	4,932,057.00	4,287,686.23	0.00	644,370.77
Firearm Owner's Notification.....	0071 ...	300,000.00	193,473.12	4,244.95	102,281.93
Food and Drug Safety.....	0014 ...	1,400,000.00	932,805.58	214,562.79	252,631.63
Foreign Language Interpreter.....	0597 ...	116,800.00	0.00	0.00	116,800.00
Fund for Illinois' Future.....	0611 ...	58,000,000.00	17,868,675.68	0.00	40,131,324.32
General Assembly Computer					
Equipment Revolving.....	0155 ...	1,600,000.00	63,051.82	3,750.20	1,533,197.98
General Assembly Operations Revolving...	0196 ...	500,000.00	86,262.90	1,214.62	412,522.48

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

FISCAL YEAR ENDED JUNE 30, 2006

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at August 31, 2006 (b)
			Year Ended		
			June 30, 2006	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
General Professions Dedicated.....	0022 ...	3,298,901.00	2,839,945.46	167,283.77	291,671.77
Good Samaritan Energy Trust.....	0555 ...	2,150,000.00	0.00	499,612.00	1,650,388.00
Governor's Grant.....	0947 ...	100,000.00	14,327.45	0.00	85,672.55
Group Workers' Compensation					
Pool Insolvency.....	0739 ...	727,435.00 *	727,434.03	0.00	0.97
Guardianship and Advocacy.....	0297 ...	187,730.00	43,514.98	10,149.00	134,066.02
Hazardous Waste.....	0828 ...	26,643,865.00	15,220,747.42	392,593.92	11,030,523.66
Hazardous Waste Occupational Licensing..	0282 ...	100,000.00	1,264.25	0.00	98,735.75
Hazardous Waste Research.....	0840 ...	472,100.00	0.00	471,994.00	106.00
Health and Human Services Medicaid					
Trust.....	0365 ...	60,000,000.00	0.00	0.00	60,000,000.00
Health Facility Plan Review.....	0524 ...	2,000,000.00	1,166,790.73	26,803.93	806,405.34
Health Insurance Reserve.....	0907 ...	1,702,159,893.00	1,564,237,651.54	58,706,390.97	79,215,850.49
Hearing Instrument Dispenser Examining and Disciplinary.....					
Help Illinois Vote.....	0206 ...	127,945,200.00	67,390,488.59	578,905.61	59,975,805.80
Home Inspector Administration.....	0746 ...	86,800.00	57,919.06	2,682.06	26,198.88
Horse Racing.....	0632 ...	7,576,826.00	6,160,348.74	562,206.09	854,271.17
Hospital Provider.....	0346 ...	1,385,500,000.00	161,152,466.70	5,450,565.81	1,218,896,967.49
ICCB Adult Education.....	0692 ...	31,367,578.00	21,696,572.72	1,975,908.18	7,695,097.10
ICCB Federal Trust.....	0350 ...	400,000.00	201,008.80	6,706.82	192,284.38
ICCB Instructional Development and Enhancement Applications Revolving.....					
ISAC Accounts Receivable.....	0242 ...	300,000.00	59,112.03	3,045.08	237,842.89
Illinois Affordable Housing Trust.....	0286 ...	82,850,000.00	58,497,512.25	23,810,800.00	541,687.75
Illinois AgriFIRST Program.....	0754 ...	250,000.00	0.00	82,975.00	167,025.00
Illinois Beach Marina.....	0982 ...	2,972,495.00	1,635,562.22	130,289.06	1,206,643.72
Illinois Charity Bureau.....	0549 ...	950,000.00	937,866.14	8,508.50	3,625.36
Illinois Clean Water.....	0731 ...	7,901,500.00	6,593,417.55	646,816.41	661,266.04
Illinois Community College Board					
Contracts and Grants.....	0339 ...	15,000,000.00	1,579,085.77	1,010,320.59	12,410,593.64
Illinois Department of Agriculture					
Laboratory Services Revolving.....	0024 ...	700,000.00	647,481.55	49,432.29	3,086.16
Illinois Equity.....	0974 ...	3,000,000.00	500,000.00	1,150,000.00	1,350,000.00
Illinois Fire Fighters' Memorial.....	0510 ...	185,000.00	4,206.81	0.00	180,793.19
Illinois Forestry Development.....	0905 ...	3,936,744.00	1,574,663.66	242,266.73	2,119,813.61
Illinois Future Teacher Corps					
Scholarship.....	0753 ...	60,000.00	0.00	0.00	60,000.00
Illinois Gaming Law Enforcement.....	0085 ...	3,540,500.00	1,919,502.67	1,352,115.59	268,881.74
Illinois Habitat.....	0391 ...	3,469,719.00	928,100.74	0.00	2,541,618.26
Illinois Health Facilities Planning.....	0238 ...	1,734,576.00	1,395,102.70	126,844.99	212,628.31
Illinois Historic Sites.....	0538 ...	3,927,495.00	1,592,146.04	503,769.76	1,831,579.20
Illinois Mathematics and Science Academy Income.....					
Illinois Military Family Relief.....	0725 ...	5,250,000.00	834,500.00	48,500.00	4,367,000.00
Illinois National Guard Armory					
Construction.....	0927 ...	243,700.00	51,966.41	0.00	191,733.59
Illinois Pan Hellenic Trust.....	0584 ...	500.00	0.00	0.00	500.00
Illinois Racing Quarterhorse Breeders...	0631 ...	71,200.00	17,884.00	1,250.00	52,066.00
Illinois Route 66 Heritage Project.....	0594 ...	45,000.00	45,000.00	0.00	0.00
Illinois School Asbestos Abatement.....	0175 ...	952,500.00	726,957.14	6,941.98	218,600.88
Illinois Sports Facilities.....	0225 ...	37,599,000.00	34,500,000.00	0.00	3,099,000.00
Illinois Standardbred Breeders.....	0708 ...	1,606,500.00	1,346,258.28	171,997.54	88,244.18
Illinois State Dental Disciplinary.....	0823 ...	817,000.00	653,372.07	35,669.71	127,958.22
Illinois State Fair.....	0438 ...	5,780,657.00	4,654,779.11	255,664.87	870,213.02
Illinois State Medical Disciplinary.....	0093 ...	3,778,000.00	3,050,863.27	154,920.18	572,216.55
Illinois State Pharmacy Disciplinary...	0057 ...	1,915,796.00	1,757,113.37	96,605.72	62,076.91
Illinois State Podiatric Disciplinary...	0954 ...	76,000.00	1,800.00	125.00	74,075.00
Illinois Student Assistance Commission					
Contracts and Grants.....	0677 ...	70,000.00	11,465.64	(500.00)	59,034.36
Illinois Tax Increment.....	0281 ...	19,940,700.00	15,394,546.14	4,531,007.26	15,146.60
Illinois Thoroughbred Breeders.....	0709 ...	2,464,700.00	1,808,690.23	453,953.22	202,056.55
Illinois Underground Utility					
Facilities Damage Prevention.....	0127 ...	75,000.00	38,975.00	0.00	36,025.00
Illinois Veterans' Rehabilitation.....	0036 ...	4,315,300.00	3,345,489.66	717,807.34	252,003.00
Illinois Wildlife Preservation.....	0909 ...	1,478,437.00	323,331.77	0.00	1,155,105.23

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

FISCAL YEAR ENDED JUNE 30, 2006

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at August 31, 2006 (b)
			Year Ended June 30, 2006	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Illinois Workers' Compensation					
Commission Operations.....	0534 ...	19,111,649.00	14,435,665.90	1,360,556.26	3,315,426.84
Income Tax Refund.....	0278 ...	1,436,749,961.00 *	1,436,749,960.05	0.00	0.95
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	9,970.75	0.00	10,029.25
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 ...	9,978,446.00	8,905,718.34	395,349.42	677,378.24
Insurance Premium Tax Refund.....	0378 ...	1,016,855.00 *	1,016,854.23	0.00	0.77
Insurance Producer Administration.....	0922 ...	7,554,600.00	6,610,094.18	286,559.67	657,946.15
International and Promotional.....	0984 ...	717,000.00	218,786.94	14,853.80	483,359.26
International Tourism.....	0621 ...	7,703,500.00	6,671,271.21	502,318.90	529,909.89
Juvenile Accountability Incentive					
Block Grant.....	0581 ...	12,540,000.00	5,011,615.05	3,698,731.49	3,829,653.46
Juvenile Rehabilitation Services					
Medicaid Matching.....	0575 ...	8,500,000.00	1,601,146.17	179,662.55	6,719,191.28
LEADS Maintenance.....	0536 ...	3,500,000.00	1,680,840.23	141,032.55	1,678,127.22
Landfill Closure and Post-Closure.....	0945 ...	500,000.00	0.00	0.00	500,000.00
Large Business Attraction.....	0975 ...	3,200,000.00	1,691,524.90	7,391.25	1,501,883.85
LaSalle Veterans Home.....	0272 ...	4,174,900.00	2,807,841.40	441,031.36	926,027.24
Lawyers' Assistance Program.....	0769 ...	728,000.00	525,000.00	0.00	203,000.00
Lead Poisoning, Screening, Prevention and Abatement.....					
	0360 ...	4,240,200.00	2,004,736.11	380,657.00	1,854,806.89
Lieutenant Governor's Grant.....	0924 ...	50,000.00	0.00	3,775.54	46,224.46
Live and Learn.....	0026 ...	20,924,000.00	18,727,208.80	1,854,292.51	342,498.69
Livestock Management Facilities.....	0430 ...	30,000.00	20,741.21	182.91	9,075.88
Lobbyist Registration Administration.....	0044 ...	520,100.00	360,190.00	10,155.59	149,754.41
Local Government Distributive.....	0515 ...	1,118,748,340.00 *	1,105,733,209.49	13,015,129.31	1.20
Local Tourism.....	0969 ...	12,578,800.00	11,278,241.24	1,027,672.98	272,885.78
Long Term Care Monitor/Receiver.....	0285 ...	675,000.00	605,423.80	54,116.33	15,459.87
Long Term Care Provider.....	0345 ...	825,480,400.00	733,113,113.24	68,665,815.42	23,701,471.34
Lou Gehrig's Disease (ALS) Research.....	0061 ...	100,000.00	98,000.00	0.00	2,000.00
Mammogram.....	0599 ...	160,000.00	138,068.00	18,126.00	3,806.00
Mandatory Arbitration.....	0262 ...	12,792,150.00	3,817,817.85	126,504.87	8,847,827.28
Manteno Veterans Home.....	0980 ...	9,620,635.00	6,640,266.99	1,542,209.02	1,438,158.99
Marine Corps Scholarship.....	0760 ...	30,000.00	30,000.00	0.00	0.00
Master Mason.....	0508 ...	75,000.00	75,000.00	0.00	0.00
McCormick Place Expansion Project.....	0377 ...	101,992,000.00	101,861,327.02	0.00	130,672.98
Medicaid Buy-In Program Revolving.....	0740 ...	100,000.00	1,790.00	0.00	98,210.00
Medicaid Fraud and Abuse Prevention.....	0237 ...	250,000.00	9,970.00	10,246.38	229,783.62
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	3,217,362.52	127,127.32	5,328,810.16
Mental Health.....	0050 ...	15,486,383.00	12,828,723.98	360,643.95	2,297,015.07
Metabolic Screening and Treatment.....	0920 ...	8,558,269.00	6,961,221.05	1,010,236.61	586,811.34
Metro-East Public Transportation.....	0794 ...	8,109,500.00	7,728,946.25	218,363.75	162,190.00
Metropolitan Fair and Exposition					
Authority Improvement Bond.....	0961 ...	31,577,000.00	31,184,408.84	0.00	392,591.16
Military Affairs Trust.....	0043 ...	1,461,200.00	424,941.02	14,206.84	1,022,052.14
Minority and Female Business					
Enterprise.....	0352 ...	50,000.00	0.00	4,850.00	45,150.00
Motor Carrier Safety Inspection.....	0649 ...	2,500,000.00	1,949,263.75	0.00	550,736.25
Motor Vehicle License Plate.....	0622 ...	13,875,000.00	6,242,089.14	1,427,276.62	6,205,634.24
Motor Vehicle Review Board.....	0323 ...	487,569.00	384,389.21	20,427.08	82,752.71
Motor Vehicle Theft Prevention Trust.....	0156 ...	6,941,400.00	4,515,684.78	1,432,255.89	993,459.33
Multiple Sclerosis Assistance.....	0604 ...	300,000.00	126,527.51	49,732.93	123,739.56
National Guard Grant.....	0721 ...	20,000.00	0.00	0.00	20,000.00
Natural Areas Acquisition.....	0298 ...	15,875,495.00	8,860,468.26	448,360.04	6,566,666.70
Natural Heritage.....	0375 ...	75,200.00	0.00	0.00	75,200.00
Natural Resources Information.....	0914 ...	254,000.00	61,435.87	2,640.30	189,923.83
Nuclear Safety Emergency Preparedness.....	0796 ...	17,725,657.00	14,962,657.23	1,857,671.73	905,328.04
Nursing Dedicated and Professional.....	0258 ...	2,509,200.00	2,113,382.00	120,591.55	275,226.45
Off-Highway Vehicle Trails.....	0574 ...	2,238,853.00	281,540.92	0.00	1,957,312.08
Open Space Lands Acquisition and Development.....					
	0299 ...	77,369,394.00	12,827,800.88	38,108.71	64,503,484.41
Optometric Licensing and Disciplinary Board.....					
	0259 ...	510,770.00	372,610.90	17,344.74	120,814.36

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

FISCAL YEAR ENDED JUNE 30, 2006

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at August 31, 2006 (b)
			Year Ended June 30, 2006	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Organ Donor Awareness.....	0716 ...	200,000.00	198,560.00	1,440.00	0.00
Park and Conservation.....	0962 ...	41,346,491.00	10,251,775.93	1,915,966.77	29,178,748.30
Park District Youth Program.....	0585 ...	30,000.00	26,740.00	3,260.00	0.00
Pawnbroker Regulation.....	0562 ...	86,600.00	71,774.45	3,255.75	11,569.80
Penny Severns Breast and					
Cervical Cancer Research.....	0015 ...	600,000.00	403,564.70	176,987.08	19,448.22
Personal Property Tax Replacement.....	0802 ...	1,282,284,213.00 *	1,281,448,838.56	499,864.68	335,509.76
Pesticide Control.....	0576 ...	2,750,018.00	2,060,635.91	322,449.44	366,932.65
Pet Population Control.....	0764 ...	110,000.00	0.00	0.00	110,000.00
Petroleum Resources Revolving.....	0573 ...	500,000.00	469,228.00	20,772.00	10,000.00
Plugging and Restoration.....	0137 ...	829,300.00	255,988.19	48,604.33	524,707.48
Plumbing Licensure and Program.....	0372 ...	1,331,551.00	1,087,916.71	66,791.87	176,842.42
Police Memorial Committee.....	0598 ...	80,000.00	80,000.00	0.00	0.00
Police Training Board Services.....	0517 ...	100,000.00	9,073.56	47.35	90,879.09
Pollution Control Board.....	0277 ...	17,500.00	1,900.53	3,417.01	12,182.46
Post-Tertiary Clinical Services.....	0487 ...	12,800,000.00	12,800,000.00	0.00	0.00
Presidential Library and					
Museum Operating.....	0776 ...	12,062,200.00	8,315,072.49	848,986.04	2,898,141.47
Professional Regulation Evidence.....	0192 ...	30,000.00	0.00	0.00	30,000.00
Professions Indirect Cost.....	0218 ...	33,701,980.00	24,655,610.13	2,402,540.89	6,643,828.98
Prostate Cancer Research.....	0626 ...	500,000.00	62,560.92	108,761.67	328,677.41
Provider Inquiry Trust.....	0341 ...	1,500,000.00	524,691.41	178,362.77	796,945.82
Public Health Laboratory Services					
Revolving.....	0340 ...	2,000,000.00	1,290,825.41	147,048.90	562,125.69
Public Health Water Permit.....	0256 ...	200,000.00	47,735.49	10,950.00	141,314.51
Public Infrastructure Construction					
Loan Revolving.....	0993 ...	2,900,000.00	49,612.85	0.00	2,850,387.15
Public Pension Regulation.....	0546 ...	779,700.00	691,757.38	32,141.67	55,800.95
Public Transportation.....	0627 ...	317,300,000.00	272,873,739.60	14,124,472.36	30,301,788.04
Public Utility.....	0059 ...	23,460,778.00	18,402,052.83	1,142,430.32	3,916,294.85
Quincy Veterans Home.....	0619 ...	18,007,200.00	12,641,048.73	2,207,907.19	3,158,244.08
Radiation Protection.....	0067 ...	7,219,257.00	4,782,624.18	445,292.86	1,991,339.96
Radioactive Waste Facility Development					
and Operation.....	0942 ...	771,600.00	394,171.44	14,740.68	362,687.88
Rail Freight Loan Repayment.....	0936 ...	5,738,239.00	2,121,960.76	0.00	3,616,278.24
Real Estate Audit.....	0750 ...	40,000.00	0.00	0.00	40,000.00
Real Estate License Administration.....	0850 ...	2,925,417.00	2,446,809.03	128,045.11	350,562.86
Real Estate Research and Education.....	0849 ...	70,000.00	19,612.50	0.00	50,387.50
Regional Transportation Authority					
Occupation and Use Tax Replacement.....	0187 ...	21,691,700.00	20,674,337.18	1,017,362.82	0.00
Registered Certified Public Accountants'					
Administration and Disciplinary.....	0151 ...	473,600.00	280,747.76	13,262.42	179,589.82
Registered Limited Liability					
Partnership.....	0167 ...	117,100.00	105,604.51	5,339.83	6,155.66
Regulatory Evaluation and Basic					
Enforcement.....	0388 ...	150,000.00	25,370.31	662.75	123,966.94
Renewable Energy Resources Trust.....	0564 ...	5,700,000.00	966,428.75	163,929.47	4,569,641.78
Rental Housing Support Program.....	0150 ...	7,490,000.00	0.00	7,000,000.00	490,000.00
Reviewing Court Alternative					
Dispute Resolution.....	0108 ...	500,000.00	0.00	0.00	500,000.00
Rural/Downstate Health Access.....	0048 ...	100,000.00	3,000.00	0.00	97,000.00
Safe Bottled Water.....	0115 ...	75,000.00	0.00	0.00	75,000.00
Salmon.....	0042 ...	259,300.00	212,529.19	3,478.28	43,292.53
Savings and Residential Finance					
Regulatory.....	0244 ...	4,397,043.00	2,843,551.77	155,639.25	1,397,851.98
School District Emergency					
Financial Assistance.....	0130 ...	1,000,000.00	0.00	0.00	1,000,000.00
School Infrastructure.....	0568 ...	806,800.00	640,538.07	806.96	165,454.97
School Technology Revolving Loan.....	0569 ...	5,000,000.00	3,827,454.00	0.00	1,172,546.00
Secretary of State DUI Administration.....	0732 ...	2,090,000.00	1,066,105.08	844.13	1,023,050.79
Secretary of State Evidence.....	0374 ...	100,000.00	25,982.94	1,512.31	72,504.75
Secretary of State Police DUI.....	0758 ...	75,000.00	1,448.00	6,280.00	67,272.00
Secretary of State Police Services.....	0759 ...	100,000.00	47,547.77	2,871.07	49,581.16
Secretary of State Special					
License Plate.....	0185 ...	6,658,300.00	3,802,726.04	529,928.48	2,325,645.48
Secretary of State Special Services.....	0483 ...	26,126,000.00	18,493,554.00	1,311,381.55	6,321,064.45
Secretary of State's Grant.....	0948 ...	300,000.00	248,070.00	300.00	51,630.00

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

FISCAL YEAR ENDED JUNE 30, 2006

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at August 31, 2006 (b)
			Year Ended June 30, 2006	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Securities Audit and Enforcement.....	0362 ...	9,000,935.00	5,641,348.18	1,131,037.24	2,228,549.58
Securities Investors Education.....	0292 ...	666,950.00	414,328.26	205,681.30	46,940.44
Senior Citizens Real Estate Deferred					
Tax Revolving.....	0930 ...	5,900,000.00	4,674,137.77	75,265.98	1,150,596.25
September 11th.....	0588 ...	100,000.00	8,193.99	0.00	91,806.01
Sex Offender Management Board.....	0527 ...	500,000.00	46,399.08	0.00	453,600.92
Sex Offender Registration.....	0535 ...	20,000.00	0.00	0.00	20,000.00
Sexual Assault Services.....	0389 ...	100,000.00	23,800.00	0.00	76,200.00
Small Business Environmental					
Assistance.....	0387 ...	350,000.00	248,444.06	14,927.02	86,628.92
Snowmobile Trail Establishment.....	0866 ...	187,058.00	74,299.32	0.00	112,758.68
Solid Waste Management.....	0078 ...	26,555,080.00	14,242,028.23	4,783,943.73	7,529,108.04
Special Education Medicaid Matching.....	0355 ...	140,000,000.00	127,373,678.23	8,605,390.09	4,020,931.68
Spinal Cord Injury Paralysis Cure					
Research Trust.....	0714 ...	100,000.00	0.00	0.00	100,000.00
State and Local Sales Tax Reform.....	0186 ...	43,383,400.00	41,350,010.25	2,033,389.75	0.00
State Asset Forfeiture.....	0514 ...	3,500,301.00	936,125.22	365,036.98	2,199,138.80
State Boating Act.....	0039 ...	19,321,692.00	8,843,262.26	666,698.78	9,811,730.96
State College and University Trust.....	0417 ...	272,000.00	203,177.00	31,100.00	37,723.00
State Crime Laboratory.....	0152 ...	754,274.00	540,934.33	142,329.57	71,010.10
State Furbearer.....	0293 ...	296,865.00	86,110.03	0.00	210,754.97
State Gaming.....	0129 ...	121,010,400.00	111,276,396.13	8,216,929.23	1,517,074.64
State Library.....	0471 ...	20,000.00	4,541.51	0.00	15,458.49
State Lottery.....	0711 ...	353,300,930.00	315,784,624.81	27,312,540.01	10,203,765.18
State Migratory Waterfowl Stamp.....	0953 ...	3,279,731.00	875,787.66	0.00	2,403,943.34
State Offender DNA Identification					
System.....	0537 ...	1,586,050.00	705,648.16	590,653.52	289,748.32
State Parking Facility Maintenance.....	0782 ...	150,000.00	32,480.75	0.00	117,519.25
State Parks.....	0040 ...	20,913,957.00	7,922,797.24	1,335,125.36	11,656,034.40
State Pensions.....	0054 ...	88,318,220.00	86,642,183.49	183,095.82	1,492,940.69
State Pheasant.....	0353 ...	1,439,983.00	565,711.40	0.00	874,271.60
State Police DUI.....	0222 ...	750,000.00	249,846.86	443,681.83	56,471.31
State Police Services.....	0906 ...	30,738,800.00	18,765,891.39	1,922,609.28	10,050,299.33
State Police Vehicle.....	0246 ...	150,000.00	36,888.94	0.00	113,111.06
State Police Whistleblower Reward					
and Protection.....	0705 ...	1,674,499.00	740,344.88	823,528.22	110,625.90
State Police Wireless Service.....	0637 ...	1,800,000.00	687,500.86	441,370.64	671,128.50
State Rail Freight Loan Repayment.....	0265 ...	15,395,908.00	3,382,427.30	0.00	12,013,480.70
State Treasurer's Bank Services Trust....	0373 ...	8,100,000.00	5,400,853.35	1,182,183.13	1,516,963.52
State's Attorneys Appellate					
Prosecutor's County.....	0745 ...	2,180,154.00	1,286,744.85	83,549.57	809,859.58
Subtitle D Management.....	0089 ...	2,120,700.00	1,797,450.80	49,202.88	274,046.32
Supplemental Low Income Energy					
Assistance.....	0550 ...	101,100,000.00	91,286,657.96	1,243,301.35	8,570,040.69
TOMA Consumer Protection.....	0241 ...	20,000.00	0.00	0.00	20,000.00
Tanning Facility Permit.....	0370 ...	500,500.00	320,228.33	54,996.79	125,274.88
Tax Compliance and Administration.....	0384 ...	2,141,400.00	1,842,978.17	141,747.01	156,674.82
Tax Recovery.....	0310 ...	251,282.00	122,766.21	86,260.51	42,255.28
Teacher Certificate Fee Revolving.....	0016 ...	3,113,700.00	2,301,865.31	27,267.47	784,567.22
Temporary Relocation Expenses					
Revolving Grant.....	0605 ...	800,000.00	354,080.00	120,323.00	325,597.00
Tobacco Settlement Recovery.....	0733 ...	563,020,879.00	364,727,448.13	106,041,526.05	92,251,904.82
Tourism Promotion.....	0763 ...	37,913,800.00	28,812,639.83	6,499,909.16	2,601,251.01
Toxic Pollution Prevention.....	0111 ...	89,700.00	2,341.76	3,988.44	83,369.80
Traffic and Criminal Conviction					
Surcharge.....	0879 ...	18,610,590.00	12,073,251.93	5,587,374.89	949,963.18
Transportation Regulatory.....	0018 ...	15,268,448.00	12,567,829.57	749,388.39	1,951,230.04
Transportation Safety Highway					
Hire-back.....	0589 ...	475,000.00	200,000.00	0.00	275,000.00
Trauma Center.....	0397 ...	21,000,000.00	8,332,316.75	7,472,281.96	5,195,401.29
Underground Resources Conservation					
Enforcement Trust.....	0261 ...	690,100.00	540,439.72	40,565.66	109,094.62
Underground Storage Tank.....	0072 ...	70,802,550.00	61,517,756.53	609,711.35	8,675,082.12
University Grant.....	0418 ...	70,000.00	51,750.00	0.00	18,250.00
University of Illinois Hospital					
Services.....	0136 ...	228,400,000.00	228,369,973.11	0.00	30,026.89
Used Tire Management.....	0294 ...	6,339,500.00	4,592,203.60	510,133.91	1,237,162.49

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

FISCAL YEAR ENDED JUNE 30, 2006

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at August 31, 2006 (b)
			Year Ended June 30, 2006	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Concluded):					
Vehicle Inspection.....	0963 ...	64,199,073.00	50,193,591.22	3,757,119.87	10,248,361.91
Violence Prevention.....	0184 ...	1,958,300.00	1,674,510.66	3,101.96	280,687.38
Violent Crime Victims Assistance.....	0929 ...	9,861,700.00	9,447,809.71	14,395.89	399,494.40
Water Revolving.....	0270 ...	752,991,632.00	139,184,438.69	216,300.97	613,590,892.34
Weights and Measures.....	0163 ...	2,662,700.00	1,777,161.83	308,522.37	577,015.80
Wildlife and Fish.....	0041 ...	50,505,858.00	34,710,332.94	4,342,660.02	11,452,865.04
Wildlife Prairie Park.....	0504 ...	100,000.00	0.00	0.00	100,000.00
Wireless Carrier Reimbursement.....	0613 ...	34,400,000.00	5,800,581.22	14,166.31	28,585,252.47
Wireless Service Emergency.....	0612 ...	42,900,000.00	30,580,565.48	6,501,911.07	5,817,523.45
Workforce, Technology and Economic Development.....	0552 ...	6,000,000.00	0.00	0.00	6,000,000.00
Youth Alcoholism and Substance Abuse Prevention.....	0128 ...	1,200,000.00	972,500.00	0.00	227,500.00
Youth Drug Abuse Prevention.....	0910 ...	560,000.00	175,000.00	0.00	385,000.00
Total, Special State Funds.....		16,705,755,780.00	12,728,556,789.52	590,005,793.68	3,387,193,196.80
Bond Financed Funds:					
Anti-Pollution.....	0551 ...	16,618,395.00	633,576.00	0.00	15,984,819.00
Build Illinois.....	0971 ...	985,135,014.00	188,714,090.67	2,723.75	796,418,199.58
Capital Development.....	0141 ...	1,777,561,200.00	267,386,384.66	792,339.28	1,509,382,476.06
Coal Development.....	0653 ...	83,991,247.00	5,914,886.00	0.00	78,076,361.00
School Construction.....	0143 ...	291,330,685.00	192,506,123.47	0.00	98,824,561.53
Transportation Bond Series A.....	0553 ...	350,425,508.00	160,134,568.74	0.00	190,290,939.26
Transportation Bond Series B.....	0554 ...	396,606,474.00	79,615,954.19	0.00	316,990,519.81
Total, Bond Financed Funds.....		3,901,668,523.00	894,905,583.73	795,063.03	3,005,967,876.24
Debt Service Funds:					
Build Illinois B. R. & I.	0970 ...	288,480,515.00 *	288,480,514.04	0.00	0.96
General Obligation B. R. & I.	0101 ...	2,970,582,083.00 *	2,964,351,897.09	0.00	6,230,185.91
Illinois Civic Center B. R. & I.	0105 ...	14,000,000.00	13,848,481.26	0.00	151,518.74
Matured Bond and Coupon.....	0625 ...	500,000.00	181,387.50	0.00	318,612.50
Total, Debt Service Funds.....		3,273,562,598.00	3,266,862,279.89	0.00	6,700,318.11
Federal Trust Funds:					
AFDC Opportunities.....	0349 ...	775,000.00	222,206.24	9,183.93	543,609.83
Abandoned Mined Lands Reclamation Council Federal Trust.....	0991 ...	24,118,478.00	7,848,587.40	196,777.74	16,073,112.86
Agriculture Federal Projects.....	0826 ...	3,837,000.00	1,644,009.40	261,327.39	1,931,663.21
Agriculture Pesticide Control Act.....	0689 ...	800,000.00	491,689.00	57,127.08	251,183.92
Alcoholism and Substance Abuse.....	0646 ...	28,112,200.00	12,994,793.61	5,333,890.31	9,783,516.08
Attorney General Federal Grant.....	0988 ...	3,000,000.00	1,677,008.63	154,833.61	1,168,157.76
BHE Federal Grants.....	0983 ...	5,500,000.00	3,076,261.27	508,332.00	1,915,406.73
Commerce and Community Affairs Assistance.....	0636 ...	7,344,900.00	2,756,097.78	38,203.31	4,550,598.91
Community Development/Small Cities Block Grant.....	0875 ...	112,325,700.00	36,271,093.38	2,293,802.36	73,760,804.26
Community Developmental Disability Services Medicaid Trust.....	0142 ...	5,000,000.00	2,863,692.40	75,822.58	2,060,485.02
Community Mental Health Services Block Grant.....	0876 ...	18,537,700.00	16,864,541.10	35,073.91	1,638,084.99
Community Services Block Grant.....	0871 ...	50,999,800.00	27,380,244.26	1,982,265.17	21,637,290.57
Council on Developmental Disabilities Federal Trust.....	0131 ...	4,122,448.00	2,038,609.11	255,962.52	1,827,876.37
Criminal Justice Trust.....	0488 ...	97,011,256.00	51,830,805.81	4,222,873.51	40,957,576.68
DCFS Federal Projects.....	0566 ...	18,391,928.00	10,846,216.10	1,142,409.26	6,403,302.64
DHS Federal Projects.....	0592 ...	42,344,314.00	18,483,870.76	937,867.60	22,922,575.64
DHS Special Purposes Trust.....	0408 ...	220,055,758.00	149,799,740.95	15,159,041.10	55,096,975.95
Emergency Management Preparedness.....	0526 ...	13,182,564.00	4,553,159.21	1,031,503.60	7,597,901.19
Employment and Training.....	0347 ...	105,955,100.00	4,736,489.45	347,703.05	100,870,907.50
Energy Administration.....	0737 ...	18,495,700.00	12,831,257.05	669,023.00	4,995,419.95
Federal Agricultural Marketing Services.....	0439 ...	4,000.00	788.73	0.00	3,211.27
Federal Aid Disaster.....	0491 ...	72,000,000.00	7,606,540.32	830,084.50	63,563,375.18
Federal Civil Preparedness Administrative.....	0497 ...	504,063,173.00	89,393,542.20	9,838,176.25	404,831,454.55

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

FISCAL YEAR ENDED JUNE 30, 2006

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at August 31, 2006 (b)
			Year Ended June 30, 2006	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Federal Trust Funds (Continued):					
Federal Congressional Teacher					
Scholarship Program.....	0092 ...	2,200,000.00	1,540,368.00	(3,500.00)	663,132.00
Federal Energy.....	0859 ...	3,000,000.00	1,448,203.09	70,098.46	1,481,698.45
Federal Hardware Assistance.....	0492 ...	1,000,000.00	0.00	0.00	1,000,000.00
Federal Industrial Services.....	0726 ...	2,397,500.00	1,094,078.62	78,999.21	1,224,422.17
Federal/Local Airport.....	0095 ...	426,190,239.00	102,041,658.33	0.00	324,148,580.67
Federal Mass Transit Trust.....	0853 ...	78,761,629.00	15,493,930.31	0.00	63,267,698.69
Federal Moderate Rehabilitation					
Housing.....	0851 ...	1,882,400.00	635,001.77	4,625.25	1,242,772.98
Federal National Community					
Services Grant.....	0343 ...	13,015,188.00	5,492,929.87	870,808.97	6,651,449.16
Federal Student Incentive Trust.....	0701 ...	3,700,000.00	2,071,194.00	0.00	1,628,806.00
Federal Student Loan.....	0663 ...	190,000,000.00	151,677,604.14	12,364,378.15	25,958,017.71
Federal Support Agreement Revolving.....	0333 ...	21,394,700.00	14,143,931.80	1,003,338.87	6,247,429.33
Federal Surface Mining Control and Reclamation.....					
	0765 ...	3,563,226.00	2,244,463.69	287,351.44	1,031,410.87
Federal Title III Social Security and Employment Service.....					
	0052 ...	249,664,655.00	173,145,458.35	10,946,967.39	65,572,229.26
Federal Title IV Fire Protection Assistance.....					
	0670 ...	701,240.00	190,072.89	0.00	511,167.11
Federal Unemployment Compensation					
Special Administration.....	0055 ...	12,100,000.00	1,414,254.25	10,106,982.00	578,763.75
Fire Prevention Division.....	0580 ...	257,700.00	187,000.00	0.00	70,700.00
Flood Control Land Lease.....	0443 ...	600,000.00	597,646.06	0.00	2,353.94
Forest Reserve.....	0086 ...	500,000.00	301,234.91	0.00	198,765.09
GI Education.....	0447 ...	1,208,300.00	794,816.90	47,520.29	365,962.81
Illinois Arts Council Federal Grant.....	0657 ...	775,000.00	724,940.00	6,410.00	43,650.00
Illinois State Police Federal Projects..	0904 ...	17,410,443.00	9,973,841.86	1,766,829.97	5,669,771.17
Indoor Radon Mitigation.....	0191 ...	450,000.00	196,146.03	55,539.46	198,314.51
Institute of Natural Resources Federal					
Projects Grant.....	0820 ...	2,000,000.00	776,649.50	233,711.13	989,639.37
Intra-Agency Services.....	0883 ...	7,067,941.00	3,776,594.62	399,336.07	2,892,010.31
Juvenile Justice Trust.....	0911 ...	13,432,608.00	3,691,933.43	335,470.66	9,405,203.91
Library Services.....	0470 ...	8,454,500.00	5,691,833.46	914,324.40	1,848,342.14
Local Initiative.....	0762 ...	22,396,640.00	19,592,665.98	2,389,836.86	414,137.16
Low Income Home Energy Assistance					
Block Grant.....	0870 ...	216,466,900.00	139,648,798.85	49,541,976.01	27,276,125.14
Maternal and Child Health Services					
Block Grant.....	0872 ...	31,609,576.00	19,899,161.86	3,777,997.66	7,932,416.48
Mines and Minerals Underground					
Injection Control.....	0077 ...	441,800.00	191,004.19	7,306.18	243,489.63
National Flood Insurance Program.....	0855 ...	400,000.00	268,823.27	22,848.61	108,328.12
Nuclear Civil Protection Planning.....	0484 ...	3,800,000.00	75,352.45	146,152.65	3,578,494.90
Old Age Survivors Insurance.....	0495 ...	80,563,818.00	56,202,316.76	3,065,495.25	21,296,005.99
Petroleum Violation.....	0900 ...	4,600,000.00	1,185,185.33	791,286.98	2,623,527.69
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant.....					
	0013 ...	78,751,831.00	59,399,415.55	10,469,631.39	8,882,784.06
Preventive Health and Health Services					
Block Grant.....	0873 ...	5,193,500.00	1,761,819.76	1,060,280.09	2,371,400.15
Public Health Federal Projects.....	0838 ...	612,000.00	109,443.55	267.57	502,288.88
Public Health Services.....	0063 ...	164,350,409.00	99,439,306.26	14,240,745.12	50,670,357.62
Rehabilitation Services Elementary and Secondary Education Act.....					
	0798 ...	1,350,000.00	472,875.96	117,534.09	759,589.95
SBE Federal Agency Services.....	0560 ...	6,075,200.00	925,058.12	169,353.93	4,980,787.95
SBE Federal Department of Agriculture..	0410 ...	457,800,264.00	424,500,390.69	28,453,172.96	4,846,700.35
SBE Federal Department of Education....	0561 ...	1,699,256,018.00	1,080,726,526.01	258,069,427.84	360,460,064.15
Secretary of State Federal Projects.....	0176 ...	125,000.00	39,646.51	5,325.83	80,027.66
Senior Health Insurance Program.....	0396 ...	800,000.00	739,650.51	38,896.38	21,453.11
Services for Older Americans.....	0618 ...	72,450,059.00	50,416,172.42	11,190,257.61	10,843,628.97
Special Federal Grant Projects.....	0090 ...	2,800,000.00	782,727.87	45,067.88	1,972,204.25
Special Projects Division.....	0607 ...	2,590,191.00	1,395,385.96	107,783.61	1,087,021.43
State Appellate Defender Federal Trust..	0117 ...	525,000.00	336,701.42	19,246.95	169,051.63
Student Loan Operating.....	0664 ...	67,973,186.00	35,998,891.89	888,531.55	31,085,762.56
U.S. Environmental Protection.....	0065 ...	57,910,112.00	34,872,053.17	2,782,045.14	20,256,013.69
USDA Women, Infants and Children.....	0700 ...	279,169,300.00	234,006,013.23	23,157,300.01	22,005,986.76

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

FISCAL YEAR ENDED JUNE 30, 2006

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at August 31, 2006 (b)
			Year Ended June 30, 2006	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Federal Trust Funds (Concluded):					
Urban Planning Assistance.....	0404 ...	725,000.00	483,086.75	5,384.37	236,528.88
Vocational Rehabilitation.....	0081 ...	152,007,939.00	97,056,507.91	3,529,024.05	51,422,407.04
Wholesome Meat.....	0476 ...	5,459,522.00	4,430,351.13	199,021.87	830,149.00
Total, Federal Trust Funds.....		5,833,907,553.00	3,330,512,363.40	499,161,673.94	2,004,233,515.66
Revolving Funds:					
Air Transportation.....	0309 ...	800,000.00	565,829.70	126,852.17	107,318.13
Communications.....	0312 ...	171,801,316.00	87,915,120.46	13,560,834.88	70,325,360.66
Efficiency Initiatives.....	0315 ...	8,482,243.00	5,749,047.34	1,890,257.79	842,937.87
Facilities Management.....	0314 ...	335,996,700.00	162,240,236.09	17,368,817.82	156,387,646.09
Paper and Printing.....	0308 ...	2,581,600.00	806,495.77	52,763.17	1,722,341.06
Professional Services.....	0317 ...	15,531,200.00	11,188,687.97	696,636.90	3,645,875.13
State Garage.....	0303 ...	37,042,000.00	30,877,158.08	4,021,877.83	2,142,964.09
State Surplus Property.....	0903 ...	2,581,800.00	1,775,081.80	188,559.21	618,158.99
Statistical Services.....	0304 ...	177,389,719.00	113,358,627.04	11,774,553.88	52,256,538.08
Workers' Compensation.....	0332 ...	101,485,600.00	93,842,635.18	1,909,569.48	5,733,395.34
Working Capital.....	0301 ...	50,649,796.00	32,568,499.97	3,373,697.36	14,707,598.67
Total, Revolving Funds.....		904,341,974.00	540,887,419.40	54,964,420.49	308,490,134.11
State Trust Funds:					
AML Reclamation Set Aside.....	0257 ...	1,500,000.00	0.00	0.00	1,500,000.00
Agricultural Master.....	0440 ...	425,000.00	397,157.73	17,879.85	9,962.42
Attorney General State Projects and Court Order Distribution.....	0801 ...	3,500,192.00	2,592,674.67	27,479.44	880,037.89
Child Support Enforcement Trust.....	0957 ...	1,784.00	1,783.20	0.00	0.80
County Option Motor Fuel Tax.....	0190 ...	489,000.00	445,537.12	19,532.09	23,930.79
Criminal Justice Information Projects...	0335 ...	500,000.00	16,929.00	52,744.38	430,326.62
DCFS Special Purpose Trust.....	0582 ...	360,000.00	0.00	0.00	360,000.00
DHS Private Resources.....	0690 ...	150,000.00	1,634.25	0.00	148,365.75
DHS Recoveries Trust.....	0921 ...	5,629,900.00	4,052,163.58	223,796.98	1,353,939.44
DHS State Projects.....	0642 ...	2,729,400.00	1,186,669.16	50,100.00	1,492,630.84
Department on Aging State Projects.....	0830 ...	45,000.00	23,151.00	0.00	21,849.00
EPA Court Trust.....	0154 ...	960,000.00	650,000.00	19,134.35	290,865.65
EPA Special State Projects Trust.....	0074 ...	5,620,000.00	903,614.54	455,288.89	4,261,096.57
Early Intervention Services Revolving...	0502 ...	135,291,998.00	111,488,726.93	8,367,963.96	15,435,307.11
Environmental Protection Trust.....	0845 ...	6,037,100.00	4,000,167.00	0.00	2,036,933.00
Federal HOME Investment Trust.....	0338 ...	40,402,054.00	30,108,956.96	84,303.03	10,208,794.01
Group Insurance Premium.....	0457 ...	78,904,000.00	67,178,822.85	11,701,273.25	23,903.90
Home Rule Municipal Retailers' Occupation Tax.....	0138 ...	395,000.00	368,017.04	23,002.98	3,979.98
Illinois Prescription Drug Discount Program.....	0316 ...	350,000.00	0.00	0.00	350,000.00
Illinois Rural Rehabilitation.....	0595 ...	25,000.00	20,000.00	0.00	5,000.00
Land and Water Recreation.....	0465 ...	23,823,974.00	3,511,384.25	0.00	20,312,589.75
Land Reclamation.....	0858 ...	350,000.00	16,150.15	0.00	333,849.85
Local Government Health Insurance Reserve.....	0193 ...	96,318,300.00	63,610,324.91	3,179,655.05	29,528,320.04
Municipal Telecommunications.....	0719 ...	98,000.00	0.00	0.00	98,000.00
Narcotics Profit Forfeiture.....	0951 ...	1,350,000.00	500,858.94	11,060.88	838,080.18
Natural Resources Restoration Trust.....	0831 ...	377,700.00	270,745.81	36,361.31	70,592.88
Oil Spill Response.....	0774 ...	150,000.00	93,684.56	28,219.59	28,095.85
Public Aid Recoveries Trust.....	0421 ...	27,661,714.00	18,176,217.26	2,824,032.01	6,661,464.73
Public Health Special State Projects....	0896 ...	3,550,350.00	711,679.39	471,961.12	2,366,709.49
SBE GED Testing.....	0161 ...	500,000.00	380,189.00	30,539.94	89,271.06
SBE Teacher Certification Institute....	0159 ...	125,000.00	0.00	0.00	125,000.00
Sheffield February 1982 Agreed Order...	0882 ...	180,000.00	149,662.01	6,187.76	24,150.23
State Board of Education Special Purpose Trust.....	0144 ...	17,300,000.00	12,882,090.00	2,969,651.00	1,448,259.00
State Employees Deferred Compensation Plan.....	0755 ...	1,698,300.00	1,165,056.58	36,898.74	496,344.68
State Employees' Retirement System.....	0479 ...	200,000,000.00	61,707,368.34	8,955,679.90	129,336,951.76
State Police Motor Vehicle Theft Prevention Trust.....	0376 ...	1,200,000.00	495,127.91	143,698.85	561,173.24

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

FISCAL YEAR ENDED JUNE 30, 2006

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at August 31, 2006 (b)
			Year Ended June 30, 2006	Lapse Period	
OTHER APPROPRIATED FUNDS (Concluded):					
State Trust Funds (Concluded):					
State Projects.....	0448 ...	15,000.00	0.00	0.00	15,000.00
Statewide Grand Jury Prosecution.....	0525 ...	50,000.00	5,289.23	3,174.51	41,536.26
Total, State Trust Funds.....		658,063,766.00	387,111,833.37	39,739,619.86	231,212,312.77
TOTAL, OTHER APPROPRIATED FUNDS.....		\$ 37,440,680,093.00	\$ 24,408,691,239.83	\$ 1,300,814,670.67	\$ 11,731,174,182.50
TOTAL, APPROPRIATED FUNDS.....		\$ 61,957,992,896.00	\$ 47,874,101,555.79	\$ 1,947,796,309.85	\$ 12,136,095,030.36

* Includes continuing appropriation.

(a) These amounts include only expenditures against fiscal year 2006 appropriations.

(b) \$7,013,420,673.00 has been reappropriated to fiscal year 2007.