

State of Illinois

**Combining Statement of Revenues, Expenditures
and Changes in Fund Balances - Nonmajor Special Revenue Funds**

Treasurer

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Unclaimed Property Trust Fund	Tobacco Settlement Recovery Fund	Total
REVENUES			
Federal government		\$ 195,704	\$ 195,704
Interest and other investment income		3,106	3,106
Other	\$ 365,621	285,020	650,641
Total revenues	<u>365,621</u>	<u>483,830</u>	<u>849,451</u>
EXPENDITURES			
Current:			
Health and social services		403,986	403,986
Education		22	22
General government		870	870
Employment and economic development		29	29
Environment and business regulations		1,082	1,082
Capital outlays		454	454
Total expenditures		<u>406,443</u>	<u>406,443</u>
Excess (deficiency) of revenues over (under) expenditures	<u>365,621</u>	<u>77,387</u>	<u>443,008</u>
OTHER SOURCES (USES) OF FINANCIAL RESOURCES			
Transfers-in	70,690		70,690
Transfers-out	(334,007)	(77,292)	(411,299)
Net other sources (uses) of financial resources	<u>(263,317)</u>	<u>(77,292)</u>	<u>(340,609)</u>
Net change in fund balances	<u>102,304</u>	<u>95</u>	<u>102,399</u>
Fund balances, July 1, 2006	<u>42,960</u>	<u>33,404</u>	<u>76,364</u>
FUND BALANCES, JUNE 30, 2007	<u>\$ 145,264</u>	<u>\$ 33,499</u>	<u>\$ 178,763</u>

State of Illinois

Combining Balance Sheet - Nonmajor Special Revenue Funds

Commerce and Economic Opportunity

June 30, 2007 (Expressed in Thousands)

	Renewable Energy Resources Trust Fund	Fund For Illinois' Future	Tourism Promotion Fund	Job Training Partnership Fund	Build Illinois Capital Revolving Loan Fund	Public Infrastructure Construction Loan Revolving Fund	Total
ASSETS							
Cash equity with State Treasurer	\$ 17,817	\$ 15,641	\$ 16,113	\$ 49	\$ 10,695	\$ 2,799	\$ 63,114
Investments					2,704		2,704
Receivables, net							
Intergovernmental				30,995			30,995
Other	438	15			70	391	914
Due from other funds			10,617	1			10,618
Loans and notes receivable, net					2,830	15,767	18,597
Other assets					7,532		7,532
Total assets	\$ 18,255	\$ 15,656	\$ 26,730	\$ 31,045	\$ 23,831	\$ 18,957	\$ 134,474
LIABILITIES							
Accounts payable and accrued liabilities	\$ 1,692	\$ 1,778	\$ 5,260	\$ 5,354	\$ 32		\$ 14,116
Intergovernmental payables	652		103	9,954	2		10,711
Due to other funds	6	14	127	9,280	11		9,438
Due to component units	209		13	1,194			1,416
Unavailable revenue				8,075	21	\$ 378	8,474
Unearned revenue				5,263			5,263
Total liabilities	2,559	1,792	5,503	39,120	66	378	49,418
FUND BALANCES							
Reserved for:							
Encumbrances	245		515	215	12		987
Long-term portion of:							
Loans and notes receivable					2,179	15,328	17,507
Other assets					7,532		7,532
Unreserved	15,451	13,864	20,712	(8,290)	14,042	3,251	59,030
Total fund balances (deficits)	15,696	13,864	21,227	(8,075)	23,765	18,579	85,056
Total liabilities and fund balances	\$ 18,255	\$ 15,656	\$ 26,730	\$ 31,045	\$ 23,831	\$ 18,957	\$ 134,474

State of Illinois

Combining Statement of Revenues, Expenditures
and Changes in Fund Balances - Nonmajor Special Revenue Funds

Commerce and Economic Opportunity

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Renewable Energy Resources Trust Fund	Fund For Illinois' Future	Tourism Promotion Fund	Job Training Partnership Fund	Build Illinois Capital Revolving Loan Fund	Public Infrastructure Construction Loan Revolving Fund	Total
REVENUES							
Federal government				\$ 165,296			\$ 165,296
Licenses and fees	\$ 5,269				\$ 1		5,270
Interest and other investment income				9	3,825	\$ 162	3,996
Other		\$ 8	\$ 2	95			105
Total revenues	5,269	8	2	165,400	3,826	162	174,667
EXPENDITURES							
Current:							
Employment and economic development	10,769	25,875	36,832	168,231	7,254	56	249,017
Capital outlays			17				17
Total expenditures	10,769	25,875	36,849	168,231	7,254	56	249,034
Excess (deficiency) of revenues over (under) expenditures	(5,500)	(25,867)	(36,847)	(2,831)	(3,428)	106	(74,367)
OTHER SOURCES (USES) OF FINANCIAL RESOURCES							
Transfers-in	20,000		43,931				63,931
Transfers-out			(7,260)	(5,244)	(55)		(12,559)
Net other sources (uses) of financial resources	20,000		36,671	(5,244)	(55)		51,372
Net change in fund balances	14,500	(25,867)	(176)	(8,075)	(3,483)	106	(22,995)
Fund balances, July 1, 2006	1,196	39,731	21,403		27,248	18,473	108,051
FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ 15,696	\$ 13,864	\$ 21,227	\$ (8,075)	\$ 23,765	\$ 18,579	\$ 85,056

State of Illinois

Combining Balance Sheet - Nonmajor Special Revenue Funds

Natural Resources

June 30, 2007 (Expressed in Thousands)

	Wildlife and Fish Fund	Natural Areas Acquisition Fund	Open Space Lands Acquisition and Development Fund	Total
ASSETS				
Cash equity with State Treasurer	\$ 31,802	\$ 17,824	\$ 80,069	\$ 129,695
Cash and cash equivalents	37			37
Receivables, net				
Intergovernmental	3,048			3,048
Other	1,847			1,847
Inventories	2,124			2,124
Total assets	\$ 38,858	\$ 17,824	\$ 80,069	\$ 136,751
LIABILITIES				
Accounts payable and accrued liabilities	\$ 2,795	\$ 531	\$ 31	\$ 3,357
Intergovernmental payables	74	9	17,782	17,865
Due to other funds	800	40	7	847
Due to component units	185	15		200
Unavailable revenue	2,815			2,815
Unearned revenue	26			26
Total liabilities	6,695	595	17,820	25,110
FUND BALANCES				
Reserved for:				
Encumbrances	447	93		540
Inventories	2,124			2,124
Unreserved:				
Designated for reappropriated accounts	692	1,212	62,249	64,153
Undesignated	28,900	15,924		44,824
Total fund balances	32,163	17,229	62,249	111,641
Total liabilities and fund balances	\$ 38,858	\$ 17,824	\$ 80,069	\$ 136,751

State of Illinois

**Combining Statement of Revenues, Expenditures
and Changes in Fund Balances - Nonmajor Special Revenue Funds**

Natural Resources

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Wildlife and Fish Fund	Natural Areas Acquisition Fund	Open Space Lands Acquisition and Development Fund	Total
REVENUES				
Other taxes		\$ 14,812	\$ 34,562	\$ 49,374
Federal government	\$ 8,408			8,408
Licenses and fees	35,725	22		35,747
Interest and other investment income	1,889			1,889
Other	4,410			4,410
Total revenues	50,432	14,834	34,562	99,828
EXPENDITURES				
Current:				
Environment and business regulations	43,395	5,372	10,706	59,473
Debt service:				
Principal	18			18
Capital outlays	14,034	8,836		22,870
Total expenditures	57,447	14,208	10,706	82,361
Excess (deficiency) of revenues over (under) expenditures	(7,015)	626	23,856	17,467
OTHER SOURCES (USES) OF FINANCIAL RESOURCES				
Transfers-out		(6,460)	(15,409)	(21,869)
Net other sources (uses) of financial resources		(6,460)	(15,409)	(21,869)
Net change in fund balances	(7,015)	(5,834)	8,447	(4,402)
Fund balances, July 1, 2006	40,647	23,063	53,802	117,512
Increase (decrease) for changes in inventories	(1,469)			(1,469)
FUND BALANCES, JUNE 30, 2007	\$ 32,163	\$ 17,229	\$ 62,249	\$ 111,641

State of Illinois

Combining Balance Sheet - Nonmajor Special Revenue Funds

Employment Security

June 30, 2007 (Expressed in Thousands)

	Title III Social Security and Employment Service Fund	Unemployment Compensation Special Administration Fund	Total
ASSETS			
Cash equity with State Treasurer	\$ 21,292	\$ 10,522	\$ 31,814
Cash and cash equivalents	5		5
Receivables, net			
Intergovernmental	11,043		11,043
Other	48	89	137
Due from other funds	17	4,177	4,194
Inventories	1,355		1,355
Total assets	\$ 33,760	\$ 14,788	\$ 48,548
LIABILITIES			
Accounts payable and accrued liabilities	\$ 4,977	\$ 219	\$ 5,196
Intergovernmental payables	289		289
Due to other funds	8,005		8,005
Unavailable revenue	19		19
Unearned revenue	223		223
Total liabilities	13,513	219	13,732
FUND BALANCES			
Reserved for:			
Encumbrances	6		6
Inventories	1,355		1,355
Unreserved	18,886	14,569	33,455
Total fund balances	20,247	14,569	34,816
Total liabilities and fund balances	\$ 33,760	\$ 14,788	\$ 48,548

State of Illinois

**Combining Statement of Revenues, Expenditures
and Changes in Fund Balances - Nonmajor Special Revenue Funds
Employment Security**

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Title III Social Security and Employment Service Fund	Unemployment Compensation Special Administration Fund	Total
REVENUES			
Federal government	\$ 164,582		\$ 164,582
Licenses and fees	25		25
Interest and other investment income	956	\$ 829	1,785
Other	2,173		2,173
Total revenues	<u>167,736</u>	<u>829</u>	<u>168,565</u>
EXPENDITURES			
Current:			
Employment and economic development	182,181	2,258	184,439
Capital outlays	693		693
Total expenditures	<u>182,874</u>	<u>2,258</u>	<u>185,132</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(15,138)</u>	<u>(1,429)</u>	<u>(16,567)</u>
OTHER SOURCES (USES) OF FINANCIAL RESOURCES			
Transfers-in	10,013	16,675	26,688
Transfers-out	(712)	(11,483)	(12,195)
Net other sources (uses) of financial resources	<u>9,301</u>	<u>5,192</u>	<u>14,493</u>
Net change in fund balances	<u>(5,837)</u>	<u>3,763</u>	<u>(2,074)</u>
Fund balances, July 1, 2006	26,284	10,806	37,090
Increase (decrease) for changes in inventories	(200)		(200)
FUND BALANCES, JUNE 30, 2007	<u>\$ 20,247</u>	<u>\$ 14,569</u>	<u>\$ 34,816</u>

State of Illinois

**Combining Balance Sheet - Nonmajor Special Revenue Funds
Financial and Professional Regulation**

June 30, 2007 (Expressed in Thousands)

	State Pensions Fund	Savings and Residential Finance Regulatory Fund	Real Estate License Administration Fund	Insurance Financial Regulation Fund	Total
ASSETS					
Cash equity with State Treasurer	\$ 244,381	\$ 29,100	\$ 18,668	\$ 12,495	\$ 304,644
Other receivables, net		638	76	11,859	12,573
Total assets	\$ 244,381	\$ 29,738	\$ 18,744	\$ 24,354	\$ 317,217
LIABILITIES					
Accounts payable and accrued liabilities	\$ 336	\$ 136	\$ 139	\$ 477	\$ 1,088
Intergovernmental payables	5	7	8	2	22
Due to other funds	9			4	13
Total liabilities	350	143	147	483	1,123
FUND BALANCES					
Reserved for encumbrances	1	28			29
Unreserved	244,030	29,567	18,597	23,871	316,065
Total fund balances	244,031	29,595	18,597	23,871	316,094
Total liabilities and fund balances	\$ 244,381	\$ 29,738	\$ 18,744	\$ 24,354	\$ 317,217

State of Illinois

**Combining Statement of Revenues, Expenditures
and Changes in Fund Balances - Nonmajor Special Revenue Funds**

Financial and Professional Regulation

For the Year Ended June 30, 2007 (Expressed in Thousands)

	State Pensions Fund	Savings and Residential Finance Regulatory Fund	Real Estate License Administration Fund	Insurance Financial Regulation Fund	Total
REVENUES					
Licenses and fees		\$ 11,101	\$ 8,684	\$ 22,759	\$ 42,544
Interest and other investment income		1,237	753		1,990
Other		210	4	71	285
Total revenues		12,548	9,441	22,830	44,819
EXPENDITURES					
Current:					
Education	\$ 134,238				134,238
General government	7,769				7,769
Environment and business regulations		3,613	2,853	9,970	16,436
Total expenditures	142,007	3,613	2,853	9,970	158,443
Excess (deficiency) of revenues over (under) expenditures	(142,007)	8,935	6,588	12,860	(113,624)
OTHER SOURCES (USES) OF FINANCIAL RESOURCES					
Transfers-in	333,664				333,664
Transfers-out		(1,665)	(575)	(10,566)	(12,806)
Net other sources (uses) of financial resources	333,664	(1,665)	(575)	(10,566)	320,858
Net change in fund balances	191,657	7,270	6,013	2,294	207,234
Fund balances, July 1, 2006	52,374	22,325	12,584	21,577	108,860
FUND BALANCES, JUNE 30, 2007	\$ 244,031	\$ 29,595	\$ 18,597	\$ 23,871	\$ 316,094

State of Illinois

Combining Balance Sheet - Nonmajor Special Revenue Funds

Human Services

June 30, 2007 (Expressed in Thousands)

	Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	Mental Health Fund	DHS Special Purposes Trust Fund	Early Intervention Services Revolving Fund	USDA Women, Infants and Children Fund	Food Stamp and Commodity Fund	Total
ASSETS							
Cash equity with State Treasurer	\$ 314	\$ 7,261	\$ 29,246	\$ 11,348	\$ 7,805		\$ 55,974
Cash and cash equivalents					3,103		3,103
Receivables, net							
Taxes		133					133
Intergovernmental	20,473	12,123	2,002	5,127			39,725
Other		717	1	465	12,457		13,640
Due from other funds		984		2,009	25		3,018
Other assets						\$ 183	183
Total assets	\$ 20,787	\$ 21,218	\$ 31,249	\$ 18,949	\$ 23,390	\$ 183	\$ 115,776
LIABILITIES							
Accounts payable and accrued liabilities	\$ 20,351	\$ 587	\$ 12,143	\$ 10,280	\$ 16,614		\$ 59,975
Intergovernmental payables	190	5	1,094	47	2,575		3,911
Due to other funds	117	24	1,079	88	170		1,478
Due to component units	154		1,675	62	10		1,901
Unavailable revenue		6,569	344				6,913
Unearned revenue			12,295	2,255	4,021	\$ 183	18,754
Total liabilities	20,812	7,185	28,630	12,732	23,390	183	92,932
FUND BALANCES							
Reserved for encumbrances	62	320	89	1			472
Unreserved	(87)	13,713	2,530	6,216			22,372
Total fund balances (deficits)	(25)	14,033	2,619	6,217			22,844
Total liabilities and fund balances	\$ 20,787	\$ 21,218	\$ 31,249	\$ 18,949	\$ 23,390	\$ 183	\$ 115,776

State of Illinois

Combining Statement of Revenues, Expenditures
and Changes in Fund Balances - Nonmajor Special Revenue Funds

Human Services

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund	Mental Health Fund	DHS Special Purposes Trust Fund	Early Intervention Services Revolving Fund	USDA Women, Infants and Children Fund	Food Stamp and Commodity Fund	Total
REVENUES							
Other taxes		\$ 1,358					\$ 1,358
Federal government	\$ 67,918		\$ 172,568	\$ 56,362	\$ 192,076	\$ 1,557,406	2,046,330
Licenses and fees				3,331			3,331
Interest and other investment income				421	8		429
Other		34,559		33			34,592
Total revenues	67,918	35,917	172,568	60,147	192,084	1,557,406	2,086,040
EXPENDITURES							
Current:							
Health and social services	67,943	22,411	173,653	117,925	192,084	1,557,406	2,131,422
Capital outlays			18				18
Total expenditures	67,943	22,411	173,671	117,925	192,084	1,557,406	2,131,440
Excess (deficiency) of revenues over (under) expenditures	(25)	13,506	(1,103)	(57,778)	--	--	(45,400)
OTHER SOURCES (USES) OF FINANCIAL RESOURCES							
Transfers-in				63,023			63,023
Net other sources (uses) of financial resources				63,023			63,023
Net change in fund balances	(25)	13,506	(1,103)	5,245	--	--	17,623
Fund balances, July 1, 2006		527	3,722	972			5,221
FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ (25)	\$ 14,033	\$ 2,619	\$ 6,217	\$ --	\$ --	\$ 22,844

Combining Balance Sheet - Nonmajor Special Revenue Funds

Healthcare and Family Services

June 30, 2007 (Expressed in Thousands)

	Supplemental Low Income Energy Assistance Fund	Child Support Administration Fund	Low Income Home Energy Assistance Block Grant Fund	Total
ASSETS				
Cash equity with State Treasurer	\$ 16,004	\$ 42,260	\$ 4,828	\$ 63,092
Receivables, net				
Taxes	7,023			7,023
Intergovernmental		9,970	4,762	14,732
Other		10,113		10,113
Due from other funds		621		621
Total assets	\$ 23,027	\$ 62,964	\$ 9,590	\$ 95,581
LIABILITIES				
Accounts payable and accrued liabilities	\$ 896	\$ 6,808	\$ 6,159	\$ 13,863
Intergovernmental payables	339	10,397	3,380	14,116
Due to other funds	36	6,127	51	6,214
Unavailable revenue		31	330	361
Total liabilities	1,271	23,363	9,920	34,554
FUND BALANCES				
Unreserved	21,756	39,601	(330)	61,027
Total fund balances (deficits)	21,756	39,601	(330)	61,027
Total liabilities and fund balances	\$ 23,027	\$ 62,964	\$ 9,590	\$ 95,581

State of Illinois

**Combining Statement of Revenues, Expenditures
and Changes in Fund Balances - Nonmajor Special Revenue Funds**

Healthcare and Family Services

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Supplemental Low Income Energy Assistance Fund	Child Support Administration Fund	Low Income Home Energy Assistance Block Grant Fund	Total
REVENUES				
Public utility taxes	\$ 84,256			\$ 84,256
Federal government		\$ 117,026	\$ 138,801	255,827
Other	1,500	14,800		16,300
Total revenues	85,756	131,826	138,801	356,383
EXPENDITURES				
Current:				
Health and social services	81,240	161,259	139,124	381,623
Capital outlays		31	7	38
Total expenditures	81,240	161,290	139,131	381,661
Excess (deficiency) of revenues over (under) expenditures	4,516	(29,464)	(330)	(25,278)
OTHER SOURCES (USES) OF FINANCIAL RESOURCES				
Transfers-in	116	31,008		31,124
Net other sources (uses) of financial resources	116	31,008		31,124
Net change in fund balances	4,632	1,544	(330)	5,846
Fund balances, July 1, 2006	17,124	38,057		55,181
FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ 21,756	\$ 39,601	\$ (330)	\$ 61,027

State of Illinois

Combining Balance Sheet - Nonmajor Special Revenue Funds

Revenue

June 30, 2007 (Expressed in Thousands)

	State Gaming Fund	Rental Housing Support Program Fund	State and Local Sales Tax Reform Fund	County and Mass Transit District Fund	Local Government Tax Fund	Illinois Affordable Housing Trust Fund
ASSETS						
Cash equity with State Treasurer	\$ 16,692	\$ 39,054	\$ 40,500	\$ 51,548	\$ 225,153	\$ 27,989
Receivables, net						
Taxes	3,947		17,327	19,636	101,301	
Other						103
Due from other funds					34,989	2,699
Due from component units						316,383
Total assets	\$ 20,639	\$ 39,054	\$ 57,827	\$ 71,184	\$ 361,443	\$ 347,174
LIABILITIES						
Accounts payable and accrued liabilities	\$ 1,865	\$ 10,750				\$ 22,815
Intergovernmental payables	12,349		\$ 12,477	\$ 45,376	\$ 361,443	
Due to other funds	2,500		45,350	25,524		
Due to component units	123					
Unavailable revenue			1,167	284	3,523	
Total liabilities	16,837	10,750	58,994	71,184	364,966	22,815
FUND BALANCES						
Reserved for encumbrances		65				
Unreserved	3,802	28,239	(1,167)		(3,523)	324,359
Total fund balances (deficits)	3,802	28,304	(1,167)		(3,523)	324,359
Total liabilities and fund balances	\$ 20,639	\$ 39,054	\$ 57,827	\$ 71,184	\$ 361,443	\$ 347,174

Horse Racing Equity Trust Fund	Local Government Distributive Fund	Personal Property Tax Replacement Fund	Build Illinois Fund	Total
\$ 43,081	\$ 47	\$ 320,909	\$ 10,545	\$ 775,518
		96,891	36,254	275,356
404		545	73	1,125
	135,815	86,209	9,450	269,162
				316,383
<u>\$ 43,485</u>	<u>\$ 135,862</u>	<u>\$ 504,554</u>	<u>\$ 56,322</u>	<u>\$ 1,637,544</u>
		\$ 6,632	\$ 12,154	\$ 54,216
	\$ 135,237	497,747		1,064,629
	625	175		74,174
				123
		64,032	1,180	70,186
	<u>135,862</u>	<u>568,586</u>	<u>13,334</u>	<u>1,263,328</u>
				65
<u>\$ 43,485</u>		(64,032)	42,988	374,151
43,485		(64,032)	42,988	374,216
<u>\$ 43,485</u>	<u>\$ 135,862</u>	<u>\$ 504,554</u>	<u>\$ 56,322</u>	<u>\$ 1,637,544</u>

State of Illinois

Combining Statement of Revenues, Expenditures
and Changes in Fund Balances - Nonmajor Special Revenue Funds

Revenue

For the Year Ended June 30, 2007 (Expressed in Thousands)

	State Gaming Fund	Rental Housing Support Program Fund	State and Local Sales Tax Reform Fund	County and Mass Transit District Fund	Local Government Tax Fund	Illinois Affordable Housing Trust Fund
REVENUES						
Income taxes						
Sales taxes			\$ 245,262	\$ 342,509	\$ 1,624,381	
Public utility taxes						
Riverboat taxes	\$ 817,590					
Other taxes		\$ 25,705				\$ 49,376
Licenses and fees	809					35
Interest and other investment income						3,553
Other						58,296
Total revenues	818,399	25,705	245,262	342,509	1,624,381	111,260
EXPENDITURES						
Current:						
Health and social services	895					12,441
General government	67	11,546	3			92,344
Employment and economic development						
Capital outlays	220					
Intergovernmental	129,646		50,194	342,509	1,623,858	
Total expenditures	130,828	11,546	50,197	342,509	1,623,858	104,785
Excess (deficiency) of revenues over (under) expenditures	687,571	14,159	195,065	--	523	6,475
OTHER SOURCES (USES) OF FINANCIAL RESOURCES						
Transfers-in						
Transfers-out	(686,425)		(196,232)			(3,775)
Net other sources (uses) of financial resources	(686,425)		(196,232)			(3,775)
Net change in fund balances	1,146	14,159	(1,167)	--	523	2,700
Fund balances (deficits), July 1, 2006	2,656	14,145			(4,046)	321,659
FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ 3,802	\$ 28,304	\$ (1,167)	\$ --	\$ (3,523)	\$ 324,359

Horse Racing Equity Trust Fund	Local Government Distributive Fund	Personal Property Tax Replacement Fund	Build Illinois Fund	Total
		\$ 1,209,891		\$ 1,209,891
		212,830	\$ 420,087	2,632,239
				212,830
\$ 39,755			109,718	817,590
		3,950	995	224,554
				844
				8,498
				58,296
39,755		1,426,671	530,800	5,164,742
				13,336
	\$ 72	129		104,161
			30,786	30,786
		17		237
	1,244,879	1,560,853		4,951,939
	1,244,951	1,560,999	30,786	5,100,459
39,755	(1,244,951)	(134,328)	500,014	64,283
	1,249,951	86,209	70,251	1,406,411
	(5,000)		(567,427)	(1,458,859)
	1,244,951	86,209	(497,176)	(52,448)
39,755	--	(48,119)	2,838	11,835
3,730		(15,913)	40,150	362,381
\$ 43,485	\$ --	\$ (64,032)	\$ 42,988	\$ 374,216

State of Illinois

Combining Balance Sheet - Nonmajor Special Revenue Funds

Transportation

June 30, 2007 (Expressed in Thousands)

	Federal/Local Airport Fund	State Rail Freight Loan Repayment Fund	Public Transportation Fund	Downstate Public Transportation Fund	Total
ASSETS					
Cash equity with State Treasurer	\$ 1,803	\$ 9,080	\$ 14,971	\$ 20,994	\$ 46,848
Receivables, net					
Intergovernmental	25,362				25,362
Other		37			37
Due from other funds	732		47,445		48,177
Loans and notes receivable, net		24,090			24,090
Total assets	\$ 27,897	\$ 33,207	\$ 62,416	\$ 20,994	\$ 144,514
LIABILITIES					
Accounts payable and accrued liabilities	\$ 11,338	\$ 1,564			\$ 12,902
Intergovernmental payables	13,714		\$ 62,416	\$ 1,979	78,109
Due to other funds	28				28
Unavailable revenue	14,025				14,025
Unearned revenue	2,817				2,817
Total liabilities	41,922	1,564	62,416	1,979	107,881
FUND BALANCES					
Reserved for:					
Encumbrances				1	1
Long-term portion of:					
Loans and notes receivable		23,156			23,156
Unreserved:					
Designated for reappropriated accounts		665			665
Undesignated	(14,025)	7,822		19,014	12,811
Total fund balances (deficits)	(14,025)	31,643		19,015	36,633
Total liabilities and fund balances	\$ 27,897	\$ 33,207	\$ 62,416	\$ 20,994	\$ 144,514

State of Illinois

Combining Statement of Revenues, Expenditures
and Changes in Fund Balances - Nonmajor Special Revenue Funds

Transportation

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Federal/Local Airport Fund	State Rail Freight Loan Repayment Fund	Public Transportation Fund	Downstate Public Transportation Fund	Total
REVENUES					
Federal government	\$ 120,922				\$ 120,922
Interest and other investment income		\$ 1,134			1,134
Other	10,214				10,214
Total revenues	131,136	1,134			132,270
EXPENDITURES					
Current:					
Transportation	141,664	3,251	\$ 302,162	\$ 69,693	516,770
Total expenditures	141,664	3,251	302,162	69,693	516,770
Excess (deficiency) of revenues over (under) expenditures	(10,528)	(2,117)	(302,162)	(69,693)	(384,500)
OTHER SOURCES (USES) OF FINANCIAL RESOURCES					
Transfers-in			302,162	75,074	377,236
Transfers-out	(231)	(400)		(6,000)	(6,631)
Net other sources (uses) of financial resources	(231)	(400)	302,162	69,074	370,605
Net change in fund balances	(10,759)	(2,517)	--	(619)	(13,895)
Fund balances (deficits), July 1, 2006	(3,266)	34,160		19,634	50,528
FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ (14,025)	\$ 31,643	\$ ---	\$ 19,015	\$ 36,633

State of Illinois

Combining Balance Sheet - Nonmajor Special Revenue Funds
Other Departments

June 30, 2007 (Expressed in Thousands)

	Children and Family Services	Public Health	
	DCFS Childrens' Services Fund	Public Health Services Fund	Total
ASSETS			
Cash equity with State Treasurer	\$ 5,085	\$ 3,491	\$ 8,576
Cash and cash equivalents	32		32
Receivables, net			
Intergovernmental	76,134	19,958	96,092
Other		366	366
Due from other funds	30	2,427	2,457
Due from component units		1	1
Inventories		11,881	11,881
Total assets	\$ 81,281	\$ 38,124	\$ 119,405
LIABILITIES			
Accounts payable and accrued liabilities	\$ 68,684	\$ 13,099	\$ 81,783
Intergovernmental payables	490	9,628	10,118
Due to other funds	887	758	1,645
Due to component units	6,723	1,607	8,330
Unavailable revenue	10,656	5,833	16,489
Unearned revenue		3,432	3,432
Total liabilities	87,440	34,357	121,797
FUND BALANCES			
Reserved for inventories		11,881	11,881
Unreserved	(6,159)	(8,114)	(14,273)
Total fund balances (deficits)	(6,159)	3,767	(2,392)
Total liabilities and fund balances	\$ 81,281	\$ 38,124	\$ 119,405

State of Illinois

**Combining Statement of Revenues, Expenditures
and Changes in Fund Balances - Nonmajor Special Revenue Funds
Other Departments**

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Children and Family Services		Public Health	
	DCFS Childrens' Services Fund	Public Health Services Fund		Total
REVENUES				
Federal government	\$ 437,375	\$ 176,355	\$	613,730
Other	2,899	1,149		4,048
Total revenues	<u>440,274</u>	<u>177,504</u>		<u>617,778</u>
EXPENDITURES				
Current:				
Health and social services	482,329	182,691		665,020
Capital outlays	596	504		1,100
Total expenditures	<u>482,925</u>	<u>183,195</u>		<u>666,120</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(42,651)</u>	<u>(5,691)</u>		<u>(48,342)</u>
OTHER SOURCES (USES) OF FINANCIAL RESOURCES				
Transfers-in	2,200			2,200
Net other sources (uses) of financial resources	<u>2,200</u>			<u>2,200</u>
Net change in fund balances	<u>(40,451)</u>	<u>(5,691)</u>		<u>(46,142)</u>
Fund balances, July 1, 2006	34,292	5,196		39,488
Increase (decrease) for changes in inventories		4,262		4,262
FUND BALANCES (DEFICITS), JUNE 30, 2007	<u>\$ (6,159)</u>	<u>\$ 3,767</u>	<u>\$</u>	<u>(2,392)</u>

State of Illinois

Combining Balance Sheet - Nonmajor Special Revenue Funds

Environmental Protection Agency

June 30, 2007 (Expressed in Thousands)

	Clean Air Act (CAA) Permit Fund	Illinois Clean Water Fund	Hazardous Waste Fund	Total
ASSETS				
Cash equity with State Treasurer	\$ 16,249	\$ 12,934	\$ 13,438	\$ 42,621
Other receivables, net	3,969	14,438	14,319	32,726
Due from other funds	35		2,813	2,848
Total assets	\$ 20,253	\$ 27,372	\$ 30,570	\$ 78,195
LIABILITIES				
Accounts payable and accrued liabilities	\$ 200	\$ 64	\$ 1,037	\$ 1,301
Intergovernmental payables		19	6	25
Due to other funds	117	36	344	497
Due to component units	1	60		61
Unavailable revenue	3,044	4,514	8,465	16,023
Total liabilities	3,362	4,693	9,852	17,907
FUND BALANCES				
Reserved for encumbrances	114	104		218
Unreserved	16,777	22,575	20,718	60,070
Total fund balances	16,891	22,679	20,718	60,288
Total liabilities and fund balances	\$ 20,253	\$ 27,372	\$ 30,570	\$ 78,195

State of Illinois

Combining Statement of Revenues, Expenditures
and Changes in Fund Balances - Nonmajor Special Revenue Funds

Environmental Protection Agency

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Clean Air Act (CAA) Permit Fund	Illinois Clean Water Fund	Hazardous Waste Fund	Total
REVENUES				
Licenses and fees	\$ 16,205	\$ 20,146	\$ 1,398	\$ 37,749
Interest and other investment income	686	882		1,568
Other		75	11,017	11,092
Total revenues	16,891	21,103	12,415	50,409
EXPENDITURES				
Current:				
Environment and business regulations	17,096	7,779	6,735	31,610
Capital outlays	185	67	92	344
Total expenditures	17,281	7,846	6,827	31,954
Excess (deficiency) of revenues over (under) expenditures	(390)	13,257	5,588	18,455
OTHER SOURCES (USES) OF FINANCIAL RESOURCES				
Transfers-in			2,000	2,000
Transfers-out		(10,239)		(10,239)
Net other sources (uses) of financial resources		(10,239)	2,000	(8,239)
Net change in fund balances	(390)	3,018	7,588	10,216
Fund balances, July 1, 2006	17,281	19,661	13,130	50,072
FUND BALANCES, JUNE 30, 2007	\$ 16,891	\$ 22,679	\$ 20,718	\$ 60,288

State of Illinois

Combining Balance Sheet - Nonmajor Special Revenue Funds

State Board of Education

June 30, 2007 (Expressed in Thousands)

	Drivers Education Fund	SBE Federal Department of Agriculture Fund	SBE Federal Department of Education Fund	Total
ASSETS				
Cash equity with State Treasurer	\$ 764	\$ 1,095	\$ 1,731	\$ 3,590
Receivables, net				
Intergovernmental	537	30,889	239,261	270,687
Other	17	32		49
Due from other funds	1,128	41	645	1,814
Due from component units			20	20
Inventories		860		860
Total assets	\$ 2,446	\$ 32,917	\$ 241,657	\$ 277,020
LIABILITIES				
Accounts payable and accrued liabilities			\$ 8,945	\$ 8,945
Intergovernmental payables	\$ 17,930	\$ 27,277	220,912	266,119
Due to other funds		385	2,322	2,707
Due to component units		111	1,637	1,748
Unavailable revenue		3,836	6,791	10,627
Total liabilities	17,930	31,609	240,607	290,146
FUND BALANCES				
Reserved for inventories		860		860
Unreserved	(15,484)	448	1,050	(13,986)
Total fund balances (deficits)	(15,484)	1,308	1,050	(13,126)
Total liabilities and fund balances	\$ 2,446	\$ 32,917	\$ 241,657	\$ 277,020

State of Illinois

Combining Statement of Revenues, Expenditures
and Changes in Fund Balances - Nonmajor Special Revenue Funds

State Board of Education

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Drivers Education Fund	SBE Federal Department of Agriculture Fund	SBE Federal Department of Education Fund	Total
REVENUES				
Federal government		\$ 503,492	\$ 1,285,422	\$ 1,788,914
Licenses and fees	\$ 11,861			11,861
Other	6,019	57	132	6,208
Total revenues	17,880	503,549	1,285,554	1,806,983
EXPENDITURES				
Current:				
Education	17,995	507,182	1,285,391	1,810,568
Debt service:				
Principal			4	4
Capital outlays		11	65	76
Total expenditures	17,995	507,193	1,285,460	1,810,648
Excess (deficiency) of revenues over (under) expenditures	(115)	(3,644)	94	(3,665)
OTHER SOURCES (USES) OF FINANCIAL RESOURCES				
Transfers-out	(900)			(900)
Capital lease financing			13	13
Net other sources (uses) of financial resources	(900)		13	(887)
Net change in fund balances	(1,015)	(3,644)	107	(4,552)
Fund balances (deficits), July 1, 2006	(14,469)	4,913	943	(8,613)
Increase (decrease) for changes in inventories		39		39
FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ (15,484)	\$ 1,308	\$ 1,050	\$ (13,126)

State of Illinois

Combining Balance Sheet - Nonmajor Special Revenue Funds

Office of the State Fire Marshal

June 30, 2007 (Expressed in Thousands)

	Fire Prevention Fund	Underground Storage Tank Fund	Total
ASSETS			
Cash equity with State Treasurer	\$ 36,586	\$ 9,504	\$ 46,090
Receivables, net			
Taxes	3	9,115	9,118
Other	430	27	457
Due from other funds	3		3
Total assets	\$ 37,022	\$ 18,646	\$ 55,668
LIABILITIES			
Accounts payable and accrued liabilities	\$ 1,036	\$ 437	\$ 1,473
Intergovernmental payables	598	4	602
Due to other funds	284	10	294
Due to component units	54		54
Unavailable revenue		462	462
Total liabilities	1,972	913	2,885
FUND BALANCES			
Reserved for encumbrances	423	20	443
Unreserved	34,627	17,713	52,340
Total fund balances	35,050	17,733	52,783
Total liabilities and fund balances	\$ 37,022	\$ 18,646	\$ 55,668

State of Illinois

Combining Statement of Revenues, Expenditures
and Changes in Fund Balances - Nonmajor Special Revenue Funds

Office of the State Fire Marshal

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Fire Prevention Fund	Underground Storage Tank Fund	Total
REVENUES			
Motor fuel taxes		\$ 76,635	\$ 76,635
Other taxes	\$ 20,313		20,313
Federal government	95		95
Licenses and fees	3,726	80	3,806
Other	33	2	35
Total revenues	24,167	76,717	100,884
EXPENDITURES			
Current:			
Education	2,076		2,076
General government	122	840	962
Public protection and justice	18,581	2,915	21,496
Environment and business regulations		54,700	54,700
Debt service:			
Principal		6	6
Interest		1	1
Capital outlays	80	6	86
Total expenditures	20,859	58,468	79,327
Excess (deficiency) of revenues over (under) expenditures	3,308	18,249	21,557
OTHER SOURCES (USES) OF FINANCIAL RESOURCES			
Transfers-out	(218)	(13,993)	(14,211)
Net other sources (uses) of financial resources	(218)	(13,993)	(14,211)
Net change in fund balances	3,090	4,256	7,346
Fund balances, July 1, 2006	31,960	13,477	45,437
FUND BALANCES, JUNE 30, 2007	\$ 35,050	\$ 17,733	\$ 52,783

State of Illinois

Combining Balance Sheet - Nonmajor Special Revenue Funds
Other Agencies, Boards and Authorities

June 30, 2007 (Expressed in Thousands)

	Capital Development Board	Illinois Commerce Commission	Criminal Justice Information Authority	Workers' Compensation Commission	Metropolitan Pier and Exposition Authority	State Board of Elections		
	School Infrastructure Fund	Wireless Carrier Reimbursement Fund	Criminal Justice Trust Fund	Illinois Workers' Compensation Commission Operations Fund	Metropolitan and Exposition Auditorium and Office Building Fund	Help Illinois Vote Fund	Total	
ASSETS								
Cash equity with State Treasurer	\$ 1,531	\$ 31,678	\$ 11,899	\$ 40,899	\$ 16,872	\$ 35,795	\$ 138,674	
Receivables, net								
Taxes	1,354	672					2,026	
Intergovernmental			5,344				5,344	
Other	30			40,040		145	40,215	
Due from other funds			1,298				1,298	
Total assets	\$ 2,915	\$ 32,350	\$ 18,541	\$ 80,939	\$ 16,872	\$ 35,940	\$ 187,557	
LIABILITIES								
Accounts payable and accrued liabilities	\$ 4,626	\$ 11,658	\$ 174	\$ 1,040		\$ 169	\$ 17,667	
Intergovernmental payables			3,069	49		8,215	11,333	
Due to other funds		7	4,303	341			4,651	
Due to component units			61				61	
Unavailable revenue	286			16,253			16,539	
Unearned revenue			10,934			27,556	38,490	
Total liabilities	4,912	11,665	18,541	17,683		35,940	88,741	
FUND BALANCES								
Reserved for encumbrances	5	3		1			9	
Unreserved	(2,002)	20,682		63,255	\$ 16,872		98,807	
Total fund balances (deficits)	(1,997)	20,685		63,256	16,872		98,816	
Total liabilities and fund balances	\$ 2,915	\$ 32,350	\$ 18,541	\$ 80,939	\$ 16,872	\$ 35,940	\$ 187,557	

State of Illinois

**Combining Statement of Revenues, Expenditures
and Changes in Fund Balances - Nonmajor Special Revenue Funds
Other Agencies, Boards and Authorities**

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Capital Development Board	Illinois Commerce Commission	Criminal Justice Information Authority	Workers' Compensation Commission	Metropolitan Pier and Exposition Authority	State Board of Elections		
	School Infrastructure Fund	Wireless Carrier Reimbursement Fund	Criminal Justice Trust Fund	Illinois Workers' Compensation Operations Fund	Metropolitan and Exposition Auditorium and Office Building Fund	Help Illinois Vote Fund		Total
REVENUES								
Public utility taxes	\$ 97,124	\$ 19,700						\$ 116,824
Other taxes	60,000							60,000
Federal government			\$ 41,764			\$ 36,364		78,128
Licenses and fees				\$ 24,591				24,591
Interest and other investment income						2,557		2,557
Other				2,111				2,111
Total revenues	157,124	19,700	41,764	26,702		38,921		284,211
EXPENDITURES								
Current:								
Education	72							72
General government	601					2,215		2,816
Public protection and justice			41,716					41,716
Environment and business regulations		21,917		14,478				36,395
Capital outlays			39	212				251
Intergovernmental						36,706		36,706
Total expenditures	673	21,917	41,755	14,690		38,921		117,956
Excess (deficiency) of revenues over (under) expenditures	156,451	(2,217)	9	12,012		--		166,255
OTHER SOURCES (USES) OF FINANCIAL RESOURCES								
Transfers-in	72,455				\$ 37,923			110,378
Transfers-out	(240,706)	(9,584)			(37,923)			(288,213)
Net other sources (uses) of financial resources	(168,251)	(9,584)			--			(177,835)
Net change in fund balances	(11,800)	(11,801)	9	12,012	--	--		(11,580)
Fund balances (deficits), July 1, 2006	9,803	32,486	(9)	51,244	16,872			110,396
FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ (1,997)	\$ 20,685	\$ --	\$ 63,256	\$ 16,872	\$ --	\$ --	\$ 98,816

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DEBT SERVICE FUNDS

The Debt Service Funds are maintained to account for resources obtained and accumulated to pay interest and principal on general long-term obligations.

SIGNIFICANT NONMAJOR GOVERNMENTAL DEBT SERVICE FUNDS DESCRIPTIONS

Treasurer

General Obligation Bond Retirement and Interest Fund--to account for payments of principal and interest related to general obligation bonds. These bonds provide financing for the protection of the environment within the State; the acquisition, construction, reconstruction, extension, and improvement of highways; the acquisition, construction, reconstruction, and improvement of capital projects; the construction of facilities leased back to the State; and the development of mass transportation and aviation systems within the State.

Department of Central Management Services

ESCO COP Debt Service Fund-- to account for payments of principal and interest related to ESCO Certificates of Participation. Funding consists of transfers from funds which use the facilities purchased with the ESCO Certificates of Participation proceeds and investment income.

Governor's Office of Management and Budget

Illinois Civic Center Bond Retirement and Interest Fund--to account for the payment of principal and interest upon bonds issued to finance the construction of local civic centers. Funding consists of transfers from the Metropolitan Exposition Auditorium and Office Building Fund and investment income.

Build Illinois Bond Retirement and Interest Fund--to account for the payment of principal and interest upon bonds issued to finance improvements related to existing or planned scientific research, manufacturing or industrial development or expansion in Illinois. Funding consists of transfers from the Build Illinois Fund and investment income.

Student Assistance Commission

ISAC COP Debt Service Fund-- to account for payments of principal and interest related to Student Assistance Commission Certificates of Participation. Funding consists of transfers from funds which use the facilities purchased with the Student Assistance Commission Certificates of Participation proceeds and investment income.

State of Illinois

**Combining Balance Sheet
Nonmajor Debt Service Funds**

June 30, 2007 (Expressed in Thousands)

	Treasurer	Central Management Services	Student Assistance Commission		Other	Total
	General Obligation Bond Retirement and Interest Fund	ESCO COP Debt Service Fund	Governor's Office of Management and Budget	ISAC COP Debt Service Fund		
ASSETS						
Cash equity with State Treasurer	\$ 624,844		\$ 10,649			\$ 635,493
Cash and cash equivalents	5,851	\$ 432	125,423		\$ 4,754	136,460
Investments			49,215			49,215
Other receivables, net	2,016		553		9	2,578
Due from other funds	9,284					9,284
Loans and notes receivable, net	18,228					18,228
Total assets	\$ 660,223	\$ 432	\$ 185,840	\$ --	\$ 4,763	\$ 851,258
FUND BALANCES						
Reserved for long-term portion of loans and notes receivable	\$ 17,061					\$ 17,061
Unreserved	643,162	\$ 432	\$ 185,840		\$ 4,763	834,197
Total fund balances	660,223	432	185,840	--	4,763	851,258
Total liabilities and fund balances	\$ 660,223	\$ 432	\$ 185,840	\$ --	\$ 4,763	\$ 851,258

State of Illinois

**Combining Statement of Revenues, Expenditures
and Changes in Fund Balances
Nonmajor Debt Service Funds**

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Treasurer	Central Management Services		Student Assistance Commission		
	General Obligation Bond Retirement and Interest Fund	ESCO COP Debt Service Fund	Governor's Office of Management and Budget	ISAC COP Debt Service Fund	Other	Total
REVENUES						
Licenses and fees	\$ 197					\$ 197
Interest and other investment income	28,576	\$ 25	\$ 15,675		\$ 25	44,301
Other	75					75
Total revenues	28,848	25	15,675		25	44,573
EXPENDITURES						
Current:						
General government	1,164	523	47			1,734
Employment and economic development			17			17
Debt service:						
Principal	707,573	3,057	145,690	\$ 1,370	3,040	860,730
Interest	979,074	95	132,375	569	3,071	1,115,184
Total expenditures	1,687,811	3,675	278,129	1,939	6,111	1,977,665
Excess (deficiency) of revenues over (under) expenditures	(1,658,963)	(3,650)	(262,454)	(1,939)	(6,086)	(1,933,092)
OTHER SOURCES (USES) OF FINANCIAL RESOURCES						
General obligation refunding bonds issued	329,000					329,000
Premiums on general obligation refunding bonds issued	14,014					14,014
Transfers-in	2,570,153		302,118	1,939	6,192	2,880,402
Transfers-out	(901,621)		(37,608)			(939,229)
Payments to refunded bond escrow agent	(341,849)					(341,849)
Net other sources (uses) of financial resources	1,669,697		264,510	1,939	6,192	1,942,338
Net change in fund balances	10,734	(3,650)	2,056	---	106	9,246
Fund balances, July 1, 2006	649,489	4,082	183,784		4,657	842,012
FUND BALANCES, JUNE 30, 2007	\$ 660,223	\$ 432	\$ 185,840	\$ ---	\$ 4,763	\$ 851,258

State of Illinois

Combining Balance Sheet - Nonmajor Debt Service Funds
Governor's Office of Management and Budget

June 30, 2007 (Expressed in Thousands)

	Illinois Civic Center Bond Retirement and Interest Fund	Build Illinois Bond Retirement and Interest Fund	Total
ASSETS			
Cash equity with State Treasurer	\$ 7,988	\$ 2,661	\$ 10,649
Cash and cash equivalents	16,054	109,369	125,423
Investments		49,215	49,215
Other receivables, net	29	524	553
Total assets	\$ 24,071	\$ 161,769	\$ 185,840
FUND BALANCES			
Unreserved	\$ 24,071	\$ 161,769	\$ 185,840
Total fund balances	24,071	161,769	185,840
Total liabilities and fund balances	\$ 24,071	\$ 161,769	\$ 185,840

State of Illinois

Combining Statement of Revenues, Expenditures
and Changes in Fund Balances - Nonmajor Debt Service Funds

Governor's Office of Management and Budget

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Illinois Civic Center Bond Retirement and Interest Fund	Build Illinois Bond Retirement and Interest Fund	Total
REVENUES			
Interest and other investment income	\$ 776	\$ 14,899	\$ 15,675
Total revenues	<u>776</u>	<u>14,899</u>	<u>15,675</u>
EXPENDITURES			
Current:			
General government		47	47
Employment and economic development	17		17
Debt service:			
Principal	7,175	138,515	145,690
Interest	6,677	125,698	132,375
Total expenditures	<u>13,869</u>	<u>264,260</u>	<u>278,129</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(13,093)</u>	<u>(249,361)</u>	<u>(262,454)</u>
OTHER SOURCES (USES) OF FINANCIAL RESOURCES			
Transfers-in	14,247	287,871	302,118
Transfers-out		(37,608)	(37,608)
Net other sources (uses) of financial resources	<u>14,247</u>	<u>250,263</u>	<u>264,510</u>
Net change in fund balances	<u>1,154</u>	<u>902</u>	<u>2,056</u>
Fund balances, July 1, 2006	<u>22,917</u>	<u>160,867</u>	<u>183,784</u>
FUND BALANCES, JUNE 30, 2007	<u>\$ 24,071</u>	<u>\$ 161,769</u>	<u>\$ 185,840</u>

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CAPITAL PROJECTS FUNDS

The Capital Projects Funds are maintained to account for the acquisition and/or construction of major capital facilities.

SIGNIFICANT NONMAJOR GOVERNMENTAL CAPITAL PROJECTS FUNDS DESCRIPTIONS

Department of Commerce and Economic Opportunity

Coal Development Fund--to account for financial support of coal research, demonstration and commercialization activities.

Build Illinois Bond Fund--to account for the proceeds from bond issues of the Build Illinois Bond Program to finance improvements related to scientific research, manufacturing and industrial development or expansion.

Department of Natural Resources

Conservation 2000 Projects Fund--to account for the proceeds from bond issues to finance natural resources programs.

Department of Transportation

Transportation Bond Series A Fund--to account for the proceeds from bond issues to finance State highway acquisition, construction, reconstruction, extension and improvements.

Transportation Bond Series B Fund--to account for the proceeds from bond issues used to finance mass transportation and aviation infrastructure including, but not limited to, the acquisition of mass transportation equipment, including rail and bus, and other equipment for counties under the Regional Transportation Authority.

Capital Development Board

Capital Development Fund--to account for the proceeds from bond issues to finance capital development projects within the State.

School Construction Fund--to account for the proceeds from bond issues to finance school construction building projects.

CDB Contributory Trust Fund--to account for local, state and federal funding for the construction and remodeling of buildings and the purchase of land and equipment in connection with the various contributing educational institutions, State departments and agencies as authorized by law.

State of Illinois

Combining Balance Sheet
Nonmajor Capital Projects Funds

June 30, 2007 (Expressed in Thousands)

	Commerce and Economic Opportunity	Natural Resources Conservation 2000 Projects Fund	Transportation	Capital Development Board	Other	Total
ASSETS						
Cash equity with State Treasurer	\$ 37,876	\$ 3,397	\$ 44,117	\$ 137,058	\$ 618	\$ 223,066
Cash and cash equivalents	1,725		4,181	8,861	7	14,774
Receivables, net						
Intergovernmental				1,115		1,115
Other	57					57
Due from other funds	10			4,303	105	4,418
Total assets	\$ 39,668	\$ 3,397	\$ 48,298	\$ 151,337	\$ 730	\$ 243,430
LIABILITIES						
Accounts payable and accrued liabilities	\$ 28,970	\$ 12	\$ 8,171	\$ 40,883		\$ 78,036
Intergovernmental payables			5,848	701		6,549
Due to other funds			732	47		779
Unearned revenue				13,918		13,918
Total liabilities	28,970	12	14,751	55,549		99,282
FUND BALANCES						
Reserved for encumbrances				609		609
Unreserved:						
Designated for reappropriated accounts	241	3,385	33,547	95,179		132,352
Undesignated	10,457				\$ 730	11,187
Total fund balances	10,698	3,385	33,547	95,788	730	144,148
Total liabilities and fund balances	\$ 39,668	\$ 3,397	\$ 48,298	\$ 151,337	\$ 730	\$ 243,430

State of Illinois

**Combining Statement of Revenues, Expenditures
and Changes in Fund Balances
Nonmajor Capital Projects Funds**

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Commerce and Economic Opportunity	Natural Resources Conservation 2000 Projects Fund	Transportation	Capital Development Board	Other	Total
REVENUES						
Federal government				\$ 21,066		\$ 21,066
Other				19,582		19,582
Total revenues				40,648		40,648
EXPENDITURES						
Current:						
Education	\$ 62,836			126,696		189,532
General government	132			42,922	\$ 1	43,055
Employment and economic development	113,043			14,061		127,104
Transportation			\$ 55,155		1,316	56,471
Public protection and justice				13,331		13,331
Environment and business regulations	6,251	\$ 874		977	767	8,869
Capital outlays	1,792	58	59,995	125,284		187,129
Total expenditures	184,054	932	115,150	323,271	2,084	625,491
Excess (deficiency) of revenues over (under) expenditures	(184,054)	(932)	(115,150)	(282,623)	(2,084)	(584,843)
OTHER SOURCES (USES) OF FINANCIAL RESOURCES						
General obligation bonds issued	9,900		72,500	175,600		258,000
Premiums on general obligation bonds issued	367		3,224	8,494		12,085
Transfers-in				76,537	1,316	77,853
Transfers-out	(8,237)		(51,714)	(24,861)	(177)	(84,989)
Net other sources (uses) of financial resources	2,030		24,010	235,770	1,139	262,949
Net change in fund balances	(182,024)	(932)	(91,140)	(46,853)	(945)	(321,894)
Fund balances, July 1, 2006	192,722	4,317	124,687	142,641	1,675	466,042
FUND BALANCES, JUNE 30, 2007	\$ 10,698	\$ 3,385	\$ 33,547	\$ 95,788	\$ 730	\$ 144,148

State of Illinois

Combining Balance Sheet - Nonmajor Capital Projects Funds
Commerce and Economic Opportunity

June 30, 2007 (Expressed in Thousands)

	Coal Development Fund	Build Illinois Bond Fund	Total
ASSETS			
Cash equity with State Treasurer	\$ 10,457	\$ 27,419	\$ 37,876
Cash and cash equivalents		1,725	1,725
Other receivables, net		57	57
Due from other funds		10	10
Total assets	\$ 10,457	\$ 29,211	\$ 39,668
LIABILITIES			
Accounts payable and accrued liabilities		\$ 28,970	\$ 28,970
Total liabilities		28,970	28,970
FUND BALANCES			
Unreserved:			
Designated for reappropriated accounts		241	241
Undesignated	\$ 10,457		10,457
Total fund balances	10,457	241	10,698
Total liabilities and fund balances	\$ 10,457	\$ 29,211	\$ 39,668

State of Illinois

Combining Statement of Revenues, Expenditures
and Changes in Fund Balances - Nonmajor Capital Projects Funds

Commerce and Economic Opportunity

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Coal Development Fund	Build Illinois Bond Fund	Total
EXPENDITURES			
Current:			
Education		\$ 62,836	\$ 62,836
General government	\$ 63	69	132
Employment and economic development	5,091	107,952	113,043
Environment and business regulations		6,251	6,251
Capital outlays		1,792	1,792
Total expenditures	5,154	178,900	184,054
Excess (deficiency) of revenues over (under) expenditures	(5,154)	(178,900)	(184,054)
OTHER SOURCES (USES) OF FINANCIAL RESOURCES			
General obligation bonds issued	9,900		9,900
Premiums on general obligation bonds issued	367		367
Transfers-out		(8,237)	(8,237)
Net other sources (uses) of financial resources	10,267	(8,237)	2,030
Net change in fund balances	5,113	(187,137)	(182,024)
Fund balances, July 1, 2006	5,344	187,378	192,722
FUND BALANCES, JUNE 30, 2007	\$ 10,457	\$ 241	\$ 10,698

State of Illinois

Combining Balance Sheet - Nonmajor Capital Projects Funds

Transportation

June 30, 2007 (Expressed in Thousands)

	Transportation Bond Series A Fund	Transportation Bond Series B Fund	Total
ASSETS			
Cash equity with State Treasurer	\$ 24,111	\$ 20,006	\$ 44,117
Cash and cash equivalents	4,181		4,181
Total assets	\$ 28,292	\$ 20,006	\$ 48,298
LIABILITIES			
Accounts payable and accrued liabilities	\$ 7,350	\$ 821	\$ 8,171
Intergovernmental payables		5,848	5,848
Due to other funds		732	732
Total liabilities	7,350	7,401	14,751
FUND BALANCES			
Unreserved, designated for reappropriated accounts	20,942	12,605	33,547
Total fund balances	20,942	12,605	33,547
Total liabilities and fund balances	\$ 28,292	\$ 20,006	\$ 48,298

State of Illinois

**Combining Statement of Revenues, Expenditures
and Changes in Fund Balances - Nonmajor Capital Projects Funds
Transportation**

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Transportation Bond Series A Fund	Transportation Bond Series B Fund	Total
EXPENDITURES			
Current:			
Transportation	\$ 1,177	\$ 53,978	\$ 55,155
Capital outlays	58,391	1,604	59,995
Total expenditures	<u>59,568</u>	<u>55,582</u>	<u>115,150</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(59,568)</u>	<u>(55,582)</u>	<u>(115,150)</u>
OTHER SOURCES (USES) OF FINANCIAL RESOURCES			
General obligation bonds issued	31,700	40,800	72,500
Premiums on general obligation bonds issued	1,359	1,865	3,224
Transfers-out	(31,028)	(20,686)	(51,714)
Net other sources (uses) of financial resources	<u>2,031</u>	<u>21,979</u>	<u>24,010</u>
Net change in fund balances	<u>(57,537)</u>	<u>(33,603)</u>	<u>(91,140)</u>
Fund balances, July 1, 2006	<u>78,479</u>	<u>46,208</u>	<u>124,687</u>
FUND BALANCES, JUNE 30, 2007	<u>\$ 20,942</u>	<u>\$ 12,605</u>	<u>\$ 33,547</u>

State of Illinois

Combining Balance Sheet - Nonmajor Capital Projects Funds

Capital Development Board

June 30, 2007 (Expressed in Thousands)

	Capital Development Fund	School Construction Fund	CDB Contributory Trust Fund	Total
ASSETS				
Cash equity with State Treasurer	\$ 79,744	\$ 40,345	\$ 16,969	\$ 137,058
Cash and cash equivalents	6,655		2,206	8,861
Intergovernmental receivables, net			1,115	1,115
Due from other funds	1,354		2,949	4,303
Total assets	\$ 87,753	\$ 40,345	\$ 23,239	\$ 151,337
LIABILITIES				
Accounts payable and accrued liabilities	\$ 34,877		\$ 6,006	\$ 40,883
Intergovernmental payables		\$ 701		701
Due to other funds	47			47
Unearned revenue			13,918	13,918
Total liabilities	34,924	701	19,924	55,549
FUND BALANCES				
Reserved for encumbrances	609			609
Unreserved, designated for reappropriated accounts	52,220	39,644	3,315	95,179
Total fund balances	52,829	39,644	3,315	95,788
Total liabilities and fund balances	\$ 87,753	\$ 40,345	\$ 23,239	\$ 151,337

State of Illinois

**Combining Statement of Revenues, Expenditures
and Changes in Fund Balances - Nonmajor Capital Projects Funds
Capital Development Board**

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Capital Development Fund	School Construction Fund	CDB Contributory Trust Fund	Total
REVENUES				
Federal government			\$ 21,066	\$ 21,066
Other			19,582	19,582
Total revenues			40,648	40,648
EXPENDITURES				
Current:				
Education	\$ 77,318	\$ 33,314	16,064	126,696
General government	42,486		436	42,922
Employment and economic development	14,061			14,061
Public protection and justice	13,331			13,331
Environment and business regulations	977			977
Capital outlays	103,484		21,800	125,284
Total expenditures	251,657	33,314	38,300	323,271
Excess (deficiency) of revenues over (under) expenditures	(251,657)	(33,314)	2,348	(282,623)
OTHER SOURCES (USES) OF FINANCIAL RESOURCES				
General obligation bonds issued	137,300	38,300		175,600
Premiums on general obligation bonds issued	6,687	1,807		8,494
Transfers-in	76,537			76,537
Transfers-out		(24,823)	(38)	(24,861)
Net other sources (uses) of financial resources	220,524	15,284	(38)	235,770
Net change in fund balances	(31,133)	(18,030)	2,310	(46,853)
Fund balances, July 1, 2006	83,962	57,674	1,005	142,641
FUND BALANCES, JUNE 30, 2007	\$ 52,829	\$ 39,644	\$ 3,315	\$ 95,788

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ENTERPRISE FUNDS

Enterprise Funds are maintained to account for the operations where the intent of the State is to provide services to the general public in a manner similar to private business enterprises.

SIGNIFICANT NONMAJOR ENTERPRISE FUNDS DESCRIPTIONS

Department of Revenue

State Lottery Fund--to account for all receipts and expenses from the operation of the State Lottery. The net proceeds are transferred to the Common School Account in the General Fund.

Student Assistance Commission

Student Loan Operation Fund--to account for the administration of the student loan guaranty program.

State of Illinois

Combining Statement of Net Assets

Nonmajor Enterprise Funds

June 30, 2007 (Expressed in Thousands)

	Revenue		Student Assistance Commission		
	State Lottery Fund	Operation Fund	Student Loan Operation Fund	Other	Total
ASSETS					
Cash equity with State Treasurer	\$ 29,187	\$ 19,236	\$	74,647	\$ 123,070
Cash and cash equivalents	3,863			3,534	7,397
Investments	107			19,180	19,287
Receivables, net:					
Intergovernmental		2,467		137	2,604
Other	20,628	83		8,963	29,674
Due from other funds	61,158	28,151		349	89,658
Due from component units		21			21
Inventories	289				289
Prepaid expenses	341			168	509
Total current assets	115,573	49,958		106,978	272,509
Investments	937			6,952	7,889
Capital assets not being depreciated				190	190
Capital assets being depreciated, net	554	222		1,771	2,547
Total noncurrent assets	1,491	222		8,913	10,626
Total assets	117,064	50,180		115,891	283,135
LIABILITIES					
Accounts payable and accrued liabilities	75,687	20,350		32,340	128,377
Intergovernmental payables				5	5
Due to other funds	3,501	5,154		128	8,783
Due to component units	1	6,653			6,654
Unearned revenue	6,438			11,984	18,422
Current portion of long-term obligations	163	415		10,324	10,902
Total current liabilities	85,790	32,572		54,781	173,143
Noncurrent portion of long-term obligations	2,122	2,399		2,539	7,060
Total liabilities	87,912	34,971		57,320	180,203
NET ASSETS					
Invested in capital assets, net of related debt	554	222		1,961	2,737
Net assets restricted for education	28,598				28,598
Unrestricted		14,987		56,610	71,597
Total net assets	\$ 29,152	\$ 15,209	\$	\$ 58,571	\$ 102,932

State of Illinois

**Combining Statement of Revenues, Expenses and
Changes in Net Assets - Nonmajor Enterprise Funds**

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Revenue	Student Assistance Commission		
	State Lottery Fund	Student Loan Operation Fund	Other	Total
OPERATING REVENUES				
Charges for sales and services	\$ 1,998,970	\$ 44,901	\$ 121,179	\$ 2,165,050
Interest and other investment income			61	61
Other	4,769		89	4,858
Total operating revenues	2,003,739	44,901	121,329	2,169,969
OPERATING EXPENSES				
Cost of sales and services	146,969	63,794	19,565	230,328
Benefit payments and refunds			63,519	63,519
Prizes and claims	1,159,571			1,159,571
General and administrative	63,764	34,685	19,044	117,493
Depreciation	255	116	244	615
Other			11,250	11,250
Total operating expenses	1,370,559	98,595	113,622	1,582,776
Operating income (loss)	633,180	(53,694)	7,707	587,193
NONOPERATING REVENUES (EXPENSES)				
Interest and investment income	517	1,056	4,156	5,729
Federal government			185	185
Income (loss) before transfers	633,697	(52,638)	12,048	593,107
Transfers-in		55,530		55,530
Transfers-out	(631,107)	(1,151)	(6,500)	(638,758)
Net income (loss)	2,590	1,741	5,548	9,879
Net assets (deficit), July 1, 2006, as restated	26,562	13,468	53,023	93,053
NET ASSETS (DEFICIT), JUNE 30, 2007	\$ 29,152	\$ 15,209	\$ 58,571	\$ 102,932

State of Illinois

Combining Statement of Cash Flows

Nonmajor Enterprise Funds

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Revenue	Student Assistance Commission	Student Loan Operation	Other	Total
	State Lottery Fund	Fund	Fund		
CASH FLOWS FROM OPERATING ACTIVITIES					
Cash received from sales and services		\$ 40,607		\$ 132,824	\$ 173,431
Cash received from lottery sales (net of \$887,785 cash prizes paid by agents and \$100,871 commissions retained by agents)	\$ 1,006,704				1,006,704
Cash payments to suppliers for goods and services		(17,245)		(67,483)	(84,728)
Cash payments to employees for services	(110,468)	(23,473)		(37,446)	(171,387)
Cash payments for lottery prizes	(261,956)				(261,956)
Cash receipts from other operating activities	5,069			481	5,550
Cash payments for other operating activities		(29,915)		(10,058)	(39,973)
Net cash provided by operating activities	639,349	(30,026)		18,318	627,641
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES					
Grants received				206	206
Transfers-in to other funds		28,530			28,530
Transfers-out to other funds	(626,551)	(1,150)		(6,500)	(634,201)
Net cash (used) by noncapital financing activities	(626,551)	27,380		(6,294)	(605,465)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES					
Acquisition and construction of capital assets	(188)	(23)		(180)	(391)
Net cash (used) by capital and related financing activities	(188)	(23)		(180)	(391)
CASH FLOWS FROM INVESTING ACTIVITIES					
Purchase of investment securities				(35,826)	(35,826)
Proceeds from sales and maturities of investment securities				34,302	34,302
Interest and dividends on investments	517	1,060		3,959	5,536
Net cash provided (used) by investing activities	517	1,060		2,435	4,012
Net increase (decrease) in cash and cash equivalents	13,127	(1,609)		14,279	25,797
Cash and cash equivalents, July 1, 2006, as restated	19,923	20,845		63,902	104,670
CASH AND CASH EQUIVALENTS, JUNE 30, 2007	\$ 33,050	\$ 19,236		\$ 78,181	\$ 130,467
Reconciliation of cash and cash equivalents to the statement of net assets:					
Total cash and cash equivalents per statement of net assets	\$ 3,863			\$ 3,534	\$ 7,397
Add: cash equity with State Treasurer	29,187	\$ 19,236		74,647	123,070
CASH AND CASH EQUIVALENTS, JUNE 30, 2007	\$ 33,050	\$ 19,236		\$ 78,181	\$ 130,467

(continued)

State of Illinois

Combining Statement of Cash Flows

Nonmajor Enterprise Funds

For the Year Ended June 30, 2007 (Expressed in Thousands)
(continued)

	Revenue	Student Assistance Commission	Student Loan Operation	Other	Total
	State Lottery Fund	Operation Fund			
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:					
OPERATING INCOME (LOSS)	\$ 633,180	\$ (53,694)	\$ 7,707	\$	\$ 587,193
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:					
Depreciation	255	116	244		615
Provision for uncollectible accounts	1,911				1,911
Amortization			(85)		(85)
Changes in assets and liabilities:					
(Increase) decrease in accounts receivable	(9,593)		(109)		(9,702)
(Increase) decrease in intergovernmental receivables		(206)	(88)		(294)
(Increase) decrease in due from other funds	597	612	(64)		1,145
(Increase) decrease in due from component units		(21)			(21)
(Increase) decrease in inventory	1,002				1,002
(Increase) decrease in prepaid expenses	(261)		18		(243)
Increase (decrease) in accounts payable and accrued liabilities	8,023	19,733	9,045		36,801
Increase (decrease) in intergovernmental payables	(286)		3		(283)
Increase (decrease) in due to other funds	435	(3,121)	25		(2,661)
Increase (decrease) in due to component units	(1)	6,653			6,652
Increase (decrease) in unearned revenue	4,073		2,978		7,051
Increase (decrease) in other liabilities	14	(98)	(1,356)		(1,440)
Total adjustments	6,169	23,668	10,611		40,448
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$ 639,349	\$ (30,026)	\$ 18,318	\$	\$ 627,641
NONCASH INVESTING, CAPITAL AND FINANCING ACTIVITIES					
Transfer of assets from (to) other state funds	\$ (74)			\$	\$ (74)
Increase (decrease) in fair value of investments			\$ (9)	\$	\$ (9)

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INTERNAL SERVICE FUNDS

Internal Service Funds are maintained to account for the operations of State agencies which render services to other State agencies or governmental units on a cost-reimbursement basis.

SIGNIFICANT INTERNAL SERVICE FUNDS DESCRIPTIONS

Department of Central Management Services

Statistical Services Revolving Fund--to account for the purchase, maintenance and operation of electronic data processing and information devices used by State agencies. Revenues consist of charges from the user agencies.

Communications Revolving Fund--to account for the expenses related to telecommunications services for State agencies. Revenues consist of charges from user agencies.

Facilities Management Fund--to account for rental, maintenance, and other expenses related to the use of buildings by State agencies. Revenues consist of charges from user agencies.

Workers' Compensation Revolving Fund--to account for workers' compensation expenses of State employees. Revenues consist of charges from the funds which paid the employees during the employees' active service.

Department of Corrections

Working Capital Revolving Fund--to account for the income and expenses associated with the production by factories, farms and service programs at several State correctional facilities for use by other State agencies.

Department of Healthcare and Family Services

Health Insurance Reserve Fund--to account for the self-insurance medical and dental plan for State employees, retirees and qualified dependents. This fund records all contributions, appropriations, interest, dividends and expenses related to the plan.

State of Illinois

Combining Statement of Net Assets

Internal Service Funds

June 30, 2007 (Expressed in Thousands)

	Central Management Services	Corrections Working Capital Revolving Fund	Healthcare and Family Services Health Insurance Reserve Fund	Other	Total
ASSETS					
Cash equity with State Treasurer	\$ 50,312	\$ 925	\$ 56,986	\$ 22,680	\$ 130,903
Cash and cash equivalents	3,675		39,061		42,736
Receivables, net:					
Intergovernmental	634	14	9,068	55	9,771
Other	325	310	10,921	8,290	19,846
Due from other funds	306,613	4,342	93,782	11,705	416,442
Due from component units	913	2	7,133	1,199	9,247
Inventories		10,595		1,725	12,320
Prepaid expenses	611	16			627
Total current assets	<u>363,083</u>	<u>16,204</u>	<u>216,951</u>	<u>45,654</u>	<u>641,892</u>
Capital assets not being depreciated	38,369	195			38,564
Capital assets being depreciated, net	256,020	4,385		736	261,141
Total noncurrent assets	<u>294,389</u>	<u>4,580</u>		<u>736</u>	<u>299,705</u>
Total assets	<u>657,472</u>	<u>20,784</u>	<u>216,951</u>	<u>46,390</u>	<u>941,597</u>
LIABILITIES					
Accounts payable and accrued liabilities	38,564	2,814	214,957	17,492	273,827
Intergovernmental payables	25,762		4	2	25,768
Due to other funds	6,158	7	1,240	7,417	14,822
Due to component units	2,790				2,790
Unearned revenue	172			11	183
Current portion of long-term liabilities	121,344	118	466	309	122,237
Total current liabilities	<u>194,790</u>	<u>2,939</u>	<u>216,667</u>	<u>25,231</u>	<u>439,627</u>
Noncurrent portion of long-term liabilities	133,776	1,428	284	2,615	138,103
Total liabilities	<u>328,566</u>	<u>4,367</u>	<u>216,951</u>	<u>27,846</u>	<u>577,730</u>
NET ASSETS					
Invested in capital assets, net of related debt	249,432	4,580		(39)	253,973
Restricted for debt service	3,675				3,675
Unrestricted	75,799	11,837		18,583	106,219
Total net assets	<u>\$ 328,906</u>	<u>\$ 16,417</u>	<u>\$ --</u>	<u>\$ 18,544</u>	<u>\$ 363,867</u>

State of Illinois

**Combining Statement of Revenues, Expenses and
Changes in Net Assets - Internal Service Funds**

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Central Management Services	Corrections Working Capital Revolving Fund	Healthcare and Family Services Health Insurance Reserve Fund	Other	Total
OPERATING REVENUES					
Charges for sales and services	\$ 542,801	\$ 36,345	\$ 1,718,290	\$ 94,701	\$ 2,392,137
Other		2,088		169	2,257
Total operating revenues	542,801	38,433	1,718,290	94,870	2,394,394
OPERATING EXPENSES					
Cost of sales and services	390,834	24,935		75,621	491,390
Benefit payments and refunds	111,563		1,715,141		1,826,704
Interest			1,505		1,505
General and administrative	20,925	12,739	11,607	8,093	53,364
Depreciation	23,703	1,316		121	25,140
Other	11,912			426	12,338
Total operating expenses	558,937	38,990	1,728,253	84,261	2,410,441
Operating income (loss)	(16,136)	(557)	(9,963)	10,609	(16,047)
NONOPERATING REVENUES (EXPENSES)					
Interest and investment income	1,854		5,091	1,030	7,975
Interest expense	(3,588)				(3,588)
Federal government			25,872		25,872
Other expenses	(212)	(34)			(246)
Income (loss) before contributions and transfers	(18,082)	(591)	21,000	11,639	13,966
Contributions of capital assets	18,541				18,541
Transfers-out	(5,452)	(580)	(21,000)	(5,195)	(32,227)
Net income (loss)	(4,993)	(1,171)	--	6,444	280
Net assets, July 1, 2006	333,899	17,588		12,100	363,587
NET ASSETS, JUNE 30, 2007	\$ 328,906	\$ 16,417	\$ ---	\$ 18,544	\$ 363,867

State of Illinois

**Combining Statement of Cash Flows
Internal Service Funds**

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Central Management Services	Corrections Working Capital Revolving Fund	Healthcare and Family Services Health Insurance Reserve Fund	Other	Total
CASH FLOWS FROM OPERATING ACTIVITIES					
Cash received from sales and services	\$ 13,328	\$ 13,653	\$ 274,898	\$ 2,621	\$ 304,500
Cash received from transactions with other funds	508,439	25,557	1,424,576	98,072	2,056,644
Cash payments to suppliers for goods and services	(316,109)	(25,744)	(1,744,386)	(71,823)	(2,158,062)
Cash payments to employees for services	(99,573)	(12,867)	(3,606)	(17,467)	(133,513)
Cash payments for workers compensation	(90,160)				(90,160)
Cash receipts from other operating activities	1,053	5	37,395	1,943	40,396
Cash payments for other operating activities				(22)	(22)
Net cash provided (used) by operating activities	16,978	604	(11,123)	13,324	19,783
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES					
Grants received			36,472		36,472
Transfers-out to other funds	(5,452)	(580)	(21,000)	(5,195)	(32,227)
Net cash provided (used) by noncapital financing activities	(5,452)	(580)	15,472	(5,195)	4,245
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES					
Acquisition and construction of capital assets	(12,436)	(302)			(12,738)
Principal paid on capital debt	(6,348)	(3)		(103)	(6,454)
Interest paid on capital debt	(2,547)				(2,547)
Net cash (used) by capital and related financing activities	(21,331)	(305)		(103)	(21,739)
CASH FLOWS FROM INVESTING ACTIVITIES					
Interest and dividends on investments	1,842		5,052	965	7,859
Net cash provided by investing activities	1,842		5,052	965	7,859
Net increase (decrease) in cash and cash equivalents	(7,963)	(281)	9,401	8,991	10,148
Cash and cash equivalents, July 1, 2006	61,950	1,206	86,646	13,689	163,491
CASH AND CASH EQUIVALENTS, JUNE 30, 2007	\$ 53,987	\$ 925	\$ 96,047	\$ 22,680	\$ 173,639
Reconciliation of cash and cash equivalents to the statement of net assets:					
Total cash and cash equivalents per statement of net assets	\$ 3,675		\$ 39,061		\$ 42,736
Add: cash equity with State Treasurer	50,312	\$ 925	56,986	\$ 22,680	130,903
CASH AND CASH EQUIVALENTS, JUNE 30, 2007	\$ 53,987	\$ 925	\$ 96,047	\$ 22,680	\$ 173,639

(continued)

State of Illinois

Combining Statement of Cash Flows
Internal Service Funds

For the Year Ended June 30, 2007 (Expressed in Thousands)
(continued)

	Central Management Services	Working Capital Revolving Fund	Healthcare and Family Services Health Insurance Reserve Fund	Other	Total
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:					
OPERATING INCOME (LOSS)	\$ (16,136)	\$ (557)	\$ (9,963)	\$ 10,609	\$ (16,047)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:					
Depreciation	23,703	1,316		121	25,140
Changes in assets and liabilities:					
(Increase) decrease in accounts receivable	(20)	(62)	436	(8,197)	(7,843)
(Increase) decrease in intergovernmental receivables	(20)	10		(32)	(42)
(Increase) decrease in due from other funds	(43,900)	1,235	(18,296)	(4,653)	(65,614)
(Increase) decrease in due from component units	(319)	8	754	(471)	(28)
(Increase) decrease in inventories		(2,024)		(358)	(2,382)
(Increase) decrease in prepaid expenses	151	(8)			143
Increase (decrease) in accounts payable and accrued liabilities	6,736	282	15,649	9,634	32,301
Increase (decrease) in intergovernmental payables	24,473		(1)	1	24,473
Increase (decrease) in due to other funds	350	(495)	282	6,621	6,758
Increase (decrease) in due to component units	2,110	(1)			2,109
Increase (decrease) in unearned revenue	172			11	183
Increase (decrease) in other liabilities	19,678	900	16	38	20,632
Total adjustments	33,114	1,161	(1,160)	2,715	35,830
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$ 16,978	\$ 604	\$ (11,123)	\$ 13,324	\$ 19,783
NONCASH INVESTING, CAPITAL AND FINANCING ACTIVITIES					
Cost of installment purchases	\$ 3,723			\$ 592	\$ 4,315
Loss on disposal of capital assets	\$ (212)	\$ (34)			\$ (246)
Transfer of assets from (to) other state funds	\$ 18,541				\$ 18,541

State of Illinois

Combining Statement of Net Assets - Internal Service Funds

Central Management Services

June 30, 2007 (Expressed in Thousands)

	Statistical Services Revolving Fund	Communications Revolving Fund	Facilities Management Fund	Workers' Compensation Revolving Fund	Total
ASSETS					
Cash equity with State Treasurer	\$ 23,287	\$ 14,326	\$ 8,048	\$ 4,651	\$ 50,312
Cash and cash equivalents			3,675		3,675
Receivables, net:					
Intergovernmental		634			634
Other		240	64	21	325
Due from other funds	35,406	24,337	51,101	195,769	306,613
Due from component units	15	715	183		913
Prepaid expenses	611				611
Total current assets	59,319	40,252	63,071	200,441	363,083
Capital assets not being depreciated			38,369		38,369
Capital assets being depreciated, net	8,958	24,831	222,231		256,020
Total noncurrent assets	8,958	24,831	260,600		294,389
Total assets	68,277	65,083	323,671	200,441	657,472
LIABILITIES					
Accounts payable and accrued liabilities	8,674	11,608	18,213	69	38,564
Intergovernmental payables	14,523	9,698	1,541		25,762
Due to other funds	3,141	2,544	420	53	6,158
Due to component units		5	2,785		2,790
Unearned revenue	160	7	5		172
Current portion of long-term liabilities	2,141	2,126	2,528	114,549	121,344
Total current liabilities	28,639	25,988	25,492	114,671	194,790
Noncurrent portion of long-term liabilities	7,290	4,870	35,846	85,770	133,776
Total liabilities	35,929	30,858	61,338	200,441	328,566
NET ASSETS					
Invested in capital assets, net of related debt	5,508	19,160	224,764		249,432
Restricted for debt service			3,675		3,675
Unrestricted	26,840	15,065	33,894		75,799
Total net assets	\$ 32,348	\$ 34,225	\$ 262,333	\$ --	\$ 328,906

State of Illinois

**Combining Statement of Revenues, Expenses and
Changes in Net Assets - Internal Service Funds
Central Management Services**

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Statistical Services Revolving Fund	Communications Revolving Fund	Facilities Management Fund	Workers' Compensation Revolving Fund	Total
OPERATING REVENUES					
Charges for sales and services	\$ 113,358	\$ 109,970	\$ 208,742	\$ 110,731	\$ 542,801
Total operating revenues	113,358	109,970	208,742	110,731	542,801
OPERATING EXPENSES					
Cost of sales and services	120,389	89,423	181,022		390,834
Benefit payments and refunds				111,563	111,563
General and administrative	5,159	10,116	5,650		20,925
Depreciation	3,290	8,306	12,107		23,703
Other		11,912			11,912
Total operating expenses	128,838	119,757	198,779	111,563	558,937
Operating income (loss)	(15,480)	(9,787)	9,963	(832)	(16,136)
NONOPERATING REVENUES (EXPENSES)					
Interest and investment income			491	1,363	1,854
Interest expense	(130)	(234)	(3,224)		(3,588)
Other expenses	(84)	(128)			(212)
Income (loss) before contributions and transfers	(15,694)	(10,149)	7,230	531	(18,082)
Contributions of capital assets	1,463		17,078		18,541
Transfers-out	(2,232)	(2,577)	(112)	(531)	(5,452)
Net income (loss)	(16,463)	(12,726)	24,196	--	(4,993)
Net assets, July 1, 2006	48,811	46,951	238,137		333,899
NET ASSETS, JUNE 30, 2007	\$ 32,348	\$ 34,225	\$ 262,333	\$ --	\$ 328,906

State of Illinois

Combining Statement of Cash Flows - Internal Service Funds

Central Management Services

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Statistical Services Revolving Fund	Communications Revolving Fund	Facilities Management Fund	Workers' Compensation Revolving Fund	Total
CASH FLOWS FROM OPERATING ACTIVITIES					
Cash received from sales and services		\$ 12,396	\$ 932	\$	\$ 13,328
Cash received from transactions with other funds	\$ 127,197	103,708	183,968	93,566	508,439
Cash payments to suppliers for goods and services	(66,553)	(93,125)	(155,999)	(432)	(316,109)
Cash payments to employees for services	(56,933)	(14,888)	(25,774)	(1,978)	(99,573)
Cash payments for workers compensation				(90,160)	(90,160)
Cash receipts from other operating activities				1,053	1,053
Net cash provided (used) by operating activities	3,711	8,091	3,127	2,049	16,978
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES					
Transfers-out to other funds	(2,232)	(2,577)	(112)	(531)	(5,452)
Net cash provided (used) by noncapital financing activities	(2,232)	(2,577)	(112)	(531)	(5,452)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES					
Acquisition and construction of capital assets	(2,163)	(10,222)	(51)		(12,436)
Principal paid on bond maturities and equipment contracts	(1,566)	(1,949)	(2,833)		(6,348)
Interest paid on bond maturities and equipment contracts	(130)	(234)	(2,183)		(2,547)
Net cash (used) by capital and related financing activities	(3,859)	(12,405)	(5,067)		(21,331)
CASH FLOWS FROM INVESTING ACTIVITIES					
Interest and dividends on investments			473	1,369	1,842
Net cash provided by investing activities			473	1,369	1,842
Net increase (decrease) in cash and cash equivalents	(2,380)	(6,891)	(1,579)	2,887	(7,963)
Cash and cash equivalents, July 1, 2006	25,667	21,217	13,302	1,764	61,950
CASH AND CASH EQUIVALENTS, JUNE 30, 2007	\$ 23,287	\$ 14,326	\$ 11,723	\$ 4,651	\$ 53,987
Reconciliation of cash and cash equivalents to the statement of net assets:					
Total cash and cash equivalents per statement of net assets			\$ 3,675	\$	\$ 3,675
Add: cash equity with State Treasurer	\$ 23,287	\$ 14,326	8,048	\$ 4,651	50,312
CASH AND CASH EQUIVALENTS, JUNE 30, 2007	\$ 23,287	\$ 14,326	\$ 11,723	\$ 4,651	\$ 53,987
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:					
OPERATING INCOME (LOSS)	\$ (15,480)	\$ (9,787)	\$ 9,963	\$ (832)	\$ (16,136)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:					
Depreciation	3,290	8,306	12,107		23,703
Changes in assets and liabilities:					
(Increase) decrease in accounts receivable		(1)	(19)		(20)
(Increase) decrease in intergovernmental receivables		(20)			(20)
(Increase) decrease in due from other funds	(704)	(3,352)	(23,681)	(16,163)	(43,900)
(Increase) decrease in due from component units	2	(174)	(147)		(319)
(Increase) decrease in prepaid expenses	151				151
Increase (decrease) in accounts payable and accrued liabilities	1,623	2,909	2,153	51	6,736
Increase (decrease) in intergovernmental payables	14,391	9,680	402		24,473
Increase (decrease) in due to other funds	117	249	126	(142)	350
Increase (decrease) in due to component units		4	2,106		2,110
Increase (decrease) in unearned revenue	160	7	5		172
Increase (decrease) in other liabilities	161	270	112	19,135	19,678
Total adjustments	19,191	17,878	(6,836)	2,881	33,114
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$ 3,711	\$ 8,091	\$ 3,127	\$ 2,049	\$ 16,978
NONCASH INVESTING, CAPITAL AND FINANCING ACTIVITIES					
Cost of installment purchases	\$ 3,723				\$ 3,723
Loss on disposal of capital assets	\$ (84)	\$ (128)			\$ (212)
Transfer of assets from (to) other state funds	\$ 1,463		\$ 17,078		\$ 18,541

PENSION (AND OTHER EMPLOYEE BENEFIT) TRUST FUNDS

The Pension (and Other Employee Benefit) Trust Funds are maintained to account for the resources that are required to be held in trust for the members and beneficiaries of defined benefit pension plans, defined contribution plans and other employee benefit plans.

PENSION (AND OTHER EMPLOYEE BENEFIT) TRUST FUNDS DESCRIPTIONS

Department of Central Management Services

Deferred Compensation Plan--to account for the assets held in the State's Internal Revenue Code Section 457 Plan. All employees of the State are eligible to voluntarily elect to contribute a portion of their compensation to the Plan through payroll deductions.

Department of Healthcare and Family Services

Teacher Health Insurance Security-- to provide health benefits for the Teachers' Retirement System recipient and dependent beneficiaries. Premiums are collected from retired and active teachers and the insurance plan is administered by private companies.

Community College Health Insurance Security--to provide health benefits for the employees of community colleges in the State of Illinois and dependent beneficiaries. Premiums are collected from retired and active teachers and the insurance plan is administered by private companies.

General Assembly Retirement System, Judges' Retirement System, State Employees' Retirement System, Teachers' Retirement System and State Universities Retirement System

See Note 16 on page 114 for description of retirement systems.

State of Illinois

**Combining Statement of Fiduciary Net Assets
Pension (and Other Employee Benefit) Trust Funds**

June 30, 2007 (Expressed in Thousands)

	Central Management Services		Healthcare and Family Services			
	Deferred Compensation Plan	Teacher Health Insurance Security	Community College Health Insurance Security	General Assembly Retirement System	Judges' Retirement System	State Employees' Retirement System
ASSETS						
Cash equity with State Treasurer	\$ 4,423	\$ 77,007	\$ 9,886	\$ 3,235	\$ 11,698	\$ 249,859
Cash and cash equivalents	4,637	8,906	609			
Investments:						
Equities	2,468,372					
Fixed income	588,723					
Private equity						
Real estate						
Other						
Equity in Illinois State Board of Investments				83,865	658,194	11,810,137
Securities lending collateral						
Receivables, net:						
Members				133	145	6,820
Employers						
Investment income	498			12	38	1,048
Intergovernmental		5,479	447			
Pending investment sales						
Other	843	11,972	751		34	9,632
Due from other funds					45	
Due from primary government funds						13,398
Due from component units						
Prepaid expenses						
Capital assets not being depreciated						905
Capital assets being depreciated, net				2	3	1,765
Total assets	3,067,496	103,364	11,693	87,247	670,157	12,093,564
LIABILITIES						
Accounts payable and accrued liabilities	895	37,454	2,109	4	28	4,511
Intergovernmental payables		1				
Due to other funds				45		
Due to primary government funds	105	57	16		1	9,345
Security lending collateral						
Payable to brokers for unsettled trades						
Long term obligations:						
Due within one year	4	1				1
Due subsequent to one year	128	61	6	16	37	798
Total liabilities	1,132	37,574	2,131	65	66	14,655
NET ASSETS HELD IN TRUST FOR PENSION AND OTHER EMPLOYEE BENEFITS	\$ 3,066,364	\$ 65,790	\$ 9,562	\$ 87,182	\$ 670,091	\$ 12,078,909

**State Universities Retirement
System**

Teachers' Retirement System	Defined Benefit	Defined Contribution	Total
\$ 2,962			\$ 359,070
334,373	\$ 788,902		1,137,427
23,487,980	9,268,310	\$ 32,400	35,257,062
10,074,533	5,042,965	57,705	15,763,926
1,894,312	941,516		2,835,828
4,693,519	327,824	210	5,021,553
1,468,950	121,719	491,195	2,081,864
			12,552,196
5,020,184	2,162,981		7,183,165
83,686	11,157	1,304	103,245
22,560	732	1,206	24,498
278,002	33,821		313,419
			5,926
3,201,553	2,186,217		5,387,770
	883		24,115
			45
	7		13,405
	2,157		2,157
1,105	14		1,119
238	532		1,675
2,154	6,913		10,837
<u>50,566,111</u>	<u>20,896,650</u>	<u>584,020</u>	<u>88,080,302</u>
140,440	21,827		207,268
			1
			45
38			9,562
5,020,184	2,162,981		7,183,165
3,494,733	2,725,186		6,219,919
	30		36
1,398	896		3,340
<u>8,656,793</u>	<u>4,910,920</u>		<u>13,623,336</u>
<u>\$ 41,909,318</u>	<u>\$ 15,985,730</u>	<u>\$ 584,020</u>	<u>\$ 74,456,966</u>

State of Illinois

Combining Statement of Changes in Fiduciary Net Assets

Pension (and Other Employee Benefit) Trust Funds

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Central Management Services	Healthcare and Family Services		General Assembly Retirement System	Judges' Retirement System	State Employees' Retirement System
	Deferred Compensation Plan	Teacher Health Insurance Security	Community College Health Insurance Security			
ADDITIONS						
Contributions:						
Employer		\$ 58,191	\$ 3,645	\$ 5,470	\$ 35,237	\$ 358,786
State		75,839	3,707			
Members:						
Employees	\$ 163,221	77,377	3,645	1,703	14,153	224,723
Retirees		128,580	11,544			
Federal Medicare Part D		17,026	1,343			
Other	3,695	189	49			
Total contributions	166,916	357,202	23,933	7,173	49,390	583,509
Investment income:						
Interest and other investment income	161,759	3,454	538	2,351	17,425	317,574
Net increase in fair value of investments	259,161			10,915	82,847	1,500,507
Reimbursements of expenses not separable from investment income	3,194					
Less investment expense	(484)			(275)	(2,114)	(38,174)
Net investment income	423,630	3,454	538	12,991	98,158	1,779,907
Total additions	590,546	360,656	24,471	20,164	147,548	2,363,416
DEDUCTIONS						
Benefit payments	154,291	356,212	24,432	14,719	75,616	1,161,291
Refunds	24			298	621	14,262
Depreciation				1	2	278
General and administration	3,136	3,253	347	219	452	8,529
Total deductions	157,451	359,465	24,779	15,237	76,691	1,184,360
Net additions (deductions)	433,095	1,191	(308)	4,927	70,857	1,179,056
Net assets held in trust for pension and other employee benefits, July 1, 2006, as restated	2,633,269	64,599	9,870	82,255	599,234	10,899,853
NET ASSETS HELD IN TRUST FOR PENSION AND OTHER EMPLOYEE BENEFITS, JUNE 30, 2007	\$ 3,066,364	\$ 65,790	\$ 9,562	\$ 87,182	\$ 670,091	\$ 12,078,909

**State Universities Retirement
System**

Teachers' Retirement System	Defined Benefit	Defined Contribution	Total
\$ 81,155	\$ 37,079	\$ 5,308	\$ 584,871
735,515	224,064	28,000	1,067,125
826,249	262,351	41,642	1,615,064
			140,124
			18,369
36,916			40,849
<u>1,679,835</u>	<u>523,494</u>	<u>74,950</u>	<u>3,466,402</u>
1,564,003	386,015		2,453,119
5,597,334	2,169,593	80,335	9,700,692
			3,194
(330,013)	(38,112)		(409,172)
<u>6,831,324</u>	<u>2,517,496</u>	<u>80,335</u>	<u>11,747,833</u>
<u>8,511,159</u>	<u>3,040,990</u>	<u>155,285</u>	<u>15,214,235</u>
3,111,752	1,177,348	3,227	6,078,888
59,732	41,354	12,053	128,344
337	971		1,589
14,909	10,734		41,579
<u>3,186,730</u>	<u>1,230,407</u>	<u>15,280</u>	<u>6,250,400</u>
5,324,429	1,810,583	140,005	8,963,835
<u>36,584,889</u>	<u>14,175,147</u>	<u>444,015</u>	<u>65,493,131</u>
<u>\$ 41,909,318</u>	<u>\$ 15,985,730</u>	<u>\$ 584,020</u>	<u>\$ 74,456,966</u>

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INVESTMENT TRUST FUNDS

Investment Trust Funds are maintained to account for the external portion of investment pools (the portion that belongs to legally separate entities that are not part of the sponsoring government's financial reporting entity).

INVESTMENT TRUST FUNDS DESCRIPTIONS

Treasurer

Public Treasurers' External Investment Pool Fund--to enhance the investment opportunities available to custodians of public agency funds throughout the State of Illinois. The pool operates as an open-ended mutual fund.

Department of Revenue

Deferred Prize Winners' Trust Fund--to hold the proceeds of investments that will be paid to Illinois State Lottery prize winners. Investment contracts are executed by the State Treasurer with the Director of the Department of Revenue's approval in a manner which ensures the timely payment to prize winners.

State of Illinois

Combining Statement of Fiduciary Net Assets
Investment Trust Funds

June 30, 2007 (Expressed in Thousands)

	Treasurer Public Treasurers' External Investment Pool Fund	Revenue Deferred Prize Winners' Trust Fund	Total
ASSETS			
Cash equity with State Treasurer		\$ 3,332	\$ 3,332
Cash and cash equivalents	\$ 5,269,064		5,269,064
Fixed income investments	116,841	624,526	741,367
Investment income receivables, net	2,156	2	2,158
Total assets	<u>5,388,061</u>	<u>627,860</u>	<u>6,015,921</u>
LIABILITIES			
Accounts payable and accrued liabilities	199		199
Due to primary government funds	349	443	792
Other liabilities		2,889	2,889
Total liabilities	<u>548</u>	<u>3,332</u>	<u>3,880</u>
NET ASSETS HELD IN TRUST FOR POOL PARTICIPANTS	<u>\$ 5,387,513</u>	<u>\$ 624,528</u>	<u>\$ 6,012,041</u>

State of Illinois

Combining Statement of Changes in Fiduciary Net Assets

Investment Trust Funds

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Treasurer	Revenue	
	Public Treasurers' External Investment Pool Fund	Deferred Prize Winners' Trust Fund	Total
ADDITIONS			
Investment income:			
Interest and other investment income	\$ 248,766	\$ 44,695	\$ 293,461
Net increase (decrease) in fair value of investments		(6,790)	(6,790)
Less investment expense	(4,495)		(4,495)
Net investment income	244,271	37,905	282,176
Capital share and individual account transactions:			
Shares sold	9,860,714	29,128	9,889,842
Reinvested distributions	244,271		244,271
Shares redeemed	(8,762,256)	(150,788)	(8,913,044)
Net capital share and individual account transactions	1,342,729	(121,660)	1,221,069
Total additions	1,587,000	(83,755)	1,503,245
DEDUCTIONS			
Distribution to pool investors	244,271		244,271
Total deductions	244,271	-- --	244,271
Net additions (deductions)	1,342,729	(83,755)	1,258,974
Net assets held in trust for pool participants, July 1, 2006, as restated	4,044,784	708,283	4,753,067
NET ASSETS HELD IN TRUST FOR POOL PARTICIPANTS, JUNE 30, 2007	\$ 5,387,513	\$ 624,528	\$ 6,012,041

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PRIVATE-PURPOSE TRUST FUNDS

Private-Purpose Trust Funds are maintained to account for resources legally held in trust for use by individuals, private organizations and other governments. There is no requirement that any portion of these resources be preserved as capital.

SIGNIFICANT PRIVATE-PURPOSE TRUST FUND DESCRIPTIONS

Treasurer

College Savings Pool Fund--to account for assets held by the Bright Start College Savings Program, a qualified State tuition program under Section 529 of the Internal Revenue Code. The program provides an opportunity for investors to invest on a tax-favored basis toward the qualified higher education expenses of a designated beneficiary associated with attending an institution of higher education.

State of Illinois

Combining Statement of Fiduciary Net Assets

Private-Purpose Trust Funds

June 30, 2007 (Expressed in Thousands)

	<u>Treasurer</u>		
	<u>College Savings Pool Fund</u>	<u>Other</u>	<u>Total</u>
ASSETS			
Cash equity with State Treasurer		\$ 1,121	\$ 1,121
Cash and cash equivalents	\$ 92,124	34	92,158
Investments:			
Equities	2,424,617	245	2,424,862
Fixed income		139	139
Receivables, net			
Investment income	15,885	4	15,889
Other		5	5
Loans and notes receivable, net		72	72
Total assets	<u>2,532,626</u>	<u>1,620</u>	<u>2,534,246</u>
LIABILITIES			
Accounts payable and accrued liabilities	\$ 849	\$ 5	\$ 854
Other liabilities	6,205		6,205
Total liabilities	<u>7,054</u>	<u>5</u>	<u>7,059</u>
NET ASSETS			
Net assets held in trust for other purposes	<u>\$ 2,525,572</u>	<u>\$ 1,615</u>	<u>\$ 2,527,187</u>

State of Illinois

**Combining Statement of Changes in Net Fiduciary Assets
Private-Purpose Trust Funds**

For the Year Ended June 30, 2007 (Expressed in Thousands)

	<u>Treasurer</u>		
	College Savings Pool Fund	Other	Total
ADDITIONS			
Contributions:			
Participants	\$ 1,025,070		\$ 1,025,070
Other		\$ 7	7
Total contributions	<u>1,025,070</u>	<u>7</u>	<u>1,025,077</u>
Investment income:			
Interest and other investment income	51,850	58	51,908
Net increase (decrease) in fair value of investments	249,614	54	249,668
Net investment income	<u>301,464</u>	<u>112</u>	<u>301,576</u>
Total additions	<u>1,326,534</u>	<u>119</u>	<u>1,326,653</u>
DEDUCTIONS			
Payments in accordance with trust agreements	635,557		635,557
General and administrative	7,668	29	7,697
Total deductions	<u>643,225</u>	<u>29</u>	<u>643,254</u>
Net additions (deductions)	683,309	90	683,399
Net assets held in trust for other purposes, July 1, 2006, as restated	<u>1,842,263</u>	<u>1,525</u>	<u>1,843,788</u>
NET ASSETS HELD IN TRUST FOR OTHER PURPOSES, JUNE 30, 2007	<u>\$ 2,525,572</u>	<u>\$ 1,615</u>	<u>\$ 2,527,187</u>

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AGENCY FUNDS

Agency funds are maintained to account for resources held by the State in a purely custodial capacity.

SIGNIFICANT AGENCY FUNDS DESCRIPTIONS

Department of Financial and Professional Regulation

Security Deposit Fund--to hold securities on deposit by domestic and certain foreign domiciled insurance companies in the State for protection of all policyholders, policy obligations and creditors of the companies.

Department of Healthcare and Family Services

Child Support Enforcement Trust Administrative Fund--to account for collections for child support payments on behalf of non-TANF child support clients to the appropriate non-TANF recipient.

Department of Revenue

Home Rule Municipal Retailers Occupation Tax Fund--to receive and record monies collected from a tax imposed upon all persons, in such municipality, in the business of selling tangible personal property.

Home Rule County Retailers Occupation Tax Fund--to receive and record monies collected from a tax imposed upon all persons, in such county, in the business of selling tangible personal property.

Municipal Telecommunications Fund--to receive monies collected under the Simplified Municipal Telecommunications Act to be paid to the municipalities who imposed the tax under the Act.

RTA Sales Tax Trust Fund--to receive and record deposits of the RTA Sales Tax.

State of Illinois

Combining Statement of Fiduciary Net Assets

Agency Funds

June 30, 2007 (Expressed in Thousands)

	Financial and Professional Regulation	Healthcare and Family Services	Child Support Enforcement Trust	Security Deposit Fund	Administrative Fund	Revenue	Other	Total
ASSETS								
Cash equity with State Treasurer		\$ 10,189				\$ 220,401	\$ 76,008	\$ 306,598
Cash and cash equivalents	\$ 1,119	183					30,186	31,488
Investments	830,515						6,158	836,673
Receivables, net								
Taxes						102,054	31,135	133,189
Intergovernmental							288	288
Other			171,903			453	1,316	173,672
Due from primary government funds						66,816	2,064	68,880
Other assets							58,590	58,590
Total assets	\$ 831,634	\$ 182,275				\$ 389,724	\$ 205,745	\$ 1,609,378
LIABILITIES								
Accounts payable and accrued liabilities		\$ 11,218				\$ 1,549	\$ 24,398	\$ 37,165
Intergovernmental payables						388,175	92,991	481,166
Due to component units							61	61
Other obligations, current	\$ 831,634	171,057					88,295	1,090,986
Total liabilities	\$ 831,634	\$ 182,275				\$ 389,724	\$ 205,745	\$ 1,609,378

Combining Statement of Fiduciary Net Assets - Agency Funds

Revenue

June 30, 2007 (Expressed in Thousands)

	Home Rule Municipal Retailers Occupation Tax Fund	Home Rule County Retailers Occupation Tax Fund	Municipal Telecommunications Fund	RTA Sales Tax Trust Fund	Total
ASSETS					
Cash equity with State Treasurer	\$ 75,799	\$ 36,365	\$ 41,903	\$ 66,334	\$ 220,401
Receivables, net					
Taxes	43,681	17,337	8,493	32,543	102,054
Other	179	94		180	453
Due from primary government funds	20,485		20,807	25,524	66,816
Total assets	\$ 140,144	\$ 53,796	\$ 71,203	\$ 124,581	\$ 389,724
LIABILITIES					
Accounts payable and accrued liabilities	\$ 1,549				\$ 1,549
Intergovernmental payables	138,595	\$ 53,796	\$ 71,203	\$ 124,581	388,175
Total liabilities	\$ 140,144	\$ 53,796	\$ 71,203	\$ 124,581	\$ 389,724

State of Illinois

Combining Statement of Changes in Assets and Liabilities

Agency Funds

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Assets						
	Cash equity with State Treasurer	Cash and cash equivalents	Investments	Receivables, net			Due from primary government funds
Taxes				Intergovernmental	Other		
AGENCY/FUND							
Financial and Professional Regulation:							
Security Deposit Fund							
Balance July 1, 2006		\$ 586	\$ 879,170				
Additions		32,972	263,467				
Deductions		32,439	312,122				
Balance June 30, 2007		<u>1,119</u>	<u>830,515</u>				
Healthcare and Family Services:							
Child Support Enforcement Trust							
Administrative Fund							
Balance July 1, 2006	\$ 8,527	195				\$ 157,657	
Additions	167,039	183				181,468	
Deductions	165,377	195				167,222	
Balance June 30, 2007	<u>10,189</u>	<u>183</u>				<u>171,903</u>	
Revenue:							
Home Rule Municipal Retailers							
Occupation Tax Fund							
Balance July 1, 2006	60,524			\$ 38,304		53	\$ 43,804
Additions	735,392			716,762		814	
Deductions	720,117			711,385		688	23,319
Balance June 30, 2007	<u>75,799</u>			<u>43,681</u>		<u>179</u>	<u>20,485</u>
Home Rule County Retailers							
Occupation Tax Fund							
Balance July 1, 2006	39,458			14,600		91	
Additions	317,961			319,332		1,369	
Deductions	321,054			316,595		1,366	
Balance June 30, 2007	<u>36,365</u>			<u>17,337</u>		<u>94</u>	
Municipal Telecommunications Fund							
Balance July 1, 2006	38,428			8,531			32,566
Additions	275,771			263,974			
Deductions	272,296			264,012			11,759
Balance June 30, 2007	<u>41,903</u>			<u>8,493</u>			<u>20,807</u>
RTA Sales Tax Trust Fund							
Balance July 1, 2006	69,911			27,612		154	25,779
Additions	725,690			601,256		2,495	126,641
Deductions	729,267			596,325		2,469	126,896
Balance June 30, 2007	<u>66,334</u>			<u>32,543</u>		<u>180</u>	<u>25,524</u>
Other:							
Balance July 1, 2006*	75,430	20,659	6,425	23,499	\$ 410	1,355	6,217
Additions	1,689,189	1,170,000	2,026	409,009	16,349	1,046,631	8,695
Deductions	1,688,611	1,160,473	2,293	401,373	16,471	1,046,670	12,848
Balance June 30, 2007	<u>76,008</u>	<u>30,186</u>	<u>6,158</u>	<u>31,135</u>	<u>288</u>	<u>1,316</u>	<u>2,064</u>
Total-All Agency Funds:							
Balance July 1, 2006*	292,278	21,440	885,595	112,546	410	159,310	108,366
Additions	3,911,042	1,203,155	265,493	2,310,333	16,349	1,232,777	135,336
Deductions	3,896,722	1,193,107	314,415	2,289,690	16,471	1,218,415	174,822
Balance June 30, 2007	<u>\$ 306,598</u>	<u>\$ 31,488</u>	<u>\$ 836,673</u>	<u>\$ 133,189</u>	<u>\$ 288</u>	<u>\$ 173,672</u>	<u>\$ 68,880</u>

* Amounts have been modified due to prior year restatements and reclassifications.

			Liabilities				
Due from component units	Other assets	Total assets	Accounts payable and accrued liabilities	Intergovernmental payables	Due to component units	Depository and other liabilities	Total liabilities
		\$ 879,756				\$ 879,756	\$ 879,756
		296,439				296,439	296,439
		344,561				344,561	344,561
		<u>831,634</u>				<u>831,634</u>	<u>831,634</u>
		166,379	\$ 9,385			156,994	166,379
		348,690	11,218			170,250	181,468
		332,794	9,385			156,187	165,572
		<u>182,275</u>	<u>11,218</u>			<u>171,057</u>	<u>182,275</u>
		142,685	1,456	\$ 141,229			142,685
		1,452,968	518	717,058			717,576
		1,455,509	425	719,692			720,117
		<u>140,144</u>	<u>1,549</u>	<u>138,595</u>			<u>140,144</u>
		54,149		54,149			54,149
		638,662		320,701			320,701
		639,015		321,054			321,054
		<u>53,796</u>		<u>53,796</u>			<u>53,796</u>
		79,525	11,634	67,891			79,525
		539,745		263,974			263,974
		548,067	11,634	260,662			272,296
		<u>71,203</u>	<u>--</u>	<u>71,203</u>			<u>71,203</u>
		123,456		123,456			123,456
		1,456,082		730,392			730,392
		1,454,957		729,267			729,267
		<u>124,581</u>		<u>124,581</u>			<u>124,581</u>
\$ 329	\$ 44,123	178,447	20,716	80,572	\$ 27	77,132	178,447
	21,750	4,363,649	1,178,532	1,266,492	305	424,734	2,870,063
329	7,283	4,336,351	1,174,850	1,254,073	271	413,571	2,842,765
--	58,590	205,745	24,398	92,991	61	88,295	205,745
329	44,123	1,624,397	43,191	467,297	27	1,113,882	1,624,397
	21,750	9,096,235	1,190,268	3,298,617	305	891,423	5,380,613
329	7,283	9,111,254	1,196,294	3,284,748	271	914,319	5,395,632
\$ --	\$ 58,590	\$ 1,609,378	\$ 37,165	\$ 481,166	\$ 61	\$ 1,090,986	\$ 1,609,378

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COMPONENT UNITS

Component Units are legally separate organizations for which the elected officials of the primary government are financially accountable. Component Units also include certain other organizations because of the nature and significance of their relationship with the primary government.

NONMAJOR COMPONENT UNITS DESCRIPTIONS

Illinois Literacy Foundation--to account for supplemental funds raised from the private sector to promote the Illinois Literacy Foundation.

Illinois Grain Insurance Corporation--to account for monies held to compensate grain producers for losses from the failure of a grain dealer.

Illinois Conservation Foundation--to provide additional funding for the Illinois Department of Natural Resources' conservation programs that either are not receiving adequate State funding or else cannot be implemented because State funding is not available.

Illinois Arts Council Foundation--to further charitable, literary and educational art awareness programs.

The Comprehensive Health Insurance Plan Board--to provide an alternate market for health insurance for eligible Illinois residents having a preexisting health condition.

East St. Louis Financial Advisory Authority--to provide a secure financial basis for and to furnish assistance to the City of East St. Louis.

Illinois Finance Authority--to provide economic development to the public and private institutions in Illinois that create and retain jobs and to improve the quality of life in Illinois by providing access to capital.

Illinois Medical District Commission--to combine the resources of diverse medical institutions to promote low cost medical care in the City of Chicago, accelerate scientific research, improve diagnostic methods and train health care professionals.

Quad Cities Regional Economic Development Authority--to promote and enhance economic development in Rock Island, Henry, Knox, and Mercer counties in northwestern Illinois.

Southwestern Illinois Development Authority--to promote and enhance economic development in St. Clair and Madison counties in southwestern Illinois.

Southeastern Illinois Economic Development Authority--to promote and enhance economic development in Fayette, Cumberland, Clark, Effingham, Jasper, Crawford, Marion, Clay, Richland, Lawrence, Jefferson, Wayne, Edwards, Wabash, Hamilton, and White counties and Irvington Township in Washington County in southeastern Illinois.

Upper Illinois River Valley Development Authority--to promote and enhance economic development within the State's Upper Illinois River Valley.

Will-Kankakee Regional Development Authority--to promote and enhance economic development in the counties of Will and Kankakee.

IMSA Fund for Advancement of Education--to benefit, perform the function of and carry out certain charitable, educational, literary and scientific purposes of the Illinois Mathematics and Science Academy.

Board of Trustees of Chicago State University--to operate, manage, control and maintain Chicago State University. The Board was created on January 1, 1996 with the dissolution of the Board of Governors of State Colleges and Universities.

Board of Trustees of Eastern Illinois University--to operate, manage, control and maintain Eastern Illinois University. The Board was created on January 1, 1996 with the dissolution of the Board of Governors of State Colleges and Universities.

Board of Trustees of Governors State University--to operate, manage, control and maintain Governors State University. The Board was created on January 1, 1996 with the dissolution of the Board of Governors of State Colleges and Universities.

Board of Trustees of Northeastern Illinois University--to operate, manage, control and maintain Northeastern Illinois University. The Board was created on January 1, 1996 with the dissolution of the Board of Governors of State Colleges and Universities.

Board of Trustees of Western Illinois University--to operate, manage, control and maintain Western Illinois University. The Board was created on January 1, 1996 with the dissolution of the Board of Governors of State Colleges and Universities.

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State of Illinois

Combining Statement of Net Assets

Component Units - Other Authorities

June 30, 2007 (Expressed in Thousands)

	Illinois Literacy Foundation	Illinois Grain Insurance Corporation	Illinois Conservation Foundation	Illinois Arts Council Foundation	Comprehensive Health Insurance Plan Board	East St. Louis Financial Advisory Authority
ASSETS						
Cash and cash equivalents	\$ 39	\$ 6,633	\$ 1,690	\$ 77	\$ 61,016	\$ 351
Investments			3,065			5,891
Receivables, net:						
Intergovernmental			181		1,185	
Other		4	23		1,082	62
Due from primary government		49				6
Inventories			7		2	
Prepaid expenses			8			
Unamortized bond issuance costs						
Loans and notes receivable, net						
Restricted assets:						
Cash equity with State Treasurer						
Cash and cash equivalents						
Investments						
Other receivables, net						
Loans and notes receivable, net						
Other assets						
Capital assets not being depreciated					34	
Capital assets being depreciated, net						
Total assets	39	6,686	4,974	77	63,319	6,310
LIABILITIES						
Accounts payable and accrued liabilities			238		2,313	6
Due to primary government					3	
Unearned revenue		1	9		15,672	
Short-term notes payable						
Long-term obligations:						
Due within one year					30,117	6
Due subsequent to one year					241	
Total liabilities	1	247	247	77	48,346	12
NET ASSETS						
Invested in capital assets, net of related debt					34	
Restricted for:						
Debt service						
Nonexpendable purposes			82			
Other purposes			2,842	77	15,540	
Unrestricted	39	6,685	1,803		(601)	6,298
Total net assets	\$ 39	\$ 6,685	\$ 4,727	\$ 77	\$ 14,973	\$ 6,298

Illinois Finance Authority	Illinois Medical District Commission	Quad Cities Regional Economic Development Authority	Southwestern Illinois Development Authority	Southeastern Illinois Economic Development Authority	Upper Illinois River Valley Development Authority	Will-Kankakee Regional Development Authority	IMSA Fund for Advancement of Education	Total
\$ 14,848	\$ 14	\$ 113	\$ 3,374	\$ 589	\$ 51	\$ 9	\$ 783	\$ 88,998
10,490					370		2,860	23,265
	766		3,663				143	1,366
							32	6,322
								103
								9
171			3				4	186
800	772							1,572
32,443	7,330		1,792					41,565
21,379								21,379
4,898	16,086							20,984
8,507	11,804		192					20,503
1,202								1,202
55,820								55,820
	430							430
	40,290		100					40,390
260	12,092		363					12,749
151,584	89,413	113	9,487	589	421	9	3,822	336,843
2,405	1,978		19	24			4	6,987
189	8						15	215
841			3,600					20,123
	2,042							2,042
4,558		8	10					34,699
51,552	40,064		1					91,858
59,545	44,092	8	3,630	24			19	155,924
260	35,408		463					36,165
2,835								2,835
31,872	3,982		192	533			2,137	57,175
57,072	5,931	105	5,202	32	421	9	1,666	84,662
\$ 92,039	\$ 45,321	\$ 105	\$ 5,857	\$ 565	\$ 421	\$ 9	\$ 3,803	\$ 180,919

State of Illinois

**Combining Statement of Activities
Component Units - Other Authorities**

For the Year Ended June 30, 2007 (Expressed in Thousands)

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program revenues</u>		
		<u>Charges for services</u>	<u>Operating grants and contributions</u>	<u>Capital grants and contributions</u>
Illinois Literacy Foundation	\$ 211		\$ 95	
Illinois Grain Insurance Corporation	23	\$ 1,724	1	
Illinois Conservation Foundation	2,342	72	1,957	\$ 1,068
Illinois Arts Council Foundation	26		101	
Comprehensive Health Insurance Plan Board	163,554	104,826	4,214	
East St. Louis Financial Advisory Authority	256			
Illinois Finance Authority	10,750	11,767		
Illinois Medical District Commission	9,785	2,384	1,422	
Quad Cities Regional Economic Development Authority	89	107		
Southwestern Illinois Development Authority	369	445	400	
Southeastern Illinois Economic Development Authority	120	75	600	
Upper Illinois River Valley Development Authority	151	232		
Will-Kankakee Regional Development Authority	26	32		
IMSA Fund for Advancement of Education	749	10	395	
Total	<u>\$ 188,451</u>	<u>\$ 121,674</u>	<u>\$ 9,185</u>	<u>\$ 1,068</u>

Net (expense) revenue	General revenues			Additions to permanent endowments	Change in net assets	Net assets, July 1, 2006,	Net assets, June 30, 2007
	State appropriations	Interest and investment income	Other				
\$ (116)	\$ 128				\$ 12	\$ 27	\$ 39
1,702		\$ 311			2,013	4,672	6,685
755	68	442			1,265	3,462	4,727
75		2			77		77
(54,514)	12,000	3,339	\$ 21,326		(17,849)	32,822	14,973
(256)	238	272			254	6,044	6,298
1,017		2,972			3,989	88,050	92,039
(5,979)	176	1,347	252		(4,204)	49,525	45,321
18					18	87	105
476		155			631	5,226	5,857
555		10			565		565
81		22			103	318	421
6					6	3	9
(344)		289	499	\$ 259	703	3,100	3,803
<u>\$ (56,524)</u>	<u>\$ 12,610</u>	<u>\$ 9,161</u>	<u>\$ 22,077</u>	<u>\$ 259</u>	<u>\$ (12,417)</u>	<u>\$ 193,336</u>	<u>\$ 180,919</u>

State of Illinois

**Combining Statement of Net Assets
Component Units - Other Universities**

June 30, 2007 (Expressed in Thousands)

	Chicago State University	Eastern Illinois University	Governors State University	Northeastern Illinois University	Western Illinois University
ASSETS					
Cash and cash equivalents	\$ 18,672	\$ 18,254	\$ 16,628	\$ 11,189	\$ 39,952
Investments	177	1,733	766	1,982	27,325
Receivables, net:					
Intergovernmental			2,757	3,895	381
Other	8,767	9,139	3,371	5,622	4,501
Due from component units					36
Due from primary government	1,403	468	931	204	1,189
Inventories	35	1,586	24	65	2,215
Prepaid expenses	1,170	46		474	27
Unamortized bond issuance costs		350		789	968
Loans and notes receivable, net	939	5,987	3,513	2,473	1,756
Restricted assets:					
Cash and cash equivalents	1,821	29,064		8,532	216
Investments	2,674	52,606		9,010	22,066
Other assets				23	
Other assets		629			
Capital assets not being depreciated	69,858	53,274	2,825	8,470	15,650
Capital assets being depreciated, net	75,936	144,223	52,184	95,807	120,302
Total assets	181,452	317,359	82,999	148,535	236,584
LIABILITIES					
Accounts payable and accrued liabilities	12,577	11,785	5,432	6,358	12,336
Intergovernmental payables			3,318		13
Due to component units	18	66			
Due to primary government	1,329			1,102	308
Unearned revenue	895	2,863	2,839	4,707	5,092
Short-term notes payable		1,512			
Long-term obligations:					
Due within one year	4,756	8,543	1,580	4,515	5,810
Due subsequent to one year	28,362	84,262	7,188	42,844	70,294
Total liabilities	47,937	109,031	20,357	59,526	93,853
NET ASSETS					
Invested in capital assets, net of related debt	122,795	140,529	51,871	77,269	89,022
Restricted for:					
Debt service	3,067	1,066		2,336	
Nonexpendable purposes	2,117	25,566	807	2,664	21,789
Other expendable purposes	11,625	39,768	1,116	6,989	4,291
Unrestricted	(6,089)	1,399	8,848	(249)	27,629
Total net assets	\$ 133,515	\$ 208,328	\$ 62,642	\$ 89,009	\$ 142,731

Total

\$ 104,695
31,983

7,033
31,400
36
4,195
3,925
1,717
2,107
14,668

39,633
86,356
23
629
150,077
488,452

966,929

48,488
3,331
84
2,739
16,396
1,512

25,204
232,950

330,704

481,486

6,469
52,943
63,789
31,538

\$ 636,225

State of Illinois

Combining Statement of Activities
Component Units - Other Universities
For the Year Ended June 30, 2007 (Expressed in Thousands)

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program revenues</u>		<u>Net (expense) revenue</u>
		<u>Charges for service</u>	<u>Operating grants and contributions</u>	
Chicago State University	\$ 118,620	\$ 29,108	\$ 36,873	\$ (52,639)
Eastern Illinois University	197,411	107,211	15,796	(73,928)
Governors State University	75,288	31,756	9,160	(34,372)
Northeastern Illinois University	135,029	41,537	30,847	(62,645)
Western Illinois University	230,703	120,857	20,176	(86,783)
Total	<u>\$ 757,051</u>	<u>\$ 330,469</u>	<u>\$ 112,852</u>	<u>\$ (310,367)</u>

General revenues			Additions to permanent endowments	Change in net assets	Net assets, July 1, 2006	Net assets, June 30, 2007
State appropriations	Interest and investment income	Other				
\$ 70,399	\$ 354		\$ 4	\$ 18,118	\$ 115,397	\$ 133,515
93,918	8,735	\$ 4,642	4,139	37,506	170,822	208,328
37,911	944	34	36	4,553	58,089	62,642
58,850	1,415	251	110	(2,019)	91,028	89,009
90,497	7,545	688	1,226	13,173	129,558	142,731
<u>\$ 351,575</u>	<u>\$ 18,993</u>	<u>\$ 5,615</u>	<u>\$ 5,515</u>	<u>\$ 71,331</u>	<u>\$ 564,894</u>	<u>\$ 636,225</u>

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Budgetary Schedules

The following budgetary schedules for the State have been prepared in accordance with the terminology and classifications of funds used by the State in the Statewide Accounting Management System (“SAMS”) budgetary purposes. SAMS establishes the following budgetary fund groups to account for the State’s budgetary activities:

General – funds established to account for those services traditionally provided by a state government which are not required to be accounted for in other funds;

Highway – funds established to receive and distribute assessments related to transportation, and to support the construction and maintenance of transportation facilities and activities of the State;

Special State – funds designated by statute as special funds in the State Treasury and not elsewhere classified;

Bond Financed – funds established to receive and administer the proceeds of various bond issues of the State;

Debt Service – funds established to finance and account for the payment of principal and interest generally associated with the general and special obligation bond issues of the State;

Federal Trust – funds established pursuant to grants and contracts or under statutory authority between State agencies and the federal government;

Revolving – funds established to finance and account for intra-governmental services; and

State Trust – funds established by statute or under statutory authority for nonfederal programs which are not deemed to be a traditional governmental activity or elsewhere classified.

As the attached schedules are presented on the budgetary basis and not the GAAP basis of accounting, all budgeted funds of the State, including those presented as required supplemental information, are presented. The schedules presented as required supplemental information classify certain major governmental funds differently for GAAP reporting purposes than the following budgetary presentation. Below is a summary of those differences:

GAAP Basis	Budgetary Basis Includes
General Fund	All General Funds Special State Funds: Budget Stabilization Fund Community Mental Health Medical Fund University of Illinois Hospital Services Fund County Provider Fund Care Provider Fund for Persons with Developmental Disabilities Fund Long Term Care Provider Fund Hospital Provider Fund Special Education Medicaid Matching Fund Family Care Fund Drug Rebate Fund Income Tax Refund Fund and 19 funds included as other special state funds State Trust Funds Public Aid Recoveries Trust Fund
Motor Fuel Tax Fund	Highway Funds: Motor Fuel Tax Fund - State Motor Fuel Tax Fund - Counties Motor Fuel Tax Fund - Municipalities Motor Fuel Tax Fund - Townships

State of Illinois

Combined Schedule of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP)
All Budgeted Fund Groups

For the Year Ended June 30, 2007 (Expressed in Thousands)

	General Funds			Highway Funds		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Income taxes	\$ 10,500,000	\$ 11,157,859	\$ 657,859			
Sales taxes	7,318,000	7,136,053	(181,947)			
Motor fuel taxes				\$ 1,372,000	\$ 1,375,535	\$ 3,535
Public utility taxes	1,100,000	1,130,697	30,697			
Federal government	4,777,000	4,637,760	(139,240)	1,065,120	1,021,230	(43,890)
Other	2,420,000	2,268,170	(151,830)	1,402,724	1,485,983	83,259
Less:						
Refunds	21,779	19,470	(2,309)	18,385	16,406	(1,979)
Total revenues	26,093,221	26,311,069	217,848	3,821,459	3,866,342	44,883
EXPENDITURES:						
Current:						
Health and social services	13,183,255	12,997,400	(185,855)	130,520	130,520	-
Education	9,808,517	9,616,111	(192,406)			
General government	709,458	671,335	(38,123)	192,500	189,751	(2,749)
Transportation	117,654	116,529	(1,125)	3,359,025	3,250,474	(108,551)
Public protection and justice	1,801,805	1,763,632	(38,173)	97,310	97,309	(1)
Employment and economic development	190,186	173,719	(16,467)	1,900	1,900	-
Environment and business regulation	116,993	110,863	(6,130)			
Debt service:						
Principal						
Interest						
Capital outlays	35,343	30,370	(4,973)	34,335	32,397	(1,938)
Total expenditures	25,963,211	25,479,959	(483,252)	3,815,590	3,702,351	(113,239)
Excess (deficiency) of revenues over (under) expenditures	130,010	831,110	701,100	5,869	163,991	158,122
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:						
Proceeds from general and special obligation bond issues	900,000	900,000	-			
Operating transfers-in	6,161,532	6,161,532	-	1,344,815	1,344,815	-
Operating transfers-out	(7,736,603)	(7,736,603)	-	(1,677,427)	(1,677,427)	-
Total other sources (uses) of financial resources	(675,071)	(675,071)	-	(332,612)	(332,612)	-
Budgetary funds-nonbudgeted accounts						
Excess (deficiency) of revenues over (under) expenditures, other sources (uses) of financial resources and budgetary funds-nonbudgeted accounts	(545,061)	156,039	701,100	(326,743)	(168,621)	158,122
Budgetary fund balances (deficits), July 1, 2006, as previously reported	(290,887)	(290,887)	-	789,011	789,011	-
Reclassifications between budgetary/nonbudgetary funds						
Budgetary fund balances (deficits), July 1, 2006, as reclassified	(290,887)	(290,887)	-	789,011	789,011	-
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ (835,948)	\$ (134,848)	\$ 701,100	\$ 462,268	\$ 620,390	\$ 158,122

Special State Funds			Bond Financed Funds			Debt Service Funds		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ 2,826,166	\$ 2,829,872	\$ 3,706						
798,576	819,688	21,112						
129,325	78,171	(51,154)						
460,332	469,349	9,017						
3,786,017	3,547,048	(238,969)						
7,441,489	7,142,004	(299,485)				\$ 90,927	\$ 451,242	\$ 360,315
1,439,890	1,433,366	(6,524)						
14,002,015	13,452,766	(549,249)				90,927	451,242	360,315
9,759,745	7,406,377	(2,353,368)						
234,453	209,064	(25,389)	\$ 45,646	\$ 35,349	\$ (10,297)			
3,706,214	3,523,188	(183,026)	49,680	46,488	(3,192)			
422,694	385,707	(36,987)	126,963	126,948	(15)			
239,175	156,240	(82,935)	8,352	18,352	10,000			
709,246	526,540	(182,706)	534,721	131,838	(402,883)			
845,155	713,364	(131,791)	32,336	22,336	(10,000)			
						2,132,102	2,121,289	(10,813)
						1,127,026	1,115,485	(11,541)
46,499	41,373	(5,126)	287,264	240,299	(46,965)			
15,963,181	12,961,853	(3,001,328)	1,084,962	621,610	(463,352)	3,259,128	3,236,774	(22,354)
(1,961,166)	490,913	2,452,079	(1,084,962)	(621,610)	463,352	(3,168,201)	(2,785,532)	382,669
			268,728	268,728	-			
4,500,479	4,500,479	-	76,536	76,536	-	2,797,701	2,797,701	-
(4,740,836)	(4,740,836)	-	(76,714)	(76,714)	-			
(240,357)	(240,357)	-	268,550	268,550	-	2,797,701	2,797,701	-
(2,977)	(2,977)	-						
(2,204,500)	247,579	2,452,079	(816,412)	(353,060)	463,352	(370,500)	12,169	382,669
1,789,168	1,789,168	-	532,131	532,131	-	626,210	626,210	-
1,789,168	1,789,168	-	532,131	532,131	-	626,210	626,210	-
\$ (415,332)	\$ 2,036,747	\$ 2,452,079	\$ (284,281)	\$ 179,071	\$ 463,352	\$ 255,710	\$ 638,379	\$ 382,669

(continued)

State of Illinois

**Combined Schedule of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP)
All Budgeted Fund Groups**

For the Year Ended June 30, 2007 (Expressed in Thousands)

(continued)

	Federal Trust Funds			Revolving Funds		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Income taxes						
Sales taxes						
Motor fuel taxes						
Public utility taxes						
Federal government	\$ 4,069,965	\$ 3,673,980	\$ (395,985)	\$ 4	\$ 423	\$ 419
Other	206,914	286,140	79,226	562,744	514,811	(47,933)
Less:						
Refunds	4,416	1,599	(2,817)	11,628	10,777	(851)
Total revenues	4,272,463	3,958,521	(313,942)	551,120	504,457	(46,663)
EXPENDITURES:						
Current:						
Health and social services	1,656,465	1,131,789	(524,676)			
Education	2,520,854	2,051,805	(469,049)			
General government	13,715	9,769	(3,946)	763,603	589,079	(174,524)
Transportation	153,789	152,789	(1,000)	800	680	(120)
Public protection and justice	489,496	172,644	(316,852)	39,831	38,224	(1,607)
Employment and economic development	457,974	268,079	(189,895)			
Environment and business regulation	188,927	96,978	(91,949)			
Debt service:						
Principal						
Interest						
Capital outlays	13,244	2,923	(10,321)	3,681	1,220	(2,461)
Total expenditures	5,494,464	3,886,776	(1,607,688)	807,915	629,203	(178,712)
Excess (deficiency) of revenues over (under) expenditures	(1,222,001)	71,745	1,293,746	(256,795)	(124,746)	132,049
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:						
Proceeds from general and special obligation bond issues						
Operating transfers-in	40,386	40,386	-	108,274	108,274	-
Operating transfers-out	(39,745)	(39,745)	-	(11,099)	(11,099)	-
Total other sources (uses) of financial resources	641	641	-	97,175	97,175	-
Budgetary funds-nonbudgeted accounts	(15,711)	(15,711)	-			
Excess (deficiency) of revenues over (under) expenditures, other sources (uses) of financial resources and budgetary funds-nonbudgeted accounts	(1,237,071)	56,675	1,293,746	(159,620)	(27,571)	132,049
Budgetary fund balances (deficits), July 1, 2006, as previously reported	(326,336)	(326,336)	-	13,620	13,620	-
Reclassifications between budgetary/nonbudgetary funds-net	(178)	(178)	-			
Budgetary fund balances (deficits), July 1, 2006, as reclassified	(326,514)	(326,514)	-	13,620	13,620	-
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ (1,563,585)	\$ (269,839)	\$ 1,293,746	\$ (146,000)	\$ (13,951)	\$ 132,049

State Trust Funds			Total (Memorandum Only)		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
			\$ 13,326,166	\$ 13,987,731	\$ 661,565
			8,116,576	7,955,741	(160,835)
			1,501,325	1,453,706	(47,619)
			1,560,332	1,600,046	39,714
\$ 94,641	\$ 133,765	\$ 39,124	13,792,747	13,014,206	(778,541)
611,299	692,959	81,660	12,736,097	12,841,309	105,212
312	208	(104)	1,496,410	1,481,826	(14,584)
705,628	826,516	120,888	49,536,833	49,370,913	(165,920)
281,335	220,917	(60,418)	25,011,320	21,887,003	(3,124,317)
17,009	5,489	(11,520)	12,626,479	11,917,818	(708,661)
320,304	179,876	(140,428)	5,755,474	5,209,486	(545,988)
			4,180,925	4,033,127	(147,798)
2,950	1,239	(1,711)	2,678,919	2,247,640	(431,279)
25	25	-	1,894,052	1,102,101	(791,951)
16,621	10,083	(6,538)	1,200,032	953,624	(246,408)
			2,132,102	2,121,289	(10,813)
			1,127,026	1,115,485	(11,541)
3,035	369	(2,666)	423,401	348,951	(74,450)
641,279	417,998	(223,281)	57,029,730	50,936,524	(6,093,206)
64,349	408,518	344,169	(7,492,897)	(1,565,611)	5,927,286
			1,168,728	1,168,728	-
			15,029,723	15,029,723	-
(224,891)	(224,891)	-	(14,507,315)	(14,507,315)	-
(224,891)	(224,891)	-	1,691,136	1,691,136	-
(129,687)	(129,687)	-	(148,375)	(148,375)	-
(290,229)	53,940	344,169	(5,950,136)	(22,850)	5,927,286
387,522	387,522	-	3,520,439	3,520,439	-
(27,222)	(27,222)	-	(27,400)	(27,400)	-
360,300	360,300	-	3,493,039	3,493,039	-
70,071	414,240	344,169	\$ (2,457,097)	\$ 3,470,189	\$ 5,927,286

State of Illinois

Combining Schedule of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP) General Funds

For the Year Ended June 30, 2007 (Expressed in Thousands)

	General Revenue			GR-CS Special Account		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Income taxes	\$ 9,734,000	\$ 10,343,331	\$ 609,331			
Sales taxes	5,489,000	5,352,387	(136,613)	\$ 1,829,000	\$ 1,783,666	\$ (45,334)
Public utility taxes	994,000	1,021,787	27,787			
Federal government	4,777,000	4,637,760	(139,240)			
Other	2,241,000	2,089,150	(151,850)			
Less:						
Refunds	21,779	19,470	(2,309)			
Total revenues	23,213,221	23,424,945	211,724	1,829,000	1,783,666	(45,334)
EXPENDITURES:						
Current:						
Health and social services	13,183,255	12,997,400	(185,855)			
Education	4,134,765	3,968,982	(165,783)			
General government	709,458	671,335	(38,123)			
Transportation	117,654	116,529	(1,125)			
Public protection and justice	1,801,805	1,763,632	(38,173)			
Employment and economic development	190,186	173,719	(16,467)			
Environment and business regulation	116,993	110,863	(6,130)			
Capital outlays	35,343	30,370	(4,973)			
Total expenditures	20,289,459	19,832,830	(456,629)			
Excess (deficiency) of revenues over (under) expenditures	2,923,762	3,592,115	668,353	1,829,000	1,783,666	(45,334)
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:						
Proceeds from general and special obligation bond issues	900,000	900,000	-			
Operating transfers-in	1,732,167	1,732,167	-			
Operating transfers-out	(5,947,050)	(5,947,050)	-	(1,789,301)	(1,789,301)	-
Total other sources (uses) of financial resources	(3,314,883)	(3,314,883)	-	(1,789,301)	(1,789,301)	-
Excess (deficiency) of revenues over (under) expenditures and other sources (uses) of financial resources	(391,121)	277,232	668,353	39,699	(5,635)	(45,334)
Budgetary fund balances (deficits), July 1, 2006	(801,976)	(801,976)	-	41,498	41,498	-
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ (1,193,097)	\$ (524,744)	\$ 668,353	\$ 81,197	\$ 35,863	\$ (45,334)

Education Assistance			Common School			Total		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ 766,000	\$ 814,528	\$ 48,528				\$ 10,500,000	\$ 11,157,859	\$ 657,859
			\$ 106,000	\$ 108,910	\$ 2,910	7,318,000	7,136,053	(181,947)
						1,100,000	1,130,697	30,697
1,000	778	(222)	178,000	178,242	242	4,777,000	4,637,760	(139,240)
						2,420,000	2,268,170	(151,830)
						21,779	19,470	(2,309)
767,000	815,306	48,306	284,000	287,152	3,152	26,093,221	26,311,069	217,848
						13,183,255	12,997,400	(185,855)
1,608,166	1,602,858	(5,308)	4,065,586	4,044,271	(21,315)	9,808,517	9,616,111	(192,406)
						709,458	671,335	(38,123)
						117,654	116,529	(1,125)
						1,801,805	1,763,632	(38,173)
						190,186	173,719	(16,467)
						116,993	110,863	(6,130)
						35,343	30,370	(4,973)
1,608,166	1,602,858	(5,308)	4,065,586	4,044,271	(21,315)	25,963,211	25,479,959	(483,252)
(841,166)	(787,552)	53,614	(3,781,586)	(3,757,119)	24,467	130,010	831,110	701,100
						900,000	900,000	-
686,262	686,262	-	3,743,103	3,743,103	-	6,161,532	6,161,532	-
(82)	(82)	-	(170)	(170)	-	(7,736,603)	(7,736,603)	-
686,180	686,180	-	3,742,933	3,742,933	-	(675,071)	(675,071)	-
(154,986)	(101,372)	53,614	(38,653)	(14,186)	24,467	(545,061)	156,039	701,100
452,543	452,543	-	17,048	17,048	-	(290,887)	(290,887)	-
\$ 297,557	\$ 351,171	\$ 53,614	\$ (21,605)	\$ 2,862	\$ 24,467	\$ (835,948)	\$ (134,848)	\$ 701,100

State of Illinois

Combining Schedule of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP) Highway Funds

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Road			Motor Fuel Tax-State		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Motor fuel taxes				\$ 1,372,000	\$ 1,375,535	\$ 3,535
Federal government	\$ 1,065,120	\$ 1,021,221	\$ (43,899)	-	9	9
Other	926,724	988,801	62,077	-	736	736
Less:						
Refunds	2,369	2,298	(71)	16,016	13,963	(2,053)
Total revenues	1,989,475	2,007,724	18,249	1,355,984	1,362,317	6,333
EXPENDITURES:						
Current:						
Health and social services	130,520	130,520	-			
General government	126,623	126,325	(298)	65,877	63,426	(2,451)
Transportation	2,152,610	2,056,182	(96,428)	8,924	8,475	(449)
Public protection and justice	97,310	97,309	(1)			
Employment and economic development	1,900	1,900	-			
Capital outlays	34,262	32,331	(1,931)	73	66	(7)
Total expenditures	2,543,225	2,444,567	(98,658)	74,874	71,967	(2,907)
Excess (deficiency) of revenues over (under) expenditures	(553,750)	(436,843)	116,907	1,281,110	1,290,350	9,240
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:						
Operating transfers-in	385,220	385,220	-	2	2	-
Operating transfers-out	(323,902)	(323,902)	-	(1,310,049)	(1,310,049)	-
Total other sources (uses) of financial resources	61,318	61,318	-	(1,310,047)	(1,310,047)	-
Excess (deficiency) of revenues over (under) expenditures and other sources (uses) of financial resources	(492,432)	(375,525)	116,907	(28,937)	(19,697)	9,240
Budgetary fund balances (deficits), July 1, 2006	728,903	728,903	-	123,661	123,661	-
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ 236,471	\$ 353,378	\$ 116,907	\$ 94,724	\$ 103,964	\$ 9,240

Grade Crossing Protection			Motor Fuel Tax-Counties			Motor Fuel Tax-Municipalities		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ -	\$ 8	\$ 8						
-	145	145						
-	(137)	(137)						
24,371	24,371	-	\$ 232,600	\$ 228,612	(3,988)	\$ 326,300	\$ 320,618	(5,682)
24,371	24,371		232,600	228,612	(3,988)	326,300	320,618	(5,682)
(24,371)	(24,508)	(137)	(232,600)	(228,612)	3,988	(326,300)	(320,618)	5,682
27,000	27,000	-	232,176	232,176	-	325,616	325,616	-
(8,413)	(8,413)	-						
18,587	18,587	-	232,176	232,176	-	325,616	325,616	-
(5,784)	(5,921)	(137)	(424)	3,564	3,988	(684)	4,998	5,682
15,537	15,537	-	(20,355)	(20,355)	-	(28,548)	(28,548)	-
\$ 9,753	\$ 9,616	(137)	\$ (20,779)	\$ (16,791)	3,988	\$ (29,232)	\$ (23,550)	5,682

(continued)

State of Illinois

Combining Schedule of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP) Highway Funds

For the Year Ended June 30, 2007 (Expressed in Thousands)

(continued)

	Motor Fuel Tax-Township			State Construction Account		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Motor fuel taxes						
Federal government						
Other				\$ 476,000	\$ 496,438	\$ 20,438
Less:						
Refunds						
Total revenues				<u>476,000</u>	<u>496,438</u>	<u>20,438</u>
EXPENDITURES:						
Current:						
Health and social services						
General government						
Transportation	\$ 105,600	\$ 103,761	\$ (1,839)	508,620	508,455	(165)
Public protection and justice						
Employment and economic development						
Capital outlays						
Total expenditures	<u>105,600</u>	<u>103,761</u>	<u>(1,839)</u>	<u>508,620</u>	<u>508,455</u>	<u>(165)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(105,600)</u>	<u>(103,761)</u>	<u>1,839</u>	<u>(32,620)</u>	<u>(12,017)</u>	<u>20,603</u>
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:						
Operating transfers-in	105,378	105,378	-	269,423	269,423	-
Operating transfers-out				(35,063)	(35,063)	-
Total other sources (uses) of financial resources	<u>105,378</u>	<u>105,378</u>	<u>-</u>	<u>234,360</u>	<u>234,360</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures and other sources (uses) of financial resources	<u>(222)</u>	<u>1,617</u>	<u>1,839</u>	<u>201,740</u>	<u>222,343</u>	<u>20,603</u>
Budgetary fund balances (deficits), July 1, 2006	(9,238)	(9,238)	-	(20,949)	(20,949)	-
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	<u>\$ (9,460)</u>	<u>\$ (7,621)</u>	<u>\$ 1,839</u>	<u>\$ 180,791</u>	<u>\$ 201,394</u>	<u>\$ 20,603</u>

Total		
Final Budget	Actual	Variance Over (Under)
\$ 1,372,000	\$ 1,375,535	\$ 3,535
1,065,120	1,021,230	(43,890)
1,402,724	1,485,983	83,259
18,385	16,406	(1,979)
<u>3,821,459</u>	<u>3,866,342</u>	<u>44,883</u>
130,520	130,520	-
192,500	189,751	(2,749)
3,359,025	3,250,474	(108,551)
97,310	97,309	(1)
1,900	1,900	-
34,335	32,397	(1,938)
<u>3,815,590</u>	<u>3,702,351</u>	<u>(113,239)</u>
<u>5,869</u>	<u>163,991</u>	<u>158,122</u>
1,344,815	1,344,815	-
(1,677,427)	(1,677,427)	-
<u>(332,612)</u>	<u>(332,612)</u>	<u>-</u>
<u>(326,743)</u>	<u>(168,621)</u>	<u>158,122</u>
<u>789,011</u>	<u>789,011</u>	<u>-</u>
<u>\$ 462,268</u>	<u>\$ 620,390</u>	<u>\$ 158,122</u>

State of Illinois

Combining Schedule of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP) Special State Funds

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Elected Officials			Code Departments		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Income taxes				\$ 2,826,166	\$ 2,829,872	\$ 3,706
Sales taxes				777,251	799,224	21,973
Motor fuel taxes						
Public utility taxes				299,485	293,403	(6,082)
Federal government	\$ 189,738	\$ 283,569	\$ 93,831	3,396,381	3,088,190	(308,191)
Other	307,396	311,997	4,601	6,142,845	5,813,950	(328,895)
Less:						
Refunds				1,435,512	1,430,320	(5,192)
Total revenues	497,134	595,566	98,432	12,006,616	11,394,319	(612,297)
EXPENDITURES:						
Current:						
Health and social services	420,594	417,533	(3,061)	9,125,392	6,847,433	(2,277,959)
Education	139,442	134,231	(5,211)			
General government	36,427	34,534	(1,893)	3,270,371	3,196,556	(73,815)
Transportation				397,274	369,191	(28,083)
Public protection and justice				72,960	51,613	(21,347)
Employment and economic development				500,268	375,296	(124,972)
Environment and business regulation	1,166	1,092	(74)	110,766	101,802	(8,964)
Capital outlays	2,752	734	(2,018)	17,435	15,685	(1,750)
Total expenditures	600,381	588,124	(12,257)	13,494,466	10,957,576	(2,536,890)
Excess (deficiency) of revenues over (under) expenditures	(103,247)	7,442	110,689	(1,487,850)	436,743	1,924,593
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:						
Operating transfers-in	609,373	609,373	-	3,453,202	3,453,202	-
Operating transfers-out	(339,214)	(339,214)	-	(3,939,419)	(3,939,419)	-
Total other sources (uses) of financial resources	270,159	270,159	-	(486,217)	(486,217)	-
Budgetary funds-nonbudgeted accounts						
Excess (deficiency) of revenues over (under) expenditures, other sources (uses) of financial resources and budgetary funds-nonbudgeted accounts	166,912	277,601	110,689	(1,974,067)	(49,474)	1,924,593
Budgetary fund balances, July 1, 2006	260,380	260,380	-	510,607	510,607	-
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ 427,292	\$ 537,981	\$ 110,689	\$ (1,463,460)	\$ 461,133	\$ 1,924,593

Agencies, Boards & Commissions			Other			Total		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
			\$ 21,325	\$ 20,464	\$ (861)	\$ 2,826,166	\$ 2,829,872	\$ 3,706
\$ 129,325	\$ 78,171	\$ (51,154)				798,576	819,688	21,112
142,703	154,124	11,421	18,144	21,822	3,678	129,325	78,171	(51,154)
90,473	95,187	4,714	109,425	80,102	(29,323)	3,786,017	3,547,048	(238,969)
291,370	330,331	38,961	699,878	685,726	(14,152)	7,441,489	7,142,004	(299,485)
41	4	(37)	4,337	3,042	(1,295)	1,439,890	1,433,366	(6,524)
653,830	657,809	3,979	844,435	805,072	(39,363)	14,002,015	13,452,766	(549,249)
12,523	12,442	(81)	201,236	128,969	(72,267)	9,759,745	7,406,377	(2,353,368)
102	102	-	94,909	74,731	(20,178)	234,453	209,064	(25,389)
183,605	113,893	(69,712)	215,811	178,205	(37,606)	3,706,214	3,523,188	(183,026)
			25,420	16,516	(8,904)	422,694	385,707	(36,987)
3,492	2,910	(582)	162,723	101,717	(61,006)	239,175	156,240	(82,935)
41,215	38,064	(3,151)	167,763	113,180	(54,583)	709,246	526,540	(182,706)
417,839	362,742	(55,097)	315,384	247,728	(67,656)	845,155	713,364	(131,791)
516	285	(231)	25,796	24,669	(1,127)	46,499	41,373	(5,126)
659,292	530,438	(128,854)	1,209,042	885,715	(323,327)	15,963,181	12,961,853	(3,001,328)
(5,462)	127,371	132,833	(364,607)	(80,643)	283,964	(1,961,166)	490,913	2,452,079
133,240	133,240	-	304,664	304,664	-	4,500,479	4,500,479	-
(264,414)	(264,414)	-	(197,789)	(197,789)	-	(4,740,836)	(4,740,836)	-
(131,174)	(131,174)	-	106,875	106,875	-	(240,357)	(240,357)	-
			(2,977)	(2,977)	-	(2,977)	(2,977)	-
(136,636)	(3,803)	132,833	(260,709)	23,255	283,964	(2,204,500)	247,579	2,452,079
480,028	480,028	-	538,153	538,153	-	1,789,168	1,789,168	-
\$ 343,392	\$ 476,225	\$ 132,833	\$ 277,444	\$ 561,408	\$ 283,964	\$ (415,332)	\$ 2,036,747	\$ 2,452,079

State of Illinois

Combining Schedule of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP) Special State Funds - Elected Officials

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Secretary of State			Comptroller		
	Secretary of State Special Services		Variance Over (Under)	Budget Stabilization		Variance Over (Under)
	Final Budget	Actual		Final Budget	Actual	
REVENUES:						
Federal government	\$ -	\$ 121	\$ 121			
Other	24,500	23,801	(699)			
Total revenues	24,500	23,922	(578)			
EXPENDITURES:						
Current:						
Health and social services						
Education						
General government	26,276	25,596	(680)			
Environment and business regulation						
Capital outlays						
Total expenditures	26,276	25,596	(680)			
Excess (deficiency) of revenues over (under) expenditures	(1,776)	(1,674)	102			
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:						
Operating transfers-in				\$ 275,704	\$ 275,704	\$ -
Operating transfers-out	(5)	(5)	-	(275,704)	(275,704)	-
Total other sources (uses) of financial resources	(5)	(5)	-	-	-	-
Excess (deficiency) of revenues over (under) expenditures and other sources (uses) of financial resources	(1,781)	(1,679)	102			
Budgetary fund balances (deficits), July 1, 2006	7,125	7,125	-	275,704	275,704	-
BUDGETARY FUND BALANCES, JUNE 30, 2007	\$ 5,344	\$ 5,446	\$ 102	\$ 275,704	\$ 275,704	\$ -

Treasurer			Total		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ 189,738	\$ 283,448	\$ 93,710	\$ 189,738	\$ 283,569	\$ 93,831
282,896	288,196	5,300	307,396	311,997	4,601
472,634	571,644	99,010	497,134	595,566	98,432
420,594	417,533	(3,061)	420,594	417,533	(3,061)
139,442	134,231	(5,211)	139,442	134,231	(5,211)
10,151	8,938	(1,213)	36,427	34,534	(1,893)
1,166	1,092	(74)	1,166	1,092	(74)
2,752	734	(2,018)	2,752	734	(2,018)
574,105	562,528	(11,577)	600,381	588,124	(12,257)
(101,471)	9,116	110,587	(103,247)	7,442	110,689
333,669	333,669	-	609,373	609,373	-
(63,505)	(63,505)	-	(339,214)	(339,214)	-
270,164	270,164	-	270,159	270,159	-
168,693	279,280	110,587	166,912	277,601	110,689
(22,449)	(22,449)	-	260,380	260,380	-
\$ 146,244	\$ 256,831	\$ 110,587	\$ 427,292	\$ 537,981	\$ 110,689

State of Illinois

Combining Schedule of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP) Special State Funds - State Treasurer

For the Year Ended June 30, 2007 (Expressed in Thousands)

	State Pensions			Tobacco Settlement Recovery		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Federal government				\$ 189,738	\$ 283,448	\$ 93,710
Other				282,896	288,196	5,300
Total revenues				472,634	571,644	99,010
EXPENDITURES:						
Current:						
Health and social services				420,594	417,533	(3,061)
Education	\$ 139,442	\$ 134,231	\$ (5,211)			
General government	8,300	7,772	(528)	1,851	1,166	(685)
Environment and business regulation				1,166	1,092	(74)
Capital outlays	17	3	(14)	2,735	731	(2,004)
Total expenditures	147,759	142,006	(5,753)	426,346	420,522	(5,824)
Excess (deficiency) of revenues over (under) expenditures	(147,759)	(142,006)	5,753	46,288	151,122	104,834
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:						
Operating transfers-in	333,664	333,664	-	5	5	-
Operating transfers-out				(63,505)	(63,505)	-
Total other sources (uses) of financial resources	333,664	333,664	-	(63,500)	(63,500)	-
Excess (deficiency) of revenues over (under) expenditures and other sources (uses) of financial resources	185,905	191,658	5,753	(17,212)	87,622	104,834
Budgetary fund balances (deficits), July 1, 2006	52,374	52,374	-	(74,823)	(74,823)	-
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ 238,279	\$ 244,032	\$ 5,753	\$ (92,035)	\$ 12,799	\$ 104,834

Total		
Final Budget	Actual	Variance Over (Under)
\$ 189,738	\$ 283,448	\$ 93,710
282,896	288,196	5,300
472,634	571,644	99,010

420,594	417,533	(3,061)
139,442	134,231	(5,211)
10,151	8,938	(1,213)
1,166	1,092	(74)
2,752	734	(2,018)
574,105	562,528	(11,577)

(101,471)	9,116	110,587
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333,669	333,669	-
(63,505)	(63,505)	-
270,164	270,164	-

168,693	279,280	110,587
(22,449)	(22,449)	-
\$ 146,244	\$ 256,831	\$ 110,587

State of Illinois

Combining Schedule of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP) Special State Funds - Code Departments

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Commerce and Economic Opportunity			Natural Resources		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Income taxes						
Sales taxes						
Public utility taxes						
Federal government	\$ 170,000	\$ 168,308	\$ (1,692)	\$ 6,982	\$ 8,261	\$ 1,279
Other	55	264	209	81,562	75,722	(5,840)
Less:						
Refunds				1,150	805	(345)
Total revenues	170,055	168,572	(1,483)	87,394	83,178	(4,216)
EXPENDITURES:						
Current:						
Health and social services						
General government				3	3	-
Transportation						
Public protection and justice						
Employment and economic development	353,139	231,212	(121,927)			
Environment and business regulation				64,228	60,851	(3,377)
Capital outlays	95	86	(9)	13,648	13,574	(74)
Total expenditures	353,234	231,298	(121,936)	77,879	74,428	(3,451)
Excess (deficiency) of revenues over (under) expenditures	(183,179)	(62,726)	120,453	9,515	8,750	(765)
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:						
Operating transfers-in	80,888	80,888	-			
Operating transfers-out	(49,358)	(49,358)	-	(15,521)	(15,521)	-
Total other sources (uses) of financial resources	31,530	31,530	-	(15,521)	(15,521)	-
Excess (deficiency) of revenues over (under) expenditures and other sources (uses) of financial resources	(151,649)	(31,196)	120,453	(6,006)	(6,771)	(765)
Budgetary fund balances (deficits), July 1, 2006	55,106	55,106	-	112,033	112,033	-
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ (96,543)	\$ 23,910	\$ 120,453	\$ 106,027	\$ 105,262	\$ (765)

Financial and Professional Regulation			Human Services			Healthcare and Family Services		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
						\$ 87,388	\$ 81,306	\$ (6,082)
\$ 20,486	\$ 29,680	\$ 9,194	\$ 73,000	\$ 84,422	\$ 11,422	2,606,917	2,307,561	(299,356)
			27,578	31,150	3,572	2,190,072	1,988,902	(201,170)
3	-	(3)	100	8	(92)	4,750	55	(4,695)
20,483	29,680	9,197	100,478	115,564	15,086	4,879,627	4,377,714	(501,913)
161	117	(44)	111,076	98,178	(12,898)	6,697,100	4,525,532	(2,171,568)
						2,578	1,921	(657)
46,538	40,951	(5,587)						
314	201	(113)				2,534	1,333	(1,201)
47,013	41,269	(5,744)	111,076	98,178	(12,898)	6,702,212	4,528,786	(2,173,426)
(26,530)	(11,589)	14,941	(10,598)	17,386	27,984	(1,822,585)	(151,072)	1,671,513
28,493	28,493	-	1	1	-	1,627,847	1,627,847	-
(5,395)	(5,395)	-	(16,090)	(16,090)	-	(1,526,132)	(1,526,132)	-
23,098	23,098	-	(16,089)	(16,089)	-	101,715	101,715	-
(3,432)	11,509	14,941	(26,687)	1,297	27,984	(1,720,870)	(49,357)	1,671,513
19,774	19,774	-	7,940	7,940	-	(8,829)	(8,829)	-
\$ 16,342	\$ 31,283	\$ 14,941	\$ (18,747)	\$ 9,237	\$ 27,984	\$ (1,729,699)	\$ (58,186)	\$ 1,671,513

(continued)

State of Illinois

Combining Schedule of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP) Special State Funds - Code Departments

For the Year Ended June 30, 2007 (Expressed in Thousands)

(continued)

	Revenue			Transportation		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Income taxes	\$ 2,826,166	\$ 2,829,872	\$ 3,706			
Sales taxes	777,251	799,224	21,973			
Public utility taxes	212,097	212,097	-			
Federal government	14,051	14,051	-			
Other	2,020,058	1,942,958	(77,100)			
Less:						
Refunds	1,429,509	1,429,452	(57)			
Total revenues	4,420,114	4,368,750	(51,364)			
EXPENDITURES:						
Current:						
Health and social services	960	817	(143)			
General government	3,250,899	3,183,833	(67,066)			
Transportation				\$ 397,274	\$ 369,191	\$ (28,083)
Public protection and justice						
Employment and economic development	147,129	144,084	(3,045)			
Environment and business regulation						
Capital outlays	596	491	(105)			
Total expenditures	3,399,584	3,329,225	(70,359)	397,274	369,191	(28,083)
Excess (deficiency) of revenues over (under) expenditures	1,020,530	1,039,525	18,995	(397,274)	(369,191)	28,083
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:						
Operating transfers-in	1,334,658	1,334,658	-	377,594	377,594	-
Operating transfers-out	(2,295,744)	(2,295,744)	-	(7,120)	(7,120)	-
Total other sources (uses) of financial resources	(961,086)	(961,086)	-	370,474	370,474	-
Excess (deficiency) of revenues over (under) expenditures and other sources (uses) of financial resources	59,444	78,439	18,995	(26,800)	1,283	28,083
Budgetary fund balances (deficits), July 1, 2006	384,092	384,092	-	19,907	19,907	-
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ 443,536	\$ 462,531	\$ 18,995	\$ (6,893)	\$ 21,190	\$ 28,083

Other Code Departments			Total		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
			\$ 2,826,166	\$ 2,829,872	\$ 3,706
			777,251	799,224	21,973
			299,485	293,403	(6,082)
\$ 525,431	\$ 505,587	\$ (19,844)	3,396,381	3,088,190	(308,191)
1,803,034	1,745,274	(57,760)	6,142,845	5,813,950	(328,895)
			1,435,512	1,430,320	(5,192)
2,328,465	2,250,861	(77,604)	12,006,616	11,394,319	(612,297)
2,316,256	2,222,906	(93,350)	9,125,392	6,847,433	(2,277,959)
16,730	10,682	(6,048)	3,270,371	3,196,556	(73,815)
			397,274	369,191	(28,083)
72,960	51,613	(21,347)	72,960	51,613	(21,347)
			500,268	375,296	(124,972)
			110,766	101,802	(8,964)
248	-	(248)	17,435	15,685	(1,750)
2,406,194	2,285,201	(120,993)	13,494,466	10,957,576	(2,536,890)
(77,729)	(34,340)	43,389	(1,487,850)	436,743	1,924,593
3,721	3,721	-	3,453,202	3,453,202	-
(24,059)	(24,059)	-	(3,939,419)	(3,939,419)	-
(20,338)	(20,338)	-	(486,217)	(486,217)	-
(98,067)	(54,678)	43,389	(1,974,067)	(49,474)	1,924,593
(79,416)	(79,416)	-	510,607	510,607	-
\$ (177,483)	\$ (134,094)	\$ 43,389	\$ (1,463,460)	\$ 461,133	\$ 1,924,593

State of Illinois

Combining Schedule of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP) Special State Funds - Department of Commerce and Economic Opportunity

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Metropolitan Exposition Auditorium and Office Building			Fund for Illinois' Future		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Federal government						
Other				\$ -	\$ 8	\$ 8
Total revenues				-	8	8
EXPENDITURES:						
Current:						
Employment and economic development				40,131	25,862	(14,269)
Capital outlays						
Total expenditures				40,131	25,862	(14,269)
(Deficiency) of revenues (under) expenditures				(40,131)	(25,854)	14,277
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:						
Operating transfers-in	\$ 37,923	\$ 37,923	\$ -			
Operating transfers-out	(37,924)	(37,924)	-			
Total other sources (uses) of financial resources	(1)	(1)	-			
(Deficiency) of revenues (under) expenditures and other sources (uses) of financial resources	(1)	(1)	-	(40,131)	(25,854)	14,277
Budgetary fund balances (deficits), July 1, 2006	16,871	16,871	-	39,703	39,703	-
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ 16,870	\$ 16,870	\$ -	\$ (428)	\$ 13,849	\$ 14,277

Tourism Promotion			Federal Workforce Training			Total		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ -	\$ 2	\$ 2	\$ 170,000	\$ 168,308	\$ (1,692)	\$ 170,000	\$ 168,308	\$ (1,692)
			55	254	199	55	264	209
-	2	2	170,055	168,562	(1,493)	170,055	168,572	(1,483)
38,008	36,343	(1,665)	275,000	169,007	(105,993)	353,139	231,212	(121,927)
95	86	(9)				95	86	(9)
38,103	36,429	(1,674)	275,000	169,007	(105,993)	353,234	231,298	(121,936)
(38,103)	(36,427)	1,676	(104,945)	(445)	104,500	(183,179)	(62,726)	120,453
42,965	42,965	-				80,888	80,888	-
(7,415)	(7,415)	-	(4,019)	(4,019)	-	(49,358)	(49,358)	-
35,550	35,550	-	(4,019)	(4,019)	-	31,530	31,530	-
(2,553)	(877)	1,676	(108,964)	(4,464)	104,500	(151,649)	(31,196)	120,453
10,972	10,972	-	(12,440)	(12,440)	-	55,106	55,106	-
\$ 8,419	\$ 10,095	\$ 1,676	\$ (121,404)	\$ (16,904)	\$ 104,500	\$ (96,543)	\$ 23,910	\$ 120,453

State of Illinois

**Combining Schedule of Revenues, Expenditures, Other Uses of Financial Resources
and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP)
Special State Funds - Department of Natural Resources**

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Open Space Lands Acquisition and Development			Wildlife and Fish		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Federal government				\$ 6,982	\$ 8,261	\$ 1,279
Other	\$ 42,941	\$ 34,873	\$ (8,068)	\$ 38,621	\$ 40,849	\$ 2,228
Less:						
Refunds				1,150	805	(345)
Total revenues	42,941	34,873	(8,068)	44,453	48,305	3,852
EXPENDITURES:						
Current:						
General government				3	3	-
Environment and business regulation	16,418	16,200	(218)	47,810	44,651	(3,159)
Capital outlays				13,648	13,574	(74)
Total expenditures	16,418	16,200	(218)	61,461	58,228	(3,233)
Excess (deficiency) of revenues over (under) expenditures	26,523	18,673	(7,850)	(17,008)	(9,923)	7,085
OTHER (USES) OF FINANCIAL RESOURCES:						
Operating transfers-out	(15,481)	(15,481)	-	(40)	(40)	-
Total other (uses) of financial resources	(15,481)	(15,481)	-	(40)	(40)	-
Excess (deficiency) of revenues over (under) expenditures and other (uses) of financial resources	11,042	3,192	(7,850)	(17,048)	(9,963)	7,085
Budgetary fund balances, July 1, 2006	76,078	76,078	-	35,955	35,955	-
BUDGETARY FUND BALANCES, JUNE 30, 2007	\$ 87,120	\$ 79,270	\$ (7,850)	\$ 18,907	\$ 25,992	\$ 7,085

			Total			
Final Budget			Actual			Variance Over (Under)
\$	6,982	\$	8,261	\$	1,279	
	81,562		75,722		(5,840)	
	1,150		805		(345)	
	87,394		83,178		(4,216)	
	3		3		-	
	64,228		60,851		(3,377)	
	13,648		13,574		(74)	
	77,879		74,428		(3,451)	
	9,515		8,750		(765)	
	(15,521)		(15,521)		-	
	(15,521)		(15,521)		-	
	(6,006)		(6,771)		(765)	
	112,033		112,033		-	
\$	106,027	\$	105,262	\$	(765)	

State of Illinois

Combining Schedule of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP) Special State Funds - Department of Financial and Professional Regulation

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Professions Indirect Cost			Bank and Trust Company		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Other	\$ 86	\$ 208	\$ 122	\$ 20,400	\$ 29,472	\$ 9,072
Less:						
Refunds				3	-	(3)
Total revenues	<u>86</u>	<u>208</u>	<u>122</u>	<u>20,397</u>	<u>29,472</u>	<u>9,075</u>
EXPENDITURES:						
Current:						
General government	1	1	-	160	116	(44)
Environment and business regulation	32,694	27,911	(4,783)	13,844	13,040	(804)
Capital outlays	314	201	(113)			
Total expenditures	<u>33,009</u>	<u>28,113</u>	<u>(4,896)</u>	<u>14,004</u>	<u>13,156</u>	<u>(848)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(32,923)</u>	<u>(27,905)</u>	<u>5,018</u>	<u>6,393</u>	<u>16,316</u>	<u>9,923</u>
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:						
Operating transfers-in	28,467	28,467	-	26	26	-
Operating transfers-out	(539)	(539)	-	(4,856)	(4,856)	-
Total other sources (uses) of financial resources	<u>27,928</u>	<u>27,928</u>	<u>-</u>	<u>(4,830)</u>	<u>(4,830)</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures and other sources (uses) of financial resources	<u>(4,995)</u>	<u>23</u>	<u>5,018</u>	<u>1,563</u>	<u>11,486</u>	<u>9,923</u>
Budgetary fund balances (deficits), July 1, 2006	(315)	(315)	-	20,089	20,089	-
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	<u>\$ (5,310)</u>	<u>\$ (292)</u>	<u>\$ 5,018</u>	<u>\$ 21,652</u>	<u>\$ 31,575</u>	<u>\$ 9,923</u>

Total		
Final Budget	Actual	Variance Over (Under)
\$ 20,486	\$ 29,680	\$ 9,194
3	-	(3)
<u>20,483</u>	<u>29,680</u>	<u>9,197</u>
161	117	(44)
46,538	40,951	(5,587)
314	201	(113)
<u>47,013</u>	<u>41,269</u>	<u>(5,744)</u>
<u>(26,530)</u>	<u>(11,589)</u>	<u>14,941</u>
28,493	28,493	-
(5,395)	(5,395)	-
<u>23,098</u>	<u>23,098</u>	<u>-</u>
<u>(3,432)</u>	<u>11,509</u>	<u>14,941</u>
<u>19,774</u>	<u>19,774</u>	<u>-</u>
<u>\$ 16,342</u>	<u>\$ 31,283</u>	<u>\$ 14,941</u>

State of Illinois

Combining Schedule of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP) Special State Funds - Department of Human Services

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Mental Health			Community Mental Health Medicaid Trust		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Federal government				\$ 73,000	\$ 84,422	\$ 11,422
Other	\$ 27,189	\$ 30,489	\$ 3,300	389	661	272
Less:						
Refunds	100	8	(92)			
Total revenues	27,089	30,481	3,392	73,389	85,083	11,694
EXPENDITURES:						
Current:						
Health and social services	15,386	13,974	(1,412)	95,690	84,204	(11,486)
Total expenditures	15,386	13,974	(1,412)	95,690	84,204	(11,486)
Excess (deficiency) of revenues over (under) expenditures	11,703	16,507	4,804	(22,301)	879	23,180
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:						
Operating transfers-in				1	1	-
Operating transfers-out	(16,081)	(16,081)	-	(9)	(9)	-
Total other sources (uses) of financial resources	(16,081)	(16,081)	-	(8)	(8)	-
Excess (deficiency) of revenues over (under) expenditures and other sources (uses) of financial resources	(4,378)	426	4,804	(22,309)	871	23,180
Budgetary fund balances, July 1, 2006	1,906	1,906	-	6,034	6,034	-
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ (2,472)	\$ 2,332	\$ 4,804	\$ (16,275)	\$ 6,905	\$ 23,180

Total		
Final Budget	Actual	Variance Over (Under)
\$ 73,000	\$ 84,422	\$ 11,422
27,578	31,150	3,572
100	8	(92)
<u>100,478</u>	<u>115,564</u>	<u>15,086</u>
111,076	98,178	(12,898)
<u>111,076</u>	<u>98,178</u>	<u>(12,898)</u>
(10,598)	17,386	27,984
1	1	-
(16,090)	(16,090)	-
(16,089)	(16,089)	-
(26,687)	1,297	27,984
7,940	7,940	-
<u>\$ (18,747)</u>	<u>\$ 9,237</u>	<u>\$ 27,984</u>

State of Illinois

Combining Schedule of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP) Special State Funds - Department of Healthcare and Family Services

For the Year Ended June 30, 2007 (Expressed in Thousands)

	University of Illinois Hospital Services			County Provider Trust		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Public utility taxes						
Federal government	\$ 141,316	\$ 137,410	\$ (3,906)	\$ 920,000	\$ 718,628	\$ (201,372)
Other	99,000	83,970	(15,030)	940,325	720,533	(219,792)
Less:						
Refunds				1,000	-	(1,000)
Total revenues	240,316	221,380	(18,936)	1,859,325	1,439,161	(420,164)
EXPENDITURES:						
Current:						
Health and social services	225,000	224,976	(24)	1,981,619	1,464,584	(517,035)
General government						
Capital outlays						
Total expenditures	225,000	224,976	(24)	1,981,619	1,464,584	(517,035)
Excess (deficiency) of revenues over (under) expenditures	15,316	(3,596)	(18,912)	(122,294)	(25,423)	96,871
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:						
Operating transfers-in	44,701	44,701	-			
Operating transfers-out	(41,124)	(41,124)	-			
Total other sources (uses) of financial resources	3,577	3,577	-			
Excess (deficiency) of revenues over (under) expenditures and other sources (uses) of financial resources	18,893	(19)	(18,912)	(122,294)	(25,423)	96,871
Budgetary fund balances (deficits), July 1, 2006	20	20	-	(31,530)	(31,530)	-
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ 18,913	\$ 1	\$ (18,912)	\$ (153,824)	\$ (56,953)	\$ 96,871

Care Provider Fund for Persons with Developmental Disabilities			Long Term Care Provider			Hospital Provider		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ 17,853	\$ 20,298	\$ 2,445	\$ 311,279	\$ 346,817	\$ 35,538	\$ 611,500	\$ 613,882	\$ 2,382
20,663	20,813	150	339,140	361,168	22,028	733,611	744,188	10,577
1,000	-	(1,000)	2,750	55	(2,695)			
37,516	41,111	3,595	647,669	707,930	60,261	1,345,111	1,358,070	12,959
40,094	40,066	(28)	797,530	662,057	(135,473)	2,430,400	1,215,193	(1,215,207)
15	15	-						
40,109	40,081	(28)	797,530	662,057	(135,473)	2,430,400	1,215,193	(1,215,207)
(2,593)	1,030	3,623	(149,861)	45,873	195,734	(1,085,289)	142,877	1,228,166
			30,015	30,015	-	1,356,000	1,356,000	-
(4)	(4)	-				(1,484,091)	(1,484,091)	-
(4)	(4)	-	30,015	30,015	-	(128,091)	(128,091)	-
(2,597)	1,026	3,623	(119,846)	75,888	195,734	(1,213,380)	14,786	1,228,166
3,337	3,337	-	(52,058)	(52,058)	-	(6,147)	(6,147)	-
\$ 740	\$ 4,363	\$ 3,623	\$ (171,904)	\$ 23,830	\$ 195,734	\$ (1,219,527)	\$ 8,639	\$ 1,228,166

(continued)

State of Illinois

Combining Schedule of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP) Special State Funds - Department of Healthcare and Family Services

For the Year Ended June 30, 2007 (Expressed in Thousands)

(continued)

	Special Education Medicaid Matching			Supplemental Low Income Energy		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Public utility taxes				\$ 87,388	\$ 81,306	\$ (6,082)
Federal government	\$ 123,585	\$ 119,262	\$ (4,323)			
Other				1,612	1,500	(112)
Less:						
Refunds						
Total revenues	123,585	119,262	(4,323)	89,000	82,806	(6,194)
EXPENDITURES:						
Current:						
Health and social services	140,000	120,036	(19,964)	97,900	81,233	(16,667)
General government				8	8	-
Capital outlays						
Total expenditures	140,000	120,036	(19,964)	97,908	81,241	(16,667)
Excess (deficiency) of revenues over (under) expenditures	(16,415)	(774)	15,641	(8,908)	1,565	10,473
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:						
Operating transfers-in				116	116	-
Operating transfers-out						
Total other sources (uses) of financial resources				116	116	-
Excess (deficiency) of revenues over (under) expenditures and other sources (uses) of financial resources	(16,415)	(774)	15,641	(8,792)	1,681	10,473
Budgetary fund balances (deficits), July 1, 2006	(8,113)	(8,113)	-	7,454	7,454	-
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ (24,528)	\$ (8,887)	\$ 15,641	\$ (1,338)	\$ 9,135	\$ 10,473

Family Care			Drug Rebate			Child Support Administrative		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ 23,975	\$ 24,210	\$ 235	\$ 376,504 720	\$ 247,581 2,114	\$ (128,923) 1,394	\$ 104,880 31,026	\$ 103,683 30,406	\$ (1,197) (620)
23,975	24,210	235	377,224	249,695	(127,529)	135,906	134,089	(1,817)
40,000	25,007	(14,993)	766,000	535,749	(230,251)	178,557 2,555	156,631 1,898	(21,926) (657)
40,000	25,007	(14,993)	766,000	535,749	(230,251)	183,646 2,534	159,862 1,333	(23,784) (1,201)
(16,025)	(797)	15,228	(388,776)	(286,054)	102,722	(47,740)	(25,773)	21,967
			172,014	172,014	-	25,001 (913)	25,001 (913)	- -
			172,014	172,014	-	24,088	24,088	-
(16,025)	(797)	15,228	(216,762)	(114,040)	102,722	(23,652)	(1,685)	21,967
951	951	-	89,251	89,251	-	(11,994)	(11,994)	-
\$ (15,074)	\$ 154	\$ 15,228	\$ (127,511)	\$ (24,789)	\$ 102,722	\$ (35,646)	\$ (13,679)	\$ 21,967

(continued)

State of Illinois

Combining Schedule of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP) Special State Funds - Department of Healthcare and Family Services

For the Year Ended June 30, 2007 (Expressed in Thousands)

(continued)

	Total		
	Final Budget	Actual	Variance Over (Under)
REVENUES:			
Public utility taxes	\$ 87,388	\$ 81,306	\$ (6,082)
Federal government	2,606,917	2,307,561	(299,356)
Other	2,190,072	1,988,902	(201,170)
Less:			
Refunds	4,750	55	(4,695)
Total revenues	<u>4,879,627</u>	<u>4,377,714</u>	<u>(501,913)</u>
EXPENDITURES:			
Current:			
Health and social services	6,697,100	4,525,532	(2,171,568)
General government	2,578	1,921	(657)
Capital outlays	2,534	1,333	(1,201)
Total expenditures	<u>6,702,212</u>	<u>4,528,786</u>	<u>(2,173,426)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,822,585)</u>	<u>(151,072)</u>	<u>1,671,513</u>
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:			
Operating transfers-in	1,627,847	1,627,847	-
Operating transfers-out	(1,526,132)	(1,526,132)	-
Total other sources (uses) of financial resources	<u>101,715</u>	<u>101,715</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures and other sources (uses) of financial resources	<u>(1,720,870)</u>	<u>(49,357)</u>	<u>1,671,513</u>
Budgetary fund balances (deficits), July 1, 2006	<u>(8,829)</u>	<u>(8,829)</u>	<u>-</u>
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	<u>\$ (1,729,699)</u>	<u>\$ (58,186)</u>	<u>\$ 1,671,513</u>

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State of Illinois

Combining Schedule of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP) Special State Funds - Department of Revenue

For the Year Ended June 30, 2007 (Expressed in Thousands)

	State Gaming			State and Local Sales Tax Reform		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Income taxes						
Sales taxes				\$ 220,846	\$ 241,728	\$ 20,882
Public utility taxes						
Federal government						
Other	\$ 798,430	\$ 812,594	\$ 14,164			
Less:						
Refunds	50	-	(50)			
Total revenues	798,380	812,594	14,214	220,846	241,728	20,882
EXPENDITURES:						
Current:						
Health and social services	960	817	(143)			
General government	140,407	135,630	(4,777)	46,386	46,386	-
Employment and economic development						
Capital outlays	289	284	(5)			
Total expenditures	141,656	136,731	(4,925)	46,386	46,386	-
Excess (deficiency) of revenues over (under) expenditures	656,724	675,863	19,139	174,460	195,342	20,882
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:						
Operating transfers-in						
Operating transfers-out	(685,067)	(685,067)	-	(191,010)	(191,010)	-
Total other sources (uses) of financial resources	(685,067)	(685,067)	-	(191,010)	(191,010)	-
Excess (deficiency) of revenues over (under) expenditures and other sources (uses) of financial resources	(28,343)	(9,204)	19,139	(16,550)	4,332	20,882
Budgetary fund balances (deficits), July 1, 2006	4,214	4,214	-	29,091	29,091	-
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ (24,129)	\$ (4,990)	\$ 19,139	\$ 12,541	\$ 33,423	\$ 20,882

Illinois Sports Facilities			Income Tax Refund			McCormick Place Expansion Project		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
			\$ 1,639,288	\$ 1,642,994	\$ 3,706	\$ 135,961	\$ 137,052	\$ 1,091
			14,051	14,051	-			
\$ 34,500	\$ 36,500	\$ 2,000						
			1,429,411	1,429,411	-			
34,500	36,500	2,000	223,928	227,634	3,706	135,961	137,052	1,091
39,145	36,500	(2,645)				107,984	107,584	(400)
39,145	36,500	(2,645)				107,984	107,584	(400)
(4,645)	-	4,645	223,928	227,634	3,706	27,977	29,468	1,491
			9,766	9,766	-			
			(203,760)	(203,760)	-	(25,701)	(25,701)	-
			(193,994)	(193,994)	-	(25,701)	(25,701)	-
(4,645)	-	4,645	29,934	33,640	3,706	2,276	3,767	1,491
			122,275	122,275	-	10,176	10,176	-
\$ (4,645)	\$ -	\$ 4,645	\$ 152,209	\$ 155,915	\$ 3,706	\$ 12,452	\$ 13,943	\$ 1,491

(continued)

State of Illinois

Combining Schedule of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP) Special State Funds - Department of Revenue

For the Year Ended June 30, 2007 (Expressed in Thousands)

(continued)

	Local Government Distributive			State Lottery		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Income taxes						
Sales taxes						
Public utility taxes						
Federal government						
Other				\$ 1,049,834	\$ 955,944	\$ (93,890)
Less:						
Refunds				48	41	(7)
Total revenues				1,049,786	955,903	(93,883)
EXPENDITURES:						
Current:						
Health and social services						
General government	\$ 1,231,072	\$ 1,231,072	\$ -	377,779	331,225	(46,554)
Employment and economic development						
Capital outlays				261	180	(81)
Total expenditures	1,231,072	1,231,072	-	378,040	331,405	(46,635)
Excess (deficiency) of revenues over (under) expenditures	(1,231,072)	(1,231,072)	-	671,746	624,498	(47,248)
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:						
Operating transfers-in	1,235,554	1,235,554	-	1,579	1,579	-
Operating transfers-out	(73)	(73)	-	(622,575)	(622,575)	-
Total other sources (uses) of financial resources	1,235,481	1,235,481	-	(620,996)	(620,996)	-
Excess (deficiency) of revenues over (under) expenditures and other sources (uses) of financial resources	4,409	4,409	-	50,750	3,502	(47,248)
Budgetary fund balances (deficits), July 1, 2006	(12,968)	(12,968)	-	(12,471)	(12,471)	-
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ (8,559)	\$ (8,559)	-	\$ 38,279	\$ (8,969)	\$ (47,248)

Personal Property Tax Replacement			Build Illinois			Rental Housing Support Program		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ 1,186,878	\$ 1,186,878	\$ -	\$ 420,444	\$ 420,444	\$ -			
212,097	212,097	-						
3,889	3,889	-	107,519	107,519	-	\$ 25,886	\$ 26,512	\$ 626
1,402,864	1,402,864	-	527,963	527,963	-	25,886	26,512	626
1,428,505	1,427,908	(597)				26,750	11,612	(15,138)
46	27	(19)						
1,428,551	1,427,935	(616)				26,750	11,612	(15,138)
(25,687)	(25,071)	616	527,963	527,963	-	(864)	14,900	15,764
48,293	48,293	-	39,466	39,466	-			
(130)	(130)	-	(567,428)	(567,428)	-			
48,163	48,163	-	(527,962)	(527,962)	-			
22,476	23,092	616	1	1	-	(864)	14,900	15,764
230,438	230,438	-				13,337	13,337	-
\$ 252,914	\$ 253,530	\$ 616	\$ 1	\$ 1	\$ -	\$ 12,473	\$ 28,237	\$ 15,764

(continued)

State of Illinois

Combining Schedule of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP) Special State Funds - Department of Revenue

For the Year Ended June 30, 2007 (Expressed in Thousands)

(continued)

	Total		
	Final Budget	Actual	Variance Over (Under)
REVENUES:			
Income taxes	\$ 2,826,166	\$ 2,829,872	\$ 3,706
Sales taxes	777,251	799,224	21,973
Public utility taxes	212,097	212,097	-
Federal government	14,051	14,051	-
Other	2,020,058	1,942,958	(77,100)
Less:			
Refunds	1,429,509	1,429,452	(57)
Total revenues	4,420,114	4,368,750	(51,364)
EXPENDITURES:			
Current:			
Health and social services	960	817	(143)
General government	3,250,899	3,183,833	(67,066)
Employment and economic development	147,129	144,084	(3,045)
Capital outlays	596	491	(105)
Total expenditures	3,399,584	3,329,225	(70,359)
Excess (deficiency) of revenues over (under) expenditures	1,020,530	1,039,525	18,995
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:			
Operating transfers-in	1,334,658	1,334,658	-
Operating transfers-out	(2,295,744)	(2,295,744)	-
Total other sources (uses) of financial resources	(961,086)	(961,086)	-
Excess (deficiency) of revenues over (under) expenditures and other sources (uses) of financial resources	59,444	78,439	18,995
Budgetary fund balances (deficits), July 1, 2006	384,092	384,092	-
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ 443,536	\$ 462,531	\$ 18,995

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State of Illinois

**Combining Schedule of Expenditures, Other Sources and Uses of Financial Resources
and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP)
Special State Funds - Department of Transportation**

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Public Transportation			Downstate Public Transportation		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
EXPENDITURES:						
Current:						
Transportation	\$ 322,200	\$ 299,615	\$ (22,585)	\$ 75,074	\$ 69,576	\$ (5,498)
Total expenditures	322,200	299,615	(22,585)	75,074	69,576	(5,498)
(Deficiency) of revenues (under) expenditures	(322,200)	(299,615)	22,585	(75,074)	(69,576)	5,498
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:						
Operating transfers-in	302,520	302,520	-	75,074	75,074	-
Operating transfers-out	(729)	(729)	-	(6,391)	(6,391)	-
Total other sources (uses) of financial resources	301,791	301,791	-	68,683	68,683	-
(Deficiency) of revenues (under) expenditures and other sources (uses) of financial resources	(20,409)	2,176	22,585	(6,391)	(893)	5,498
Budgetary fund balances, July 1, 2006				19,907	19,907	-
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ (20,409)	\$ 2,176	\$ 22,585	\$ 13,516	\$ 19,014	\$ 5,498

Total		
Final Budget	Actual	Variance Over (Under)
\$ 397,274	\$ 369,191	\$ (28,083)
<u>397,274</u>	<u>369,191</u>	<u>(28,083)</u>
(397,274)	(369,191)	28,083
377,594	377,594	-
(7,120)	(7,120)	-
<u>370,474</u>	<u>370,474</u>	<u>-</u>
(26,800)	1,283	28,083
<u>19,907</u>	<u>19,907</u>	<u>-</u>
<u>\$ (6,893)</u>	<u>\$ 21,190</u>	<u>\$ 28,083</u>

State of Illinois

Combining Schedule of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP) Special State Funds - Other Code Departments

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Central Management Services			Children and Family Services		
	Health Insurance Reserve			DCFS Children's Services		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Federal government	\$ 915	\$ 37,052	\$ 36,137	\$ 498,440	\$ 439,921	\$ (58,519)
Other	1,778,670	1,724,524	(54,146)	2,554	3,190	636
Total revenues	1,779,585	1,761,576	(18,009)	500,994	443,111	(57,883)
EXPENDITURES:						
Current:						
Health and social services	1,785,234	1,742,780	(42,454)	531,022	480,126	(50,896)
General government	15,184	9,161	(6,023)	1,546	1,521	(25)
Public protection and justice						
Capital outlays	12	-	(12)			
Total expenditures	1,800,430	1,751,941	(48,489)	532,568	481,647	(50,921)
Excess (deficiency) of revenues over (under) expenditures	(20,845)	9,635	30,480	(31,574)	(38,536)	(6,962)
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:						
Operating transfers-in				2,221	2,221	-
Operating transfers-out	(21,258)	(21,258)	-	(1,374)	(1,374)	-
Total other sources (uses) of financial resources	(21,258)	(21,258)	-	847	847	-
Excess (deficiency) of revenues over (under) expenditures and other sources (uses) of financial resources	(42,103)	(11,623)	30,480	(30,727)	(37,689)	(6,962)
Budgetary fund (deficits), July 1, 2006	(44,668)	(44,668)	-	(34,053)	(34,053)	-
BUDGETARY FUND (DEFICITS), JUNE 30, 2007	\$ (86,771)	\$ (56,291)	\$ 30,480	\$ (64,780)	\$ (71,742)	\$ (6,962)

Corrections			Total		
Corrections Reimbursements					
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ 26,076	\$ 28,614	\$ 2,538	\$ 525,431	\$ 505,587	\$ (19,844)
21,810	17,560	(4,250)	1,803,034	1,745,274	(57,760)
47,886	46,174	(1,712)	2,328,465	2,250,861	(77,604)
			2,316,256	2,222,906	(93,350)
			16,730	10,682	(6,048)
72,960	51,613	(21,347)	72,960	51,613	(21,347)
236	-	(236)	248	-	(248)
73,196	51,613	(21,583)	2,406,194	2,285,201	(120,993)
(25,310)	(5,439)	19,871	(77,729)	(34,340)	43,389
1,500	1,500	-	3,721	3,721	-
(1,427)	(1,427)	-	(24,059)	(24,059)	-
73	73	-	(20,338)	(20,338)	-
(25,237)	(5,366)	19,871	(98,067)	(54,678)	43,389
(695)	(695)	-	(79,416)	(79,416)	-
\$ (25,932)	\$ (6,061)	\$ 19,871	\$ (177,483)	\$ (134,094)	\$ 43,389

State of Illinois

Combining Schedule of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP) Special State Funds - Agencies, Boards and Commissions

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Illinois Commerce Commission			Environmental Protection Agency		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Motor fuel taxes				\$ 129,325	\$ 78,171	\$ (51,154)
Public utility taxes	\$ 51,889	\$ 57,214	\$ 5,325			
Federal government	473	808	335	90,000	94,236	4,236
Other	7,370	9,043	1,673	155,514	186,948	31,434
Less:						
Refunds	17	1	(16)	24	3	(21)
Total revenues	59,715	67,064	7,349	374,815	359,352	(15,463)
EXPENDITURES:						
Current:						
Health and social services						
Education						
General government	10	10	-	3,832	3,590	(242)
Public protection and justice				3,492	2,910	(582)
Employment and economic development				9,607	7,279	(2,328)
Environment and business regulation	67,437	62,835	(4,602)	350,402	299,907	(50,495)
Capital outlays	112	98	(14)	404	187	(217)
Total expenditures	67,559	62,943	(4,616)	367,737	313,873	(53,864)
Excess (deficiency) of revenues over (under) expenditures	(7,844)	4,121	11,965	7,078	45,479	38,401
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:						
Operating transfers-in				30,000	30,000	-
Operating transfers-out	(2,671)	(2,671)	-	(17,140)	(17,140)	-
Total other sources (uses) of financial resources	(2,671)	(2,671)	-	12,860	12,860	-
Excess (deficiency) of revenues over (under) expenditures, other sources (uses) of financial resources	(10,515)	1,450	11,965	19,938	58,339	38,401
Budgetary fund balances, July 1, 2006	5,075	5,075	-	379,797	379,797	-
BUDGETARY FUND BALANCES, JUNE 30, 2007	\$ (5,440)	\$ 6,525	\$ 11,965	\$ 399,735	\$ 438,136	\$ 38,401

Other Agencies, Boards and Commissions			Total		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
			\$ 129,325	\$ 78,171	\$ (51,154)
\$ 90,814	\$ 96,910	\$ 6,096	142,703	154,124	11,421
-	143	143	90,473	95,187	4,714
128,486	134,340	5,854	291,370	330,331	38,961
			41	4	(37)
219,300	231,393	12,093	653,830	657,809	3,979
12,523	12,442	(81)	12,523	12,442	(81)
102	102	-	102	102	-
179,763	110,293	(69,470)	183,605	113,893	(69,712)
			3,492	2,910	(582)
31,608	30,785	(823)	41,215	38,064	(3,151)
			417,839	362,742	(55,097)
			516	285	(231)
223,996	153,622	(70,374)	659,292	530,438	(128,854)
(4,696)	77,771	82,467	(5,462)	127,371	132,833
103,240	103,240	-	133,240	133,240	-
(244,603)	(244,603)	-	(264,414)	(264,414)	-
(141,363)	(141,363)	-	(131,174)	(131,174)	-
(146,059)	(63,592)	82,467	(136,636)	(3,803)	132,833
95,156	95,156	-	480,028	480,028	-
\$ (50,903)	\$ 31,564	\$ 82,467	\$ 343,392	\$ 476,225	\$ 132,833

State of Illinois

**Combining Schedule of Revenues, Expenditures, Other Uses of Financial Resources
and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP)
Special State Funds - Illinois Commerce Commission**

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Public Utility			Wireless Service Emergency		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Public utility taxes	\$ 13,289	\$ 16,306	\$ 3,017	\$ 38,600	\$ 40,908	\$ 2,308
Federal government	473	808	335			
Other	7,370	9,043	1,673			
Less:						
Refunds	17	1	(16)			
Total revenues	21,115	26,156	5,041	38,600	40,908	2,308
EXPENDITURES:						
Current:						
General government	10	10	-			
Environment and business regulation	24,537	20,992	(3,545)	42,900	41,843	(1,057)
Capital outlays	112	98	(14)			
Total expenditures	24,659	21,100	(3,559)	42,900	41,843	(1,057)
Excess (deficiency) of revenues over (under) expenditures	(3,544)	5,056	8,600	(4,300)	(935)	3,365
OTHER (USES) OF FINANCIAL RESOURCES:						
Operating transfers-out	(2,671)	(2,671)	-			
Total other (uses) of financial resources	(2,671)	(2,671)	-			
Excess (deficiency) of revenues over (under) expenditures and other (uses) of financial resources	(6,215)	2,385	8,600	(4,300)	(935)	3,365
Budgetary fund balances, July 1, 2006	5,071	5,071	-	4	4	-
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ (1,144)	\$ 7,456	\$ 8,600	\$ (4,296)	\$ (931)	\$ 3,365

Total		
Final Budget	Actual	Variance Over (Under)
\$ 51,889	\$ 57,214	\$ 5,325
473	808	335
7,370	9,043	1,673
17	1	(16)
<u>59,715</u>	<u>67,064</u>	<u>7,349</u>
10	10	-
67,437	62,835	(4,602)
112	98	(14)
<u>67,559</u>	<u>62,943</u>	<u>(4,616)</u>
(7,844)	4,121	11,965
(2,671)	(2,671)	-
(2,671)	(2,671)	-
(10,515)	1,450	11,965
5,075	5,075	-
<u>\$ (5,440)</u>	<u>\$ 6,525</u>	<u>\$ 11,965</u>

State of Illinois

Combining Schedule of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP) Special State Funds - Environmental Protection Agency

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Underground Storage Tank			Water Revolving		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Motor fuel taxes	\$ 129,325	\$ 78,171	\$ (51,154)			
Federal government				\$ 90,000	\$ 94,236	\$ 4,236
Other	94	57	(37)	115,100	154,382	39,282
Less:						
Refunds	19	3	(16)			
Total revenues	129,400	78,225	(51,175)	205,100	248,618	43,518
EXPENDITURES:						
Current:						
General government	935	841	(94)			
Public protection and justice	3,492	2,910	(582)			
Employment and economic development						
Environment and business regulation	79,539	54,546	(24,993)	194,724	192,894	(1,830)
Capital outlays	267	86	(181)			
Total expenditures	84,233	58,383	(25,850)	194,724	192,894	(1,830)
Excess (deficiency) of revenues over (under) expenditures	45,167	19,842	(25,325)	10,376	55,724	45,348
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:						
Operating transfers-in						
Operating transfers-out	(14,098)	(14,098)	-			
Total other sources (uses) of financial resources	(14,098)	(14,098)	-			
Excess (deficiency) of revenues over (under) expenditures and other sources (uses) of financial resources	31,069	5,744	(25,325)	10,376	55,724	45,348
Budgetary fund balances (deficits), July 1, 2006	3,082	3,082	-	371,016	371,016	-
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ 34,151	\$ 8,826	\$ (25,325)	\$ 381,392	\$ 426,740	\$ 45,348

Solid Waste Management			Vehicle Inspection			Total		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
						\$ 129,325	\$ 78,171	\$ (51,154)
						90,000	94,236	4,236
\$ 26,000	\$ 25,843	\$ (157)	\$ 14,320	\$ 6,666	\$ (7,654)	155,514	186,948	31,434
5	-	(5)				24	3	(21)
25,995	25,843	(152)	14,320	6,666	(7,654)	374,815	359,352	(15,463)
1	1	-	2,896	2,748	(148)	3,832	3,590	(242)
						3,492	2,910	(582)
9,607	7,279	(2,328)				9,607	7,279	(2,328)
14,934	12,601	(2,333)	61,205	39,866	(21,339)	350,402	299,907	(50,495)
35	31	(4)	102	70	(32)	404	187	(217)
24,577	19,912	(4,665)	64,203	42,684	(21,519)	367,737	313,873	(53,864)
1,418	5,931	4,513	(49,883)	(36,018)	13,865	7,078	45,479	38,401
			30,000	30,000	-	30,000	30,000	-
(2,989)	(2,989)	-	(53)	(53)	-	(17,140)	(17,140)	-
(2,989)	(2,989)	-	29,947	29,947	-	12,860	12,860	-
(1,571)	2,942	4,513	(19,936)	(6,071)	13,865	19,938	58,339	38,401
(480)	(480)	-	6,179	6,179	-	379,797	379,797	-
\$ (2,051)	\$ 2,462	\$ 4,513	\$ (13,757)	\$ 108	\$ 13,865	\$ 399,735	\$ 438,136	\$ 38,401

State of Illinois

Combining Schedule of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP) Special State Funds - Other Agencies, Boards and Commissions

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Housing Development Authority Illinois Affordable Housing Trust			Capital Development Board School Infrastructure		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Public utility taxes				\$ 90,814	\$ 96,910	\$ 6,096
Federal government						
Other	\$ 66,536	\$ 71,697	\$ 5,161	60,000	60,000	-
Total revenues	66,536	71,697	5,161	150,814	156,910	6,096
EXPENDITURES:						
Current:						
Health and social services	12,523	12,442	(81)			
Education				102	102	-
General government	71,300	71,110	(190)	663	605	(58)
Employment and economic development						
Total expenditures	83,823	83,552	(271)	765	707	(58)
Excess (deficiency) of revenues over (under) expenditures	(17,287)	(11,855)	5,432	150,049	156,203	6,154
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:						
Operating transfers-in				72,455	72,455	-
Operating transfers-out	(3,897)	(3,897)	-	(240,706)	(240,706)	-
Total other sources (uses) of financial resources	(3,897)	(3,897)	-	(168,251)	(168,251)	-
Excess (deficiency) of revenues over (under) expenditures and other sources (uses) of financial resources	(21,184)	(15,752)	5,432	(18,202)	(12,048)	6,154
Budgetary fund balances, July 1, 2006	19,851	19,851	-	12,096	12,096	-
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ (1,333)	\$ 4,099	\$ 5,432	\$ (6,106)	\$ 48	\$ 6,154

Metropolitan Pier and Exposition Authority MFEA Improvement Bond			State Board of Elections Help Illinois Vote			Total		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
			\$ -	\$ 143	\$ 143	\$ 90,814	\$ 96,910	\$ 6,096
			1,950	2,643	693	-	143	143
			1,950	2,786	836	128,486	134,340	5,854
						219,300	231,393	12,093
						12,523	12,442	(81)
						102	102	-
			107,800	38,578	(69,222)	179,763	110,293	(69,470)
\$ 31,608	\$ 30,785	\$ (823)				31,608	30,785	(823)
31,608	30,785	(823)	107,800	38,578	(69,222)	223,996	153,622	(70,374)
(31,608)	(30,785)	823	(105,850)	(35,792)	70,058	(4,696)	77,771	82,467
30,785	30,785	-				103,240	103,240	-
30,785	30,785	-				(244,603)	(244,603)	-
						(141,363)	(141,363)	-
(823)	-	823	(105,850)	(35,792)	70,058	(146,059)	(63,592)	82,467
5	5	-	63,204	63,204	-	95,156	95,156	-
\$ (818)	\$ 5	\$ 823	\$ (42,646)	\$ 27,412	\$ 70,058	\$ (50,903)	\$ 31,564	\$ 82,467

State of Illinois

Combining Schedule of Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP) Bond Financed Funds

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Commerce and Economic Opportunity			Transportation		
	Build Illinois Bond					
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
EXPENDITURES:						
Current:						
Education	\$ 34,293	\$ 34,293	\$ -			
General government	425	50	(375)			
Transportation				\$ 126,951	\$ 126,948	\$ (3)
Public protection and justice						
Employment and economic development	447,501	112,030	(335,471)			
Environment and business regulation	15,402	15,402	-			
Capital outlays	34,465	32,673	(1,792)			
Total expenditures	532,086	194,448	(337,638)	126,951	126,948	(3)
(Deficiency) of revenues (under) expenditures	(532,086)	(194,448)	337,638	(126,951)	(126,948)	3
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:						
Proceeds from general obligation bond issues				75,325	75,325	-
Operating transfers-in						
Operating transfers-out				(51,714)	(51,714)	-
Total other sources (uses) of financial resources	-	-	-	23,611	23,611	-
(Deficiency) of revenues (under) expenditures and other sources (uses) of financial resources	(532,086)	(194,448)	337,638	(103,340)	(103,337)	3
Budgetary fund balances, July 1, 2006	198,956	198,956	-	147,454	147,454	-
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ (333,130)	\$ 4,508	\$ 337,638	\$ 44,114	\$ 44,117	\$ 3

Capital Development Board			Other			Total		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ 11,353	\$ 1,056	\$ (10,297)				\$ 45,646	\$ 35,349	\$ (10,297)
49,255	46,438	(2,817)				49,680	46,488	(3,192)
12	-	(12)				126,963	126,948	(15)
8,352	18,352	10,000				8,352	18,352	10,000
81,507	14,717	(66,790)	\$ 5,713	\$ 5,091	\$ (622)	534,721	131,838	(402,883)
16,166	6,166	(10,000)	768	768	-	32,336	22,336	(10,000)
252,799	207,626	(45,173)				287,264	240,299	(46,965)
419,444	294,355	(125,089)	6,481	5,859	(622)	1,084,962	621,610	(463,352)
(419,444)	(294,355)	125,089	(6,481)	(5,859)	622	(1,084,962)	(621,610)	463,352
183,199	183,199	-	10,204	10,204	-	268,728	268,728	-
76,536	76,536	-				76,536	76,536	-
(24,823)	(24,823)	-	(177)	(177)	-	(76,714)	(76,714)	-
234,912	234,912	-	10,027	10,027	-	268,550	268,550	-
(184,532)	(59,443)	125,089	3,546	4,168	622	(816,412)	(353,060)	463,352
178,967	178,967	-	6,754	6,754	-	532,131	532,131	-
\$ (5,565)	\$ 119,524	\$ 125,089	\$ 10,300	\$ 10,922	\$ 622	\$ (284,281)	\$ 179,071	\$ 463,352

State of Illinois

**Combining Schedule of Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP)
Bond Financed Funds - Department of Transportation**

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Transportation Bond Series A			Transportation Bond Series B		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
EXPENDITURES:						
Current:						
Transportation	\$ 63,795	\$ 63,792	\$ (3)	\$ 63,156	\$ 63,156	\$ -
Total expenditures	63,795	63,792	(3)	63,156	63,156	-
(Deficiency) of revenues (under) expenditures	(63,795)	(63,792)	3	(63,156)	(63,156)	-
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:						
Proceeds from general obligation bond issues	32,879	32,879	-	42,446	42,446	-
Operating transfers-out	(31,028)	(31,028)	-	(20,686)	(20,686)	-
Total other sources (uses) of financial resources	1,851	1,851	-	21,760	21,760	-
(Deficiency) of revenues (under) expenditures and other sources (uses) of financial resources	(61,944)	(61,941)	3	(41,396)	(41,396)	-
Budgetary fund balances, July 1, 2006	86,052	86,052	-	61,402	61,402	-
BUDGETARY FUND BALANCES, JUNE 30, 2007	\$ 24,108	\$ 24,111	\$ 3	\$ 20,006	\$ 20,006	\$ -

	Total		
Final Budget	Actual	Variance Over (Under)	
\$ 126,951	\$ 126,948	\$ (3)	
126,951	126,948	(3)	
(126,951)	(126,948)	3	
75,325	75,325	-	
(51,714)	(51,714)	-	
23,611	23,611	-	
(103,340)	(103,337)	3	
147,454	147,454	-	
\$ 44,114	\$ 44,117	\$ 3	

State of Illinois

**Combining Schedule of Expenditures, Other Sources and Uses of Financial Resources
and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP)
Bond Financed Funds - Capital Development Board**

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Capital Development			School Construction		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
EXPENDITURES:						
Current:						
Education	\$ 11,353	\$ 1,056	\$ (10,297)			
General government	16,066	13,249	(2,817)	\$ 33,189	\$ 33,189	\$ -
Transportation	12	-	(12)			
Public protection and justice	8,352	18,352	10,000			
Employment and economic development	81,507	14,717	(66,790)			
Environment and business regulation	16,166	6,166	(10,000)			
Capital outlays	252,799	207,626	(45,173)			
Total expenditures	386,255	261,166	(125,089)	33,189	33,189	-
(Deficiency) of revenues (under) expenditures	(386,255)	(261,166)	125,089	(33,189)	(33,189)	-
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:						
Proceeds from general obligation bond issues	143,293	143,293	-	39,906	39,906	-
Operating transfers-in	76,536	76,536	-			
Operating transfers-out				(24,823)	(24,823)	-
Total other sources (uses) of financial resources	219,829	219,829	-	15,083	15,083	-
(Deficiency) of revenues (under) expenditures and other sources (uses) of financial resources	(166,426)	(41,337)	125,089	(18,106)	(18,106)	-
Budgetary fund balances, July 1, 2006	120,517	120,517	-	58,450	58,450	-
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ (45,909)	\$ 79,180	\$ 125,089	\$ 40,344	\$ 40,344	\$ -

Total		
Final Budget	Actual	Variance Over (Under)
\$ 11,353	\$ 1,056	\$ (10,297)
49,255	46,438	(2,817)
12	-	(12)
8,352	18,352	10,000
81,507	14,717	(66,790)
16,166	6,166	(10,000)
252,799	207,626	(45,173)
<u>419,444</u>	<u>294,355</u>	<u>(125,089)</u>
(419,444)	(294,355)	125,089
183,199	183,199	-
76,536	76,536	-
(24,823)	(24,823)	-
<u>234,912</u>	<u>234,912</u>	<u>-</u>
(184,532)	(59,443)	125,089
178,967	178,967	-
<u>\$ (5,565)</u>	<u>\$ 119,524</u>	<u>\$ 125,089</u>

State of Illinois

Combining Schedule of Revenues, Expenditures, Other Sources of Financial Resources and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP) Debt Service Funds

For the Year Ended June 30, 2007 (Expressed in Thousands)

	General Obligation Bond, Retirement and Interest			Build Illinois Bond, Retirement and Interest		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Other	\$ 90,427	\$ 451,022	\$ 360,595	\$ -	\$ 195	\$ 195
Total revenues	90,427	451,022	360,595	-	195	195
EXPENDITURES:						
Debt service:						
Principal	1,819,442	1,819,442	-	298,160	287,871	(10,289)
Interest	1,127,026	1,115,485	(11,541)			
Total expenditures	2,946,468	2,934,927	(11,541)	298,160	287,871	(10,289)
(Deficiency) of revenues (under) expenditures	(2,856,041)	(2,483,905)	372,136	(298,160)	(287,676)	10,484
OTHER SOURCES OF FINANCIAL RESOURCES:						
Operating transfers-in	2,495,582	2,495,582	-	287,871	287,871	-
Total other sources of financial resources	2,495,582	2,495,582	-	287,871	287,871	-
(Deficiency) of revenues (under) expenditures and other sources of financial resources	(360,459)	11,677	372,136	(10,289)	195	10,484
Budgetary fund balances, July 1, 2006	613,167	613,167	-	2,467	2,467	-
BUDGETARY FUND BALANCES, JUNE 30, 2007	\$ 252,708	\$ 624,844	\$ 372,136	\$ (7,822)	\$ 2,662	\$ 10,484

Other			Total		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ 500	\$ 25	\$ (475)	\$ 90,927	\$ 451,242	\$ 360,315
500	25	(475)	90,927	451,242	360,315
14,500	13,976	(524)	2,132,102	2,121,289	(10,813)
			1,127,026	1,115,485	(11,541)
14,500	13,976	(524)	3,259,128	3,236,774	(22,354)
(14,000)	(13,951)	49	(3,168,201)	(2,785,532)	382,669
14,248	14,248	-	2,797,701	2,797,701	-
14,248	14,248	-	2,797,701	2,797,701	-
248	297	49	(370,500)	12,169	382,669
10,576	10,576	-	626,210	626,210	-
\$ 10,824	\$ 10,873	\$ 49	\$ 255,710	\$ 638,379	\$ 382,669

State of Illinois

Combining Schedule of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP) Federal Trust Funds

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Code Departments			Agencies, Boards & Commissions		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Federal government	\$ 1,248,014	\$ 1,296,220	\$ 48,206	\$ 2,301,006	\$ 2,048,435	\$ (252,571)
Other	87,508	93,007	5,499	-	55	55
Less:						
Refunds	3,226	1,586	(1,640)			
Total revenues	1,332,296	1,387,641	55,345	2,301,006	2,048,490	(252,516)
EXPENDITURES:						
Current:						
Health and social services	1,325,097	975,579	(349,518)	2,100	583	(1,517)
Education				2,168,641	1,765,669	(402,972)
General government	989	842	(147)	540	540	-
Transportation	144,279	144,279	-	2,545	1,545	(1,000)
Public protection and justice				432,600	142,303	(290,297)
Employment and economic development	413,748	238,877	(174,871)			
Environment and business regulation				148,526	69,269	(79,257)
Capital outlays	9,778	1,534	(8,244)	1,338	845	(493)
Total expenditures	1,893,891	1,361,111	(532,780)	2,756,290	1,980,754	(775,536)
Excess (deficiency) of revenues over (under) expenditures	(561,595)	26,530	588,125	(455,284)	67,736	523,020
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:						
Operating transfers-in	14,133	14,133	-			
Operating transfers-out	(2,445)	(2,445)	-	(22,086)	(22,086)	-
Total other sources (uses) of financial resources	11,688	11,688	-	(22,086)	(22,086)	-
Budgetary funds-nonbudgeted accounts	(8,381)	(8,381)	-	(1,232)	(1,232)	-
Excess (deficiency) of revenues over (under) expenditures, other sources (uses) of financial resources and budgetary funds-nonbudgeted accounts	(558,288)	29,837	588,125	(478,602)	44,418	523,020
Budgetary fund balances (deficits), July 1, 2006, as previously reported	(79,452)	(79,452)	-	(294,007)	(294,007)	-
Reclassifications between budgetary/nonbudgetary funds						
Budgetary fund balances (deficits), July 1, 2006, as reclassified	(79,452)	(79,452)	-	(294,007)	(294,007)	-
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ (637,740)	\$ (49,615)	\$ 588,125	\$ (772,609)	\$ (249,589)	\$ 523,020

Higher Education Illinois Student Assistance Commission			Other			Total		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ 80,664	\$ 79,719	\$ (945)	\$ 440,281	\$ 249,606	\$ (190,675)	\$ 4,069,965	\$ 3,673,980	\$ (395,985)
101,152	172,842	71,690	18,254	20,236	1,982	206,914	286,140	79,226
			1,190	13	(1,177)	4,416	1,599	(2,817)
181,816	252,561	70,745	457,345	269,829	(187,516)	4,272,463	3,958,521	(313,942)
			329,268	155,627	(173,641)	1,656,465	1,131,789	(524,676)
335,243	277,775	(57,468)	16,970	8,361	(8,609)	2,520,854	2,051,805	(469,049)
			12,186	8,387	(3,799)	13,715	9,769	(3,946)
			6,965	6,965	-	153,789	152,789	(1,000)
			56,896	30,341	(26,555)	489,496	172,644	(316,852)
			44,226	29,202	(15,024)	457,974	268,079	(189,895)
			40,401	27,709	(12,692)	188,927	96,978	(91,949)
535	117	(418)	1,593	427	(1,166)	13,244	2,923	(10,321)
335,778	277,892	(57,886)	508,505	267,019	(241,486)	5,494,464	3,886,776	(1,607,688)
(153,962)	(25,331)	128,631	(51,160)	2,810	53,970	(1,222,001)	71,745	1,293,746
			26,253	26,253	-	40,386	40,386	-
(4)	(4)	-	(15,210)	(15,210)	-	(39,745)	(39,745)	-
(4)	(4)	-	11,043	11,043	-	641	641	-
			(6,098)	(6,098)	-	(15,711)	(15,711)	-
(153,966)	(25,335)	128,631	(46,215)	7,755	53,970	(1,237,071)	56,675	1,293,746
41,685	41,685	-	5,438	5,438	-	(326,336)	(326,336)	-
			(178)	(178)	-	(178)	(178)	-
41,685	41,685	-	5,260	5,260	-	(326,514)	(326,514)	-
\$ (112,281)	\$ 16,350	\$ 128,631	\$ (40,955)	\$ 13,015	\$ 53,970	\$ (1,563,585)	\$ (269,839)	\$ 1,293,746

State of Illinois

Combining Schedule of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP) Federal Trust Funds - Code Departments

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Commerce and Economic Opportunity			Human Services		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Federal government	\$ 72,725	\$ 57,813	\$ (14,912)	\$ 584,163	\$ 580,583	\$ (3,580)
Other				64,084	70,632	6,548
Less:						
Refunds	470	-	(470)	1,781	1,581	(200)
Total revenues	72,255	57,813	(14,442)	646,466	649,634	3,168
EXPENDITURES:						
Current:						
Health and social services				775,662	653,089	(122,573)
General government				137	137	-
Transportation						
Employment and economic development	162,638	57,615	(105,023)			
Capital outlays	37	1	(36)	3,859	304	(3,555)
Total expenditures	162,675	57,616	(105,059)	779,658	653,530	(126,128)
Excess (deficiency) of revenues over (under) expenditures	(90,420)	197	90,617	(133,192)	(3,896)	129,296
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:						
Operating transfers-in				14,133	14,133	-
Operating transfers-out	(1,164)	(1,164)	-	(8)	(8)	-
Total other sources (uses) of financial resources	(1,164)	(1,164)	-	14,125	14,125	-
Budgetary funds-nonbudgeted accounts				(8,176)	(8,176)	-
Excess (deficiency) of revenues over (under) expenditures, other sources (uses) of financial resources and budgetary funds-nonbudgeted accounts	(91,584)	(967)	90,617	(127,243)	2,053	129,296
Budgetary fund (deficits), July 1, 2006	(4,196)	(4,196)	-	(17,995)	(17,995)	-
BUDGETARY FUND (DEFICITS), JUNE 30, 2007	\$ (95,780)	\$ (5,163)	\$ 90,617	\$ (145,238)	\$ (15,942)	\$ 129,296

Other Code Departments			Total		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ 591,126	\$ 657,824	\$ 66,698	\$ 1,248,014	\$ 1,296,220	\$ 48,206
23,424	22,375	(1,049)	87,508	93,007	5,499
975	5	(970)	3,226	1,586	(1,640)
613,575	680,194	66,619	1,332,296	1,387,641	55,345
549,435	322,490	(226,945)	1,325,097	975,579	(349,518)
852	705	(147)	989	842	(147)
144,279	144,279	-	144,279	144,279	-
251,110	181,262	(69,848)	413,748	238,877	(174,871)
5,882	1,229	(4,653)	9,778	1,534	(8,244)
951,558	649,965	(301,593)	1,893,891	1,361,111	(532,780)
(337,983)	30,229	368,212	(561,595)	26,530	588,125
(1,273)	(1,273)	-	14,133	14,133	-
(1,273)	(1,273)	-	(2,445)	(2,445)	-
(205)	(205)	-	11,688	11,688	-
(205)	(205)	-	(8,381)	(8,381)	-
(339,461)	28,751	368,212	(558,288)	29,837	588,125
(57,261)	(57,261)	-	(79,452)	(79,452)	-
\$ (396,722)	\$ (28,510)	\$ 368,212	\$ (637,740)	\$ (49,615)	\$ 588,125

State of Illinois

**Combining Schedule of Revenues, Expenditures, Other Uses of Financial Resources
and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP)
Federal Trust Funds - Department of Commerce and Economic Opportunity**

For the Year Ended June 30, 2007(Expressed in Thousands)

	Community Services Block Grant			Community Development/ Small Cities Block Grant		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Federal government	\$ 30,000	\$ 28,293	\$ (1,707)	\$ 42,725	\$ 29,520	\$ (13,205)
Less:						
Refunds	170	-	(170)	300	-	(300)
Total revenues	29,830	28,293	(1,537)	42,425	29,520	(12,905)
EXPENDITURES:						
Current:						
Employment and economic development	50,722	29,162	(21,560)	111,916	28,453	(83,463)
Capital outlays	23	1	(22)	14	-	(14)
Total expenditures	50,745	29,163	(21,582)	111,930	28,453	(83,477)
Excess (deficiency) of revenues over (under) expenditures	(20,915)	(870)	20,045	(69,505)	1,067	70,572
OTHER (USES) OF FINANCIAL RESOURCES:						
Operating transfers-out	(563)	(563)	-	(601)	(601)	-
Total other (uses) of financial resources	(563)	(563)	-	(601)	(601)	-
Excess (deficiency) of revenues over (under) expenditures and other (uses) of financial resources	(21,478)	(1,433)	20,045	(70,106)	466	70,572
Budgetary fund (deficits), July 1, 2006	(1,958)	(1,958)	-	(2,238)	(2,238)	-
BUDGETARY FUND (DEFICITS), JUNE 30, 2007	\$ (23,436)	\$ (3,391)	\$ 20,045	\$ (72,344)	\$ (1,772)	\$ 70,572

Total		
Final Budget	Actual	Variance Over (Under)
\$ 72,725	\$ 57,813	\$ (14,912)
470	-	(470)
<u>72,255</u>	<u>57,813</u>	<u>(14,442)</u>
162,638	57,615	(105,023)
37	1	(36)
<u>162,675</u>	<u>57,616</u>	<u>(105,059)</u>
(90,420)	197	90,617
(1,164)	(1,164)	-
<u>(1,164)</u>	<u>(1,164)</u>	<u>-</u>
(91,584)	(967)	90,617
(4,196)	(4,196)	-
<u>(95,780)</u>	<u>(5,163)</u>	<u>90,617</u>

State of Illinois

Combining Schedule of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP) Federal Trust Funds - Department of Human Services

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Prevention and Treatment of Alcohol and Substance Abuse Block Grant			Vocational Rehabilitation		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Federal government	\$ 70,300	\$ 57,528	\$ (12,772)	\$ 108,021	\$ 95,286	\$ (12,735)
Other	-	1	1	200	2,351	2,151
Less:						
Refunds				1,581	1,581	-
Total revenues	70,300	57,529	(12,771)	106,640	96,056	(10,584)
EXPENDITURES:						
Current:						
Health and social services	78,627	67,994	(10,633)	135,231	99,502	(35,729)
General government	10	10	-	125	125	-
Capital outlays	14	3	(11)	1,746	141	(1,605)
Total expenditures	78,651	68,007	(10,644)	137,102	99,768	(37,334)
Excess (deficiency) of revenues over (under) expenditures	(8,351)	(10,478)	(2,127)	(30,462)	(3,712)	26,750
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:						
Operating transfers-in						
Operating transfers-out	(8)	(8)	-			
Total other sources (uses) of financial resources	(8)	(8)	-			
Budgetary funds-nonbudgeted accounts				(91)	(91)	-
Excess (deficiency) of revenues over (under) expenditures, other sources (uses) of financial resources and budgetary funds-nonbudgeted accounts	(8,359)	(10,486)	(2,127)	(30,553)	(3,803)	26,750
Budgetary fund balances (deficits), July 1, 2006	(10,075)	(10,075)	-	8,950	8,950	-
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ (18,434)	\$ (20,561)	\$ (2,127)	\$ (21,603)	\$ 5,147	\$ 26,750

DHS Special Purpose Trust			Old Age Survivors Insurance			USDA Women, Infants and Children		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ 151,900	\$ 168,840	\$ 16,940	\$ 61,156	\$ 58,596	\$ (2,560)	\$ 192,786	\$ 200,333	\$ 7,547
531	104	(427)				63,353	68,176	4,823
						200	-	(200)
152,431	168,944	16,513	61,156	58,596	(2,560)	255,939	268,509	12,570
204,327	165,692	(38,635)	78,611	59,341	(19,270)	278,866	260,560	(18,306)
1	1	-	1	1	-			
			1,820	10	(1,810)	279	150	(129)
204,328	165,693	(38,635)	80,432	59,352	(21,080)	279,145	260,710	(18,435)
(51,897)	3,251	55,148	(19,276)	(756)	18,520	(23,206)	7,799	31,005
14,133	14,133	-						
14,133	14,133	-						
(8,085)	(8,085)	-						
(45,849)	9,299	55,148	(19,276)	(756)	18,520	(23,206)	7,799	31,005
5,347	5,347	-	(2,854)	(2,854)	-	(19,363)	(19,363)	-
\$ (40,502)	\$ 14,646	\$ 55,148	\$ (22,130)	\$ (3,610)	\$ 18,520	\$ (42,569)	\$ (11,564)	\$ 31,005

(continued)

State of Illinois

Combining Schedule of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP) Federal Trust Funds - Department of Human Services

For the Year Ended June 30, 2007 (Expressed in Thousands)

(continued)

	Total		
	Final Budget	Actual	Variance Over (Under)
REVENUES:			
Federal government	\$ 584,163	\$ 580,583	\$ (3,580)
Other	64,084	70,632	6,548
Less:			
Refunds	1,781	1,581	(200)
Total revenues	<u>646,466</u>	<u>649,634</u>	<u>3,168</u>
EXPENDITURES:			
Current:			
Health and social services	775,662	653,089	(122,573)
General government	137	137	-
Capital outlays	3,859	304	(3,555)
Total expenditures	<u>779,658</u>	<u>653,530</u>	<u>(126,128)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(133,192)</u>	<u>(3,896)</u>	<u>129,296</u>
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:			
Operating transfers-in	14,133	14,133	-
Operating transfers-out	(8)	(8)	-
Total other sources (uses) of financial resources	<u>14,125</u>	<u>14,125</u>	<u>-</u>
Budgetary funds-nonbudgeted accounts	<u>(8,176)</u>	<u>(8,176)</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures, other sources (uses) of financial resources and budgetary funds-nonbudgeted accounts	<u>(127,243)</u>	<u>2,053</u>	<u>129,296</u>
Budgetary fund balances (deficits), July 1, 2006	<u>(17,995)</u>	<u>(17,995)</u>	<u>-</u>
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	<u>\$ (145,238)</u>	<u>\$ (15,942)</u>	<u>\$ 129,296</u>

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State of Illinois

**Combining Schedule of Revenues, Expenditures, Other Uses of Financial Resources
and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP)**

Federal Trust Funds - Other Code Departments

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Employment Security			Public Health		
	Title III Social Security & Employment Service			Public Health Services		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Federal government	\$ 168,000	\$ 161,433	\$ (6,567)	\$ 126,500	\$ 123,598	\$ (2,902)
Other	10,762	13,170	2,408	662	863	201
Less:						
Refunds	300	5	(295)	75	-	(75)
Total revenues	178,462	174,598	(3,864)	127,087	124,461	(2,626)
EXPENDITURES:						
Current:						
Health and social services				169,656	126,641	(43,015)
General government	402	355	(47)	142	42	(100)
Transportation						
Employment and economic development	251,110	181,262	(69,848)			
Capital outlays	4,107	625	(3,482)	1,629	577	(1,052)
Total expenditures	255,619	182,242	(73,377)	171,427	127,260	(44,167)
Excess (deficiency) of revenues over (under) expenditures	(77,157)	(7,644)	69,513	(44,340)	(2,799)	41,541
OTHER (USES) OF FINANCIAL RESOURCES:						
Operating transfers-out	(1,273)	(1,273)	-			
Total other (uses) of financial resources	(1,273)	(1,273)	-			
Budgetary funds-nonbudgeted accounts						
Excess (deficiency) of revenues over (under) expenditures, other (uses) of financial resources and budgetary funds-nonbudgeted accounts	(78,430)	(8,917)	69,513	(44,340)	(2,799)	41,541
Budgetary fund balances (deficits), July 1, 2006	6,912	6,912	-	(10,673)	(10,673)	-
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ (71,518)	\$ (2,005)	\$ 69,513	\$ (55,013)	\$ (13,472)	\$ 41,541

Transportation			Aging			Healthcare and Family Services		
Federal/Local Airport			Services for Older Americans			Low Income Home Energy Block Grant		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ 124,000	\$ 130,830	\$ 6,830	\$ 61,500	\$ 58,481	\$ (3,019)	\$ 111,126	\$ 183,482	\$ 72,356
12,000	8,342	(3,658)						
						600	-	(600)
136,000	139,172	3,172	61,500	58,481	(3,019)	110,526	183,482	72,956
			72,890	57,078	(15,812)	306,889	138,771	(168,118)
			3	3	-	305	305	-
144,279	144,279	-						
			1	-	(1)	145	27	(118)
144,279	144,279	-	72,894	57,081	(15,813)	307,339	139,103	(168,236)
(8,279)	(5,107)	3,172	(11,394)	1,400	12,794	(196,813)	44,379	241,192
			(205)	(205)	-			
(8,279)	(5,107)	3,172	(11,599)	1,195	12,794	(196,813)	44,379	241,192
6,759	6,759	-	(11,145)	(11,145)	-	(49,114)	(49,114)	-
\$ (1,520)	\$ 1,652	\$ 3,172	\$ (22,744)	\$ (9,950)	\$ 12,794	\$ (245,927)	\$ (4,735)	\$ 241,192

(continued)

State of Illinois

**Combining Schedule of Revenues, Expenditures, Other Uses of Financial Resources
and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP)
Federal Trust Funds - Other Code Departments**

For the Year Ended June 30, 2007 (Expressed in Thousands)

(continued)

	Total		
	Final Budget	Actual	Variance Over (Under)
REVENUES:			
Federal government	\$ 591,126	\$ 657,824	\$ 66,698
Other	23,424	22,375	(1,049)
Less:			
Refunds	975	5	(970)
Total revenues	613,575	680,194	66,619
EXPENDITURES:			
Current:			
Health and social services	549,435	322,490	(226,945)
General government	852	705	(147)
Transportation	144,279	144,279	-
Employment and economic development	251,110	181,262	(69,848)
Capital outlays	5,882	1,229	(4,653)
Total expenditures	951,558	649,965	(301,593)
Excess (deficiency) of revenues over (under) expenditures	(337,983)	30,229	368,212
OTHER (USES) OF FINANCIAL RESOURCES:			
Operating transfers-out	(1,273)	(1,273)	-
Total other (uses) of financial resources	(1,273)	(1,273)	-
Budgetary funds-nonbudgeted accounts	(205)	(205)	-
Excess (deficiency) of revenues over (under) expenditures, other (uses) of financial resources and budgetary funds- nonbudgeted accounts	(339,461)	28,751	368,212
Budgetary fund balances (deficits), July 1, 2006	(57,261)	(57,261)	-
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ (396,722)	\$ (28,510)	\$ 368,212

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State of Illinois

**Combining Schedule of Revenues, Expenditures, Other Uses of Financial Resources
and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP)
Federal Trust Funds - Agencies, Boards and Commissions**

For the Year Ended June 30, 2007 (Expressed in Thousands)

	State Board of Education			Emergency Management Agency		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Federal government	\$ 1,881,485	\$ 1,814,982	\$ (66,503)	\$ 288,721	\$ 123,541	\$ (165,180)
Other	-	33	33			
Total revenues	1,881,485	1,815,015	(66,470)	288,721	123,541	(165,180)
EXPENDITURES:						
Current:						
Health and social services				2,100	583	(1,517)
Education	2,168,641	1,765,669	(402,972)			
General government	3	3	-	359	359	-
Transportation				2,545	1,545	(1,000)
Public protection and justice				335,400	82,674	(252,726)
Environment and business regulation				92,091	33,229	(58,862)
Capital outlays	455	307	(148)			
Total expenditures	2,169,099	1,765,979	(403,120)	432,495	118,390	(314,105)
Excess (deficiency) of revenues over (under) expenditures	(287,614)	49,036	336,650	(143,774)	5,151	148,925
OTHER (USES) OF FINANCIAL RESOURCES:						
Operating transfers-out	(22,086)	(22,086)	-			
Total other (uses) of financial resources	(22,086)	(22,086)	-			
Budgetary funds-nonbudgeted accounts	(1,192)	(1,192)	-	(40)	(40)	-
Excess (deficiency) of revenues over (under) expenditures, other (uses) of financial resources and budgetary funds-nonbudgeted accounts	(310,892)	25,758	336,650	(143,814)	5,111	148,925
Budgetary fund (deficits), July 1, 2006	(282,043)	(282,043)	-	(9,375)	(9,375)	-
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ (592,935)	\$ (256,285)	\$ 336,650	\$ (153,189)	\$ (4,264)	\$ 148,925

Other			Total		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ 130,800	\$ 109,912	\$ (20,888)	\$ 2,301,006	\$ 2,048,435	\$ (252,571)
-	22	22	-	55	55
130,800	109,934	(20,866)	2,301,006	2,048,490	(252,516)
			2,100	583	(1,517)
			2,168,641	1,765,669	(402,972)
178	178	-	540	540	-
			2,545	1,545	(1,000)
97,200	59,629	(37,571)	432,600	142,303	(290,297)
56,435	36,040	(20,395)	148,526	69,269	(79,257)
883	538	(345)	1,338	845	(493)
154,696	96,385	(58,311)	2,756,290	1,980,754	(775,536)
(23,896)	13,549	37,445	(455,284)	67,736	523,020
			(22,086)	(22,086)	-
			(22,086)	(22,086)	-
			(1,232)	(1,232)	-
(23,896)	13,549	37,445	(478,602)	44,418	523,020
(2,589)	(2,589)	-	(294,007)	(294,007)	-
\$ (26,485)	\$ 10,960	\$ 37,445	\$ (772,609)	\$ (249,589)	\$ 523,020

State of Illinois

**Combining Schedule of Revenues, Expenditures, Other Uses of Financial Resources
and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP)
Federal Trust Funds - State Board of Education**

For the Year Ended June 30, 2007 (Expressed in Thousands)

	S.B.E. Federal Department of Agriculture			S.B.E. Federal Department of Education		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Federal government	\$ 467,712	\$ 478,486	\$ 10,774	\$ 1,413,773	\$ 1,336,496	\$ (77,277)
Other	-	33	33			
Total revenues	467,712	478,519	10,807	1,413,773	1,336,496	(77,277)
EXPENDITURES:						
Current:						
Education	483,222	477,064	(6,158)	1,685,419	1,288,605	(396,814)
General government				3	3	-
Capital outlays	75	73	(2)	380	234	(146)
Total expenditures	483,297	477,137	(6,160)	1,685,802	1,288,842	(396,960)
Excess (deficiency) of revenues over (under) expenditures	(15,585)	1,382	16,967	(272,029)	47,654	319,683
OTHER (USES) OF FINANCIAL RESOURCES:						
Operating transfers-out				(22,086)	(22,086)	-
Total other (uses) of financial resources				(22,086)	(22,086)	-
Budgetary funds-nonbudgeted accounts	(466)	(466)	-	(726)	(726)	-
Excess (deficiency) of revenues over (under) expenditures, other (uses) of financial resources and budgetary funds-nonbudgeted accounts	(16,051)	916	16,967	(294,841)	24,842	319,683
Budgetary fund (deficits), July 1, 2006	(27,595)	(27,595)	-	(254,448)	(254,448)	-
BUDGETARY FUND (DEFICITS), JUNE 30, 2007	\$ (43,646)	\$ (26,679)	\$ 16,967	\$ (549,289)	\$ (229,606)	\$ 319,683

Total		
Final Budget	Actual	Variance Over (Under)
\$ 1,881,485	\$ 1,814,982	\$ (66,503)
-	33	33
<u>1,881,485</u>	<u>1,815,015</u>	<u>(66,470)</u>
2,168,641	1,765,669	(402,972)
3	3	-
455	307	(148)
<u>2,169,099</u>	<u>1,765,979</u>	<u>(403,120)</u>
<u>(287,614)</u>	<u>49,036</u>	<u>336,650</u>
(22,086)	(22,086)	-
<u>(22,086)</u>	<u>(22,086)</u>	<u>-</u>
(1,192)	(1,192)	-
<u>(310,892)</u>	<u>25,758</u>	<u>336,650</u>
<u>(282,043)</u>	<u>(282,043)</u>	<u>-</u>
<u>\$ (592,935)</u>	<u>\$ (256,285)</u>	<u>\$ 336,650</u>

State of Illinois

**Combining Schedule of Revenues, Expenditures and Changes
in Budgetary Fund Balances - Budget and Actual (Non-GAAP)
Federal Trust Funds - Illinois Emergency Management Agency**

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Federal Aid Disaster			Federal Civil Preparedness Administrative		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Federal government	\$ 4,858	\$ 28,119	\$ 23,261	\$ 283,863	\$ 95,422	\$ (188,441)
Total revenues	4,858	28,119	23,261	283,863	95,422	(188,441)
EXPENDITURES:						
Current:						
Health and social services				2,100	583	(1,517)
General government				359	359	-
Transportation				2,545	1,545	(1,000)
Public protection and justice				335,400	82,674	(252,726)
Environment and business regulation	90,000	32,322	(57,678)	2,091	907	(1,184)
Total expenditures	90,000	32,322	(57,678)	342,495	86,068	(256,427)
Excess (deficiency) of revenues over (under) expenditures	(85,142)	(4,203)	80,939	(58,632)	9,354	67,986
Budgetary funds-nonbudgeted accounts	(40)	(40)	-			
Excess (deficiency) of revenues over (under) expenditures and budgetary funds-nonbudgeted accounts	(85,182)	(4,243)	80,939	(58,632)	9,354	67,986
Budgetary fund balances (deficits), July 1, 2006	189	189	-	(9,564)	(9,564)	-
BUDGETARY FUND (DEFICITS), JUNE 30, 2007	\$ (84,993)	\$ (4,054)	\$ 80,939	\$ (68,196)	\$ (210)	\$ 67,986

Total		
Final Budget	Actual	Variance Over (Under)
\$ 288,721	\$ 123,541	\$ (165,180)
288,721	123,541	(165,180)
2,100	583	(1,517)
359	359	-
2,545	1,545	(1,000)
335,400	82,674	(252,726)
92,091	33,229	(58,862)
432,495	118,390	(314,105)
(143,774)	5,151	148,925
(40)	(40)	-
(143,814)	5,111	148,925
(9,375)	(9,375)	-
\$ (153,189)	\$ (4,264)	\$ 148,925

State of Illinois

**Combining Schedule of Revenues, Expenditures and Changes
in Budgetary Fund Balances - Budget and Actual (Non-GAAP)
Federal Trust Funds - Other Agencies, Boards and Commissions**

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Environmental Protection Agency U. S. Environmental Protection			Criminal Justice Information Authority Criminal Justice Trust		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Federal government	\$ 53,300	\$ 38,752	\$ (14,548)	\$ 77,500	\$ 71,160	\$ (6,340)
Other	-	1	1	-	21	21
Total revenues	53,300	38,753	(14,547)	77,500	71,181	(6,319)
EXPENDITURES:						
Current:						
General government	2	2	-	176	176	-
Public protection and justice				97,200	59,629	(37,571)
Environment and business regulation	56,435	36,040	(20,395)			
Capital outlays	883	538	(345)			
Total expenditures	57,320	36,580	(20,740)	97,376	59,805	(37,571)
Excess (deficiency) of revenues over (under) expenditures	(4,020)	2,173	6,193	(19,876)	11,376	31,252
Budgetary fund balances (deficits), July 1, 2006	1,184	1,184	-	(3,773)	(3,773)	-
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ (2,836)	\$ 3,357	\$ 6,193	\$ (23,649)	\$ 7,603	\$ 31,252

Total		
Final Budget	Actual	Variance Over (Under)
\$ 130,800	\$ 109,912	\$ (20,888)
-	22	22
130,800	109,934	(20,866)

178	178	-
97,200	59,629	(37,571)
56,435	36,040	(20,395)
883	538	(345)
154,696	96,385	(58,311)

(23,896)	13,549	37,445
(2,589)	(2,589)	-
\$ (26,485)	\$ 10,960	\$ 37,445

State of Illinois

**Combining Schedule of Revenues, Expenditures, Other Uses of Financial Resources
and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP)
Federal Trust Funds - Student Assistance Commission**

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Federal Student Loan			Student Loan Operation		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Federal government	\$ 80,664	\$ 79,719	\$ (945)			
Other	65,915	102,649	36,734	\$ 35,237	\$ 70,193	\$ 34,956
Total revenues	146,579	182,368	35,789	35,237	70,193	34,956
EXPENDITURES:						
Current:						
Education	190,000	179,186	(10,814)	145,243	98,589	(46,654)
Capital outlays				535	117	(418)
Total expenditures	190,000	179,186	(10,814)	145,778	98,706	(47,072)
Excess (deficiency) of revenues over (under) expenditures	(43,421)	3,182	46,603	(110,541)	(28,513)	82,028
OTHER (USES) OF FINANCIAL RESOURCES:						
Operating transfers-out				(4)	(4)	-
Total other (uses) of financial resources				(4)	(4)	-
Excess (deficiency) of revenues over (under) expenditures and other (uses) of financial resources	(43,421)	3,182	46,603	(110,545)	(28,517)	82,028
Budgetary fund balances, July 1, 2006	21,725	21,725	-	19,960	19,960	-
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ (21,696)	\$ 24,907	\$ 46,603	\$ (90,585)	\$ (8,557)	\$ 82,028

Total		
Final Budget	Actual	Variance Over (Under)
\$ 80,664	\$ 79,719	\$ (945)
101,152	172,842	71,690
181,816	252,561	70,745
335,243	277,775	(57,468)
535	117	(418)
335,778	277,892	(57,886)
(153,962)	(25,331)	128,631
(4)	(4)	-
(4)	(4)	-
(153,966)	(25,335)	128,631
41,685	41,685	-
\$ (112,281)	\$ 16,350	\$ 128,631

State of Illinois

Combining Schedule of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP) Revolving Funds

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Central Management Services			Corrections Working Capital		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Federal government	\$ 4	\$ 423	\$ 419			
Other	518,276	471,335	(46,941)	\$ 41,037	\$ 39,338	\$ (1,699)
Less:						
Refunds	11,603	10,774	(829)	15	1	(14)
Total revenues	506,677	460,984	(45,693)	41,022	39,337	(1,685)
EXPENDITURES:						
Current:						
General government	738,185	572,309	(165,876)	42	42	-
Transportation						
Public protection and justice				39,831	38,224	(1,607)
Capital outlays	2,693	708	(1,985)	317	253	(64)
Total expenditures	740,878	573,017	(167,861)	40,190	38,519	(1,671)
Excess (deficiency) of revenues over (under) expenditures	(234,201)	(112,033)	122,168	832	818	(14)
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:						
Operating transfers-in	93,564	93,564	-	1	1	-
Operating transfers-out	(8,698)	(8,698)	-	(816)	(816)	-
Total other sources (uses) of financial resources	84,866	84,866	-	(815)	(815)	-
Excess (deficiency) of revenues over (under) expenditures and other sources (uses) of financial resources	(149,335)	(27,167)	122,168	17	3	(14)
Budgetary fund balances (deficits), July 1, 2006,	6,592	6,592	-	(2,676)	(2,676)	-
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ (142,743)	\$ (20,575)	\$ 122,168	\$ (2,659)	\$ (2,673)	\$ (14)

Other			Total		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
			\$ 4	\$ 423	\$ 419
\$ 3,431	\$ 4,138	\$ 707	562,744	514,811	(47,933)
10	2	(8)	11,628	10,777	(851)
3,421	4,136	715	551,120	504,457	(46,663)
25,376	16,728	(8,648)	763,603	589,079	(174,524)
800	680	(120)	800	680	(120)
			39,831	38,224	(1,607)
671	259	(412)	3,681	1,220	(2,461)
26,847	17,667	(9,180)	807,915	629,203	(178,712)
(23,426)	(13,531)	9,895	(256,795)	(124,746)	132,049
14,709	14,709	-	108,274	108,274	-
(1,585)	(1,585)	-	(11,099)	(11,099)	-
13,124	13,124	-	97,175	97,175	-
(10,302)	(407)	9,895	(159,620)	(27,571)	132,049
9,704	9,704	-	13,620	13,620	-
\$ (598)	\$ 9,297	\$ 9,895	\$ (146,000)	\$ (13,951)	\$ 132,049

State of Illinois

Combining Schedule of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP) Revolving Funds - Department of Central Management Services

For the Year Ended June 30, 2007 (Expressed in Thousands)

	State Garage			Statistical Services		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Federal government	\$ 4	\$ 5	\$ 1			
Other	41,991	35,110	(6,881)	\$ 139,202	\$ 128,925	\$ (10,277)
Less:						
Refunds	10	-	(10)	7,593	6,837	(756)
Total revenues	41,985	35,115	(6,870)	131,609	122,088	(9,521)
EXPENDITURES:						
Current:						
General government	41,209	38,035	(3,174)	155,320	125,737	(29,583)
Capital outlays	746	265	(481)	761	288	(473)
Total expenditures	41,955	38,300	(3,655)	156,081	126,025	(30,056)
Excess (deficiency) of revenues over (under) expenditures	30	(3,185)	(3,215)	(24,472)	(3,937)	20,535
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:						
Operating transfers-in						
Operating transfers-out	(788)	(788)	-	(3,778)	(3,778)	-
Total other sources (uses) of financial resources	(788)	(788)	-	(3,778)	(3,778)	-
Excess (deficiency) of revenues over (under) expenditures and other sources (uses) of financial resources	(758)	(3,973)	(3,215)	(28,250)	(7,715)	20,535
Budgetary fund balances (deficits), July 1, 2006	(2,288)	(2,288)	-	12,151	12,151	-
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ (3,046)	\$ (6,261)	\$ (3,215)	\$ (16,099)	\$ 4,436	\$ 20,535

Communications			Facilities Management			Workers' Compensation		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ -	\$ 418	\$ 418	\$ 226,287	\$ 187,582	\$ (38,705)	\$ 2,000	\$ 2,295	\$ 295
108,796	117,423	8,627						
4,000	3,937	(63)						
104,796	113,904	9,108	226,287	187,582	(38,705)	2,000	2,295	295
161,369	123,547	(37,822)	257,320	191,592	(65,728)	122,967	93,398	(29,569)
363	101	(262)	821	54	(767)	2	-	(2)
161,732	123,648	(38,084)	258,141	191,646	(66,495)	122,969	93,398	(29,571)
(56,936)	(9,744)	47,192	(31,854)	(4,064)	27,790	(120,969)	(91,103)	29,866
(3,474)	(3,474)	-	(127)	(127)	-	93,564	93,564	-
(3,474)	(3,474)	-	(127)	(127)	-	(531)	(531)	-
						93,033	93,033	-
(60,410)	(13,218)	47,192	(31,981)	(4,191)	27,790	(27,936)	1,930	29,866
6,623	6,623	-	(9,746)	(9,746)	-	(148)	(148)	-
\$ (53,787)	\$ (6,595)	\$ 47,192	\$ (41,727)	\$ (13,937)	\$ 27,790	\$ (28,084)	\$ 1,782	\$ 29,866

(continued)

State of Illinois

Combining Schedule of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP) Revolving Funds - Department of Central Management Services

For the Year Ended June 30, 2007 (Expressed in Thousands)

(continued)

	Total		
	Final Budget	Actual	Variance Over (Under)
REVENUES:			
Federal government	\$ 4	\$ 423	\$ 419
Other	518,276	471,335	(46,941)
Less:			
Refunds	11,603	10,774	(829)
Total revenues	<u>506,677</u>	<u>460,984</u>	<u>(45,693)</u>
EXPENDITURES:			
Current:			
General government	738,185	572,309	(165,876)
Capital outlays	2,693	708	(1,985)
Total expenditures	<u>740,878</u>	<u>573,017</u>	<u>(167,861)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(234,201)</u>	<u>(112,033)</u>	<u>122,168</u>
OTHER SOURCES (USES) OF FINANCIAL RESOURCES:			
Operating transfers-in	93,564	93,564	-
Operating transfers-out	(8,698)	(8,698)	-
Total other sources (uses) of financial resources	<u>84,866</u>	<u>84,866</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures and other sources (uses) of financial resources	<u>(149,335)</u>	<u>(27,167)</u>	<u>122,168</u>
Budgetary fund balances (deficits), July 1, 2006	<u>6,592</u>	<u>6,592</u>	<u>-</u>
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	<u>\$ (142,743)</u>	<u>\$ (20,575)</u>	<u>\$ 122,168</u>

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State of Illinois

**Combining Schedule of Revenues, Expenditures, Other Uses of Financial Resources
and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP)
State Trust Funds**

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Code Departments			Other Agencies, Boards and Commissions		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Federal government	\$ 61,172	\$ 98,317	\$ 37,145	\$ 25,597	\$ 24,935	\$ (662)
Other	573,028	639,836	66,808	2,548	2,747	199
Less:						
Refunds	312	208	(104)			
Total revenues	633,888	737,945	104,057	28,145	27,682	(463)
EXPENDITURES:						
Current:						
Health and social services	268,300	212,517	(55,783)			
Education						
General government	88,885	78,587	(10,298)	227,729	99,186	(128,543)
Public protection and justice						
Employment and economic development						
Environment and business regulation						
Capital outlays	2,992	333	(2,659)			
Total expenditures	360,177	291,437	(68,740)	227,729	99,186	(128,543)
Excess (deficiency) of revenues over (under) expenditures	273,711	446,508	172,797	(199,584)	(71,504)	128,080
OTHER (USES) OF FINANCIAL RESOURCES:						
Operating transfers-out	(219,453)	(219,453)	-	(56)	(56)	-
Total other (uses) of financial resources	(219,453)	(219,453)	-	(56)	(56)	-
Budgetary funds-nonbudgeted accounts	(199,772)	(199,772)	-	94,558	94,558	-
Excess (deficiency) of revenues over (under) expenditures, other (uses) of financial resources and budgetary funds-nonbudgeted accounts	(145,514)	27,283	172,797	(105,082)	22,998	128,080
Budgetary fund balances, July 1, 2006, as previously reported	87,739	87,739	-	218,100	218,100	-
Reclassifications between budgetary/nonbudgetary funds	12,606	12,606	-			
Budgetary fund balances, July 1, 2006, as reclassified	100,345	100,345	-	218,100	218,100	-
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ (45,169)	\$ 127,628	\$ 172,797	\$ 113,018	\$ 241,098	\$ 128,080

Other			Total		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ 7,872	\$ 10,513	\$ 2,641	\$ 94,641	\$ 133,765	\$ 39,124
35,723	50,376	14,653	611,299	692,959	81,660
			312	208	(104)
43,595	60,889	17,294	705,628	826,516	120,888
13,035	8,400	(4,635)	281,335	220,917	(60,418)
17,009	5,489	(11,520)	17,009	5,489	(11,520)
3,690	2,103	(1,587)	320,304	179,876	(140,428)
2,950	1,239	(1,711)	2,950	1,239	(1,711)
25	25	-	25	25	-
16,621	10,083	(6,538)	16,621	10,083	(6,538)
43	36	(7)	3,035	369	(2,666)
53,373	27,375	(25,998)	641,279	417,998	(223,281)
(9,778)	33,514	43,292	64,349	408,518	344,169
(5,382)	(5,382)	-	(224,891)	(224,891)	-
(5,382)	(5,382)	-	(224,891)	(224,891)	-
(24,473)	(24,473)	-	(129,687)	(129,687)	-
(39,633)	3,659	43,292	(290,229)	53,940	344,169
81,683	81,683	-	387,522	387,522	-
(39,828)	(39,828)	-	(27,222)	(27,222)	-
41,855	41,855	-	360,300	360,300	-
\$ 2,222	\$ 45,514	\$ 43,292	\$ 70,071	\$ 414,240	\$ 344,169

State of Illinois

Combining Schedule of Revenues, Expenditures, Other Uses of Financial Resources
and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP)

State Trust Funds - Code Departments

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Central Management Services			Human Services		
	Final Budget	Actual	Variance Over (Under)	Early Intervention Services Revolving		Variance Over (Under)
				Final Budget	Actual	
REVENUES:						
Federal government	\$ 28	\$ 13	\$ (15)	\$ 61,144	\$ 66,474	\$ 5,330
Other	77,498	80,610	3,112	65,271	65,415	144
Less:						
Refunds				300	208	(92)
Total revenues	77,526	80,623	3,097	126,115	131,681	5,566
EXPENDITURES:						
Current:						
Health and social services				134,981	127,320	(7,661)
General government	87,905	77,635	(10,270)	20	20	-
Capital outlays						
Total expenditures	87,905	77,635	(10,270)	135,001	127,340	(7,661)
Excess (deficiency) of revenues over (under) expenditures	(10,379)	2,988	13,367	(8,886)	4,341	13,227
OTHER (USES) OF FINANCIAL RESOURCES:						
Operating transfers-out				(12)	(12)	-
Total other (uses) of financial resources				(12)	(12)	-
Budgetary funds-nonbudgeted accounts	(420)	(420)	-			
Excess (deficiency) of revenues over (under) expenditures, other (uses) of financial resources and budgetary funds-nonbudgeted accounts	(10,799)	2,568	13,367	(8,898)	4,329	13,227
Budgetary fund balances (deficits), July 1, 2006, as previously reported	(1,042)	(1,042)	-	(3,239)	(3,239)	-
Reclassifications between budgetary/nonbudgetary funds						
Budgetary fund balances (deficits), July 1, 2006, as reclassified	(1,042)	(1,042)	-	(3,239)	(3,239)	-
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ (11,841)	\$ 1,526	\$ 13,367	\$ (12,137)	\$ 1,090	\$ 13,227

Healthcare and Family Services			Revenue			Total		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ -	\$ 31,830	\$ 31,830				\$ 61,172	\$ 98,317	\$ 37,145
430,256	493,811	63,555	\$ 3	\$ -	(3)	573,028	639,836	66,808
			12	-	(12)	312	208	(104)
430,256	525,641	95,385	(9)	-	9	633,888	737,945	104,057
133,319	85,197	(48,122)				268,300	212,517	(55,783)
			960	932	(28)	88,885	78,587	(10,298)
2,992	333	(2,659)				2,992	333	(2,659)
136,311	85,530	50,781	960	932	(28)	360,177	291,437	(68,740)
293,945	440,111	146,166	(969)	(932)	37	273,711	446,508	172,797
(219,441)	(219,441)	-				(219,453)	(219,453)	-
(219,441)	(219,441)	-				(219,453)	(219,453)	-
(237,416)	(237,416)	-	38,064	38,064	-	(199,772)	(199,772)	-
(162,912)	(16,746)	146,166	37,095	37,132	37	(145,514)	27,283	172,797
19,822	19,822	-	72,198	72,198	-	87,739	87,739	-
			12,606	12,606	-	12,606	12,606	-
19,822	19,822	-	84,804	84,804	-	100,345	100,345	-
\$ (143,090)	\$ 3,076	\$ 146,166	\$ 121,899	\$ 121,936	\$ 37	\$ (45,169)	\$ 127,628	\$ 172,797

State of Illinois

**Combining Schedule of Revenues, Expenditures
and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP)
State Trust Funds - Department of Central Management Services**

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Group Insurance Premium			State Employees Deferred Compensation Plan		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Federal government	\$ 28	\$ 13	\$ (15)			
Other	75,800	78,912	3,112	\$ 1,698	\$ 1,698	\$ -
Total revenues	75,828	78,925	3,097	1,698	1,698	-
EXPENDITURES:						
Current:						
General government	86,207	76,453	(9,754)	1,698	1,182	(516)
Total expenditures	86,207	76,453	(9,754)	1,698	1,182	(516)
Excess (deficiency) of revenues over (under) expenditures	(10,379)	2,472	12,851	-	516	516
Budgetary funds-nonbudgeted accounts				(420)	(420)	-
Excess (deficiency) of revenues over (under) expenditures and budgetary funds-nonbudgeted accounts	(10,379)	2,472	12,851	(420)	96	516
Budgetary fund balances (deficits), July 1, 2006	(4,671)	(4,671)	-	3,629	3,629	-
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ (15,050)	\$ (2,199)	\$ 12,851	\$ 3,209	\$ 3,725	\$ 516

Total		
Final Budget	Actual	Variance Over (Under)
\$ 28	\$ 13	\$ (15)
77,498	80,610	3,112
77,526	80,623	3,097
87,905	77,635	(10,270)
87,905	77,635	(10,270)
(10,379)	2,988	13,367
(420)	(420)	-
(10,799)	2,568	13,367
(1,042)	(1,042)	-
\$ (11,841)	\$ 1,526	\$ 13,367

State of Illinois

**Combining Schedule of Revenues, Expenditures, Other Uses of Financial Resources
and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP)
State Trust Funds - Department of Healthcare and Family Services**

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Public Aid Recoveries Trust			Local Government Health Insurance Reserve		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Federal government	\$ -	\$ 31,624	\$ 31,624	\$ -	\$ 206	\$ 206
Other	350,924	428,798	77,874	79,332	65,013	(14,319)
Total revenues	350,924	460,422	109,498	79,332	65,219	(14,113)
EXPENDITURES:						
Current:						
Health and social services	33,268	22,918	(10,350)	100,051	62,279	(37,772)
Capital outlays	2,974	320	(2,654)	18	13	(5)
Total expenditures	36,242	23,238	(13,004)	100,069	62,292	(37,777)
Excess of revenues over expenditures	314,682	437,184	122,502	(20,737)	2,927	23,664
OTHER (USES) OF FINANCIAL RESOURCES:						
Operating transfers-out	(218,441)	(218,441)	-	(1,000)	(1,000)	-
Total other (uses) of financial resources	(218,441)	(218,441)	-	(1,000)	(1,000)	-
Budgetary funds-nonbudgeted accounts	(237,416)	(237,416)	-			
Excess of revenues over expenditures, other (uses) of financial resources and budgetary funds- nonbudgeted accounts	(141,175)	(18,673)	122,502	(21,737)	1,927	23,664
Budgetary fund balances, July 1, 2006	16,343	16,343	-	3,479	3,479	-
BUDGETARY FUND BALANCES (DEFICITS), JUNE 30, 2007	\$ (124,832)	\$ (2,330)	\$ 122,502	\$ (18,258)	\$ 5,406	\$ 23,664

Total		
Final Budget	Actual	Variance Over (Under)
\$ -	\$ 31,830	\$ 31,830
430,256	493,811	63,555
430,256	525,641	95,385
133,319	85,197	(48,122)
2,992	333	(2,659)
136,311	85,530	(50,781)
293,945	440,111	146,166
(219,441)	(219,441)	-
(219,441)	(219,441)	-
(237,416)	(237,416)	-
(162,912)	(16,746)	146,166
19,822	19,822	-
\$ (143,090)	\$ 3,076	\$ 146,166

State of Illinois

**Combining Schedule of Revenues, Expenditures and Changes
in Budgetary Fund Balances - Budget and Actual (Non-GAAP)**

State Trust Funds - Department of Revenue

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Home Rule Municipal ROT			County Option Motor Fuel Tax		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Other						
Less:						
Refunds						
Total revenues						
EXPENDITURES:						
Current:						
General government	\$ 420	\$ 413	\$ (7)	\$ 531	\$ 510	\$ (21)
Total expenditures	420	413	(7)	531	510	(21)
Excess of revenues over expenditures	(420)	(413)	7	(531)	(510)	21
Budgetary funds-nonbudgeted accounts	35,683	35,683	-	876	876	-
Excess of revenues over expenditures and budgetary funds- nonbudgeted accounts	35,263	35,270	7	345	366	21
Budgetary fund balances, July 1, 2006, as previously reported	33,253	33,253	-	5,760	5,760	-
Reclassifications between budgetary/nonbudgetary funds						
Budgetary fund balances, July 1, 2006, as reclassified	33,253	33,253	-	5,760	5,760	-
BUDGETARY FUND BALANCES, JUNE 30, 2007	\$ 68,516	\$ 68,523	\$ 7	\$ 6,105	\$ 6,126	\$ 21

Municipal Telecommunications			County Water Commission Tax			Total		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ 3	\$ -	\$ (3)				\$ 3	\$ -	\$ (3)
12	-	(12)				12	-	(12)
(9)	-	9				(9)	-	9
			\$ 9	\$ 9	\$ -	960	932	(28)
			9	9	-	960	932	(28)
(9)	-	9	(9)	(9)	-	(969)	(932)	37
5,918	5,918	-	(4,413)	(4,413)	-	38,064	38,064	-
5,909	5,918	9	(4,422)	(4,422)	-	37,095	37,132	37
33,185	33,185	-				72,198	72,198	-
			12,606	12,606	-	12,606	12,606	-
33,185	33,185	-	12,606	12,606	-	84,804	84,804	-
\$ 39,094	\$ 39,103	\$ 9	\$ 8,184	\$ 8,184	\$ -	\$ 121,899	\$ 121,936	\$ 37

State of Illinois

**Combining Schedule of Revenues, Expenditures, Other Uses of Financial Resources
and Changes in Budgetary Fund Balances - Budget and Actual (Non-GAAP)**

State Trust Funds - Other Agencies, Boards and Commissions

For the Year Ended June 30, 2007 (Expressed in Thousands)

	Illinois Housing Development Authority			State Employees' Retirement System		
	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
REVENUES:						
Federal government	\$ 25,597	\$ 24,935	\$ (662)			
Other	2,548	2,747	199			
Total revenues	28,145	27,682	(463)			
EXPENDITURES:						
Current:						
General government	27,729	27,730	1	\$ 200,000	\$ 71,456	\$ (128,544)
Total expenditures	27,729	27,730	1	200,000	71,456	(128,544)
Excess (deficiency) of revenues over (under) expenditures	416	(48)	(464)	(200,000)	(71,456)	128,544
OTHER (USES) OF FINANCIAL RESOURCES:						
Operating transfers-out				(56)	(56)	-
Total other (uses) of financial resources				(56)	(56)	-
Budgetary funds-nonbudgeted accounts				94,558	94,558	-
Excess (deficiency) of revenues over (under) expenditures, other (uses) of financial resources and budgetary funds-nonbudgeted accounts	416	(48)	(464)	(105,498)	23,046	128,544
Budgetary fund balances, July 1, 2006	241	241	-	217,859	217,859	-
BUDGETARY FUND BALANCES, JUNE 30, 2007	\$ 657	\$ 193	\$ (464)	\$ 112,361	\$ 240,905	\$ 128,544

Total		
Final Budget	Actual	Variance Over (Under)
\$ 25,597	\$ 24,935	\$ (662)
2,548	2,747	199
<u>28,145</u>	<u>27,682</u>	<u>(463)</u>
227,729	99,186	(128,543)
<u>227,729</u>	<u>99,186</u>	<u>(128,543)</u>
<u>(199,584)</u>	<u>(71,504)</u>	<u>128,080</u>
(56)	(56)	-
<u>(56)</u>	<u>(56)</u>	<u>-</u>
94,558	94,558	-
<u>(105,082)</u>	<u>22,998</u>	<u>128,080</u>
218,100	218,100	-
<u>\$ 113,018</u>	<u>\$ 241,098</u>	<u>\$ 128,080</u>

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Statistical Section

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Net Assets by Component

Last Six Fiscal Year Ends

(Accrual Basis of Accounting, Amounts in Thousands)

	June 30,					
	2002	2003	2004	2005	2006	2007
Governmental Activities						
Invested in capital assets, net of related debt	\$ 11,250,191	\$ 11,750,160	11,924,560	\$ 12,088,581	\$ 12,518,094	\$ 13,370,326
Restricted	1,596,793	1,855,032	912,938	942,154	956,926	954,435
Unrestricted	(21,528,664)	(26,381,582)	(28,182,316)	(30,541,574)	(32,151,175)	(34,726,329)
Total governmental activities net assets	(8,681,680)	(12,776,390)	(15,344,818)	(17,510,839)	(18,676,155)	(20,401,568)
Business-type activities						
Invested in capital assets, net of related debt	4,288	3,615	3,539	3,110	3,114	2,966
Restricted	2,741,127	1,976,093	2,322,443	2,543,836	3,878,704	4,454,892
Unrestricted	195,504	137,542	(352,806)	170,619	(111,414)	(15,145)
Total business-type activities net assets	2,940,919	2,117,250	1,973,176	2,717,565	3,770,404	4,442,713
Primary government						
Invested in capital assets, net of related debt	11,254,479	11,753,775	11,928,099	12,091,691	12,521,208	13,373,292
Restricted	4,337,920	3,831,125	3,235,381	3,485,990	4,835,630	5,409,327
Unrestricted	(21,333,160)	(26,244,040)	(28,535,122)	(30,370,955)	(32,262,589)	(34,741,474)
Total primary government net assets	\$ (5,740,761)	\$ (10,659,140)	\$ (13,371,642)	\$ (14,793,274)	\$ (14,905,751)	\$ (15,958,855)

Note: The State did not begin reporting government-wide statements until it implemented GASB Statement No. 34 for the fiscal year ended June 30, 2002. In addition, balances have been restated for prior period adjustments, corrections, and reclassifications when practical.

Fund Balances, Governmental Funds

Last Six Fiscal Year Ends

(Modified Accrual Basis of Accounting, Amounts in Thousands)

	June 30,					
	2002	2003	2004	2005	2006	2007
General fund						
Reserved	\$ 101,881	\$ 275,203	\$ 145,766	\$ 50,375	\$ 49,921	\$ 53,544
Unreserved	(3,049,573)	(4,455,975)	(2,691,535)	(3,349,245)	(3,020,145)	(3,881,088)
Total general fund	(2,947,692)	(4,180,772)	(2,545,769)	(3,298,870)	(2,970,224)	(3,827,544)
All other governmental funds						
Reserved	\$ 158,720	\$ 166,137	\$ 316,714	\$ 158,571	\$ 180,970	\$ 165,428
Unreserved, reported in:						
Special revenue funds	2,644,924	11,108,679	1,850,173	1,901,255	2,573,641	2,541,507
Capital projects funds	142,562	37,208	(21,857)	32,959	465,974	143,539
Debt service funds	638,407	1,217,431	792,078	836,740	823,784	834,197
Permanent funds	2,931	2,897	539	418	1,108	1,131
Total all other governmental funds	\$ 3,587,544	\$ 12,532,352	\$ 2,937,647	\$ 2,929,943	\$ 4,045,477	\$ 3,685,802

Notes: Due to changes in the State's fund structure initiated when the State implemented GASB Statement No. 34 for the fiscal year ended June 30, 2002, comparable fund balance information is not available for fiscal years prior to 2002.

The dramatic increase in unreserved fund balances reported in special revenue funds in fiscal year 2003 was the result of the \$10 billion general obligation bond for funding and reimbursing a portion of the State's contributions to the State's retirement system issued just prior to the end of fiscal year 2003. The majority of the bond issue was not distributed until fiscal year 2004.

Changes in Net Assets

Last Six Fiscal Years

(Accrual Basis of Accounting, Amounts in Thousands)

	For the Fiscal Year Ended June 30,					
	2002	2003	2004	2005	2006	2007
Governmental Activities:						
Expenses						
Health and social services	\$ 15,773,221	\$ 16,495,962	\$ 17,746,164	\$ 19,553,743	\$ 18,591,748	\$ 21,417,224
Education	12,425,641	13,079,849	13,617,494	13,747,161	13,690,503	14,613,744
General government	610,701	846,163	535,511	492,374	1,502,362	1,668,454
Employment and economic development	1,275,772	1,342,665	1,217,263	968,262	1,091,298	988,866
Transportation	3,796,649	3,801,810	3,528,538	3,611,454	3,487,853	3,819,583
Public protection and justice	2,563,888	2,498,208	2,573,918	2,851,184	2,560,566	2,730,219
Environment and business regulation	823,035	867,002	778,161	899,723	733,128	835,328
Intergovernmental-revenue sharing	3,728,891	3,473,281	3,696,687	4,197,679	4,565,480	5,036,015
Interest	547,583	672,707	1,149,157	1,218,077	1,222,382	1,200,754
Total governmental activities expenses	41,545,381	43,077,647	44,842,893	47,539,657	47,445,320	52,310,187
Program revenues						
Charges for services:						
Health and social services	130,104	96,670	102,745	110,330	119,559	137,591
Education	2,306	2,306	10,630	6,685	4,381	14,650
General government	1,601,352	1,614,665	1,855,274	1,986,302	1,968,930	2,046,175
Employment and economic development	17,851	24,983	19,992	20,351	22,933	22,075
Transportation	20,945	20,685	21,632	28,829	30,483	78,355
Public protection and justice	111,918	81,633	79,504	87,934	92,988	89,335
Environment and business regulation	249,159	232,659	390,085	377,194	365,324	361,174
Operating grants and contributions	10,982,234	11,941,579	13,162,576	14,018,577	13,642,275	14,706,188
Capital grants and contributions	805,023	719,759	862,165	866,924	1,040,220	1,025,947
Total governmental activities program revenues	13,920,892	14,734,939	16,504,603	17,503,126	17,287,093	18,481,490
Total governmental activities net program expense	(27,624,489)	(28,342,708)	(28,338,290)	(30,036,531)	(30,158,227)	(33,828,697)
General revenues and other changes in net assets						
Taxes						
Income taxes	8,612,430	8,509,857	9,059,096	10,391,204	11,224,605	12,681,344
Sales taxes	8,299,981	8,227,295	8,941,852	9,150,521	9,603,316	9,846,437
Motor fuel taxes	1,353,947	1,325,748	1,402,081	1,425,794	1,426,605	1,443,544
Public utility taxes	1,508,633	1,605,144	1,510,606	1,521,187	1,523,795	1,605,502
Riverboat taxes	580,208	670,478	642,370	664,569	813,489	817,590
Hospital assessment taxes	68,507	83,276	76,077	707,619	75,515	1,538,512
Other taxes	1,695,624	1,827,859	1,933,620	2,112,874	1,986,155	1,973,612
Interest and investment income	225,548	125,184	91,255	145,601	272,987	367,884
Other revenues	755,939	1,344,446	1,547,298	1,109,719	1,405,335	1,175,340
Transfers	534,207	528,711	568,802	641,422	661,109	653,519
Total general revenues and other changes in net assets	23,635,024	24,247,998	25,773,057	27,870,510	28,992,911	32,103,284
Total governmental activities change in net assets	(3,989,465)	(4,094,710)	(2,565,233)	(2,166,021)	(1,165,316)	(1,725,413)

Note: The State did not begin reporting government-wide statements until it implemented GASB Statement No. 34 for the fiscal year ended June 30, 2002. In addition, balances have been restated for prior period adjustments, corrections, and reclassifications when practical.

Revenue from hospital assessment taxes increased significantly during fiscal year 2007 as the State retroactively assessed taxes for fiscal year 2006 revenues upon approval in November 2006 by the federal government of the State's Hospital Assessment plan.

Changes in Net Assets

Last Six Fiscal Years

(Accrual Basis of Accounting, Amounts in Thousands)

	For the Fiscal Year Ended June 30,					
	2002	2003	2004	2005	2006	2007
Business-Type Activities:						
Expenses						
Unemployment compensation trust	2,667,222	3,054,290	2,672,436	1,982,556	1,731,262	1,795,169
Water revolving	9,472	15,828	18,519	23,988	22,620	22,820
Prepaid tuition program	15,864	25,825	35,771	41,148	50,730	61,641
Designated account purchase program	105,345	112,153	110,961	167,074	267,707	303,817
Insurance programs	269,068	294,569	335,476	379,752	409,726	-
Lottery	1,033,457	1,054,094	1,144,936	1,196,982	1,334,373	1,370,559
Other	135,619	134,251	93,990	95,892	93,633	212,217
Total business-type activities expenses	4,236,047	4,691,010	4,412,089	3,887,392	3,910,051	3,766,223
Program revenues						
Charges for services:						
Unemployment compensation trust	1,422,942	2,009,704	2,336,187	2,602,747	2,678,643	2,359,807
Water revolving	34,147	38,169	38,018	49,833	55,557	62,818
Prepaid tuition program	(6,410)	13,615	50,263	49,979	52,090	127,123
Designated account purchase program	96,556	91,748	89,077	107,734	163,023	192,214
Insurance programs	290,357	320,299	326,380	376,730	421,950	-
Lottery	1,598,982	1,589,846	1,712,831	1,818,422	1,968,755	2,003,739
Other	127,071	144,080	136,067	120,799	96,398	166,230
Operating grants and contributions	361,689	155,607	140,484	120,347	140,578	178,263
Total business-type activities program revenues	3,925,334	4,363,068	4,829,307	5,246,591	5,576,994	5,090,194
Total business-type activities net program program revenue (expense)	(310,713)	(327,942)	417,218	1,359,199	1,666,943	1,323,971
General revenues and other changes in net assets						
Interest and investment income	89,048	32,870	7,375	26,533	47,002	76,343
Other revenues	100	114	135	79	3	(17)
Transfers	(534,207)	(528,711)	(568,802)	(641,422)	(661,109)	(653,519)
Total business-type activities general revenues and other changes in net assets	(445,059)	(495,727)	(561,292)	(614,810)	(614,104)	(577,193)
Total business-type activities change in net assets	(755,772)	(823,669)	(144,074)	744,389	1,052,839	746,778
Total primary government change in net assets	\$ (4,745,237)	\$ (4,918,379)	\$ (2,709,307)	\$ (1,421,632)	\$ (112,477)	\$ (978,635)

Note: Effective for the year ended June 30, 2007, the Teachers Health Insurance Security Fund and the Community College Health Insurance Security Fund are reported as pension (and other employment benefit) funds. They were reported as enterprise funds in previous years.

Changes in Fund Balances, Governmental Funds

Last Six Fiscal Years

(Modified Accrual Basis of Accounting, Amounts in Thousands)

	For the Fiscal Year Ended June 30,					
	2002	2003	2004	2005	2006	2007
Revenues						
Income taxes	\$ 8,665,700	\$ 8,504,873	\$ 9,029,052	\$ 10,382,711	\$ 11,253,161	\$ 12,587,706
Sales taxes	8,307,399	8,227,102	8,937,628	9,148,752	9,590,006	9,864,637
Motor fuel taxes	1,355,665	1,377,995	1,408,961	1,425,776	1,426,963	1,436,518
Public utility taxes	1,533,836	1,612,941	1,489,459	1,523,083	1,531,206	1,615,402
Riverboat taxes	580,208	670,478	642,370	664,569	813,489	817,590
Hospital assessment taxes	68,507	83,276	76,077	707,619	75,515	804,797
Other taxes	1,678,874	1,827,394	1,908,260	2,118,860	1,990,265	1,973,752
Federal government	11,072,398	11,873,142	13,189,532	13,466,452	13,712,157	14,512,600
Licenses and fees	1,707,395	1,675,796	2,098,169	2,153,560	2,133,112	2,160,423
Interest and other investment income	223,729	124,535	90,767	143,944	267,695	359,510
Other revenues	1,656,079	2,162,727	2,374,839	2,408,932	2,668,983	2,403,798
Total revenues	36,849,790	38,140,259	41,245,114	44,144,258	45,462,552	48,536,733
Expenditures						
Health and social services	15,760,047	16,477,116	18,014,003	19,492,899	18,438,775	21,231,376
Education	11,512,385	11,810,720	18,238,413	12,341,718	11,739,956	12,538,146
General government	379,135	613,779	443,041	228,730	1,183,333	1,316,223
Employment and economic development	1,272,789	1,344,047	1,246,758	963,293	1,062,001	960,102
Transportation	2,974,039	2,936,622	2,734,649	2,697,841	2,471,789	2,802,030
Public protection and justice	2,476,364	2,434,904	2,887,584	2,700,104	2,338,618	2,488,988
Environment and business regulation	805,294	899,288	828,729	858,386	669,501	770,455
Debt service:						
Principal	663,553	735,430	662,936	775,756	820,486	864,533
Interest	405,449	490,854	1,026,546	1,083,680	1,117,167	1,116,514
Capital outlay	1,787,562	1,754,708	1,629,097	1,397,108	1,544,912	1,607,162
Intergovernmental	3,728,891	3,473,281	3,696,687	4,197,679	4,565,480	5,036,015
Total expenditures	41,765,508	42,970,749	51,408,443	46,737,194	45,952,018	50,731,544
Excess of revenues over (under) expenditures	(4,915,718)	(4,830,490)	(10,163,329)	(2,592,936)	(489,466)	(2,194,811)
Other Financing Sources (Uses)						
General and special obligation bonds issued	1,650,000	11,894,304	1,525,000	1,075,000	1,140,000	258,000
Premiums on general and special obligation bonds issued	67,192	116,805	76,773	73,513	63,780	12,085
Discounts on general obligation bonds issued	-	(2,869)	-	-	-	-
General and special obligation refunding bonds issued	654,045	695,025	617,175	-	274,950	329,000
Premiums on general and special obligation refunding bonds issued	50,269	65,573	63,171	-	11,824	14,014
Transfers-in	5,324,134	7,483,702	10,483,919	10,013,285	8,782,625	9,089,482
Transfers-out	(4,799,657)	(6,954,991)	(9,887,809)	(9,327,291)	(8,076,005)	(8,403,810)
Payment to refunded bond escrow agent	(697,084)	(757,330)	(678,668)	-	(285,778)	(341,849)
Capital lease financing	21,829	4,415	2,512	3,232	1,366	8,288
Proceeds from disposition of capital assets	-	-	-	-	5,500	-
Total other financing sources (uses)	2,270,728	12,544,634	2,202,073	1,837,739	1,918,262	965,210
Net change in fund balances	\$ (2,644,990)	\$ 7,714,144	\$ (7,961,256)	\$ (755,197)	\$ 1,428,796	\$ (1,229,601)
Debt service as a percentage of noncapital expenditures	2.67%	2.98%	3.39%	4.10%	4.36%	4.03%

Note: Due to changes in the State's fund structure initiated when the State implemented GASB Statement No. 34 for the fiscal year ended June 30, 2002, comparable fund balance information is not available for fiscal years prior to 2002. In addition, balances have been restated for prior period adjustments, corrections, and reclassifications when practical.

The dramatic increase in net change in fund balances reported in fiscal year 2003 was the result of the \$10 billion general obligation bond issued for funding and reimbursing a portion of the State's contributions to the State's retirement systems. The majority of the bond issue was shown as expenditures in fiscal year 2004 causing a corresponding decrease in net change in fund balance.

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State of Illinois

**Personal Income by Industry
Last Ten Calendar Years
(Amounts in Thousands)**

	For the Calendar Year				
	1997	1998	1999	2000	2001
Farm earnings	\$ 2,167,098	\$ 1,487,423	\$ 934,981	\$ 1,337,793	\$ 1,128,921
Agricultural/forestry, fishing, and other	1,192,182	1,330,134	1,453,704	1,573,006	334,309
Mining	850,746	884,433	956,772	1,055,400	1,643,287
Construction/utilities	13,556,953	14,738,185	16,603,565	17,834,336	22,083,170
Manufacturing	51,034,036	52,433,443	53,772,896	55,608,143	46,710,593
Transportation and public utilities	19,248,811	20,155,472	21,593,836	22,568,437	13,080,935
Wholesale trade	18,327,373	19,768,398	21,183,680	22,928,211	20,517,368
Retail trade	20,127,410	21,226,136	22,548,889	23,511,976	18,654,357
Finance, insurance, and real estate	26,109,093	28,830,206	32,038,963	34,896,045	35,551,295
Services	73,270,409	81,062,463	84,848,817	91,566,625	116,355,031
Federal, civilian	6,094,895	6,183,558	6,314,985	6,758,220	6,639,827
Military	1,870,375	1,934,042	2,007,022	2,069,468	2,177,901
State and local government	26,674,115	28,173,128	29,771,272	31,316,032	33,294,753
Other	77,373,525	81,887,521	79,355,258	87,349,588	89,081,848
Total personal income	\$ 337,897,021	\$ 360,094,542	\$ 373,384,640	\$ 400,373,280	\$ 407,253,595
Tax liability	\$ 5,986,056	\$ 6,425,611	\$ 6,745,011	\$ 7,135,222	\$ 6,773,749
Average effective rate	1.77%	1.78%	1.81%	1.78%	1.66%

Note: The total direct rate for personal income is not available.
Average effective rate equals tax collections divided by income.

Source: U.S. Bureau of Economic Analysis

State of Illinois

**Taxable Sales by Industry
Last Ten Fiscal Years
(Amounts in Thousands)**

	For the Fiscal Year				
	1998	1999	2000	2001	2002
General merchandise	\$ 14,042,618	\$ 14,860,016	\$ 15,719,843	\$ 16,571,654	\$ 17,766,204
Food	15,630,911	16,306,925	17,167,623	2,165,371	18,259,623
Drinking and eating places	11,652,572	12,616,435	7,627,704	14,030,965	13,746,083
Apparel	4,358,040	4,424,325	4,615,902	4,832,152	4,681,229
Furniture, household, and radio	7,582,837	8,492,471	8,937,271	8,828,065	8,492,443
Lumber, building, and hardware	6,312,571	7,033,619	7,603,666	7,638,291	8,334,140
Automotive and filling stations	7,495,482	26,378,978	29,911,280	29,693,612	25,372,775
Drugs and other retail	14,615,237	5,040,001	17,048,416	18,202,310	18,403,946
Agriculture and extractives	19,588,114	21,273,933	21,889,025	20,974,205	51,228,642
Manufacturing	4,634,637	4,671,091	3,330,505	4,568,658	3,885,721
Total	\$ 105,913,019	\$ 121,097,794	\$ 133,851,235	\$ 127,505,283	\$ 170,170,806
Direct sales tax rate:					
Qualifying food, drugs, and medical appliances	1.00%	1.00%	1.00%	1.00%	1.00%
General merchandise	6.25%	6.25%	6.25%	6.25%	6.25%

Source: Department of Revenue

Schedule 5

Ended December 31,				
2002	2003	2004	2005	2006
\$ 407,582	\$ 1,363,710	\$ 2,889,537	\$ 920,557	\$ 997,475
324,781	346,970	348,207	368,949	371,920
1,834,033	1,977,683	2,134,687	2,221,636	2,798,252
22,935,639	23,255,272	24,228,383	25,670,399	27,036,308
46,667,283	46,677,486	48,492,515	49,986,782	51,758,786
13,034,758	12,925,609	14,089,533	14,776,267	15,878,233
20,359,083	20,589,133	21,754,255	23,062,954	24,568,729
19,063,948	19,360,800	19,738,430	20,322,009	20,911,961
37,008,808	38,456,714	41,327,086	42,631,714	44,995,609
118,176,414	120,851,456	129,197,206	137,442,133	145,271,751
6,967,149	7,105,210	7,676,010	7,985,029	8,178,530
2,378,957	2,618,910	2,764,831	2,828,176	2,900,516
35,266,504	43,301,021	41,017,393	39,094,328	40,594,959
89,285,814	88,046,713	89,611,173	96,851,091	105,158,697
<u>\$ 413,710,753</u>	<u>\$ 426,876,687</u>	<u>\$ 445,269,246</u>	<u>\$ 464,162,024</u>	<u>\$ 491,421,726</u>
<u>\$ 6,500,463</u>	<u>\$ 6,797,980</u>	<u>\$ 7,394,901</u>	<u>\$ 7,729,649</u>	<u>\$ 8,388,536</u>
<u>1.57%</u>	<u>1.59%</u>	<u>1.66%</u>	<u>1.67%</u>	<u>1.71%</u>

Schedule 6

Ended June 30,				
2003	2004	2005	2006	2007
\$ 17,988,962	\$ 18,626,322	\$ 19,088,864	\$ 19,600,033	\$ 20,309,083
18,433,453	18,741,796	18,362,003	18,832,493	18,894,356
14,036,937	14,968,004	15,652,501	16,627,151	17,116,672
4,806,953	5,159,596	5,528,017	5,827,022	6,141,805
8,529,475	9,224,073	9,897,051	10,441,898	10,280,540
8,582,184	9,593,743	10,414,709	10,879,756	10,453,412
30,501,503	30,975,760	32,207,314	35,803,644	34,942,450
25,348,617	20,414,099	21,351,837	22,775,595	24,817,828
21,010,315	20,922,639	31,350,034	25,522,299	25,952,233
4,059,975	3,896,955	4,639,168	4,927,891	5,068,327
<u>\$ 153,298,374</u>	<u>\$ 152,522,987</u>	<u>\$ 168,491,498</u>	<u>\$ 171,237,782</u>	<u>\$ 173,976,706</u>
1.00%	1.00%	1.00%	1.00%	1.00%
6.25%	6.25%	6.25%	6.25%	6.25%

Personal Income Tax Filers and Liability by Income Level
Calendar Years 1997 and 2006
(Amounts in Thousands)

For the Calendar Year Ended December 31, 1997

Income Level	Number of Filers	Percentage of Total	Personal Income Tax Liability	Percentage of Total
\$500,001 and higher	23	0.45%	\$ 955,120	15.96%
\$100,001 - \$500,000	343	6.73%	1,493,575	24.95%
\$50,001 - \$100,000	1,065	20.91%	1,818,627	30.38%
\$25,001 - \$50,000	1,305	25.62%	1,144,790	19.12%
\$15,001 - \$25,000	796	15.63%	352,703	5.89%
\$5,001 - \$15,000	956	18.77%	190,089	3.18%
\$5,000 and lower	582	11.43%	31,065	0.52%
Less than zero	23	0.46%	87	0.00%
Total	5,093	100.00%	\$ 5,986,056	100.00%

For the Calendar Year Ended December 31, 2006

Income Level	Number of Filers	Percentage of Total	Personal Income Tax Liability	Percentage of Total
\$500,001 and higher	45	0.83%	\$ 2,087,090	24.88%
\$100,001 - \$500,000	695	12.78%	2,804,326	33.43%
\$50,001 - \$100,000	1,296	23.81%	2,035,531	24.27%
\$25,001 - \$50,000	1,291	23.73%	1,013,659	12.08%
\$15,001 - \$25,000	732	13.46%	280,620	3.35%
\$5,001 - \$15,000	874	16.07%	147,989	1.76%
\$5,000 and lower	460	8.46%	19,177	0.23%
Less than zero	47	0.86%	144	0.00%
Total	5,440	100.00%	\$ 8,388,536	100.00%

Note: Generally, the tax liability for a filer (an individual or married couple) is calculated by taking the filer(s)'s federal adjusted gross income and subtracting the number of exemptions and multiplying the result by the State's income tax rate of 3%. The State exemption amount was \$1,000 for calendar year 1997 and \$2,000 for calendar year 2006. An exemption is allowed on a return for each filer(s) and dependent(s). Additional exemptions are allowed for each filer(s) who is 65 or older and for each filer(s) who is legally blind.

Source: Department of Revenue

Sales Tax Revenue Payers by Industry
Fiscal Years 1998 and 2007
(Amounts in Thousands)

	For the Fiscal Year Ended June 30, 1998			
	Number of Filers	Percentage of Total	Tax Liability	Percentage of Total
General merchandise	1,183	0.42%	\$ 919,823	13.24%
Food	9,905	3.53%	473,224	6.80%
Drinking and eating places	26,091	9.29%	859,793	12.38%
Apparel	6,584	2.34%	336,182	4.84%
Furniture, household, and radio	18,317	6.52%	554,783	7.99%
Lumber, building, and hardware	13,327	4.75%	465,529	6.70%
Automotive and filling stations	48,282	17.18%	510,699	7.35%
Drugs and other retail	64,167	22.85%	881,809	12.69%
Agriculture and extractives	78,822	28.07%	1,554,598	22.38%
Manufacturing	14,169	5.05%	391,346	5.63%
Total	280,847	100.00%	\$ 6,947,786	100.00%

	For the Fiscal Year Ended June 30, 2007			
	Number of Filers	Percentage of Total	Tax Liability	Percentage of Total
General merchandise	2,216	0.19%	\$ 1,288,094	11.25%
Food	8,037	0.71%	698,054	6.10%
Drinking and eating places	25,947	2.28%	1,322,874	11.56%
Apparel	8,202	0.72%	486,977	4.25%
Furniture, household, and radio	15,096	1.33%	777,804	6.79%
Lumber, building, and hardware	13,062	1.15%	812,045	7.09%
Automotive and filling stations	929,728	81.67%	2,402,677	20.99%
Drugs and other retail	59,984	5.27%	1,344,659	11.75%
Agriculture and extractives	64,216	5.64%	1,885,147	16.47%
Manufacturing	11,819	1.04%	429,770	3.75%
Total	1,138,307	100.00%	\$ 11,448,101	100.00%

Note: Due to confidentiality issues, the names of the ten largest sales tax revenue payers are not available. The categories presented are intended to provide alternative information regarding the sources of the State's sales tax revenue.

Source: Department of Revenue

State of Illinois

**Ratios of Outstanding Debt by Type
Last Ten Fiscal Years
(Amounts in Thousands)**

	1998	1999	2000	2001	For the Fiscal 2002
Governmental activities					
General obligation bonds	\$ 5,886,104	\$ 6,126,444	\$ 6,599,444	\$ 7,350,525	\$ 8,300,408
Special obligation bonds	1,832,306	1,827,664	1,883,343	1,932,440	1,968,535
Capital leases	19,391	16,086	17,532	14,704	21,775
Installment purchases	21,758	24,713	21,422	26,637	29,166
Certificates of participation	129,715	124,925	155,305	147,915	138,090
Total governmental activities	<u>7,889,274</u>	<u>8,119,832</u>	<u>8,677,046</u>	<u>9,472,221</u>	<u>10,457,974</u>
Business-type activities					
Revenue bonds	1,146,212	1,310,680	1,465,850	1,891,235	2,650,830
Notes payable	95,954	100,794	100,594	100,494	100,294
Capital leases	2,382	1,839	921	770	75
Installment purchases	10,416	3,595	4,167	7,781	38
Total business-type activities	<u>1,254,964</u>	<u>1,416,908</u>	<u>1,571,532</u>	<u>2,000,280</u>	<u>2,751,237</u>
Total primary government	<u>\$ 9,144,238</u>	<u>\$ 9,536,740</u>	<u>\$ 10,248,578</u>	<u>\$ 11,472,501</u>	<u>\$ 13,209,211</u>
Total primary government debt as a percentage of personal income	<u>2.71%</u>	<u>2.65%</u>	<u>2.74%</u>	<u>2.87%</u>	<u>3.24%</u>
Total amount of primary government debt per capita	<u>\$ 0.750</u>	<u>\$ 0.777</u>	<u>\$ 0.829</u>	<u>\$ 0.922</u>	<u>\$ 1.055</u>

Note: Details regarding the State's debt can be found in Note 8 of the financial statements.

Schedule 9

Year Ended June 30,				
2003	2004	2005	2006	2007
\$ 19,779,249	\$ 20,554,896	\$ 20,909,291	\$ 21,257,664	\$ 20,865,798
2,130,229	2,409,159	2,515,469	2,614,724	2,467,733
19,022	13,895	11,139	11,392	10,735
19,859	10,217	16,123	10,574	16,241
130,720	122,965	114,805	107,580	97,335
<u>22,079,079</u>	<u>23,111,132</u>	<u>23,566,827</u>	<u>24,001,934</u>	<u>23,457,842</u>
3,260,400	3,785,870	4,675,455	4,454,444	3,709,323
100,294	685,469	-	-	-
75	50	24	-	-
29	4	-	-	-
<u>3,360,798</u>	<u>4,471,393</u>	<u>4,675,479</u>	<u>4,454,444</u>	<u>3,709,323</u>
<u>\$ 25,439,877</u>	<u>\$ 27,582,525</u>	<u>\$ 28,242,306</u>	<u>\$ 28,456,378</u>	<u>\$ 27,167,165</u>
<u>6.15%</u>	<u>6.46%</u>	<u>6.34%</u>	<u>6.13%</u>	<u>5.53%</u>
<u>\$ 2.020</u>	<u>\$ 2.180</u>	<u>\$ 2.221</u>	<u>\$ 2.229</u>	<u>\$ 2.117</u>

State of Illinois

Ratios of General Bonded Debt Outstanding and Debt Limitations
Last Ten Fiscal Years
(Amounts in Thousands)

	1998	1999	2000	2001	For the Fiscal 2002
General bonded debt					
General obligation bonds	\$ 5,886,104	\$ 6,126,444	\$ 6,599,444	\$ 7,350,525	\$ 8,300,408
Special obligation bonds	1,832,306	1,827,664	1,883,343	1,932,440	1,968,535
	<u>7,718,410</u>	<u>7,954,108</u>	<u>8,482,787</u>	<u>9,282,965</u>	<u>10,268,943</u>
Less: Amounts restricted for debt service	733,968	817,622	925,236	809,384	648,156
Net total general bonded debt	<u>\$ 6,984,442</u>	<u>\$ 7,136,486</u>	<u>\$ 7,557,551</u>	<u>\$ 8,473,581</u>	<u>\$ 9,620,787</u>
Total general bonded debt as a percentage of personal income	<u>2.07%</u>	<u>1.98%</u>	<u>2.02%</u>	<u>2.12%</u>	<u>2.36%</u>
Total general bonded debt as a percentage of taxable sales	<u>6.59%</u>	<u>5.89%</u>	<u>5.65%</u>	<u>6.65%</u>	<u>5.65%</u>
Total amount of general obligation debt per capita	<u>\$ 0.573</u>	<u>\$ 0.582</u>	<u>\$ 0.612</u>	<u>\$ 0.681</u>	<u>\$ 0.768</u>
Authorized general bonded debt					
General obligation bonds	\$ 15,325,296	\$ 20,607,848	\$ 21,466,658	\$ 22,534,032	\$ 24,927,174
Special obligation bonds	2,343,450	3,101,100	3,163,565	3,854,585	4,121,024
Total authorized general bonded debt	<u>\$ 17,668,746</u>	<u>\$ 23,708,948</u>	<u>\$ 24,630,223</u>	<u>\$ 26,388,617</u>	<u>\$ 29,048,198</u>
Issued general bonded debt					
General obligation bonds	\$ 12,326,148	\$ 13,098,482	\$ 13,958,482	\$ 15,236,337	\$ 15,633,634
Special obligation bonds	2,098,008	2,158,008	2,283,008	2,408,008	2,558,008
Total issued general bonded debt	<u>\$ 14,424,156</u>	<u>\$ 15,256,490</u>	<u>\$ 16,241,490</u>	<u>\$ 17,644,345</u>	<u>\$ 18,191,642</u>
General bonded debt margin					
General obligation bonds	\$ 2,999,148	\$ 7,509,366	\$ 7,508,176	\$ 7,297,695	\$ 9,293,540
Special obligation bonds	245,442	943,092	880,557	1,446,577	1,563,016
Total general bonded debt margin	<u>\$ 3,244,590</u>	<u>\$ 8,452,458</u>	<u>\$ 8,388,733</u>	<u>\$ 8,744,272</u>	<u>\$ 10,856,556</u>
Issued bonded debt to authorized bonded debt ratio					
General obligation bonds	80.43%	63.56%	65.02%	67.61%	62.72%
Special obligation bonds	89.53%	69.59%	72.17%	62.47%	62.07%
Total issued bonded debt to authorized bonded debt ratio	81.64%	64.35%	65.94%	66.86%	62.63%

Note: Details regarding the State's general obligation bonds can be found in Note 9 of the financial statements.
Details regarding the State's special obligation bonds can be found in Note 10 of the financial statements.

The State's authorized bonded debt limits are established by the General Obligation Bond Act (30 ILCS 330), the Metropolitan Civic Center Support Act (30 ILCS 355), and the Build Illinois Bond Act (30 ILCS 425).

Year Ended June 30,				
2003	2004	2005	2006	2007
\$ 19,779,249	\$ 20,554,896	\$ 20,909,291	\$ 21,257,664	\$ 20,865,798
2,130,229	2,409,159	2,515,469	2,614,724	2,467,733
<u>21,909,478</u>	<u>22,964,055</u>	<u>23,424,760</u>	<u>23,872,388</u>	<u>23,333,531</u>
745,023	799,825	848,213	833,273	846,063
<u>\$ 21,164,455</u>	<u>\$ 22,164,230</u>	<u>\$ 22,576,547</u>	<u>\$ 23,039,115</u>	<u>\$ 22,487,468</u>
<u>5.12%</u>	<u>5.19%</u>	<u>5.07%</u>	<u>4.96%</u>	<u>4.58%</u>
<u>13.81%</u>	<u>14.53%</u>	<u>13.40%</u>	<u>13.45%</u>	<u>12.93%</u>
<u>\$ 1.680</u>	<u>\$ 1.752</u>	<u>\$ 1.776</u>	<u>\$ 1.805</u>	<u>\$ 1.752</u>
\$ 34,927,174	\$ 34,196,174	\$ 34,196,174	\$ 34,196,174	\$ 34,196,174
4,122,774	4,122,774	4,122,774	4,122,774	4,122,774
<u>\$ 39,049,948</u>	<u>\$ 38,318,948</u>	<u>\$ 38,318,948</u>	<u>\$ 38,318,948</u>	<u>\$ 38,318,948</u>
\$ 27,722,187	\$ 29,280,828	\$ 30,028,803	\$ 31,085,805	\$ 31,463,708
2,740,233	3,090,233	3,290,233	3,505,233	3,505,233
<u>\$ 30,462,420</u>	<u>\$ 32,371,061</u>	<u>\$ 33,319,036</u>	<u>\$ 34,591,038</u>	<u>\$ 34,968,941</u>
\$ 7,204,987	\$ 4,915,346	\$ 4,167,371	\$ 3,110,369	\$ 2,732,466
1,382,541	1,032,541	832,541	617,541	617,541
<u>\$ 8,587,528</u>	<u>\$ 5,947,887</u>	<u>\$ 4,999,912</u>	<u>\$ 3,727,910</u>	<u>\$ 3,350,007</u>
79.37%	85.63%	87.81%	90.90%	92.01%
66.47%	74.96%	79.81%	85.02%	85.02%
78.01%	84.48%	86.95%	90.27%	91.26%

**Pledged Revenue Coverage
Last Ten Fiscal Years
(Amounts in Thousands)**

Fiscal Year	Gross Revenues	Direct Operating Expenses	Net Revenue Available for Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
PRIMARY GOVERNMENT							
Build Illinois Bond Fund - Pledged revenue of portion of sales tax collections							
1998	\$ 400,008	\$ -	\$ 400,008	\$ 65,726	\$ 91,450	\$ 157,176	2.54
1999	434,185	-	434,185	65,665	90,404	156,069	2.78
2000	469,540	-	469,540	68,534	90,454	158,988	2.95
2001	484,694	-	484,694	72,964	92,421	165,385	2.93
2002	455,118	-	455,118	82,050	87,114	169,164	2.69
2003	456,824	-	456,824	94,725	101,215	195,940	2.33
2004	451,124	-	451,124	96,029	108,658	204,687	2.20
2005	486,767	-	486,767	102,200	118,537	220,737	2.21
2006	523,584	-	523,584	116,840	121,566	238,406	2.20
2007	545,699	-	545,699	138,515	125,698	264,213	2.07
Civic Center Bond Fund - Pledge revenue of portion of sales tax collections							
1998	\$ 19,000	\$ -	\$ 19,000	\$ 3,655	\$ 9,737	\$ 13,392	1.42
1999	19,000	-	19,000	4,430	9,868	14,298	1.33
2000	19,000	-	19,000	4,710	9,595	14,305	1.33
2001	19,000	-	19,000	5,990	7,872	13,862	1.37
2002	19,000	-	19,000	5,585	8,258	13,843	1.37
2003	19,000	-	19,000	5,875	7,972	13,847	1.37
2004	19,000	-	19,000	6,160	7,682	13,842	1.37
2005	19,000	-	19,000	6,455	7,383	13,838	1.37
2006	19,000	-	19,000	6,790	7,058	13,848	1.37
2007	19,000	-	19,000	7,175	6,677	13,852	1.37
Water Revolving Fund - Pledged revenue of loans receivable repayments							
2002	(a) \$ 34,792	\$ 8,741	\$ 26,051	\$ -	\$ -	\$ -	-
2003	38,169	9,626	28,543	3,085	5,153	8,238	3.46
2004	38,018	11,580	26,438	8,350	7,423	15,773	1.68
2005	49,833	11,855	37,978	14,075	12,086	26,161	1.45
2006	55,557	11,495	44,062	16,455	12,834	29,289	1.50
2007	62,818	12,402	50,416	17,155	12,071	29,226	1.73
Illinois Student Assistance Commission - Pledged revenue of loans receivable repayments							
1998	\$ 88,097	\$ 21,125	\$ 66,972	\$ 10,695 (b)	\$ 57,604	\$ 68,299	0.98
1999	96,141	22,613	73,528	4,720 (c)	63,494	68,214	1.08
2000	149,601	24,956	124,645	4,965 (d)	21,832	26,797	4.65
2001	141,279	29,161	112,118	13,345 (e)	17,804	31,149	3.60
2002	97,034	37,869	59,165	10,805 (f)	49,855	60,660	0.98
2003	91,748	55,401	36,347	137,345	40,900	178,245	0.20
2004	89,077	65,449	23,628	80,375 (g)	31,478	111,853	0.21
2005	107,734	76,197	31,537	97,340	60,100	157,440	0.20
2006	163,023	91,585	71,438	130,475	132,548	263,023	0.27
2007	192,214	120,965	71,249	40,135 (h)	154,887	195,022	0.37

(a) The first year a Water Revolving Fund Bond was issued, dated June 27, 2002.

(b) The Commission redeemed \$19.3 million of principal with bond issuance proceeds in February 1998.

(c) The Commission redeemed \$34.6 million of principal with bond issuance proceeds in February 1999.

(d) The Commission redeemed \$34.8 million of principal with bond issuance proceeds in February 2000.

(e) The Commission redeemed \$29.5 million of principal with bond issuance proceeds in November 2000.

(f) The Commission redeemed \$33.6 million of principal with bond issuance proceeds in January 2002.

(g) The Commission redeemed \$50.5 million of principal with bond issuance proceeds in October 2003.

(h) The Commission redeemed \$690.2 million of principal by the sale of a portion of their student loan portfolio in January 2007.

Pledged Revenue Coverage
Last Ten Fiscal Years
(Amounts in Thousands)

Fiscal Year	Gross Revenues	Direct Operating Expenses	Net Revenue Available for Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
MAJOR COMPONENT UNITS							
Illinois Housing Development Authority - Pledged revenue of loans receivable repayments							
1998	\$ 164,339	\$ 12,342	\$ 151,997	\$ 385,760	\$ 137,246	\$ 523,006	0.29
1999	148,635	11,114	137,521	234,517	128,004	362,521	0.38
2000	150,560	11,538	139,022	358,529	125,340	483,869	0.29
2001	150,603	8,843	141,760	237,500	129,254	366,754	0.39
2002	133,750	9,549	124,201	311,697	123,462	435,159	0.29
2003	125,738	8,134	117,604	392,805	111,058	503,863	0.23
2004	98,672	6,252	92,420	616,241	99,276	715,517	0.13
2005	91,505	6,892	84,613	452,138	79,271	531,409	0.16
2006	91,301	7,478	83,823	251,415	70,237	321,652	0.26
2007	103,846	6,619	97,227	355,485	77,406	432,891	0.22
Illinois State Toll Highway Authority - Pledged revenue of toll fees (i)							
1997	\$ 356,908	\$ 130,549	\$ 226,359	\$ 30,290	\$ 31,052	\$ 61,342	3.69
1998	361,123	133,284	227,839	26,610	30,919	57,529	3.96
1999	357,981	146,881	211,100	27,835	38,730	66,565	3.17
2000	380,095	151,386	228,709	33,580	44,549	78,129	2.93
2001	391,716	160,687	231,029	35,890	42,928	78,818	2.93
2002	384,861	165,469	219,392	37,575	41,195	78,770	2.79
2003	441,655	195,702	245,953	69,255	38,316	107,571	2.29
2004	427,390	200,525	226,865	41,235	36,319	77,554	2.93
2005	642,620	215,796	426,824	13,455	34,924	48,379	8.82
2006	660,874	219,292	441,582	45,035	72,012	117,047	3.77
Illinois State University - Pledged revenue of usage fees and rental income							
1998	\$ 47,625	\$ 36,692	\$ 10,933	\$ 3,025	\$ 2,029	\$ 5,054	2.16
1999	48,183	35,784	12,399	3,850	1,856	5,706	2.17
2000	49,152	37,498	11,654	4,070	1,637	5,707	2.04
2001	51,120	40,352	10,768	4,305	1,337	5,642	1.91
2002	54,881	46,773	8,108	4,560	1,145	5,705	1.42
2003	56,249	44,860	11,389	4,595	1,111	5,706	2.00
2004	58,448	45,921	12,527	4,790	1,302	6,092	2.06
2005	57,753	46,088	11,665	4,770	1,219	5,989	1.95
2006	61,864	49,947	11,917	5,095	1,175	6,270	1.90
2007	67,176	51,077	16,099	5,185	2,757	7,942	2.03
Northern Illinois University - Pledged revenue of usage fees and rental income							
1998	\$ 44,917	\$ 35,846	\$ 9,071	\$ 905	\$ 2,871	\$ 3,776	2.40
1999	48,602	38,837	9,765	1,390	4,063	5,453	1.79
2000	50,730	42,233	8,497	1,337	5,221	6,558	1.30
2001	57,405	47,148	10,257	2,733	5,193	7,926	1.29
2002	61,549	45,329	16,220	6,095	3,914	10,009	1.62
2003	64,132	49,394	14,738	5,015	5,128	10,143	1.45
2004	66,653	51,240	15,413	5,295	4,846	10,141	1.52
2005	67,645	51,008	16,637	5,595	4,549	10,144	1.64
2006	72,426	53,745	18,681	5,740	4,406	10,146	1.84
2007	78,163	69,751	8,412	6,255	4,526	10,781	0.78

(i) The Illinois State Toll Highway Authority fiscal year is from January 1 to December 31.

Pledged Revenue Coverage
Last Ten Fiscal Years
(Amounts in Thousands)

Fiscal Year	Gross Revenues	Direct Operating Expenses	Net Revenue Available for Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
Southern Illinois University - Pledged revenue of usage fees, rental income, and medical fees							
1998	\$ 72,005	\$ 65,254	\$ 6,751	\$ 3,440	\$ 6,171	\$ 9,611	0.70
1999	76,099	65,668	10,431	4,680	5,363	10,043	1.04
2000	75,835	67,246	8,589	5,630	4,981	10,611	0.81
2001	81,183	67,667	13,516	9,385	3,333	12,718	1.06
2002	80,968	64,612	16,356	7,160	4,007	11,167	1.46
2003	81,515	65,836	15,679	7,465	4,098	11,563	1.36
2004	90,316	73,753	16,563	7,465	4,098	11,563	1.43
2005	97,859	79,784	18,075	8,260	4,478	12,738	1.42
2006	104,713	86,382	18,331	8,735	5,392	14,127	1.30
2007	116,481	92,345	24,136	10,920	7,430	18,350	1.32
University of Illinois - Pledged revenue of usage fees, rental income, and medical fees							
1998	\$ 599,392	\$ 531,053	\$ 68,339	\$ 20,945	\$ 10,824	\$ 31,769	2.15
1999	599,397	548,008	51,389	17,945	10,456	28,401	1.81
2000	713,905	654,264	59,641	18,985	11,801	30,786	1.94
2001	665,320	604,468	60,852	18,990	21,530	40,520	1.50
2002	613,413	540,832	72,581	24,785	23,903	48,688	1.49
2003	660,059	578,082	81,977	15,755	26,844	42,599	1.92
2004	810,251	609,442	200,809	22,560	29,179	51,739	3.88
2005	752,592	674,645	77,947	25,425	29,208	54,633	1.43
2006	793,906	712,608	81,298	24,080	34,643	58,723	1.38
2007	841,998	737,499	104,499	29,710	41,118	70,828	1.48

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State of Illinois**Demographic and Economic Statistics****Last Ten Calendar Years (expressed in thousands)**

	For the Calendar Year				
	1997	1998	1999	2000	2001
Population					
State	12,186	12,272	12,359	12,441	12,525
Percentage change	0.69%	0.71%	0.71%	0.66%	0.68%
National	272,647	275,854	279,040	282,217	285,226
Percentage change	1.21%	1.18%	1.15%	1.14%	1.07%
Total Personal Income					
State	\$ 337,897,021	\$ 360,094,542	\$ 373,384,640	\$ 400,373,280	\$ 407,253,595
Percentage change	5.57%	6.57%	3.69%	7.23%	1.72%
National	\$ 6,907,332,000	\$ 7,415,709,000	\$ 7,796,137,000	\$ 8,422,074,000	\$ 8,716,992,000
Percentage change	6.06%	7.36%	5.13%	8.03%	3.50%
Per Capita Personal Income					
State	\$ 27.728	\$ 29.343	\$ 30.212	\$ 32.182	\$ 32.515
Percentage change	4.84%	5.82%	2.96%	6.52%	1.04%
National	\$ 25.334	\$ 26.883	\$ 27.939	\$ 29.843	\$ 30.562
Percentage change	4.79%	6.11%	3.93%	6.81%	2.41%
Labor force					
State Labor Force	6,291	6,331	6,430	6,468	6,465
Employed	5,988	6,047	6,144	6,177	6,114
Unemployed	303	284	286	291	351
Unemployment rate	4.8%	4.5%	4.5%	4.5%	5.4%

Source: U.S. Bureau of Economic Analysis and Department of Employment Security

Schedule 12

Ended,

2002	2003	2004	2005	2006
12,595	12,650	12,714	12,765	12,832
0.56%	0.44%	0.51%	0.40%	0.52%
288,126	290,796	293,638	296,507	299,398
1.02%	0.93%	0.98%	0.98%	0.98%
\$ 413,710,753	\$ 426,876,687	\$ 445,269,246	\$ 464,162,024	\$ 491,421,726
1.59%	3.18%	4.31%	4.24%	5.87%
\$ 8,872,871,000	\$ 9,150,320,000	\$ 9,711,271,000	\$ 10,284,378,000	\$ 10,966,808,000
1.79%	3.13%	6.13%	5.90%	6.64%
\$ 32.847	\$ 33.745	\$ 35.022	\$ 36.362	\$ 38.297
1.02%	2.73%	3.78%	3.83%	5.32%
\$ 30.795	\$ 31.466	\$ 33.072	\$ 34.685	\$ 36.630
0.76%	2.18%	5.10%	4.88%	5.61%
6,387	6,370	6,410	6,484	6,613
5,969	5,943	6,012	6,113	6,316
418	427	398	371	297
6.5%	6.7%	6.2%	5.7%	4.5%

**Principal Employers
Current Year**

Employer	2007	
	Employees	Percentage of Total State Employment
U.S. Government	88,200	1.40%
State of Illinois	72,312	1.14%
Chicago School Board	44,437	0.70%
Wal-Mart	42,200	0.67%
City of Chicago	35,867	0.57%
Jewel-Osco	29,200	0.46%
University of Illinois	29,200	0.46%
Cook County	23,706	0.38%
Caterpillar	22,700	0.36%
Advocate Health Care	16,500	0.26%
Total	404,322	6.40%

Source: Department of Commerce and Economic Opportunity

State of Illinois
**Employees by Function
Last Ten Fiscal Years**

	Employees				
	1998	1999	2000	2001	2002
Health and social services	29,413	31,177	30,722	30,595	29,016
Education	1,079	1,082	1,114	1,056	964
General government	12,029	12,363	13,048	13,277	13,198
Employment and economic development	3,564	3,755	3,819	3,775	3,829
Transportation	9,627	9,894	10,082	10,167	10,138
Public protection and justice	21,541	22,931	23,104	23,854	23,958
Environment and business regulation	6,334	6,517	6,598	6,373	6,318
Total	83,587	87,719	88,487	89,097	87,421

Schedule 14

as of June 30,

<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
24,134	24,262	22,767	23,230	22,784
806	767	766	763	750
11,804	11,934	12,256	12,421	12,515
3,412	3,576	3,394	3,366	3,213
9,336	8,760	8,261	8,098	8,407
20,320	20,819	20,414	20,181	19,793
5,434	5,294	4,788	4,844	4,850
<u>75,246</u>	<u>75,412</u>	<u>72,646</u>	<u>72,903</u>	<u>72,312</u>

State of Illinois

Operating Indicators by Function/Program
Last Ten Fiscal Years

Function/Program	For the Fiscal Year			
	1998	1999	2000	2001
Health and Social Services				
Child abuse and neglect				
Calls to abuse/neglect hotline	339,649	304,945	306,818	306,506
Children investigated	114,011	106,903	103,577	100,448
Medical programs				
Number of children enrolled in medical programs	Not available	Not available	Not available	946,138
Number of parents enrolled in medical programs	Not available	Not available	Not available	Not available
Child support				
Number of child support cases with orders	Not available	Not available	322,012	323,296
Family case management				
Number of pregnant women and infants enrolled in FCM	199,859	223,548	230,000	233,906
Persons with disabilities receiving in-home services to prevent institutionalization	20,963	22,572	24,357	27,531
Immunization rates of children under age two	76%	76%	78%	77%
General government				
Taxes				
Number of individual income tax returns processed	5,404,670	5,699,948	5,621,775	5,700,000
Percent of individual income tax returns filed electronically	11.42%	12.57%	19.19%	22.33%
Total number of payments processed through State Treasury	14,042,540	13,809,108	14,884,506	15,988,446
Education				
Elementary and secondary education				
Public school enrollment	1,951,998	1,962,026	2,027,600	2,048,792
Graduation rate	81.80%	81.90%	82.60%	83.20%
Dropout rate	6.2%	5.9%	5.8%	5.7%
Higher education				
Enrollment	731,595	735,038	742,949	752,753
Degrees conferred	125,089	125,877	129,044	134,833
Transportation				
Miles of pavement maintained/improved	701	1,128	1,219	1,815
Number of bridges maintained/improved	315	380	254	501
Employment and economic development				
Unemployment insurance *				
Number of claims	652,052	600,164	604,070	636,532
Average duration (weeks)	16.91	16.34	17.60	15.77
State Fair				
State Fair attendees	798,799	826,648	1,063,059	1,162,000
DuQuoin State Fair attendees	400,000	400,633	411,749	393,088
Tourism				
Historic site attendance (in thousands)	2,785	2,847	2,915	2,664
Abraham Lincoln Presidential Library and Museum**	N/A	N/A	N/A	N/A
Public protection and justice				
Crime Rates				
Violent crime rates per 100,000 in population *	880	827	703	669
Property crime rates per 100,000 in population *	4,399	4,197	3,901	3,681
Total crime rates per 100,000 in population	5,279	5,024	4,604	4,350
Violent crime arrest rates per 100,000 in population *	256	243	238	220
Property crime arrest rates per 100,000 in population *	899	778	800	762
Total crime arrest rates per 100,000 in population	1,155	1,021	1,038	982
Forensic services				
Number of original crime scenes processed	Not available	Not available	Not available	4,896
Number of Deoxyribonucleic Acid (DNA) cases worked	Not available	Not available	Not available	Not available
Total number of forensic cases worked	Not available	Not available	Not available	Not available
Number of DNA offender samples worked	Not available	Not available	Not available	Not available
Environment and business regulation				
Professional Regulation				
Professional complaints received	9,058	8,742	10,372	9,702
Licenses placed on probation	Not available	404	504	572

* Statistics for unemployment insurance and crime rates are based on the previous ending calendar year.

** The Presidential Library opened October, 2004 and the Presidential Museum opened April, 2005.

Schedule 15

Ended or as of June 30,					
2002	2003	2004	2005	2006	2007
304,804	293,292	277,295	249,764	257,481	258,563
98,181	97,413	104,236	111,830	110,225	111,723
960,000	1,022,058	1,094,077	1,159,593	1,216,983	1,369,050
Not available	Not available	388,636	463,506	498,195	545,502
366,353	331,003	328,211	335,568	398,888	420,004
267,402	277,322	280,969	282,840	285,459	292,302
30,016	31,970	34,156	32,549	35,916	36,858
76%	80%	85%	86%	87%	83%
5,831,078	5,782,567	5,757,659	5,798,585	5,712,563	5,963,636
27.70%	33.41%	37.54%	41.84%	44.37%	46.20%
14,078,664	15,979,883	15,157,741	14,896,011	15,092,629	15,512,005
2,071,391	2,084,490	2,060,008	2,062,912	2,111,706	2,124,803
85.20%	86.00%	86.50%	87.40%	87.8%	85.90%
5.1%	6.0%	4.6%	4.0%	3.5%	3.5%
781,190	799,216	801,548	805,764	814,189	Not available
139,154	149,865	155,216	160,806	163,153	Not available
1,555	1,561	1,155	919	820	908
333	319	219	206	255	274
825,811	875,777	855,658	766,032	702,725	670,402
15.37	19.01	19.01	18.92	18.23	17.34
1,130,000	1,264,750	725,000	671,334	672,615	703,000
447,955	500,854	270,346	315,731	298,286	330,000
2,656	2,665	2,680	2,772	2,498	2,221
N/A	6,662	5,724	45,469	85,715	68,620
653	625	573	562	569	558
3,586	3,519	3,382	3,282	3,171	3,104
4,239	4,144	3,955	3,844	3,740	3,662
215	211	206	205	212	201
745	699	653	622	599	547
960	910	859	827	811	748
4,846	4,289	4,198	4,519	4,816	3,457
2,703	2,253	2,812	3,397	3,464	2,830
109,648	107,947	110,863	116,882	116,192	119,045
2,862	3,508	24,244	65,009	106,374	46,647
9,165	11,085	9,781	9,195	9,024	9,498
436	603	590	488	419	344

State of Illinois

**Capital Asset and Infrastructure Statistics by Function/Program
Last Ten Fiscal Years**

	For the Fiscal Year				
	1998	1999	2000	2001	2002
Health and social services					
Mental health facilities	20	20	20	20	20
Veterans homes	4	4	4	4	4
Transportation					
Highway miles	16,793	16,782	16,717	16,650	16,601
Bridges	8,215	8,229	8,251	8,239	8,230
Public protection and justice					
Adult correctional facilities	26	26	26	27	27
Juvenile correctional facilities	7	7	8	8	9
Environment and business regulation					
State park acreage	403,303	406,100	402,302	417,475	440,465
Protected natural area acreage	45,764	58,550	63,821	66,649	71,163

Note: No capital asset indicators are available for the education, general government, and employment and economic development functions.

Schedule 16

Ended or as of June 30,

2003	2004	2005	2006	2007
18 4	18 4	18 4	18 4	18 4
16,538 8,227	16,513 8,222	16,459 8,232	16,430 8,296	16,398 8,284
26 8	27 8	27 8	27 8	28 8
450,814 76,179	456,039 82,957	387,753 85,375	499,515 87,731	371,793 89,731

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