



STATE OF ILLINOIS  
EXECUTIVE OFFICE OF THE GOVERNOR  
**GOVERNOR’S OFFICE OF MANAGEMENT AND BUDGET**  
SPRINGFIELD 62706

**BRUCE RAUNER**  
GOVERNOR

**FISCAL YEAR 2015 FOURTH QUARTER FINANCIAL REVIEW**

**GENERAL FUNDS HIGHLIGHTS**

Table I, below, sets forth General Funds year-to-date (YTD) highlights for the fourth quarter of State fiscal year 2015 (FY15). Table I reflects a net operating surplus of \$1,294 million.

Table I  
**GENERAL FUNDS HIGHLIGHTS**  
**Fourth Quarter Review**  
**FY2014 vs. FY2015**  
(in millions)

	YTD			
	<u>FY14</u>	<u>FY15</u>	<u>\$ Change</u>	<u>% Change</u>
General Funds Revenues <sup>1</sup>	\$ 34,616	\$ 32,907	\$ (1,710)	-5%
Transfers In <sup>2</sup>	2,151	2,982	830	39%
Total Receipts	36,768	35,888	(879)	-2%
General Funds Expenditures <sup>1</sup>	29,881	30,011	129	0.4%
Transfers Out <sup>2</sup>	5,222	4,583	(639)	-12%
Total Spending	35,103	34,594	(509)	-1%
Net Operating Surplus/(Deficit)	\$ 1,665	\$ 1,294	\$ (370)	-22%

<sup>1</sup>Revenues reflected are cash basis. Expenditures reflect each fiscal year beginning July 1st and ending June 30th. Cash Payments made after the conclusion of the fiscal year for expenses incurred during the fiscal year (lapse period) are not included.

<sup>2</sup>Transfers In/Out do not include BSF, intra-fund transfers, or interfund borrowing.

General Funds’ revenues totaled \$32,907 million, a decrease of \$1,710 million, or 5%, below the fiscal year 2014 (FY14) quarter-end level. Transfers from other funds to the General Funds increased by \$830 million, or 39%, as compared to the same period in FY14, as detailed in the Revenue Summary that follows.

FY15 quarter-end General Funds’ expenditures totaled \$30,011 million, an increase of \$129 million, or 0.4%, above the FY14 fourth quarter level. Further discussion of the expenditures is provided in the Expenditures Summary that follows.

Note: Tables in this report may not add due to rounding.

## GENERAL FUNDS REVENUE SUMMARY

Table II, below, sets forth General Fund's quarter-end revenues for the fourth quarter of FY15. General Fund's revenues (including Transfers-In and Federal Revenues) decreased by \$879 million, or 2.4%, over the FY14 quarter-end level.

**Table II**  
**GENERAL FUNDS REVENUES**  
**Fourth Quarter Review**  
**FY2014 vs. FY2015**  
(in millions)

Source	Year to Date Actual				Year to Date Budget				Budgeted FY15 Total Budget
	FY14 YTD Actual	FY15 YTD Actual	Difference Dollar Change	Percent Change	FY15 YTD Budget	FY15 YTD Actual	Difference Dollar Change	Percent Change	
Gross Individual Income Tax	18,388	17,682	(706)	-3.8%	3,617	17,682	14,065	388.8%	16,993
Income Tax Refund Fund Deposit	(1,746)	(1,768)	(22)	1.3%	(362)	(1,768)	(1,406)	388.9%	(1,699)
Fund for Advancement of Education Deposit	0	(240)	(240)	100.0%	(225)	(240)	(15)	6.8%	(225)
Commitment to Human Services Fund Deposit	0	(240)	(240)	100.0%	(225)	(240)	(15)	6.8%	(225)
Net Individual Income Tax	16,642	15,433	(1,209)	-7.3%	2,805	15,433	12,628	450.1%	14,844
Gross Corporate Income	3,640	3,129	(511)	-14.0%	584	3,129	2,545	435.4%	3,100
Income Tax Refund Fund Deposit	(476)	(438)	38	-7.9%	(82)	(438)	(357)	435.9%	(434)
Fund for Advancement of Education Deposit	0	(2)	(2)	100.0%	(1.0)	(2)	(1)	138.5%	(1)
Commitment to Human Services Fund Deposit	0	(2)	(2)	100.0%	(1.0)	(2)	(1)	138.5%	(1)
Net Corporate Income Tax	3,164	2,686	(478)	-15.1%	501	2,686	2,185	436.6%	2,664
Sales	7,675	8,030	355	4.6%	1,969	8,030	6,061	307.8%	7,950
Public Utility	1,013	1,006	(8)	-0.8%	244	1,006	761	311.5%	1,015
Cigarette	353	353	(0)	0.0%	84	353	269	319.8%	355
Inheritance	276	333	57	20.5%	68	333	265	388.5%	275
Liquor	165	167	2	1.4%	44	167	123	279.7%	167
Insurance	333	353	21	6.3%	79	353	274	346.4%	325
Corporate Franchise	203	211	8	4.1%	52	211	159	302.4%	201
Investment Income	20	25	5	22.9%	3	25	22	837.6%	17
Cook County IGT	244	244	0	0.0%	0	244	244	#DIV/0!	244
Other Sources	624	735	111	17.7%	172	735	563	326.7%	599
<b>TOTAL STATE REVENUES</b>	<b>30,713</b>	<b>29,576</b>	<b>(1,137)</b>	<b>-3.7%</b>	<b>6,023</b>	<b>29,576</b>	<b>23,554</b>	<b>391.1%</b>	<b>28,656</b>
Federal Revenues	3,903	3,331	(573)	-14.7%	749	3,331	2,582	344.7%	3,676
Transfers-In:	2,151	2,982	830	38.6%	1,806	2,982	1,176	65.1%	3,054
Lottery	668	679	10	1.6%	145	679	533	367.3%	682
Gaming/Gaming Taxes	321	292	(29)	-8.9%	80	292	212	265.5%	268
Fund Reallocations	0	1,284	1,284	100.0%	1,318	1,284	(34)	-2.6%	1,318
Other Transfers-In	1,163	727	(436)	-37.5%	262	727	465	177.4%	786
<b>TOTAL RECEIPTS</b>	<b>36,768</b>	<b>35,888</b>	<b>(879)</b>	<b>-2.4%</b>	<b>8,577</b>	<b>35,888</b>	<b>27,311</b>	<b>318.4%</b>	<b>35,386</b>

- **Income Taxes (\$1,687 net decrease):** Individual Income Tax quarter-end net receipts decreased by \$1,209 million, or 7.3%, over the FY14 fourth quarter level.

Corporate Income Tax quarter-end net receipts decreased by \$478 million, or 15.1%, over the FY14 fourth quarter level.

- **Sales Taxes (\$355 million increase):** Sales Tax quarter-end receipts increased by \$355 million, or 4.6%, from the FY14 fourth quarter level.
- **All Other Sources (\$196 million increase):** Inheritance Tax quarter-end receipts increased by \$57 million, or 20.5%, from the FY14 fourth quarter level. FY15 quarter-end Public Utility Taxes decreased by \$8 million, or 0.8%, from the FY14 fourth quarter level. Other Sources quarter-end receipts increased by \$111 million, or 17.7%, from the FY14 fourth quarter level.
- **Federal Revenues (\$573 million decrease):** FY15 quarter-end Federal Sources of revenue decreased by \$573 million, or 14.7%, compared to the FY14 fourth quarter level.
- **Transfers-In (\$830 million increase):** Transfers-in increased by \$830 million, or 38.6%, compared to the FY14 fourth quarter level.

## GENERAL FUNDS EXPENDITURES SUMMARY

Table III, below, sets forth General Funds Expenditures through the fourth quarter of FY15. General Funds Expenditures through the end of the fourth quarter totaled \$30,011 million, an increase of \$129 million, or 0.4%, from the FY14 level.

**Table III**  
**GENERAL FUNDS EXPENDITURES**  
**Fourth Quarter Review**  
**FY2014 vs. FY2015**  
(in millions)

Agency	FY14	FY15	FY14	FY15	Change	FY14	FY15
	Enacted	Enacted	Expend	Expend		Percent Spent	Percent Spent
	Appropriation <sup>1,3</sup>	Appropriation <sup>1,3</sup>					
Constitutional Officers <sup>2</sup>	\$ 461	\$ 483	\$ 433	\$ 398	\$ (35)	94%	82%
DHFS	\$ 7,639	\$ 7,178	\$ 6,589	\$ 6,471	\$ (118)	86%	90%
ISBE	\$ 6,687	\$ 6,555	\$ 6,597	\$ 6,467	\$ (129)	99%	99%
DHS	\$ 3,267	\$ 3,457	\$ 2,897	\$ 3,061	\$ 163	89%	89%
Higher Education	\$ 1,991	\$ 1,950	\$ 1,984	\$ 1,937	\$ (47)	100%	99%
TRS	\$ 3,514	\$ 3,577	\$ 3,540	\$ 3,536	\$ (4)	101%	99%
SURS	\$ 1,312	\$ 1,352	\$ 1,316	\$ 1,352	\$ 35	100%	100%
Corrections	\$ 1,278	\$ 1,324	\$ 1,132	\$ 1,200	\$ 68	89%	91%
CMS	\$ 1,514	\$ 1,608	\$ 1,474	\$ 1,604	\$ 131	97%	100%
DCFS	\$ 696	\$ 680	\$ 648	\$ 645	\$ (4)	93%	95%
Aging	\$ 1,031	\$ 912	\$ 849	\$ 833	\$ (16)	82%	91%
ISP	\$ 286	\$ 256	\$ 233	\$ 237	\$ 3	82%	92%
Revenue	\$ 111	\$ 98	\$ 102	\$ 91	\$ (12)	92%	92%
DPH	\$ 133	\$ 131	\$ 103	\$ 94	\$ (9)	78%	72%
DNR	\$ 46	\$ 49	\$ 40	\$ 44	\$ 4	88%	89%
IDOT	\$ 22	\$ 6	\$ 1	\$ 1	\$ (0)	3%	11%
DCEO	\$ 44	\$ 46	\$ 23	\$ 20	\$ (3)	52%	44%
All Others	\$ 2,083	\$ 2,133	\$ 1,920	\$ 2,022	\$ 101	92%	95%
<b>Agency Totals</b>	<b>\$ 32,115</b>	<b>\$ 31,793</b>	<b>\$ 29,881</b>	<b>\$ 30,011</b>	<b>\$ 129</b>	<b>93%</b>	<b>94%</b>

<sup>1</sup> Includes supplemental appropriations.

<sup>2</sup> Constitutional Officers exclude Auditor General.

<sup>3</sup> Does not include continuing appropriations.

NOTE: As of 6/30/2015, 12 months out of the fiscal year have passed. This represents 100% of the fiscal year.

NOTE: Public Act 99-0001 (HB 0317), effective March 27, 2015, has not been fully implemented or reconciled with the Illinois Office of the Comptroller. Appropriations for FY15 will continue to be updated through the lapse period.

## FINANCIAL POSITION

Table IV, below, sets forth the General Funds Financial Position for the fourth quarter of FY15. The General Funds cash balance on June 30, 2015 was \$621 million. This reflects an increase of \$548 million from the FY14 quarter-end level, when the cash balance was \$74 million.

**Table IV**  
**FINANCIAL POSITION**  
**Fourth Quarter Review**  
**FY2014 vs. FY2015**  
(in millions)

	<u>FY14</u>	<u>FY15</u>	<u>Change</u>
<b>CASH BALANCE</b>			
General Funds Cash Balance (3/30)	12	490	477
Change in Operating Cash for Q4	61	132	70
Transfer In from Budget Stabilization Fund			
<b>General Funds Cash Balance (6/30)</b>	<b>74</b>	<b>621</b>	<b>548</b>
<b>SELECT CURRENT LIABILITIES</b>			
General Funds Accounts Payable (6/30)	\$4,020	\$4,829	\$809
Short-Term Borrowing Payable (6/30)	0	\$454	0
<b>Total Select Current Liabilities</b>	<b>4,020</b>	<b>5,283</b>	<b>1,263</b>
<b>NET WORKING CAPITAL (GF Cash less GF A/P)</b>	<b>(3,946)</b>	<b>(4,662)</b>	<b>(715)</b>

## EMPLOYMENT HIGHLIGHTS

Table V, below, sets forth fourth quarter employment highlights. Nationally, the unemployment rate in June 2015 was 5.3%, down from 6.1% during the same period in 2014. Illinois' unemployment rate of 5.9% in June 2015 reflected a decrease from the state's unemployment rate of 6.9% in June 2014. Additionally, total nonfarm employment in Illinois increased, led by increases in the Professional and Business Services and Education and Health Services sectors.

**Table V**  
**EMPLOYMENT HIGHLIGHTS**  
**Fourth Quarter Review**  
**FY2014 vs. FY2015**

<b>EMPLOYMENT STATISTICS</b>	<u>June-14</u>	<u>June-15</u>	<u>Change</u>
Total Nonfarm Employment, Illinois	5,872,700	5,920,200	47,500
Unemployment Rate, Illinois	6.9%	5.9%	-1.0
Unemployment Rate, United States	6.1%	5.3%	-0.8
Labor Force Participation Rate, Illinois	64.8%	64.4%	-0.4
Labor Force Participation Rate, United States	62.8%	62.6%	-0.2

Source: Illinois Department of Employment Security and United States Department of Labor

## **FISCAL AND BALANCED BUDGET NOTE SUMMARY**

Over the course of the fall and spring legislative sessions, the legislature may request a note from the Governor's Office of Management and Budget to explain the budget or fiscal impact of particular pieces of legislation. Notes were requested and provided for the following bills. A summary of the notes issued by the Governor's Office of Management and Budget to the General Assembly may be found by bill number at [www.ilga.gov](http://www.ilga.gov).

### **Fiscal Year 2015 Report on Balanced Budget and Fiscal Notes**

#### **98th General Assembly Veto Fall 2014 Balanced Budget Notes**

<b>Bill</b>	<b>Description</b>
SB3216	Enhanced Rate for providers offering health insurance coverage to Homemakers.
SB2758	Creates the Illinois Secure Choice Savings Program Act
SB636	Illinois Health Benefits Exchange
SB172	Election Omnibus
SB2221	Asbestos
SB3075	Jury Size and Compensation
SB2774	Ridesharing

#### **99th General Assembly Spring 2015 Balanced Budget Notes**

<b>Bill</b>	<b>Description</b>
HB133	Food Labeling-Seafood
HB1376	Real Est Disclosure-Sewer Line
HB1489	No Representation Without Pop
HB306	Sch Cd-St Assessments-Excuse
HB397	Sch Cd-St Charter Sch Comm
HB397	Sch Cd-St Charter Sch Comm
HB397	Sch Cd-St Charter Sch Comm
HB397	Sch Cd-St Charter Sch Comm
HB3821	\$DOT-Construction
HB3820	Bond Act-Transportation
HB3299	Medical Cannabis-Ext Repeal
HB317	FY15 Reallocation
HB318	FY15 Emergency Budget Act
HB4013	State Ins-Pub Aid-Abortions
HB3692	Higher Ed-Military-Tuition
HB2743	Ins Cd-Abuse Deterrent Opioids
HB352	Wildlife-Bobcat Hunting
HB3761	Ban Crib Bumper Pads

**99th General Assembly Spring 2015  
Balanced Budget Notes (continued)**

<b>Bill</b>	<b>Description</b>
HB3765	High Speed Rail Overs
HB306	Sch Cd-St Assessments-Excuse
SB661	Hepatitis C Screening Act
HB695	Revenue - Property Tax
SB1564	Hlth Care Right Of Conscience
SB1380	Muni Cd-Blight-Property Liens
HB4146	FY16 Appropriations ISAC
HB4147	FY16 Appropriations IBHE, SIU, U of I, IMSA
HB4148	FY16 Appropriations EIU, ISU, NIU, WIU, ISAC
HB4153	FY16 Appropriations Public Safety
HB4154	FY16 Appropriations Public Safety
HB4158	FY16 Appropriations Government Services
HB4159	FY16 Appropriations Various Government Services
HB4160	FY16 Appropriations Various Government Services
HB4165	FY16 Appropriations Human Services
HB814	Charter School Code
SB1824	Dangerous Animal Act
SB788	Medicaid - Managed Care
SB788	Medicaid - Managed Care

**99th General Assembly Spring 2015  
Fiscal Notes**

<b>Bill</b>	<b>Description</b>
HB196	5 Year Capital Improvement Plan
HB113	Ethic Code - announcing state projects
HB112	Prohibiting executive branch lobbying on the floor
HB3820	Bond Act-Transportation
HB317	FY15 Reallocation
HB318	FY15 Emergency Budget Act
SB1380	Muni Cd-Blight-Property Liens

**SPECIAL FUND TRANSFERS**

The following report on transfers is prepared in accordance with the requirements of 30 ILCS 105/8.50 (e). Specifically, the Governor’s Office of Management and Budget shall include in the report filed pursuant 20 ILCS 3005/7.2 for the fourth quarter of State fiscal year 2015 information on all transfers made pursuant to 30 ILCS105/8.50. Furthermore the report must include:

- The date each transfer was made;
- The amount of each transfer;
- In the case of a transfer from the General Revenue Fund to a fund of origin, the amount of such transfer and the date each transfer was made; and
- The end of day balance of the fund of origin and the General Revenue Fund on the date the transfer was made.

<u>Fund #</u>	<u>Fund Name</u>	<u>Date of Transaction</u>	<u>Amount Transferred</u>	<u>Amount Transferred to fund of origin</u>	<u>End of Day Cash Balance</u>
0001	General Revenue Fund	4/1/15			90,815,907.75
0011	Road Fund	4/1/15	95,000,000		796,213,431.37
0011	Road Fund	4/1/15	85,000,000		796,213,431.37
0011	Road Fund	4/1/15	70,000,000		796,213,431.37
0014	Food and Drug Safety Fund	4/1/15	500,000		798,280.41
0016	Teacher Certificate Fee Revolving Fund	4/1/15	5,000,000		4,373,401.09
0019	Grade Crossing Protection Fund	4/1/15	10,000,000		23,786,635.08
0021	Financial Institution Fund	4/1/15	1,573,600		3,940,527.24
0022	General Professions Dedicated Fund	4/1/15	2,000,000		3,253,717.79
0044	Lobbyist Registration Administration Fund	4/1/15	1,000,000		1,874,471.20
0045	Agricultural Premium Fund	4/1/15	5,000,000		4,725,061.17
0050	Mental Health Fund	4/1/15	1,500,000		4,547,750.20
0057	Illinois State Pharmacy Disciplinary Fund	4/1/15	2,000,000		1,832,833.00
0067	Radiation Protection Fund	4/1/15	1,500,000		2,355,696.88
0068	Hospital Licensure Fund	4/1/15	500,000		689,142.00
0072	Underground Storage Tank Fund	4/1/15	20,000,000		21,903,565.87
0078	Solid Waste Management Fund	4/1/15	10,000,000		6,613,746.91
0089	Subtitle D Management Fund	4/1/15	1,000,000		2,028,846.37
0093	Illinois State Medical Disciplinary Fund	4/1/15	10,000,000		20,455,954.48
0118	Facility Licensing Fund	4/1/15	500,000		833,147.23
0151	Registered Certified Public Accountants' Administration and Disciplinary Fund	4/1/15	5,500,000		1,048,230.87

<u>Fund #</u>	<u>Fund Name</u>	<u>Date of Transaction</u>	<u>Amount Transferred</u>	<u>Amount Transferred to fund of origin</u>	<u>End of Day Cash Balance</u>
0159	ISBE Teacher Certificate Institute Fund	4/1/15	1,800,000		1,377,223.50
0163	Weights and Measures Fund	4/1/15	2,000,000		2,449,593.90
0199	Illinois Fisheries Management Fund	4/1/15	500,000		1,695,276.85
0215	Capital Development Board Revolving Fund	4/1/15	1,500,000		6,347,584.23
0233	Intercity Passenger Rail Fund	4/1/15	370,000		4,152.00
0238	Illinois Health Facilities Planning Fund	4/1/15	3,746,000		2,738,731.54
0240	Emergency Public Health Fund	4/1/15	500,000		1,664,154.76
0241	TOMA Consumer Protection Fund	4/1/15	1,500,000		129,068.85
0245	Fair and Exposition Fund	4/1/15	1,000,000		2,211,918.52
0246	State Police Vehicle Fund	4/1/15	4,000,000		3,207,788.08
0258	Nursing Dedicated and Professional Fund	4/1/15	3,000,000		5,239,143.73
0261	Underground Resources Conservation Enforcement Fund	4/1/15	500,000		1,602,969.56
0265	State Rail Freight Loan Repayment Fund	4/1/15	10,000,000		4,678,179.81
0286	Illinois Affordable Housing Trust Fund	4/1/15	6,000,000		11,028,488.48
0287	Home Care Services Agency Licensure Fund	4/1/15	500,000		1,286,355.93
0290	Fertilizer Control Fund	4/1/15	500,000		2,723,671.06
0292	Securities Investors Education Fund	4/1/15	5,000,000		10,702,705.10
0294	Used Tire Management Fund	4/1/15	20,000,000		8,387,107.93
0298	Natural Areas Acquisition Fund	4/1/15	6,000,000		5,906,215.68
0316	Illinois Prescription Drug Discount Program Fund	4/1/15	257,100		41.00
0318	ICJIA Violence Prevention Special Projects Fund	4/1/15	3,000,000		6,778,403.94
0327	Tattoo and Body Piercing Establishment Registration Fund	4/1/15	250,000		369,893.76
0340	Public Health Laboratory Services Revolving Fund	4/1/15	500,000		5,135,184.89
0341	Provider Inquiry Trust Fund	4/1/15	1,300,000		782,967.62
0362	Securities Audit and Enforcement Fund	4/1/15	4,000,000		13,190,384.57
0368	Drug Treatment Fund	4/1/15	1,000,000		1,554,650.60
0369	Feed Control Fund	4/1/15	1,000,000		3,593,409.16

<u>Fund #</u>	<u>Fund Name</u>	<u>Date of Transaction</u>	<u>Amount Transferred</u>	<u>Amount Transferred to fund of origin</u>	<u>End of Day Cash Balance</u>
0372	Plumbing Licensure and Program Fund	4/1/15	200,000		901,588.50
0386	Appraisal Administration Fund	4/1/15	400,000		1,624,813.14
0397	Trauma Center Fund	4/1/15	7,000,000		6,672,925.77
0422	Alternate Fuels Fund	4/1/15	1,500,000		319,630.09
0438	Illinois State Fair Fund	4/1/15	1,000,000		1,518,105.47
0440	Agricultural Master Fund	4/1/15	400,000		655,046.31
0474	Human Services Priority Capital Program Fund	4/1/15	1,680,000		2,445.11
0514	State Asset Forfeiture Fund	4/1/15	250,000		1,043,569.79
0524	Health Facility Plan Review Fund	4/1/15	500,000		1,133,535.34
0534	Illinois Workers' Compensation Commission Operations Fund	4/1/15	10,000,000		23,406,378.87
0552	Workforce, Technology, and Economic Development Fund	4/1/15	300,000		1,680,026.68
0559	Downstate Transit Improvement Fund	4/1/15	70,000,000		2,673,713.72
0564	Renewable Energy Resources Trust Fund	4/1/15	3,000,000		5,082,466.96
0571	Energy Efficiency Trust Fund	4/1/15	5,000,000		1,775,024.80
0576	Pesticide Control Fund	4/1/15	3,000,000		3,897,050.53
0608	Partners for Conservation Fund	4/1/15	6,000,000		6,840,735.49
0612	Wireless Service Emergency Fund	4/1/15	5,000,000		4,712,266.58
0635	Death Certificate Surcharge Fund	4/1/15	750,000		1,679,819.12
0638	Illinois Adoption Registry and Medical Information Exchange Fund	4/1/15	232,000		5,685.00
0644	Commitment to Human Services Fund	4/1/15	25,000,000		66,240,613.17
0708	Illinois Standardbred Breeders Fund	4/1/15	250,000		1,109,478.93
0709	Illinois Thoroughbred Breeders Fund	4/1/15	250,000		566,597.28
0714	Spinal Cord Injury Paralysis Cure Research Trust Fund	4/1/15	550,000		549,718.18
0733	Tobacco Settlement Recovery Fund	4/1/15	4,000,000		9,225,235.42
0740	Medicaid Buy-In Program Revolving Fund	4/1/15	1,700,000		513,767.04
0746	Home Inspector Administration Fund	4/1/15	750,000		758,996.48

<u>Fund #</u>	<u>Fund Name</u>	<u>Date of Transaction</u>	<u>Amount Transferred</u>	<u>Amount Transferred to fund of origin</u>	<u>End of Day Cash Balance</u>
0750	Real Estate Audit Fund	4/1/15	193,600		258.05
0754	Illinois AgriFIRST Program Fund	4/1/15	204,000		498.66
0784	Performance-enhancing Substance Testing Fund	4/1/15	365,000		15,851.45
0795	Bank and Trust Company Fund	4/1/15	20,000,000		10,995,387.24
0823	Illinois State Dental Disciplinary Fund	4/1/15	1,000,000		1,509,649.44
0831	Natural Resources Restoration Trust Fund	4/1/15	1,000,000		2,306,837.34
0836	Illinois Power Agency Renewable Energy Resources Fund	4/1/15	98,000,000		30,550,341.21
0849	Real Estate Research and Education Fund	4/1/15	500,000		461,346.87
0850	Real Estate License Administration Fund	4/1/15	30,000,000		5,592,522.85
0892	Abandoned Residential Property Municipality Relief Fund	4/1/15	700,000		7,341,308.45
0896	Public Health Special State Projects Fund	4/1/15	5,000,000		24,089,264.62
0902	State Construction Account Fund	4/1/15	50,000,000		340,527,770.42
0906	State Police Services Fund	4/1/15	6,000,000		15,673,447.19
0920	Metabolic Screening and Treatment Fund	4/1/15	2,500,000		5,130,399.43
0922	Insurance Producer Administration Fund	4/1/15	50,000,000		27,715,511.51
0942	Low-Level Radioactive Waste Facility Development and Operation Fund	4/1/15	500,000		1,094,028.94
0943	Low-Level Radioactive Waste Facility Closure, Post-Closure Care and Compensation Fund	4/1/15	110,000		1,992.22
0954	Illinois State Podiatric Disciplinary Fund	4/1/15	200,000		487,035.12
0962	Park and Conservation Fund	4/1/15	15,000,000		20,546,260.59
0963	Vehicle Inspection Fund	4/1/15	8,000,000		20,572,866.76
0969	Local Tourism Fund	4/1/15	308,000		3,419,262.05
0973	Illinois Capital Revolving Loan Fund	4/1/15	5,000,000		4,175,861.98
0974	Illinois Equity Fund	4/1/15	500,000		413,785.04
0993	Public Infrastructure Construction Loan Revolving Fund	4/1/15	5,000,000		6,604,054.27

<u>Fund #</u>	<u>Fund Name</u>	<u>Date of Transaction</u>	<u>Amount Transferred</u>	<u>Amount Transferred to fund of origin</u>	<u>End of Day Cash Balance</u>
0997	Insurance Financial Regulation Fund	4/1/15	23,598,000		15,080,539.01
0001	General Revenue Fund	4/2/15			105,057,467.33
0012	Motor Fuel Tax Fund	4/2/15	50,000,000		9,843,737.59
0001	General Revenue Fund	4/20/15			36,869,576.64
0057	Illinois State Pharmacy Disciplinary Fund	4/20/15	700,000		1,128,821.30
0151	Registered Certified Public Accountants' Administration and Disciplinary Fund	4/20/15	600,000		436,845.97
0188	County and Mass Transit District Fund	4/20/15	20,000,000		25,177,084.49
0189	Local Government Tax Fund	4/20/15	60,000,000		94,943,694.31
0189	Local Government Tax Fund	4/20/15	40,000,000		94,943,694.31
0258	Nursing Dedicated and Professional Fund	4/20/15	2,000,000		3,119,903.65
0746	Home Inspector Administration Fund	4/20/15	250,000		505,381.39
0823	Illinois State Dental Disciplinary Fund	4/20/15	500,000		946,705.45
0001	General Revenue Fund	4/21/15			54,541,904.30
0186	State and Local Sales Tax Reform Fund	4/21/15	20,000,000		32,619,067.84
0001	General Revenue Fund	5/1/15			41,821,744.69
0014	Food and Drug Safety Fund	5/1/15	500,000		192,606.13
0050	Mental Health Fund	5/1/15	1,500,000		2,610,850.34
0118	Facility Licensing Fund	5/1/15	500,000		425,362.79
0287	Home Care Services Agency Licensure Fund	5/1/15	500,000		734,349.13
0524	Health Facility Plan Review Fund	5/1/15	500,000		566,938.45
0571	Energy Efficiency Trust Fund	5/1/15	1,000,000		775,024.80
0635	Death Certificate Surcharge Fund	5/1/15	750,000		891,792.86
0714	Spinal Cord Injury Paralysis Cure Research Trust Fund	5/1/15	550,000		8,945.38
0920	Metabolic Screening and Treatment Fund	5/1/15	2,500,000		2,471,975.82
0993	Public Infrastructure Construction Loan Revolving Fund	5/1/15	4,000,000		2,608,882.27
0001	General Revenue Fund	5/4/15			78,343,453.22
0078	Solid Waste Management Fund	5/4/15	5,000,000		4,346,739.68
0014	Food and Drug Safety Fund	5/4/15		500,000	717,401.13

<u>Fund #</u>	<u>Fund Name</u>	<u>Date of Transaction</u>	<u>Amount Transferred</u>	<u>Amount Transferred to fund of origin</u>	<u>End of Day Cash Balance</u>
0001	General Revenue Fund	5/20/15			66,184,632.72
0188	County and Mass Transit District Fund	5/20/15	20,000,000		10,219,875.49
0189	Local Government Tax Fund	5/20/15	60,000,000		21,626,705.03
0189	Local Government Tax Fund	5/20/15	40,000,000		21,626,705.03
0795	Bank and Trust Company Fund	5/20/15	5,000,000		8,377,965.62
0001	General Revenue Fund	5/21/15			72,765,781.33
0186	State and Local Sales Tax Reform Fund	5/21/15	20,000,000		10,884,487.29
0001	General Revenue Fund	6/3/15			142,314,186.59
0047	Fire Prevention Fund	6/3/15	12,500,000		20,285,216.79
0156	Motor Vehicle Theft Prevention Trust Fund	6/3/15	6,000,000		2,246,374.36
0189	Local Government Tax Fund	6/3/15		40,000,000	153,628,718.80
0612	Wireless Service Emergency Fund	6/3/15	2,500,000		5,498,255.86
0821	Dram Shop Fund	6/3/15	1,000,000		1,439,946.05
0922	Insurance Producer Administration Fund	6/3/15	10,000,000		20,124,916.88
0001	General Revenue Fund	6/24/15			109,346,438.63
0014	Food and Drug Safety Fund	6/24/15	500,000		178,937.65
0047	Fire Prevention Fund	6/24/15	5,700,000		12,345,102.31
0640	Fund for the Advancement of Education	6/24/15	25,000,000		17,681,700.20
0922	Insurance Producer Administration Fund	6/24/15	10,313,800		10,181,323.84
0925	Coal Technology Development Assistance Fund	6/24/15	3,000,000		350,344.06
0001	General Revenue Fund	6/26/15			127,331,389.35
0189	Local Government Tax Fund	6/26/15	12,000,000		126,873,709.12
0101	General Obligation Bond Retirement and Interest Fund	6/29/15			1,158,300,425.66
0001	General Revenue Fund	6/29/15			65,242,746.08
0433	Federal High Speed Rail Trust Fund	6/29/15	48,000,000		3,996,232.60
<b>Total</b>			<b>1,372,551,100</b>	<b>40,500,000</b>	
<b>Grand Total Transferred to the General Revenue Fund and the General Obligation Bond Retirement and Interest Fund</b>				<b>1,332,051,100</b>	

