

TRADITIONAL BUDGETARY FINANCIAL REPORT

FOR FISCAL YEAR 2021

ILLINOIS

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ILLINOIS STATE COMPTROLLER



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

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Printed by Authority of the State of Illinois
By the State of Illinois
12/2021- 50 Job No. 50569
Cost per Copy \$2.76



Illinois' Funds System

There were 743 active individual funds in the Illinois Office of Comptroller's Statewide Accounting Management System (SAMS) at the end of fiscal year 2021.

For reporting purposes, these funds are segregated into two major categories: Appropriated Funds and Non-Appropriated Funds.

The Appropriated Funds category is further broken down into eight related fund groups: General, Highway, Special State, Bond-Financed, Debt Service, Federal Trust, Revolving, and State Trust funds. Historically, the General Funds and Special State Funds have included individual funds that have not had appropriations (authority to spend), but were either supporting expenditures from another appropriated fund or subject to appropriation. Several individual funds within the Special State, Federal Trust, and State Trust fund groups also reflect spending from appropriation and no-appropriation accounts pursuant to statute.

The Non-Appropriated Funds category is composed of Federal Trust funds and State Trust funds.

In fiscal year 2021, as shown in the Schedule of Appropriations, Expenditures and Lapsed Balances, the General Assembly passed – and the Governor approved – appropriations totaling \$171.046 billion from 586 individual funds. Total warrants issued – or, actual spending – charged to these appropriations amounted to \$93.687 billion, with another \$2.592 billion issued against no-appropriation accounts under the Appropriated Funds category.

The State's largest and most important fund group is the General Funds. Appropriations from the General Funds in fiscal year 2021 totaled \$40.695 billion, or 23.8% of total appropriations from all funds. Warrants charged against these appropriations totaled \$37.460 billion, or 40.0% of total warrants issued against all appropriations.

Due to the continued extraordinary amount and types of payables on June 30, 2021, the term "lapse period spending" was changed to "lapse period transactions." "Lapse period spending" included expenditures for vouchers payable on June 30 and vouchers presented during the lapse period. Currently, June 30 payables also include intergovernmental payments, the movement of monies between funds by appropriation (voucher/receipt) and statutory transfers (transfers-in and transfers-out). These receipts and transfers, which on a cash basis are posted to the next fiscal year, have been combined with "lapse period spending" to create "lapse period transactions."

This report is divided into two sections. The first section looks at transactions in the General Funds, followed by transactions in Appropriated Funds (including General Funds), as these funds represent the Illinois state budget for fiscal year 2021. At the end of this section is a summary of transactions in all funds (Appropriated and Non-Appropriated).

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

General Funds Revenues

General Funds revenues in fiscal year 2021 totaled \$47.250 billion

75.0% of General Funds revenues came from two major tax sources:

55.2%, or \$26.088 billion, came from state income taxes: \$22.525 billion, or 47.7%, from the individual tax and \$3.563 billion, or 7.5%, from the corporate tax. Per 35 ILCS 5/901(e), the Education Assistance Fund receives 7.3% of net income taxes (\$2.030 billion in fiscal year 2021). Per formulas established under 35 ILCS 5/901(f), the Fund for the Advancement of Education and the Commitment to Human Services Fund each received \$809 million of net income taxes.

19.8%, or \$9.368 billion, came from state sales taxes.

Of the remaining 25.0% of General Funds revenues:

10.0%, or \$4.744 billion, came from federal sources, the largest portion reflecting reimbursements for health and social services spending.

15.0%, or \$7.050 billion, came from other state sources, including \$1.998 billion from the Coronavirus Urgent Remediation Emergency (CURE) Borrowing Fund transfers, \$777 million from Lottery Fund transfers, \$752 million from public utility taxes, \$480 million from insurance tax and fees, \$450 million from inheritance taxes, \$400 million from Treasurer's Investments transfers, \$322 million from corporate franchise tax and fees, \$281 million from cigarette taxes, \$281 million from transfers from the Income Tax Refund Fund, \$263 million from transfers from the Build Illinois Fund, and \$244 million from the Cook County intergovernmental transfer.

Total General Funds revenues in fiscal year 2021 *increased* compared to total revenues in fiscal year 2020 by \$7.130 billion, or 17.8%. This total takes into account \$1.637 billion in the three funds statutorily designated as General Funds in fiscal year 2018: \$809 million in the Commitment to Human Services Fund, \$809 million in the Fund for the Advancement of Education, and \$19 million in the Budget Stabilization Fund. Not accounting for these three funds, total General Funds revenues increased by \$6.818 million, or 17.6%. Over the past 20 fiscal years, total General Funds revenues have experienced an average annual increase of \$1.157 billion (\$1.075 billion if the three additional funds are excluded), including the high-point \$12.046 billion gain in fiscal year 2018 (\$10.772 billion excluding the three additional funds), and the low-point \$6.119 billion loss in fiscal year 2016. Over the past five fiscal years, total General Funds revenues have experienced an average annual increase of \$3.350 billion (\$3.023 billion excluding the three additionally designated funds). Base revenues for fiscal year 2021, which do not include \$400 million in Treasurer's Investments, increased by \$8.790 billion (or 23.1%) from fiscal year 2020. Not accounting for the three additional funds (same amounts as discussed in total revenues), base revenues increased by \$7.280 billion, or 19.2%.

**20-Year History
General Funds Revenues
(millions)**

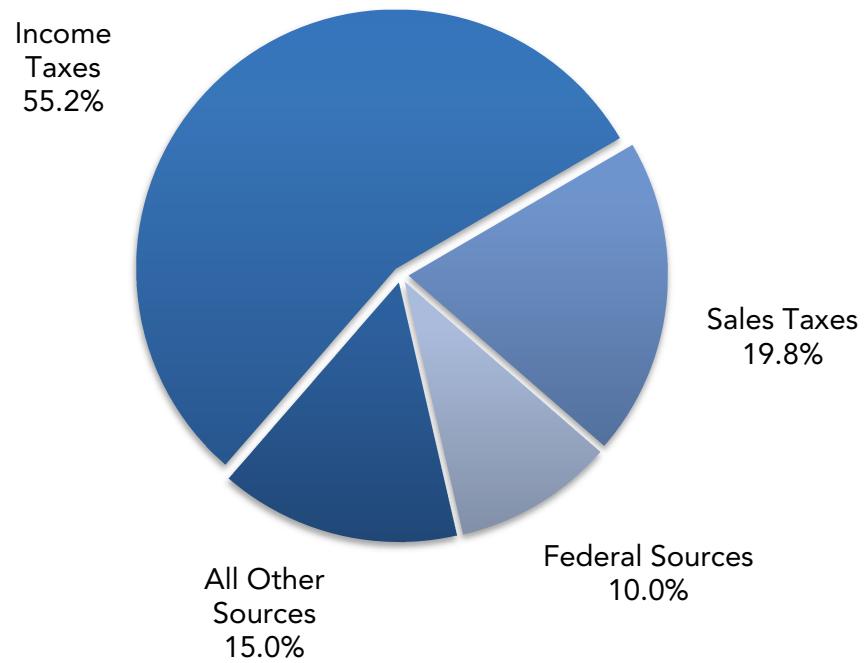
Fiscal Year	Total Revenues	<u>Change</u>		Fiscal Year	Total Revenues	<u>Change</u>	
		Amount	Percent			Amount	Percent
2002	\$23,605	\$(201)	(2.1)%	2012	\$34,072	\$+275	+0.8%
2003	24,987	+1,382	+5.9	2013	36,603	+2,531	+7.4
2004	27,049	+2,062	+8.3	2014	37,043	+440	+1.2
2005	28,183	+1,134	+4.2	2015	36,617	(426)	(1.2)
2006	28,635	+452	+1.6	2016	30,498	(6,119)	(16.7)
2007	30,272	+1,637	+5.7	2017	29,405	(1,093)	(3.6)
2008	33,838	+3,566	+11.8	2018	41,451	+12,046	+41.0
2009	32,120	(1,718)	(5.1)	2019	40,195	(1,256)	(3.0)
2010	30,329	(1,791)	(5.6)	2020	40,120	(75)	(0.2)
2011	33,797	+3,468	11.4	2021	47,250	+7,130	+17.8

GENERAL FUNDS ANALYSIS OF REVENUES
(millions)

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021 Increase or Decrease Amount	FY 2021 Increase or Decrease Percent	FY 2021 Where the Dollar Came From
STATE SOURCES:								
CASH RECEIPTS:								
Income Taxes								
Individual.....	\$ 12,737	\$ 17,725	\$ 19,236	\$ 18,471	\$ 22,525	\$ 4,054	21.9 %	
Corporate.....	1,328	2,017	2,389	2,081	3,563	1,482	71.2	
Total, Income Taxes.....	<u>14,065</u>	<u>19,742</u>	<u>21,625</u>	<u>20,552</u>	<u>26,088</u>	<u>5,536</u>	<u>26.9</u>	55.2 %
Sales Taxes.....	8,043	7,810	8,409	8,255	9,368	1,113	13.5	19.8
Short-term Borrowing.....	0	0	0	1,198	0	(1,198)	N/A	0.0
Other Sources								
Public Utility Taxes.....	884	896	863	831	752	(79)		
Insurance Tax & Fees.....	391	432	396	361	480	119		
Inheritance Tax (gross).....	261	358	388	283	450	167		
Corporate Franchise Tax & Fees.....	207	207	247	210	322	112		
Cigarette Taxes.....	353	344	361	267	281	14		
Cook County Intergovernmental Transfer	244	244	244	244	244	0		
Liquor Gallonage Taxes.....	171	172	172	177	177	0		
Investment Income.....	36	79	145	137	57	(80)		
Other Taxes, Licenses, Fees & Earnings	725	719	710	760	339	(421)		
Total, Other Sources.....	<u>3,272</u>	<u>3,451</u>	<u>3,526</u>	<u>3,270</u>	<u>3,102</u>	<u>(168)</u>	<u>(5.1)</u>	6.6
TOTAL, CASH RECEIPTS.....	\$ 25,380	\$ 31,003	\$ 33,560	\$ 33,275	\$ 38,558	\$ 5,283	15.9 %	81.6 %
TRANSFERS IN FROM OTHER STATE FUNDS:								
Coronavirus Urgent Remediation Emergency								
Borrowing Fund.....	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,998	\$ 1,998		
Lottery Fund.....	720	719	731	630	777	147		
Treasurer's Investments.....	0	0	700	400	400	0		
Income Tax Refund Fund.....	4	1	327	617	281	(336)		
Build Illinois Fund.....	320	328	348	321	263	(58)		
Cannabis Regulation Fund.....	0	0	0	18	71			
Metropolitan Exposition Auditorium &								
Office Building Fund.....	13	12	15	29	32	3		
Warrant Escheat Fund.....	9	9	22	23	26	3		
Capital Projects Fund.....	35	440	190	443	20	(423)		
McCormick Place Expansion Project Fund..	14	7	22	27	19	(8)		
Underground Storage Tank Fund.....	0	0	10	10	10	0		
State Whistleblower Reward & Protection Fund.....	10	10	62	26	6	(20)		
Solid Waste Management Fund.....	0	0	5	5	5	0		
Protest Fund.....	3	2	3	0	4	4		
Interfund Borrowing.....	0	533	250	462	0	(462)		
State Gaming Fund.....	270	272	269	195	0	(195)		
Budget Implementation Acts.....	0	269	0	60	0	(60)		
Illinois Sports Facilities.....	48	6	9	9	0	(9)		
Income Tax Bond Fund.....	0	2,500	0	0	0	0		
Hospital Provider Fund.....	80	80	0	0	0	0		
Treasurer's Investments - Contingency Fund Exchange.....	0	0	50	0	0	0		
All Other Funds.....	<u>16</u>	<u>22</u>	<u>22</u>	<u>19</u>	<u>36</u>	<u>17</u>		
TOTAL, TRANSFERS IN.....	\$ 1,542	\$ 5,210	\$ 3,035	\$ 3,294	\$ 3,948	\$ 654	19.9 %	8.4 %
TOTAL, STATE SOURCES.....	\$ 26,922	\$ 36,213	\$ 36,595	\$ 36,569	\$ 42,506	\$ 5,937	16.2 %	90.0 %
FEDERAL SOURCES:								
CASH RECEIPTS:								
Department of Healthcare and Family Services.....	\$ 2,288	\$ 4,985	\$ 3,335	\$ 3,265	\$ 4,041	\$ 776		
Department of Human Services.....	156	246	190	258	277	19		
All Other Agencies.....	<u>7</u>	<u>6</u>	<u>5</u>	<u>6</u>	<u>5</u>	<u>(1)</u>		
TOTAL, CASH RECEIPTS.....	\$ 2,451	\$ 5,237	\$ 3,530	\$ 3,529	\$ 4,323	\$ 794		
TRANSFERS IN:								
Federal Trust Funds.....	\$ 32	\$ 1	\$ 70	\$ 22	\$ 421	\$ 399		
TOTAL, FEDERAL SOURCES.....	\$ 2,483	\$ 5,238	\$ 3,600	\$ 3,551	\$ 4,744	\$ 1,193	33.6 %	10.0 %
TOTAL, REVENUES.....	\$ 29,405	\$ 41,451	\$ 40,195	\$ 40,120	\$ 47,250	\$ 7,130	17.8 %	100.0 %
Short-term Borrowing.....	0	0	0	1,198	0	(1,198)		
Interfund Borrowing.....	0	533	250	462	0	(462)		
Treasurer's Investments.....	0	0	700	400	400	0		
Treasurer's Investments - Contingency Fund Exchange.....	0	0	50	0	0	0		
TOTAL, BASE REVENUES.....	\$ 29,405	\$ 40,918	\$ 39,195	\$ 38,060	\$ 46,850	\$ 8,790	23.1 %	

Note: Beginning with fiscal year 2018 (pursuant to Public Act 100-023) the number of funds that make up the state's General Funds was expanded from four to seven; therefore, the General Funds now reflect the four original funds (General Revenue Fund, General Revenue-Common School Special Account Fund, Education Assistance Fund, and Common School Fund) and three additional funds (Fund for the Advancement of Education, Commitment to Human Services Fund, and Budget Stabilization Fund).

GENERAL FUNDS
WHERE THE FISCAL YEAR 2021 DOLLAR CAME FROM



FIFTY YEAR HISTORY

GENERAL FUNDS

CASH RECEIPTS FROM STATE SOURCES

(millions)

Fiscal Year	Major Taxes										All Other	Total
	Income	Sales	Public Utility	Cigarette	Inheritance	Insurance	Corporation Franchise	Liquor Gallonage	Investment Income			
1972	1,131	1,093	167	156	65	53	25	72	33	76	2,871	
1973	1,251	1,181	184	150	88	51	22	74	46	89	3,136	
1974	1,413	1,351	202	158	81	53	26	74	82	94	3,534	
1975	1,580	1,482	241	157	76	60	26	78	101	88	3,889	
1976	1,687	1,666	274	167	72	75	26	77	57	111	4,212	
1977	1,965	1,813	329	164	86	86	27	76	48	100	4,694	
1978	2,117	2,003	372	180	115	94	33	76	57	96	5,143	
1979	2,392	2,185	429	175	140	95	36	77	98	94	5,721	
1980	2,610	2,368	455	172	126	94	37	77	160	108	6,207 *	
1981	2,727	2,322	530	177	145	91	41	77	163	110	6,383	
1982	2,866	2,322	586	169	162	74	42	75	143	121	6,560	
1983	2,799	2,383	635	169	143	107	43	73	95	253	6,700 *	
1984	3,727	2,639	629	162	109	117	64	72	119	171	7,809 *	
1985	3,458	3,120	646	162	63	116	56	70	147	184	8,022 *	
1986	3,547	3,236	636	190	57	124	61	69	126	173	8,219 *	
1987	3,958	3,255	575	247	83	137	74	67	93	248	8,737 *	
1988	4,161	3,509	561	245	84	135	75	68	92	173	9,103	
1989	4,285	3,728	597	232	98	168	79	65	137	163	9,552	
1990	4,552	3,827	684	316	108	165	87	64	161	182	10,146	
1991	4,820	3,863	690	314	113	170	85	64	128	189	10,436	
1992	5,054	3,986	703	305	123	213	83	59	80	472	11,078 *	
1993	5,296	4,094	735	313	170	186	93	59	59	618	11,623 *	
1994	5,702	4,371	784	300	159	157	90	59	60	1,028	12,710 *	
1995	6,231	4,651	743	300	182	159	102	57	121	732	13,278 *	
1996	6,647	4,798	833	300	187	160	101	58	133	454	13,671 *	
1997	7,224	4,992	873	300	199	146	121	57	144	445	14,501	
1998	7,983	5,274	912	346	250	91	118	58	182	370	15,584	
1999	8,347	5,609	1,019	403	347	208	117	58	212	445	16,765	
2000	8,923	6,027	1,116	400	348	209	139	128	233	476	17,999	
2001	9,032	5,958	1,146	400	361	246	146	124	274	686	18,373	
2002	8,274	6,051	1,104	400	329	272	159	123	135	795	17,642	
2003	8,079	6,059	1,006	400	237	313	142	123	66	2,413	18,838 *	
2004	8,208	6,331	1,079	400	222	362	163	127	55	1,035	17,982 *	
2005	9,151	6,595	1,056	450	310	342	181	147	73	1,850	20,155 *	
2006	10,063	7,092	1,074	400	272	317	181	152	153	1,829	21,533 *	
2007	11,158	7,136	1,131	350	264	310	193	156	204	1,689	22,591 *	
2008	12,180	7,215	1,157	350	373	298	225	158	212	3,176	25,344 *	
2009	10,933	6,773	1,168	350	288	334	201	158	81	3,098	23,384 *	
2010	9,871	6,308	1,089	355	243	322	208	159	26	2,003	20,584 *	
2011	13,076	6,833	1,147	355	122	316	207	157	28	1,979	24,220 *	
2012	17,973	7,226	995	354	235	345	192	164	21	745	28,250	
2013	19,715	7,355	1,033	353	293	334	205	165	20	748	30,221	
2014	19,806	7,676	1,013	353	276	333	203	165	20	868	30,713	
2015	18,119	8,030	1,006	353	333	353	211	167	25	979	29,576	
2016	14,862	8,063	926	353	306	398	207	170	24	818	26,127	
2017	14,065	8,043	884	353	261	391	207	171	36	969	25,380	
2018	19,742	7,810	896	344	358	432	207	172	79	963	31,003	
2019	21,625	8,409	863	361	388	396	247	172	145	954	33,560	
2020	20,552	8,255	831	267	283	361	210	177	137	2,202	33,275 *	
2021	26,088	9,368	752	281	450	480	322	177	57	583	38,558	

* For comparative purposes: excludes Corporate Personal Property Replacement Taxes in fiscal 1980 (\$391 million); includes amnesty taxes in fiscal 1985, fiscal 1986, fiscal 2004, fiscal 2011, and fiscal year 2020; includes short-term borrowing in fiscal 1983 (\$150 million), fiscal 1984 (\$50 million), fiscal 1987 (\$100 million), fiscal 1992 (\$185 million), fiscal 1993 (\$300 million), fiscal 1994 (\$600 million), fiscal 1995 (\$300 million), fiscal 1996 (\$200 million), fiscal 2003 (\$1.675 billion), fiscal 2005 (\$765 million), fiscal 2006 (\$1.0 billion), fiscal 2007 (\$900 million), fiscal 2008 (\$2.4 billion), fiscal 2009 (\$2.4 billion), fiscal 2010 (\$1.250 billion), fiscal 2011 (\$1.3 billion), and fiscal year 2020 (\$1.198 billion).

Note: Beginning with fiscal year 2018 (pursuant to Public Act 100-0023) the number of funds that make up the state's General Funds was expanded from four to seven, therefore, the General Funds now reflect the four original funds (General Revenue Fund, General Revenue-Common School Special Account Fund, Education Assistance Fund, and Common School Fund) and three additional funds (Fund for the Advancement of Education, Commitment to Human Services Fund, and Budget Stabilization Fund).

General Funds Expenditures

Total General Funds expenditures amounted to \$44.527 billion in fiscal year 2021

The General Funds are used to provide a major portion of expenditures for education, health and social services, and the overall administrative expenses of state government.

The largest spending program in fiscal year 2021 from the General Funds was Education, with expenditures of \$18.164 billion, or 40.8% of total General Funds spending. Spending for elementary and secondary education (including teachers' retirement funds contributions) accounted for \$14.417 billion, or 79.4% of this spending program, with the remaining \$3.747 billion spent on higher education (universities [including retirement], community colleges, and scholarships).

The second-largest spending program was Health and Social Services, with total expenditures of \$14.047 billion, or 31.6% of General Funds spending. The Department of Healthcare and Family Services accounted for more than half these expenditures.

Spending for other programs of \$7.166 billion, or 16.0% of spending, included expenditures of \$4.390 billion for General Government, \$2.557 billion for Public Protection and Justice, \$152 million for Employment and Economic Development, and \$66 million for Environment and Business Regulation.

Transfers-out from the General Funds to other state funds comprised \$5.200 billion, or 11.7% of General Funds expenditures. Nearly 72% of this amount was for General Obligation bond debt service costs.

Total General Funds expenditures in fiscal year 2021 increased by \$4.568 billion, or 11.4% over fiscal year 2020. This total includes \$1.263 billion from the three funds statutorily designated as General Funds in fiscal year 2018: of that \$1.263 billion, \$669 million was from the Commitment to Human Services Fund, \$594 million was from the Fund for the Advancement of Education, and just over \$1,000 was from the Budget Stabilization Fund. Not accounting for the three additional funds, total General Funds expenditures increased by \$4.822 billion, or 12.5%. Base spending (excluding the repayment of borrowing and Treasurer's Investments) increased by \$2.712 billion, or 6.8% when compared to fiscal year 2020 (excluding the three additional funds results in an increase of \$2.966 billion), with increases of \$1.260 billion for Health and Social Services, \$497 million for Education, \$116 million for General Government, and \$41 million for Public Protection and Justice.

The General Funds balance on a budgetary basis (available cash balance on June 30 less lapse period transactions) was negative \$2.804 billion at the end of fiscal year 2021, an improvement of \$2.947 billion from the balance of negative \$5.751 billion at the end of fiscal year 2020.

20-Year History General Funds Expenditures (millions)

Fiscal Year	Total Expenditures	Change Amount	Change Percent	Fiscal Year	Total Expenditures	Change Amount	Change Percent
2002	\$25,125	\$+542	+2.2%	2012	\$34,373	\$+1,989	+6.1%
2003	24,861	(264)	(1.1)	2013	35,643	+1,270	+3.7
2004	26,365	+1,504	+6.0	2014	36,976	+1,333	+3.7
2005	28,247	+1,882	+7.1	2015	35,621	(1,355)	(3.7)
2006	28,452	+205	+0.7	2016	31,326	(4,295)	(12.1)
2007	30,116	+1,664	+5.8	2017	34,057	+2,731	+8.7
2008	34,537	+4,421	+14.7	2018	38,991	+4,934	+14.5
2009	34,959	+422	+1.2	2019	40,267	+1,276	+3.3
2010	32,751	(2,208)	(6.3)	2020	39,959	(308)	(0.8)
2011	32,384	(367)	(1.1)	2021	44,527	+4,568	+11.4

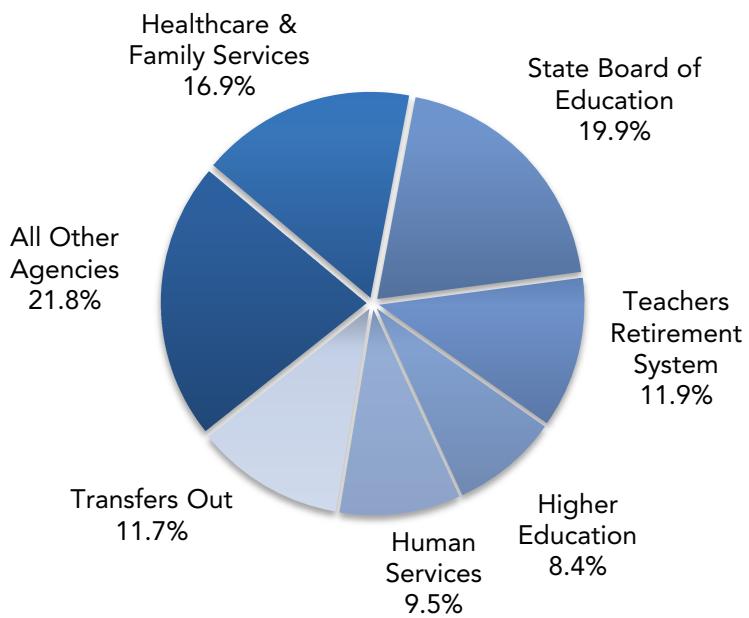
GENERAL FUNDS ANALYSIS OF EXPENDITURES
(millions)

WARRANTS ISSUED:	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2021</u>		<u>FY 2021</u>
						<u>Increase or Decrease</u>	<u>Percent</u>	
BY AGENCY:								
State Board of Education.....	\$ 7,211	\$ 8,201	\$ 8,376	\$ 8,886	\$ 8,873	\$ (13)	(0.1) %	19.9 %
Healthcare and Family Services.....	5,972	7,601	7,633	6,743	7,548	805	11.9	16.9
Teachers Retirement System.....	4,096	4,210	4,592	4,946	5,278	332	6.7	11.9
Human Services.....	3,283	3,640	3,740	4,001	4,228	227	5.7	9.5
Higher Education Agencies:								
Universities Retirement System.....	1,506	1,418	1,445	1,644	1,785	141	8.6	
University of Illinois.....	651	583	595	622	622	0	0.0	
Student Assistance Commission.....	365	407	436	499	530	31	6.2	
Community College Board.....	239	204	211	247	244	(3)	(1.2)	
Southern Illinois University.....	200	181	184	193	194	1	0.5	
All Other.....	398	348	355	373	372	(1)	(0.3)	
Total, Higher Education Agencies.....	<u>3,359</u>	<u>3,141</u>	<u>3,226</u>	<u>3,578</u>	<u>3,747</u>	<u>169</u>	<u>4.7</u>	8.4
All Other Agencies:								
Central Management Services.....	182	1,960	2,101	2,082	2,078	(4)	(0.2)	
State Employees Retirement System....	1,309	1,319	1,395	1,638	1,705	67	4.1	
Corrections.....	1,076	1,890	1,519	1,490	1,502	12	0.8	
Aging.....	590	893	919	984	1,055	71	7.2	
Children and Family Services.....	684	746	780	839	999	160	19.1	
Judicial Agencies.....	502	511	521	580	609	29	5.0	
State Police.....	219	258	265	277	271	(6)	(2.2)	
Secretary of State.....	231	249	257	257	268	11	4.3	
Other Agencies.....	710	790	1,063	1,079	1,216	137	12.7	
Total, All Other Agencies.....	<u>5,503</u>	<u>8,616</u>	<u>8,820</u>	<u>9,226</u>	<u>9,703</u>	<u>477</u>	<u>5.2</u>	21.8
Prior Year Adjustments.....	(3)	(28)	(26)	(17)	(50)	(33)	N/A	(0.1)
BY CATEGORY:								
Awards and Grants.....	\$ 21,014	\$ 23,341	\$ 24,224	\$ 24,917	\$ 26,212	\$ 1,295	5.2 %	58.9 %
Operations.....	8,402	12,059	12,148	12,456	13,156	700	5.6	29.5
Permanent Improvements and Highway Construction.....	8	4	10	7	8	1	14.3	0.0
Refunds.....	0	5	5	0	1	1	N/A	0.0
Prior Year Adjustments.....	(3)	(28)	(26)	(17)	(50)	(33)	N/A	(0.1)
BY FUNCTION:								
Education.....	\$ 14,679	\$ 15,564	\$ 16,432	\$ 17,667	\$ 18,164	\$ 497	2.8 %	40.8 %
Health and Social Services.....	10,676	13,042	13,281	12,787	14,047	1,260	9.9	31.6
General Government.....	2,058	3,817	4,047	4,274	4,390	116	2.7	9.9
Public Protection and Justice.....	1,921	2,807	2,467	2,516	2,557	41	1.6	5.7
Employment and Economic Development....	37	104	70	73	152	79	108.2	0.3
Environment and Business Regulation....	53	66	79	63	66	3	4.8	0.1
Refunds.....	0	5	5	0	1	1	N/A	0.0
Transportation.....	0	4	6	0	0	0	N/A	0.0
Prior Year Adjustments.....	(3)	(28)	(26)	(17)	(50)	(33)	N/A	(0.1)
TOTAL, WARRANTS ISSUED.....	<u>\$ 29,421</u>	<u>\$ 35,381</u>	<u>\$ 36,361</u>	<u>\$ 37,363</u>	<u>\$ 39,327</u>	<u>\$ 1,964</u>	<u>5.3 %</u>	<u>88.3 %</u>
TRANSFERS OUT.....	<u>4,636</u>	<u>3,610</u>	<u>3,906</u>	<u>2,596</u>	<u>5,200</u>	<u>2,604</u>	<u>100.3</u>	<u>11.7</u>
TOTAL, EXPENDITURES.....	<u>\$ 34,057</u>	<u>\$ 38,991</u>	<u>\$ 40,267</u>	<u>\$ 39,959</u>	<u>\$ 44,527</u>	<u>\$ 4,568</u>	<u>11.4 %</u>	<u>100.0 %</u>
Repayment of Interfund Borrowing.....	15	128	10	280	127	(153)	N/A	N/A
Treasurer's Investments.....	0	0	700	0	800	800	N/A	N/A
Treasurer's Investments - Contingency Fund Exchange.....	0	0	50	0	0	0	N/A	N/A
Repayment of Short-Term Borrowing.....	0	0	0	0	1,209	1,209	N/A	N/A
TOTAL, BASE EXPENDITURES.....	<u>\$ 34,042</u>	<u>\$ 38,863</u>	<u>\$ 39,507</u>	<u>\$ 39,679</u>	<u>\$ 42,391</u>	<u>\$ 2,712</u>	<u>6.8 %</u>	

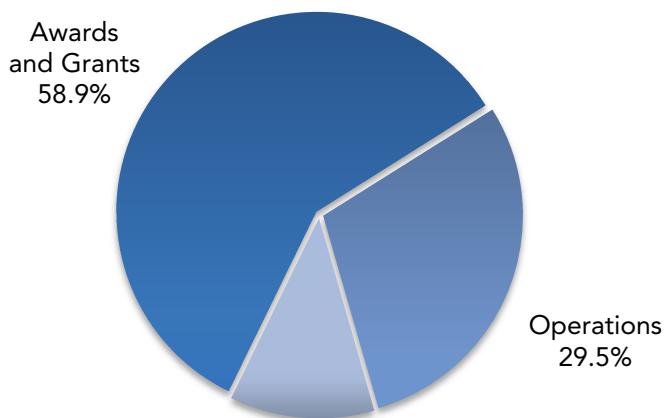
Note: Beginning with fiscal year 2018 (pursuant to Public Act 100-0023) the number of funds that make up the state's General Funds was expanded from four to seven; therefore, the General Funds now reflect the four original funds (General Revenue Fund, General Revenue-Common School Special Account Fund, Education Assistance Fund, and Common School Fund) and three additional funds (Fund for the Advancement of Education, Commitment to Human Services Fund, and Budget Stabilization Fund).

**GENERAL FUNDS
WHERE THE FISCAL YEAR 2021 DOLLAR WAS SPENT**

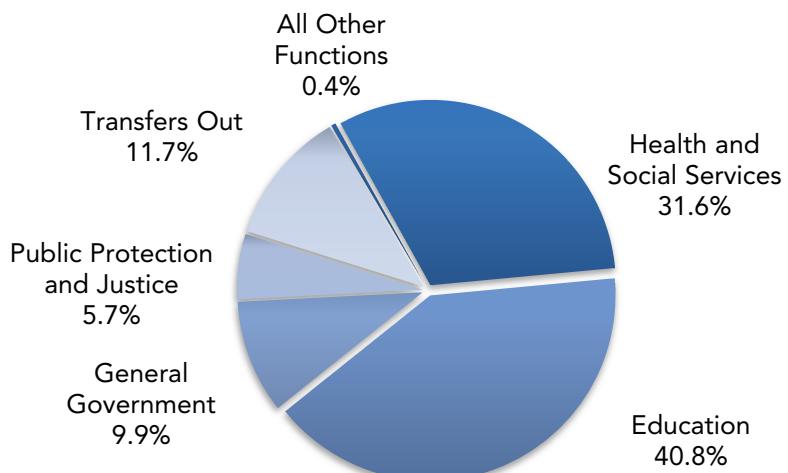
By Agency



By Category



By Function



GENERAL FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2021

(millions)

AVAILABLE BALANCE CONCEPT

BUDGETARY BALANCE CONCEPT

BEGINNING BALANCES

\$ 531 Available Cash Balance on June 30, 2020

Less Lapse Period - Warrants Issued from
Fiscal Year 2020 Appropriations and
Fiscal Year 2020 Transfers Out:

Operations.....	\$ 477
Awards and Grants.....	1,066
Permanent Improvements.....	2
Receipt Adjustment (June 30).....	0
Vouchers Payable (June 30).....	3,910
Net Transfers Payable (June 30)..	827
Total.....	\$ 6,282

Fund Balance - Budgetary Basis to begin
Fiscal Year 2021..... \$ (5,751)

PLUS REVENUES

State Sources:

Cash Receipts:

\$ 26,088	Income Taxes	\$ 26,088
9,368	Sales Taxes	9,368
3,102	Other Sources	3,102
3,948	Transfers In	4,172
\$ 42,506	Total, State Sources	\$ 42,730

Federal Sources:

Cash Receipts

\$ 4,323	Cash Receipts	\$ 4,323
421	Transfers In	421
\$ 4,744	Total, Federal Sources	\$ 4,744

\$ 47,250 Total, Revenues \$ 47,474

LESS EXPENDITURES

From FY 2021 Appropriations and Lapse Period
Spending from FY 2020 Appropriations

From Fiscal Year 2021 Appropriations

\$ 12,726	Operations	\$ 13,156
26,270	Awards and Grants	26,212
1	Refunds	1
8	Permanent Improvements	8
2,199	Vouchers Payable Adjustment	0
(50)	Prior Year Adjustments	(50)
\$ 41,154	Total, Warrants Issued	\$ 39,327
5,652	Transfers Out	5,200
\$ 46,806	Total, Expenditures	\$ 44,527

EQUALS ENDING BALANCES

\$ 975 Available Cash Balance on June 30, 2021

Less Lapse Period - Warrants Issued from
Fiscal Year 2021 Appropriations and
Fiscal Year 2021 Transfers Out:

Operations.....	\$ 907
Awards and Grants.....	1,008
Permanent Improvements.....	2
Receipt Adjustment (June 30).....	0
Vouchers Payable (June 30).....	1,712
Net Transfers Payable (June 30) ..	150
Total.....	\$ 3,779

Fund Balance - Budgetary Basis to begin
Fiscal Year 2022..... \$ (2,804)

TWENTY YEAR HISTORY

GENERAL FUNDS

END OF MONTH AVAILABLE CASH BALANCES

(millions)

<u>Month</u>	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
July.....	\$ 916	\$ 473	\$ 536	\$ 513	\$ 727	\$ 712	\$ 676	\$ 301	\$ 393	\$ 256
August.....	485	336	437	297	708	623	596	164	198	116
September...	386	274	319	292	600	597	761	188	207	166
October....	351	179	258	340	572	454	892	214	137	132
November....	257	125	256	191	537	520	539	109	151	180
December....	211	163	346	251	486	429	589	215	150	186
January....	215	140	303	236	537	485	537	251	222	202
February....	125	118	182	162	493	299	327	108	106	138
March.....	145	124	339	303	486	303	210	191	362	130
April.....	357	214	490	317	537	241	324	123	304	283
May.....	292	260	134	360	385	616	374	242	153	372
June.....	256	317	182	497	590	642	141	280	130	469

<u>Month</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
July.....	\$ 636	\$ 129	\$ 101	\$ 214	\$ 70	\$ 228	\$ 1114	\$ 400	\$ 671	\$ 694
August.....	283	181	231	228	164	201	1042	374	552	667
September...	265	154	162	115	291	309	581	502	847	862
October....	215	274	255	231	342	167	562	421	757	684
November....	203	150	159	212	276	247	420	239	335	603
December....	144	138	204	142	298	163	502	190	396	722
January....	173	177	244	220	266	329	825	520	530	588
February....	224	154	138	204	365	326	324	259	313	469
March.....	215	134	169	205	510	433	414	308	594	697
April.....	175	251	277	324	256	555	646	678	726	793
May.....	79	205	294	279	283	687	354	531	246	999
June.....	40	154	74	621	246	1077	125	466	531	975

Appropriated Funds Revenues

Total Appropriated Funds revenues were \$104.073 billion in fiscal year 2021

Together with revenues and expenditures from the General Funds, transactions in the remainder of the Appropriated Funds group make up the Illinois State Budget.

Because General Funds revenues account for close to half of total Appropriated Funds revenues, the two major state tax sources to the General Funds are also important revenue sources under Appropriated Funds.

In fiscal year 2021, \$30.808 billion, or 29.6% of Appropriated Funds revenues, came from individual and corporate income taxes, while \$11.374 billion, or 10.9%, came from state sales taxes.

Another \$28.731 billion, or 27.6%, came from federal sources. Of this total, \$4.348 billion, or 15.1%, was directed to the General Funds (including reimbursements for Medicaid and other social services expenditures), while the state received \$1.812 billion for highway purposes. Of the remaining \$22.571 billion, \$14.730 billion was directed to Special State Funds, \$7.308 billion was deposited into the numerous Federal Trust Funds in the State Treasury, and \$533 billion went to all other funds.

Bond sales of \$4.500 billion accounted for 4.3% of Appropriated Funds revenues. This includes \$1.998 billion in CURE borrowing through the Federal Reserve's Municipal Liquidity Facility.

The remaining \$28.660 billion, or 27.6% of Appropriated Funds revenues, included \$3.918 billion from health care provider assessment fees and taxes (which includes the new Managed Care Organization provider assessment), \$3.697 billion from transfers by warrant, \$2.761 billion from corporate personal property replacement taxes, \$2.380 billion from the motor fuel tax, \$1.691 billion from motor vehicle and operators licenses, \$1.528 billion from lottery tickets and licenses, \$1.262 billion from public utility taxes, \$917 million from cigarette taxes, \$625 million from insurance taxes and fees, \$593 million from video gaming taxes, \$479 million from inheritance tax, \$409 million from optional health insurance deductions, and \$8.400 billion from various other sources.

Fiscal year 2021 total Appropriated Funds revenues increased by \$15.686 billion, or 17.7%, compared to fiscal year 2020. Specifically, state sources increased by \$9.840 billion, federal sources increased by \$3.321 billion, and bond sales increased by \$2.525 billion.

State revenue source increases were attributed to the extension of the 2020 income tax filing deadline from April 15 to July 15, crossing fiscal years, and consumer spending (partially due to federal stimulus checks) improved sales tax collections.

Income tax revenues increased by \$6.551 billion, or 27.0% (individual income tax receipts increased by \$4.694 billion and corporate income tax receipts increased by \$1.857 billion); sales taxes grew by \$1.437 billion, corporate personal property replacement taxes increased by \$880 million; and lottery tickets and licenses increased by \$364 million.

Strong improvement in state sources were complemented by increased federal sources (\$3.321 billion, or 13.1%). Consequently, Appropriated Funds total revenues reflect an overall increase of \$15.686 billion, or 17.7%, when compared to fiscal year 2020.

The average annual increase in Appropriated Funds revenues (excluding short-term borrowing and the State Employees' Retirement System Fund) over the past five fiscal years is \$7.739 billion (a \$2.340 billion increase in fiscal year 2017, \$17.558 billion increase in fiscal year 2018, \$3.803 billion decrease in fiscal year 2019, \$5.718 billion increase in fiscal year 2020 and \$16.884 billion increase in fiscal year 2021).

APPROPRIATED FUNDS ANALYSIS OF REVENUES
(millions)

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021 Increase or Decrease Amount	FY 2021 Increase or Decrease Percent	FY 2021 Where the Dollar Came From
STATE SOURCES:								
CASH RECEIPTS:								
Income Taxes (gross)								
Individual.....	\$ 15,385	\$ 20,785	\$ 22,604	\$ 21,658	\$ 26,352	\$ 4,694	21.7 %	
Corporate.....	1,614	2,610	3,029	2,599	4,456	1,857	71.5	
Total, Income Taxes (gross).....	<u>16,999</u>	<u>23,395</u>	<u>25,633</u>	<u>24,257</u>	<u>30,808</u>	<u>6,551</u>	<u>27.0</u>	<u>29.6 %</u>
Sales Taxes.....	9,053	9,297	10,094	9,937	11,374	1,437	14.5	10.9
Short-Term Borrowing.....	0	0	0	1,198	0	(1,198)	N/A	0.0
Other State Sources								
Health Care Provider Assessment								
Fees & Taxes.....	2,238	2,343	2,496	3,590	3,918	328		
Fund Transfers.....	849	3,413	4,236	4,176	3,697 *	(479)		
Corporate Personal Property								
Replacement Taxes.....	1,922	1,790	1,935	1,881	2,761	880		
Motor Fuel Tax (gross).....	1,348	1,368	1,351	2,319	2,380	61		
Motor Vehicle & Operators Licenses.....	1,585	1,483	1,599	1,458	1,691	233		
Lottery Tickets & Licenses.....	1,341	1,510	1,330	1,164	1,528	364		
Public Utility Taxes.....	1,423	1,409	1,415	1,347	1,262	(85)		
Cigarette Taxes.....	782	764	769	851	917	66		
Insurance Tax & Fees.....	519	552	512	470	625	155		
Revolving Funds.....	678	533	666	579	614 *	35		
Video Gaming Tax.....	360	421	479	449	593	144		
Inheritance Tax (gross).....	278	381	413	301	479	178		
Optional Health Insurance Deductions..	340	332	340	345	409	64		
Corporate Franchise Tax & Fees.....	215	216	257	219	332	113		
Liquor Gallonage Taxes.....	294	296	297	303	312	9		
Recreational Cannabis.....	0	0	0	67	246	179		
County Intergovernmental Transfers....	244	244	244	244	244	0		
Riverboat Gambling Taxes & Fees.....	485	477	464	365	225	(140)		
Tobacco Settlement.....	105	227	138	128	145	17		
Sports Wagering.....	0	0	0	7	113	106		
Investment Income.....	83	163	256	237	101	(136)		
Hotel Tax.....	273	281	296	251	94	(157)		
State Employees Retirement System Fund	0	2,607	2,774	0	0	0		
Other Taxes, Licenses, Fees & Earnings	4,583	4,758	4,322	4,535	5,604 *	1,069		
Total, Other State Sources.....	<u>19,945</u>	<u>25,568</u>	<u>26,589</u>	<u>25,286</u>	<u>28,290</u>	<u>3,004</u>	<u>11.9</u> %	<u>27.2</u> %
TOTAL, CASH RECEIPTS.....	<u>\$ 45,997</u>	<u>\$ 58,260</u>	<u>\$ 62,316</u>	<u>\$ 60,678</u>	<u>\$ 70,472</u>	<u>\$ 9,794</u>	<u>16.1</u> %	<u>67.7</u> %
TRANSFERS IN FROM OTHER STATE FUNDS:								
Unclaimed Property Trust Fund.....	\$ 158	\$ 221	\$ 250	\$ 229	\$ 281	\$ 52		
State Whistleblower Reward and Protection Fund.....	10	10	62	26	6	(20)		
Child Support Enforcement Trust Fund....	30	16	23	23	47	24		
Warrant Escheat Fund.....	9	9	22	23	26	3		
Protest Fund.....	5	3	3	0	7	7		
All Other Funds.....	7	80	96	23	3	(20)		
TOTAL, TRANSFERS IN.....	<u>\$ 219</u>	<u>\$ 339</u>	<u>\$ 456</u>	<u>\$ 324</u>	<u>\$ 370</u>	<u>\$ 46</u>	<u>14.2</u> %	<u>0.4</u> %
TOTAL, STATE SOURCES.....	\$ 46,216	\$ 58,599	\$ 62,772	\$ 61,002	\$ 70,842	\$ 9,840	16.1 %	68.1 %
FEDERAL SOURCES:								
CASH RECEIPTS:								
General Funds.....	\$ 2,451	\$ 5,237	\$ 3,530	\$ 3,529	\$ 4,323	\$ 794		
Highway Funds.....	1,558	1,276	1,262	1,649	1,812	163		
Special State Funds.....	9,683	9,837	9,735	11,793	14,730	2,937		
Federal Trust Funds.....	4,545	4,337	4,500	4,655	7,283	2,628		
All Other Funds.....	233	230	337	3,733	533	(3,200)		
TOTAL, CASH RECEIPTS.....	<u>\$ 18,470</u>	<u>\$ 20,917</u>	<u>\$ 19,364</u>	<u>\$ 25,359</u>	<u>\$ 28,681</u>	<u>\$ 3,322</u>		
TRANSFERS IN:								
Social Services Block Grant Fund:								
General Funds.....	\$ 32	\$ 1	\$ 70	\$ 22	\$ 25	\$ 3		
Federal Trust Funds.....	21	22	34	29	25	(4)		
TOTAL, TRANSFERS IN.....	<u>\$ 53</u>	<u>\$ 23</u>	<u>\$ 104</u>	<u>\$ 51</u>	<u>\$ 50</u>	<u>\$ (1)</u>		
TOTAL, FEDERAL SOURCES.....	\$ 18,523	\$ 20,940	\$ 19,468	\$ 25,410	\$ 28,731	\$ 3,321	13.1 %	27.6 %
SALE OF BONDS:								
Bond Proceeds.....	\$ 1,783	\$ 8,342	\$ 1,174	\$ 1,975	\$ 4,226	\$ 2,251		
Refunding Bond Proceeds.....	1,194	0	831	0	274	274		
TOTAL, SALE OF BONDS.....	<u>\$ 2,977</u>	<u>\$ 8,342</u>	<u>\$ 2,005</u>	<u>\$ 1,975</u>	<u>\$ 4,500</u>	<u>\$ 2,525</u>	<u>127.8 %</u>	<u>4.3 %</u>
TOTAL, REVENUES - APPROPRIATED FUNDS.....	\$ 67,716	\$ 87,881	\$ 84,245	\$ 88,387	\$ 104,073	\$ 15,686	17.7 %	100.0 %
Short-Term Borrowing	0	0	0	1,198	0	(1,198)	N/A	
TOTAL, BASE REVENUES.....	\$ 67,716	\$ 87,881	\$ 84,245	\$ 87,189	\$ 104,073	\$ 16,884	19.4 %	

* Include receipts from intergovernmental vouchers payable on June 30 processed during the lapse period.

Appropriated Funds Expenditures

Total Appropriated Funds expenditures amounted to \$100.978 billion in fiscal year 2021

For comparative purposes, the following analysis and table on page 16 exclude transfers-out.

The largest spending agency from Appropriated Funds was the Department of Healthcare and Family Services with expenditures of \$28.853 billion, or 28.6% of fiscal year 2021 appropriated expenditures. Of this total, \$27.584 billion, or 95.6%, was expended primarily for medical assistance.

The second-largest spending agency was the State Board of Education with expenditures of \$12.177 billion, or 12.1% of appropriated spending. Approximately \$7.217 billion, or 59.3%, of this total was for general apportionment payments to local school districts.

Expenditures by the Department of Revenue totaled \$8.477 billion, or 8.4% of appropriated expenditures, in fiscal year 2021. Included in this total was \$3.351 billion for refunds, \$2.136 billion for payments to local governments from the Local Government Distributive Fund (primarily a portion of net state income taxes), and \$1.908 billion from the Personal Property Tax Replacement Fund.

Spending by the Department of Human Services was \$6.610 billion, or 6.5% of appropriated spending. Of this total, \$5.219 billion, or 79.0%, was spent for various grant programs.

Department of Central Management Services spending totaled \$5.843 billion, or 5.8% of appropriated spending. About \$5.074 billion, or 86.8% of this total, was spent on employee health insurance.

Department of Transportation expenditures totaled \$6.922 billion, or 6.9% of total spending from Appropriated Funds. About \$2.629 billion, or 38.0% of this total, was for highway construction.

Expenditures by the State Treasurer's Office totaled \$5.760 billion, or 5.7% of total appropriated expenditures. About \$5.711 billion, or 99.2% of State Treasurer's Office total, was for debt service.

Teachers' Retirement System expenditures totaled \$5.437 billion, or 5.4% of total appropriated spending.

Spending by Higher Education agencies totaled \$4.236 billion, or 4.2% of appropriated spending in fiscal year 2021. The State Universities Retirement System spent about \$2.000 billion, or 47.2% of this total.

Expenditures by the State Employees' Retirement System totaled \$1.778 billion, or 1.8% of appropriated expenditures.

Spending by all other agencies in fiscal year 2021 totaled \$14.973 billion, or 14.8% of appropriated spending. Seven agencies' spending each exceeded \$700 million: the Department of Corrections at \$1.613 billion, the Department of Commerce and Economic Opportunity at \$1.548 billion, the Department of Children and Family Services at \$1.303 billion, the Department on Aging at \$1.144 billion, the Illinois Emergency Management Agency at \$1.093 billion, the Department of Public Health at \$953 million, and the Environmental Protection Agency at \$743 million.

The larger increases in spending included \$4.503 billion by the Department of Healthcare and Family Services, \$2.602 billion by the State Treasurer's Office, \$2.388 billion by the Department of Revenue, \$1.252 billion by the Department of Transportation, \$929 million by the Department of Commerce and Economic Opportunity, and \$873 million by the State Board of Education.

Total warrants issued from Appropriated Funds in fiscal year 2021 increased by \$15.316 billion, or 17.9% more than spending in fiscal year 2020.

The budgetary basis fund balance (available cash balance on June 30 less lapse period transactions) in Appropriated Funds was \$6.358 billion at the end of fiscal year 2021, which is \$3.085 billion more than the adjusted budgetary basis fund balance of \$3.273 billion at the end of fiscal year 2020.

APPROPRIATED FUNDS ANALYSIS OF WARRANTS ISSUED
(millions)

WARRANTS ISSUED:	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021		FY 2021 Where the Dollar Was Spent						
						Increase or Decrease Amount	Percent							
BY AGENCY:														
Healthcare and Family Services.....														
\$ 18,588	\$ 21,166	\$ 21,319	\$ 24,350	\$ 28,853	\$ 4,503	18.5 %	28.6 %							
State Board of Education.....	9,762	10,460	10,639	11,304	12,177	873	7.7	12.1						
Revenue.....	5,965	5,912	6,243	6,089	8,477	2,388	39.2	8.4						
Human Services.....	5,461	5,436	5,622	5,996	6,610	614	10.2	6.5						
Central Management Services.....	4,280	9,198	6,006	5,955	5,843	(112)	(1.9)	5.8						
Transportation.....	5,538	4,905	4,705	5,670	6,922	1,252	22.1	6.9						
Treasurer.....	4,774	3,500	5,285	3,158	5,760	2,602	82.4	5.7						
Teachers Retirement System.....	4,096	4,211	4,593	5,211	5,437	226	4.3	5.4						
Higher Education Agencies:														
Universities Retirement System...	1,676	1,633	1,659	1,859	2,000	141	7.6							
University of Illinois.....	656	589	600	629	629	0	0.0							
Student Assistance Commission....	699	567	560	607	606	(1)	(0.2)							
Community College Board.....	431	342	353	393	407	14	3.6							
Southern Illinois University.....	201	182	186	195	195	0	0.0							
All Other.....	408	355	360	378	399	21	5.6							
Total, Higher Education Agencies...	4,071	3,668	3,718	4,061	4,236	175	4.3	4.2						
State Employees Retirement System..	1,309	3,989	4,203	1,718	1,778	60	3.5	1.8						
All Other Agencies:														
Corrections.....	1,275	1,949	1,583	1,538	1,613	75	4.9							
Commerce and Economic Opportunity	639	498	576	619	1,548	929	150.1							
Children and Family Services.....	1,076	1,085	1,153	1,239	1,303	64	5.2							
Aging.....	1,256	954	988	1,065	1,144	79	7.4							
Illinois Emergency Management Agency.....	144	111	131	579	1,093	514	88.8							
Public Health.....	374	383	441	570	953	383	67.2							
Environmental Protection.....	955	938	869	743	743	0	0.0							
Lottery.....	616	799	666	471	696	225	47.8							
Innovation and Technology.....	358	319	315	491	657	166	33.8							
Judicial Agencies.....	511	526	530	593	619	26	4.4							
Governor's Office of Management and Budget.....	869	505	534	523	566	43	8.2							
State Police.....	432	489	555	571	564	(7)	(1.2)							
Employment Security.....	194	236	221	237	427	190	80.2							
Secretary of State.....	352	374	388	383	395	12	3.1							
Capital Development Board.....	172	153	211	252	368	116	46.0							
Natural Resources.....	232	253	271	276	291	15	5.4							
Metropolitan Pier and Exposition Authority.....	202	156	208	200	152	(48)	(24.0)							
All Other.....	1,288	1,416	1,678	1,836	1,841	5	0.3							
Total, All Other Agencies.....	10,945	11,144	11,318	12,186	14,973	2,787	22.9	14.8						
Prior Year Adjustments.....	(54)	(61)	(157)	(36)	(88)	(52)	N/A	(0.1)						
BY CATEGORY:														
Awards and Grants.....	\$ 47,314	\$ 50,268	\$ 51,833	\$ 54,963	\$ 64,420	\$ 9,457	17.2 %	63.8 %						
Operations.....	17,170	24,512	21,162	22,040	23,986	1,946	8.8	23.8						
Debt Service.....	5,603	3,960	5,760	3,622	6,266	2,644	73.0	6.2						
Refunds.....	2,319	2,767	2,728	2,446	3,378	932	38.1	3.3						
Highway/Waterway Construction.....	2,279	1,947	1,942	2,370	2,642	272	11.5	2.6						
Permanent Improvements.....	104	135	226	257	374	117	45.5	0.4						
Prior Year Adjustments.....	(54)	(61)	(157)	(36)	(88)	(52)	N/A	(0.1)						
BY FUNCTION:														
Health and Social Services.....	\$ 26,883	\$ 29,126	\$ 29,583	\$ 33,397	\$ 39,022	\$ 5,625	16.8 %	38.6 %						
Education.....	17,985	18,408	19,224	20,851	22,163	1,312	6.3	22.0						
General Government.....	11,210	18,518	15,939	13,588	15,492	1,904	14.0	15.3						
Transportation.....	5,539	4,905	4,705	5,670	6,922	1,252	22.1	6.9						
Debt Service.....	5,603	3,960	5,760	3,622	6,266	2,644	73.0	6.2						
Public Protection and Justice.....	2,598	3,385	3,052	3,530	3,545	15	0.4	3.5						
Refunds.....	2,319	2,767	2,728	2,446	3,378	932	38.1	3.4						
Employment and Economic Development	1,164	1,048	1,157	1,207	2,253	1,046	86.7	2.2						
Environment and Business Regulation	1,488	1,472	1,503	1,387	2,025	638	46.0	2.0						
Prior Year Adjustments.....	(54)	(61)	(157)	(36)	(88)	(52)	N/A	(0.1)						
TOTAL, WARRANTS ISSUED.....	\$ 74,735	\$ 83,528	\$ 83,494	\$ 85,662	\$ 100,978	\$ 15,316	17.9 %	100.0 %						

APPROPRIATED FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2021

(millions)

AVAILABLE BALANCE CONCEPT

BUDGETARY BALANCE CONCEPT

BEGINNING BALANCES

\$ 12,285	Available Cash Balance on June 30, 2020
Lapse Period Transactions - Lapse Period Warrants Charged to FY 2020 and Intergovernmental Receipt Adjustment:	
Operations.....	\$ 1,716
Awards and Grants.....	3,040
Refunds.....	5
Highway/Waterway Construction....	4
Permanent Improvements.....	2
Receipt Adjustment (June 30).....	(1,547)
Net Transfers Payable (June 30)..	57
Vouchers Payable (June 30).....	<u>5,779</u>
Total.....	\$ 9,056

\$ 12,288	Fund Balance - Budgetary Basis to begin Fiscal Year 2021.....	\$ 3,229
3	Adjustment for Fund Classification Changes.....	44
	Adjusted Balances	\$ 3,273

PLUS REVENUES

\$ 70,803	State Sources:
370	Cash Receipts
\$ 71,173	Transfers In
	Total, State Sources
\$ 28,681	Federal Sources:
50	Cash Receipts
\$ 28,731	Transfers In
\$ 4,500	Total, Federal Sources
\$ 104,404	Sale of Bonds

Total, Revenues

LESS EXPENDITURES

From Fiscal Year 2021 Appropriations

\$ 23,658	Operations	\$ 23,986
64,107	Awards and Grants	64,420
2,643	Highway/Waterway Construction	2,642
3,382	Refunds	3,378
6,266	Debt Service	6,266
374	Permanent Improvements	374
2,923	Vouchers Payable Adjustment	0
(88)	Prior Year Adjustments	(88)
\$ 103,265	Total, Warrants Issued	\$ 100,978
14	Transfers Out	10
\$ 103,279	Total, Expenditures	\$ 100,988

EQUALS ENDING BALANCES

\$ 13,413	Available Cash Balance on June 30, 2021
-----------------	--

Lapse Period Transactions - Lapse
Period Warrants Charged to FY 2021
and Intergovernmental Receipt Adjustment:

Operations.....	\$ 2,044
Awards and Grants.....	3,352
Refunds.....	1
Highway/Waterway Construction....	3
Permanent Improvements.....	2
Receipt Adjustment (June 30).....	(1,216)
Net Transfers Payable (June 30)..	13
Vouchers Payable (June 30).....	<u>2,856</u>
Total.....	\$ 7,055

Fund Balance - Budgetary Basis to begin Fiscal Year 2022.....	\$ 6,358
--	-----------------

APPROPRIATED FUNDS TEN YEAR HISTORY
(millions)

Fund Group	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
CASH RECEIPTS										
General Funds.....	\$ 31,886	\$ 34,332	\$ 34,580	\$ 32,872	\$ 28,752	\$ 27,831	\$ 36,240	\$ 37,091	\$ 36,803	\$ 42,881
Highway Funds.....	4,256	4,094	4,225	4,538	4,410	4,452	4,062	4,136	5,606	6,505
Special State Funds.....	16,961	19,334	21,574	24,701	23,157	24,233	33,956	29,198	30,830	38,763
Bond Financed Funds.....	2,145	2,038	4,227	0	1,084	1,133	1,302	559	1,597	2,034
Debt Service Funds.....	2,595	734	835	798	835	2,304	960	2,182	1,215	1,679
Federal Trust Funds.....	5,274	4,970	5,148	4,856	4,846	4,825	4,581	4,700	4,855	7,440
Revolving Funds.....	627	539	618	534	335	617	409	559	252	509
State Trust Funds.....	<u>4,335</u>	<u>4,535</u>	<u>4,593</u>	<u>2,614</u>	<u>1,741</u>	<u>1,951</u>	<u>5,037</u>	<u>4,887</u>	<u>5,307</u>	<u>2,626</u>
TOTAL, CASH RECEIPTS...	\$ 68,079	\$ 70,576	\$ 75,800	\$ 70,913	\$ 65,160	\$ 67,346	\$ 86,547	\$ 83,312	\$ 86,465	\$ 102,437
APPROPRIATIONS										
General Funds.....	\$ 29,584	\$ 30,848	\$ 32,146	\$ 31,799	\$ 28,536	\$ 31,783	\$ 36,179	\$ 37,234	\$ 39,113	\$ 40,695
Highway Funds.....	8,888	8,284	8,387	8,093	8,070	7,954	8,507	8,999	16,965	17,590
Special State Funds.....	23,925	28,679	31,649	33,710	33,550	39,982	36,166	36,216	41,114	47,785
Bond Financed Funds.....	15,372	13,948	11,387	9,882	4,346	4,955	4,534	7,559	28,130	29,584
Debt Service Funds.....	5,371	3,545	3,600	4,285	3,536	5,237	3,960	5,850	3,626	6,301
Federal Trust Funds.....	9,479	8,026	8,160	8,058	8,288	8,752	8,282	8,401	12,239	26,545
Revolving Funds.....	946	981	953	905	927	1,468	938	1,217	1,227	1,231
State Trust Funds.....	<u>750</u>	<u>857</u>	<u>931</u>	<u>638</u>	<u>604</u>	<u>625</u>	<u>605</u>	<u>676</u>	<u>688</u>	<u>1,315</u>
TOTAL, APPROPRIATIONS..	\$ 94,315	\$ 95,168	\$ 97,213	\$ 97,370	\$ 87,857	\$ 100,756	\$ 99,171	\$ 106,152	\$ 143,102	\$ 171,046
WARRANTS ISSUED										
General Funds.....	\$ 29,209	\$ 30,293	\$ 31,479	\$ 30,763	\$ 26,750	\$ 29,421	\$ 35,381	\$ 36,361	\$ 37,363	\$ 39,327
Highway Funds.....	3,836	3,598	3,626	3,728	4,039	3,748	3,813	3,707	4,532	4,905
Special State Funds.....	17,808	21,079	22,512	25,285	22,356	28,298	29,366	27,276	30,859	35,556
Bond Financed Funds.....	2,134	2,655	2,394	2,226	777	1,352	531	574	1,319	1,940
Debt Service Funds.....	5,187	3,330	3,589	4,050	3,536	5,212	3,960	5,760	3,622	6,266
Federal Trust Funds.....	5,090	4,969	5,061	4,781	4,906	4,787	4,597	4,721	5,117	9,881
Revolving Funds.....	685	716	704	681	546	733	699	705	818	963
State Trust Funds.....	<u>3,924</u>	<u>4,173</u>	<u>4,298</u>	<u>2,257</u>	<u>1,248</u>	<u>1,184</u>	<u>5,181</u>	<u>4,389</u>	<u>2,032</u>	<u>2,140</u>
TOTAL, WARRANTS ISSUED.	\$ 67,873	\$ 70,813	\$ 73,663	\$ 73,771	\$ 64,158	\$ 74,735	\$ 83,528	\$ 83,493	\$ 85,662	\$ 100,978

ALL FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2021

(millions)

AVAILABLE BALANCE CONCEPT

BUDGETARY BALANCE CONCEPT

BEGINNING BALANCES

\$ 14,749 Available Cash Balance on June 30, 2020

Lapse Period Transactions - Lapse
 Period Warrants Charged to FY 2020
 and Intergovernmental Receipt Adjustment:

Operations.....	\$ 1,785
Awards and Grants.....	3,041
Refunds.....	6
Permanent Improvements.....	2
Highway/Waterway Construction....	4
Receipt Adjustment (June 30).....	(1,902)
Vouchers Payable (June 30).....	5,872
Total.....	\$ 8,808

Fund Balance - Budgetary Basis to begin
 Fiscal Year 2021..... \$ 5,941

PLUS CASH RECEIPTS

\$ 30,808	State Sources:	
16,048	Income Taxes (gross)	\$ 30,808
126,457	Sales Taxes	16,048
5,000	Other State Sources	126,055
\$ 178,313	Sale of Bonds	5,000
	Total, State Sources	\$ 177,911
\$ 29,303	Federal Sources	\$ 29,303
\$ 207,616	Total, Cash Receipts	\$ 207,214

LESS WARRANTS ISSUED

Warrants Charged to FY 2021 and Lapse Period
 Warrants Charged FY 2020

Warrants Charged to FY 2021

\$ 107,324	Operations	\$ 107,641
81,296	Awards and Grants	81,696
3,767	Highway/Waterway Construction	3,765
3,733	Refunds	3,733
6,723	Debt Service	6,723
378	Permanent Improvements	378
2,909	Vouchers Payable Adjustment	0
(91)	Prior Year Adjustments	(91)
\$ 206,039	Total, Warrants Issued	\$ 203,845

EQUALS ENDING BALANCES

\$ 16,326 Available Cash Balance on June 30, 2021

Lapse Period Transactions - Lapse
 Period Warrants Charged to FY 2021
 and Intergovernmental Receipt Adjustment:

Operations.....	\$ 2,103
Awards and Grants.....	3,440
Refunds.....	5
Permanent Improvements.....	2
Highway/Waterway Construction....	3
Receipt Adjustment (June 30).....	(1,500)
Vouchers Payable (June 30).....	2,963
Total.....	\$ 7,016

Fund Balance - Budgetary Basis to begin
 Fiscal Year 2022..... \$ 9,310

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INDEPENDENT AUDITOR'S REPORT

Honorable Frank J. Mautino
Auditor General
State of Illinois

Report on the Financial Statements

As Special Assistant Auditors for the Auditor General, we have audited the accompanying financial statements for the State of Illinois, which comprise the statement of fund balances-budgetary basis and the statement of revenues and expenditures-budgetary basis for the fiscal year ended June 30, 2021, and the related notes to the financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

The State of Illinois, Office of Comptroller – Fiscal Officer Responsibilities' management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting practices prescribed or permitted by the State of Illinois (State Comptroller Act). The State of Illinois, Office of Comptroller – Fiscal Officer Responsibilities' management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described more fully in Note 1, the financial statements are prepared by the State of Illinois, Office of Comptroller – Fiscal Office Responsibilities using accounting practices prescribed or permitted by the State of Illinois (State Comptroller Act), which is a basis of accounting other than accounting principles generally accepted in the United States of America, to comply with the State Comptroller Act.

The effects on the financial statements of the variances between these regulatory accounting practices described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the *Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles* paragraph, the financial statements referred to in the first paragraph do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of the State of Illinois as of June 30, 2021, or changes in financial position or, where applicable, its cash flows for the year then ended.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the financial statements referred to above present fairly, in all material respects, the fund balances, and the revenues and expenditures, for the fiscal year ended June 30, 2021, of the State of Illinois, in accordance with the basis of accounting described in Note 1.

Emphasis of Matter

At June 30, 2021, the budgetary basis deficit of the General Funds was \$2,803,539,534. The end of the year deficit represented approximately 7% of the total General Funds appropriated spending for fiscal year 2021. The budgetary basis deficit was funded primarily through subsequent fiscal year revenues. Accordingly, the funding of the \$2.8 billion deficit that existed at the conclusion of fiscal year 2021 reduced subsequent year revenues available for operations and programs of the state and increased the amount of future revenue that must be utilized for debt repayment.

Other Matters

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements of the State of Illinois, which comprise the statement of fund balances-budgetary basis and statement of revenues and expenditures-budgetary basis for the fiscal year ended June 30, 2021 and the related notes to the financial statements.

The accompanying supplemental schedules of changes in fund balances – appropriated funds – budgetary basis, changes in fund balances – nonappropriated funds – budgetary basis, and appropriations, expenditures, and lapsed balances – budgetary basis (accompanying supplementary information) and the Illinois' Funds System, General Funds, Appropriated Funds, and All Funds Summary of Transactions data listed in the Table of Contents (accompanying other information) are presented for purposes of additional analysis and are not a required part of the financial statements.

The accompanying supplementary information is the responsibility of the State of Illinois, Office of Comptroller – Fiscal Officer Responsibilities' management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the accompanying supplementary information is fairly stated, in all material respects, in relation to the financial statements taken as a whole, on the basis of accounting described in Note 1.

The accompanying other information has not been subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 16, 2021, on our consideration of the State of Illinois, Office of Comptroller – Fiscal Officer Responsibilities' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the State of Illinois, Office of Comptroller – Fiscal Officer Responsibilities' internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the State of Illinois, Office of Comptroller – Fiscal Officer Responsibilities' internal control over financial reporting and compliance.

Sikich LLP

Decatur, Illinois
December 16, 2021

Financial

Statements

and

Supplemental

Schedules

STATE OF ILLINOIS
STATEMENT OF FUND BALANCES – BUDGETARY BASIS
FISCAL YEAR ENDED JUNE 30, 2021

			Appropriated Funds			Non-Appropriated Funds		
			Total		Other	Federal		State
			Total	General		Total	General	
Fund Balances – Budgetary Basis, June 30, 2020	\$ 5,940,732,337.03	\$ 3,229,048,028.35	\$ (5,751,487,485.64)	\$ 8,980,535,513.99	\$ 2,711,684,308.68	\$ 442,402.71	\$ 2,711,241,905.97	
Adjustments for Changes in Fund Classifications	<u>0.00</u>	<u>43,602,190.63</u>	<u>0.00</u>	<u>43,602,190.63</u>	<u>(43,602,190.63)</u>	<u>0.00</u>	<u>0.00</u>	<u>(43,602,190.63)</u>
Adjusted Fund Balances – Budgetary Basis, June 30, 2020	\$ 5,940,732,337.03	\$ 3,272,650,218.98	\$ (5,751,487,485.64)	\$ 9,024,137,704.62	\$ 2,668,082,118.05	\$ 442,402.71	\$ 2,667,639,715.34	
Cash Receipts	205,714,471,303.85	102,437,237,415.27	42,880,975,415.36	59,556,261,999.91	103,277,233,888.58	50,454,857.06	103,226,779,031.52	
Expenditures Paid*	195,328,720,888.86	92,719,988,796.86	35,698,194,068.13	57,021,794,728.73	102,608,732,092.00	162,772.74	102,608,569,319.26	
Net Transfers	<u>0.00</u>	<u>423,530,029.26</u>	<u>(456,381,718.72)</u>	<u>879,911,747.98</u>	<u>(423,530,029.26)</u>	<u>(50,155,000.00)</u>	<u>(373,375,029.26)</u>	
Available Cash Balances, June 30, 2021	\$ 16,326,482,752.02	\$ 13,413,428,866.65	\$ 974,912,142.87	\$ 12,438,516,723.78	\$ 2,913,053,885.37	\$ 579,487.03	\$ 2,912,474,398.34	
Transactions* – Lapse Period	<u>7,016,097,429.91</u>	<u>7,055,690,423.22</u>	<u>3,778,451,676.97</u>	<u>3,277,238,746.25</u>	<u>(39,592,993.31)</u>	<u>79,486.02</u>	<u>(39,672,479.33)</u>	
Fund Balances – Budgetary Basis, June 30, 2021	\$ 9,310,385,322.11	\$ 6,357,738,443.43	\$ (2,803,539,534.10)	\$ 9,161,277,977.53	\$ 2,952,646,878.68	\$ 500,001.01	\$ 2,952,146,877.67	

* See Note 2.

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

STATE OF ILLINOIS
STATEMENT OF REVENUES AND EXPENDITURES – BUDGETARY BASIS
FISCAL YEAR ENDED JUNE 30, 2021

REVENUES:	Appropriated Funds			Non-Appropriated Funds			
	Total (Memorandum only)	Total	General	Other	Total	Federal	State
State Sources:							
Income Taxes.....	\$ 30,808,391,551.84	\$ 30,807,978,487.14	\$ 26,088,123,753.36	\$ 4,719,854,733.78	\$ 413,064.70	\$ 0.00	\$ 413,064.70
Sales Taxes.....	16,047,492,823.30	11,374,491,344.35	9,368,104,915.43	2,006,386,428.92	4,673,001,478.95	0.00	\$ 4,673,001,478.95
Sale of Bonds.....	4,999,988,176.50	4,500,205,176.50	0.00	4,500,205,176.50	499,783,000.00	0.00	\$ 499,783,000.00
Other State Sources.....	126,055,566,181.22	28,289,514,504.61	3,101,699,818.77	25,187,814,685.84	97,766,051,676.61	0.00	\$ 97,766,051,676.61
Federal Sources.....	29,303,090,911.71	28,681,104,662.64	4,323,305,204.31	24,357,799,458.33	621,986,249.07	50,434,857.06	\$ 571,531,392.01
TOTAL, REVENUES.....	\$ 207,214,529,644.57	\$ 103,653,294,175.24	\$ 42,881,233,691.87	\$ 60,772,060,483.37	\$ 103,561,235,469.33	\$ 50,454,857.06	\$ 103,510,780,612.27
EXPENDITURES:							
General Government.....	\$ 107,407,102,813.76	\$ 15,491,883,818.81	\$ 4,389,962,564.06	\$ 11,101,921,254.06	\$ 91,915,218,994.95	\$ 0.00	\$ 91,915,218,994.95
Health and Social Services.....	39,410,762,511.86	39,021,732,223.93	14,046,758,308.26	24,974,973,915.67	389,030,287.93	0.00	\$ 389,030,287.93
Education.....	29,840,286,660.72	22,162,787,948.27	18,164,090,484.62	3,998,697,463.65	7,677,498,712.45	0.00	\$ 7,677,498,712.45
Debt Service.....	6,722,824,700.44	6,265,993,377.07	0.00	6,265,993,377.07	456,831,323.37	0.00	\$ 456,831,323.37
Transportation.....	8,428,789,980.03	6,922,381,931.47	0.00	6,922,381,931.47	1,506,408,048.56	0.00	\$ 1,506,408,048.56
Public Protection and Justice.....	3,723,633,511.86	3,545,119,887.49	2,556,792,777.95	988,337,109.54	178,513,624.37	242,258.76	\$ 178,271,365.61
Refunds (Taxes and Other).....	3,732,802,132.00	3,378,313,962.47	529,088.55	3,377,784,873.92	354,488,169.53	0.00	\$ 354,488,169.53
Environment and Business.....	2,045,879,537.22	2,025,346,477.51	66,229,823.24	1,959,116,654.27	20,533,059.71	0.00	\$ 20,533,059.71
Regulation and Economic Development.....	2,624,250,320.60	2,352,649,928.46	152,412,911.33	2,100,237,017.13	371,600,392.14	0.00	\$ 371,600,392.14
Voided Warrants Issued in Prior Years.....	(91,455,509.00)	(87,675,167.69)	(49,794,296.31)	(37,880,871.38)	(3,780,341.31)	0.00	\$ (3,780,341.31)
TOTAL, EXPENDITURES.....	\$ 203,844,876,639.49	\$ 100,978,534,387.79	\$ 39,326,981,662.39	\$ 61,651,552,725.40	\$ 102,866,342,271.70	\$ 242,258.76	\$ 102,866,100,012.94
TRANSFERS:							
From Other Funds.....	\$ 25,705,051,133.64	\$ 25,567,706,024.37	\$ 12,939,267,382.33	\$ 12,628,438,642.04	\$ 137,345,109.27	\$ 0.00	\$ 137,345,109.27
To Other Funds.....	25,705,051,133.64	25,157,377,587.37	13,545,571,460.27	11,611,806,127.10	547,673,546.27	50,155,000.00	\$ 497,518,546.27
NET TRANSFERS.....	\$ 0.00	\$ 410,328,437.00	\$ (606,304,077.94)	\$ 1,016,632,514.94	\$ (410,328,437.00)	\$ (50,155,000.00)	\$ (360,173,437.00)
NET CHANGE IN FUND BALANCES – BUDGETARY BASIS.....	\$ 3,369,652,985.08	\$ 3,085,088,224.45	\$ 2,947,947,951.54	\$ 137,140,272.91	\$ 284,564,760.63	\$ 57,598.30	\$ 284,507,162.33

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

STATE OF ILLINOIS

Notes to Financial Statements

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. General Statement

The Illinois State Comptroller is the chief fiscal control officer of the State of Illinois and is responsible for maintaining the State's central fiscal accounting records. The Illinois Office of Comptroller provides (1) an accounting control over monies in the State Treasury and (2) a control over the issuance of warrants for payment of agencies' expenditures including ascertaining that sufficient appropriations and fund balances exist before payments are made.

The Treasurer is custodian of the State's cash and investments and is accountable for the balances in many separate funds, which are either in the State Treasury or outside the State Treasury.

The Illinois Office of Comptroller's control over funds in the State Treasury is maintained through the following procedures: (1) receipts can be ordered into the State Treasury only by the Illinois Office of Comptroller; (2) expenditures can be made from the State Treasury only by warrants issued by the Illinois Office of Comptroller; and (3) transfers between funds in the State Treasury must be approved by the Illinois Office of Comptroller.

Accounting control for funds outside the State Treasury, composed primarily of the Treasurer's clearing accounts, is the responsibility of other State agencies. Further, the Illinois Office of Comptroller is not responsible for determining that all cash received by State agencies is deposited into the State Treasury, or for determining that all State agencies' internal accounting controls and procedures are such that expenditures represent payments for goods and services received by agencies.

B. Financial Reporting Entity

The State of Illinois is a "primary government" whose financial statements consist of the primary government, organizations for which the primary government is financially accountable, and other organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. The financial statements include all funds, elected offices, departments and agencies, as well as boards, commissions, authorities and universities for which the State's elected officials are financially accountable. Financial accountability exists when the State's governing body appoints a majority of an organization's governing board and (1) the State can impose its will upon the organization or (2) there is a potential for the organization to provide specific financial benefit to or impose specific financial burdens on the State.

The State's governing body consists of the legislative, executive and judicial branches of government. The legislative branch is controlled by an elected General Assembly composed of a 59-member Senate and a 118-member House of Representatives. The executive branch consists of the Governor (the chief executive of the State), Lieutenant Governor, Attorney General, Secretary of State, Comptroller and Treasurer. The judicial branch is composed of a seven-member Supreme Court, five Appellate Court districts, and 24 Circuit Court judicial districts.

The primary government, which consists of organizations that make up the State's legal entity, is the nucleus of the State's reporting entity and is generally the focal point for users of the financial statements. Component units are legally separate organizations for which the State is financially accountable. The financial statements include all the funds of the "primary government" and its "component units" held in the State Treasury.

C. Basis of Presentation

This presentation is not in accordance with Generally Accepted Accounting Principles (GAAP) and does not include all the assets and liabilities of the State. The accounts of the State are organized on the basis of funds, each of which is considered to be a separate accounting entity. For the purpose of this report,

these funds are segregated into two major categories – Appropriated Funds and Non-Appropriated Funds – and four sub-categories as follows:

Appropriated Funds:

General:

Prior to fiscal year 2018, General Funds on a budgetary basis consisted of four funds: the General Revenue Fund, the Common School Fund, the Education Assistance Fund and the General Revenue-Common School Special Account Fund. Beginning in fiscal year 2018, pursuant to Public Act 100-0023 (15 ILCS 20/50-40), the General Funds consist of seven funds: the General Revenue Fund, the Common School Fund, the Education Assistance Fund, the General Revenue-Common School Special Account Fund, the Fund for the Advancement of Education, the Commitment to Human Services Fund and the Budget Stabilization Fund. The major portion of expenditures for health and social services, education, and the overall administrative expenditures of the State are paid from the General Funds.

Other:

Other Appropriated Funds consist of the remaining funds that received an appropriation or are considered either supporting expenditures from another appropriated fund or subject to appropriation. These include the Highway, Special State, Bond Financed, Debt Service, and Revolving Funds. Federal Trust and State Trust Funds are included if they received an appropriation.

Non-Appropriated Funds:

Federal:

These trust funds are for specific federal programs or for receiving block grants, which are distributed to other funds.

State:

These trust funds that do not have appropriations are for various purposes. Many are used to account for the distribution of local tax monies collected by the State and for other specific purposes such as retirement system fund activities.

D. Measurement Focus/Basis of Accounting

The measurement focus and the basis of accounting used in the financial statements are not in accordance with GAAP. For such information, see the *Annual Comprehensive Financial Report*. "Measurement focus" refers to what is being measured; "basis of accounting" refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurement made, regardless of the measurement focus applied.

To comply with certain statutory reporting requirements prescribed by the Illinois General Assembly, the financial statements presented herein have been prepared on a basis of accounting used by the State of Illinois for budgetary purposes. The measurement focus is to compare the resources available in a given fiscal year to the expenditures (whether established through actions of the Legislature and Governor, court order, consent decree, or as a matter of State statute) for that fiscal year.

On the Statement of Fund Balances – Budgetary Basis, "Cash Receipts" consist of cash ordered into the State Treasury by the Illinois Office of Comptroller during the fiscal year, except those receipts related to intergovernmental transactions approved on or prior to June 30 but not made until after June 30. "Expenditures Paid" consist of all payments (whether electronically or by warrant) paid by the Illinois Office of Comptroller through June 30. "Transfers" in and out consist of the movement of monies between funds as approved, ordered, and paid by the Illinois Office of Comptroller during the fiscal year, except those transfers accounted for in the prior year lapse period transactions. "Lapse Period Transactions" consist of expenditures recorded during the July 1 through September 30 period following the fiscal year (pursuant to Public Act 102-0016) for payment of obligations incurred on or before June 30, including outstanding vouchers payable on June 30, receipts relating to intergovernmental receipts approved for payment by June 30, and transfers-in and transfers-out that were approved and ordered by the Illinois Office of Comptroller during the fiscal year but were not paid because cash was unavailable. In addition, Public Act 102-0291 extended the lapse period to October 31 for specific medical assistance

expenditures by the Department of Healthcare and Family Services, the Department of Human Services, and the Department of Veterans' Affairs.

On the Statement of Revenues and Expenditures – Budgetary Basis, "Revenues" consist of all cash (1) ordered into the State Treasury by the Illinois Office of Comptroller during the fiscal year and (2) relating to intergovernmental receipts approved for payment by June 30 for which cash was unavailable. "Expenditures" consist of all payments (whether electronically or by warrant) recorded by the Illinois Office of Comptroller for the fiscal year. "Transfers" in and out consist of all movement of monies between funds as approved and ordered by the Illinois Office of Comptroller during the fiscal year.

Accordingly, since the amounts reported as receipts/expenditures on the budgetary basis are not on the cash basis, prior year lapse period transactions are recorded in the current fiscal year cash activity, and current year lapse period transactions recorded on the budgetary basis are reported in the following fiscal year's cash activity. Also, depending on available cash resources, the fiscal year's payments extend past September 30.

The budgetary basis fund balance represents available resources (beginning balance and revenues) minus expenditures, including any prior year adjustments, for the fiscal year. A positive fund balance at June 30 represents the amount of resources available for use in subsequent years. A negative fund balance at June 30 indicates that expenditures for the fiscal year exceeded available resources. A negative fund balance requires the use of next year's revenues to pay prior year expenditures.

The available cash balance does not represent the State of Illinois' fund balances as measured on the budgetary basis of accounting. It is included only as a point of reference and simply represents the amount of cash on hand at June 30 available to satisfy the remaining current year obligations (lapse period expenditures).

E. Reclassifications

Certain funds' classification as to appropriated or non-appropriated changed between fiscal years 2020 and 2021. Such classification changes had no effect on the funds' reported income and expenditures.

2. LAPSE PERIOD TRANSACTIONS

Due in part to the State's cash position not allowing for payments to be made timely, the financial statements in the current year report lapse period transactions, which include \$2,962,664,216.65 in vouchers payable on June 30 (of which \$1,500,058,340.72 was for intergovernmental transactions); \$5,553,491,553.98 in vouchers presented during the lapse period; \$1,500,058,340.72 in receivables related to intergovernmental transactions; and \$2,920,452,481.47 in statutory transfers receivable to some funds and payable from other funds at June 30. In addition to these statutory transfers, other statutory transfers were not paid at or during allotted times provided by statute due to the State's cash position.

3. CONTINGENCIES

The State of Illinois is involved in certain lawsuits and other legal proceedings. The results of these lawsuits and other proceedings against the State cannot currently be predicted with certainty. Any adverse decisions from lawsuits or other legal proceedings would be settled by an appropriation to a specific agency or to the Illinois Court of Claims.

4. SUBSEQUENT EVENTS

After June 30, 2021, the State issued the following bonds:

Build Illinois Bonds:

- On September 8, 2021, the State issued Build Illinois Bonds (Sales Tax Revenue Bonds), Junior Obligation Series A September 2021 in the amount of \$130 million.
- On September 29, 2021, the State issued Build Illinois Bonds (Sales Tax Revenue Bonds), Junior Obligation Taxable Series B September 2021 and Junior Obligation Tax-Exempt Refunding Series C September 2021 in the amount of \$362.7 million.

General Obligation Bonds:

- On December 15, 2021, the State issued General Obligation Bonds, Series December 2021 A and B in the amount of \$400 million.

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

FISCAL YEAR ENDED JUNE 30, 2021

Fund Group and Fund	Fund Code	Fund Balance – Budgetary Basis June 30, 2020		Add:		Deduct:		Available Cash Balance – June 30, 2021		Fund Balance – Budgetary Basis June 30, 2021
		Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)	Lapse Period (b) Transactions				
General Funds:										
General Revenue – Common School Special Account.....	0001	\$ (5,095,029) 430,922	\$ 36,658,589,018.41	\$ 3,473,889,220.78	\$ 10,495,758,235.58	\$ 24,277,516,578.12	\$ 264,173,994.57	\$ 3,705,981,161.02	\$ (3,441,807,166.45)	
General Revenue – Common School.....	0005	\$ 93,078,603.30	\$ 2,437,857,054.80	\$ 2,030,840,486.28	\$ 2,331,721,108.78	\$ 7,511,200.00	\$ 1,602,289,332.92	\$ 192,981,639.30	\$ 8,068,825.90	\$ 184,912,814.00
Education Assistance.....	0007	\$ (228,279) 739.62	\$ 136,289,005.28	\$ 9,103,005.21	\$ 231,426.16	\$ 0.00	\$ 8,615,595,021.00	\$ 5,411,164.00	\$ (5,411,164.00)	
Common School.....	0012	\$ (623,609,499.49)	\$ 808,607,655.24	\$ 1,759.67	\$ 46,221.00	\$ 594,020,651.00	\$ 263,662,276.05	\$ 263,662,276.05		
Fund for the Advancement of Education.....	0040	\$ 49,039,733.14	\$ 808,607,655.24	\$ 1,121.67	\$ 103,833.00	\$ 609,475,081.55	\$ 248,384,264.14	\$ 58,989,519.00	\$ 189,394,726.18	
Commitment to Human Services.....	0064	\$ 49,149,003.92	\$ 4,238.48	\$ 19,293,725.04	\$ 17,741,202.69	\$ (4,221,46)	\$ 5,709,986.21	\$ 1,006.09	\$ 5,708,980.21	
Budget Stabilization.....	0068	\$ (5,751,487,485.64)	\$ 42,880,975,415.36	\$ 12,596,500,082.33	\$ 13,052,881,801.05	\$ 35,698,194,068.13	\$ 974,912,142.87	\$ 3,778,451,676.97	\$ (2,803,539,534.10)	
Total, General Funds.....		\$ 1,111,595,351.80	\$ 6,505,462,616.60	\$ 2,604,535,992.09	\$ 2,934,798,870.47	\$ 4,719,239,313.14	\$ 2,567,555,776.88	\$ 185,996,329.76	\$ 2,381,559,447.12	
Highway Funds:										
Road.....	0011	\$ 422,002,848.67	\$ 3,644,332,644.62	\$ 836,223,951.28	\$ 1,135,106,678.87	\$ 2,506,035,483.37	\$ 1,261,417,282.33	\$ 104,671,331.71	\$ 1,256,745,950.62	
State Motor Fuel Tax Construction Account.....	0902	\$ 318,112,759.42	\$ 545,648,044.80	\$ 964,146,708.04	\$ 129,461.00	\$ 1,238,464,852.24	\$ 589,613,199.02	\$ 0.00	\$ 589,613,199.02	
State.....	0012	\$ 88,730,164.41	\$ 1,196,684,292.50	\$ 6,933,452.04	\$ 1,052,927,995.97	\$ 118,689,994.20	\$ 120,729,918.78	\$ 4,925,801.08	\$ 115,804,117.70	
Counties.....	0013	\$ (11,008,457.90)	\$ 170,110,922.73	\$ 0.00	\$ 150,102,464.83	\$ 0.00	\$ 15,677,591.07	\$ 15,677,591.07	\$ 15,677,591.07	
Municipalities.....	0014	\$ (15,438,682.03)	\$ 238,575,159.30	\$ 0.00	\$ 223,134,226.60	\$ 0.00	\$ 21,987,278.82	\$ 21,987,278.82	\$ 21,987,278.82	
Townships and Road Districts.....	0015	\$ (4,986,412.34)	\$ 77,208,299.40	\$ 0.00	\$ 72,211,887.06	\$ 0.00	\$ 7,115,638.71	\$ 7,115,638.71	\$ 7,115,638.71	
Transportation Renewal.....	0052	\$ 50,038,106.32	\$ 1,118,797,634.68	\$ 743,630,997.63	\$ 326,396,634.71	\$ 98,808,088.66	\$ 31,618,588.37	\$ 67,189,500.29	\$ 67,189,500.29	
Regional Transportation Authority.....	0064	\$ 170,952,349.18	\$ 0.00	\$ 196,843,499.36	\$ 0.00	\$ 63,459,589.96	\$ 304,336,258.58	\$ 0.00	\$ 304,336,258.58	
Capital Improvement.....	0065	\$ 18,994,705.47	\$ 0.00	\$ 21,871,499.94	\$ 0.00	\$ 40,866,205.41	\$ 40,866,205.41	\$ 0.00	\$ 40,866,205.41	
Dowmstate Mass Transportation Grade Crossing Protection.....	0019	\$ 74,208,171.27	\$ 0.00	\$ 92,324,500.00	\$ 3,003,737.00	\$ 11,744,110.00	\$ 151,724,824.10	\$ 0.00	\$ 151,724,824.10	
Total, Highway Funds.....		\$ 1,111,595,351.80	\$ 6,505,462,616.60	\$ 2,604,535,992.09	\$ 2,934,798,870.47	\$ 4,719,239,313.14	\$ 2,567,555,776.88	\$ 185,996,329.76	\$ 2,381,559,447.12	
Special State Funds:										
Abandoned Residential Property Municipality Relief.....	0892	\$ 7,364,609.13	\$ 1,855,278.51	\$ 0.00	\$ 0.00	\$ 90,464.15	\$ 9,129,423.49	\$ 7,423,366.00	\$ 1,706,057.49	
Academic Quality Assurance.....	0860	\$ 941,294.59	\$ 138,250.00	\$ 0.00	\$ 0.00	\$ 181,131.22	\$ 858,413.37	\$ 0.00	\$ 858,413.37	
Access to Justice.....	0035	\$ 5244.35	\$ 838,478.87	\$ 0.00	\$ 0.00	\$ 817,000.00	\$ 26,733.22	\$ 0.00	\$ 26,733.22	
Accessible Electronic Information Service.....	0016	\$ 2,368.40	\$ 416,683.81	\$ 0.00	\$ 0.00	\$ 125,651.90	\$ 13,658.06	\$ 2,368.40	\$ 2,368.40	
Adeline Jay Geo-Karis Illinois Beach Marina.....	0882	\$ 135,045.09	\$ 27,673.00	\$ 0.00	\$ 0.00	\$ 338.94	\$ 412,418.94	\$ 0.00	\$ 412,418.94	
Aeronautics.....	0046	\$ 829,952.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 837,189.44	\$ 96.71	\$ 837,189.44	
African-American HIV/AIDS Response.....	0326	\$ 265,222	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 265,222	\$ 0.00	\$ 265,222	
After-School Rescue.....	0512	\$ 50,364,51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,364,91	\$ 0.00	\$ 50,364,91	
Aggregate Operations Regulatory.....	0416	\$ 260,346.36	\$ 198,031.14	\$ 0.00	\$ 86,000	\$ 257,682.39	\$ 199,979.11	\$ 20,726.28	\$ 179,252.33	
Agricultural Premium.....	0045	\$ (11,887,328.06)	\$ 467,621.37	\$ 19,820,421.92	\$ 121,501.00	\$ 7,868,353.47	\$ 410,850.76	\$ 10,024,931.36	\$ (9,551,080.60)	
Agriculture in the Classroom.....	0466	\$ 48,075.00	\$ 147,450.00	\$ 0.00	\$ 0.00	\$ 139,975.00	\$ 55,550.00	\$ 0.00	\$ 55,550.00	
Airport Land Loan Revolving.....	0669	\$ 99,351.76	\$ 361,68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99,713.44	\$ 0.00	\$ 99,713.44	
Alternate Fuels.....	0422	\$ 2,749,055.01	\$ 2,080,800.00	\$ 0.00	\$ 0.00	\$ 224,800.00	\$ 4,605,135.01	\$ 0.00	\$ 4,605,135.01	
Alternative Compliance Market Account.....	0326	\$ 99,846.43	\$ 364,16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,210.59	\$ 0.00	\$ 100,210.59	
Alzheimer's Awareness.....	0020	\$ 11,103.00	\$ 933,404,00	\$ 0.00	\$ 0.00	\$ 910,527.00	\$ 33,980.00	\$ 33,980.00	\$ 0.00	
Alzheimer's Disease Research, Care, and Support.....	0060	\$ 519,247.13	\$ 0.00	\$ 307,140.01	\$ 0.00	\$ 0.00	\$ 836,387.14	\$ 0.00	\$ 836,387.14	
Amusement Revolving Loan.....	0334	\$ 25,885.94	\$ 477,846.50	\$ 0.00	\$ 0.00	\$ 503,490,870	\$ 410,745.37	\$ 0.00	\$ 410,745.37	
Armenia Veterans Home.....	0051	\$ 581,575.20	\$ 113,100.02	\$ 298,256.96	\$ 14,618.00	\$ 324,762.10	\$ 369,913.12	\$ 5,352.39	\$ 364,560.73	
Appraisal Administration.....	0273	\$ 3,331,567.54	\$ 841,950.21	\$ 12,421.19	\$ 4,086.00	\$ 608,651.47	\$ 841,445.60	\$ 571,944.22	\$ 2,269,541.38	
Asbestos Abatement.....	0224	\$ 6,488.09	\$ 0.00	\$ 473,920.72	\$ 0.00	\$ 436,172.97	\$ 1,612,321.09	\$ 50,854.21	\$ 1,561,466.88	
Assistance to the Homeless.....	0100	\$ 1,509,868.56	\$ 1,431,668.43	\$ 500,686.47	\$ 5,900.00	\$ 2,647,541.02	\$ 6,488.09	\$ 0.00	\$ 6,488.09	
Assisted Living and Shared Housing Regulatory.....	0702	\$ 259,326.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 259,326.48	\$ 0.00	\$ 259,326.48	
Athletics Supervision and Regulation.....	0505	\$ 29,909,868.85	\$ 21,591,281.16	\$ 0.00	\$ 17,446.00	\$ 15,145,483.51	\$ 36,338,220.50	\$ 2,362,049.05	\$ 33,967,171.45	
Attorney General Sex Offender Awareness, Training, and Education.....	0058	\$ 154,587.71	\$ 103,508.55	\$ 0.00	\$ 0.00	\$ 242,126.25	\$ 15,970.01	\$ 0.00	\$ 15,970.01	
Attorney General Tobacco.....	0533	\$ 480,774.51	\$ 3,500,000.00	\$ 0.00	\$ 0.00	\$ 2,918,702.87	\$ 1,062,071.64	\$ 29,848.29	\$ 1,032,223.35	
Attorney General Whistleblower Reward and Protection.....	0600	\$ 14,697,757.64	\$ 1,900,020.12	\$ 0.00	\$ 7,344.00	\$ 9,969,037.07	\$ 6,621,396.69	\$ 315,150.62	\$ 6,306,246.07	
Attorney General's State Projects and Court Ordered Distribution.....	0801	\$ 41,246,385.55	\$ 9,297,701.73	\$ 0.00	\$ 20,291.00	\$ 19,079,003.87	\$ 31,444,792.41	\$ 619,535.29	\$ 30,825,257.12	
Audit Expense.....	0342	\$ 45,446,831.11	\$ 2,580,150.00	\$ 7,314,462.00	\$ 675,385.00	\$ 17,604,017.37	\$ 37,062,040.74	\$ (12,108,519.76)	\$ 49,170,560.50	
Autism Awareness.....	0458	\$ 39,260.40	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Autism Care.....	0399	\$ 4,236.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Autism Research Checkoff.....	0228	\$ 48,109.85	\$ 176.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,235.39	
Autismm Disease Research.....	0469	\$ 11,329,000.00	\$ 19,744,482.26	\$ 2,105.19	\$ 3,997,378.41	\$ 12,558,545.47	\$ 14,520,361.39	\$ 48,286.79	\$ 0.00	
BHE Data and Research Cost Recovery.....	0766	\$ 17,750.00	\$ 20,225.00	\$ 0.00	\$ 0.00	\$ 18,825.00	\$ 19,150.00	\$ 0.00	\$ 19,150.00	
Boy Scout and Girl Scout.....	0464	\$ 1,921,334.47	\$ 44,977.07	\$ 0.00	\$ 0.00	\$ 50.00	\$ (2,254,64)	\$ 164,523.39	\$ 1,803,488.79	
Brownfields Releve Opnent.....	0214	\$ 629,100.00	\$ 629,100.00	\$ 39,483,905.18	\$ 668,840,500.00	\$ 1,700.00	\$ 1,665,500.00	\$ 0.00	\$ 39,483,905.18	
Build Illinois.....	0960	\$ 5,544,834.34	\$ 4,362,441.00	\$ 0.00	\$ 0.00	\$ 4,216,290.00	\$ 5,689,215.04	\$ 5,621,403.47	\$ 5,621,403.47	
CDDIS/AMANet/NWTS Trust.....	0109	\$ 13,091,141.05	\$ 13,091,174.65	\$ 0.00	\$ 0.00	\$ 376,459.29	\$ 39,649,836.41	\$ 164,365.87	\$ 164,365.87	
Cannabis Business Development.....	0898	\$ 812,795.11	\$ 0.00	\$ 3,060,416.63	\$ 0.00	\$ 2,532,559.89	\$ 1,340,651.85	\$ 0.00	\$ 1,340,651.85	
Cannabis Expungement.....	0908									

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

FISCAL YEAR ENDED JUNE 30, 2021

Fund Group and Fund	Fund Code	Fund Balance – Budgetary Basis June 30, 2020		Add:		Deduct:		Fund Balance – Budgetary Basis June 30, 2021	
		Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)	Available Cash Balance June 30, 2021	Lapse Period (b) Transactions		
Special State Funds: (Continued)									
Cannabis Regulation Board Revolving Fund.....	0912	6,655,066.36	185,999,628.60	2,707.76	160,997,667.02	9,596,718.53	22,063,037.17	4,966,688.18	17,096,348.99
Capital Development Board Revolving Fund.....	0215	12,863,501.40	5,778,392.06	11,501.60	2,224.00	3,113,394.28	15,537,776.78	573,337.48	14,964,439.30
Capitol Restoration Trust.....	0149	1,112.76	0.00	0.00	0.00	0.00	1,112.76	0.00	1,112.76
Care Provider Fund for Persons with a Developmental Disability Fund.....	0344	15,884,563.99	42,110,327.26	1,044.00	5,445.00	38,733,444.45	19,237,045.80	98,935.75	19,158,110.05
Carolyn Adams Ticket For The Cure Grant Fund.....	0208	3,046,105.12	655,515.52	0.00	0.00	0.00	3,701,620.64	3,911,918.16	3,911,918.16
Cemetery Oversight Licensing and Disciplinary Relief Fund.....	0792	2,470,425.34	2,267,440.95	0.00	4,432.00	780,083.60	3,953,350.69	41,432.53	399,519.35
Charitable Trust Stabilization Fund.....	0833	398,066.53	1,452.82	0.00	0.00	0.00	389,519.35	0.00	0.00
Charter Schools Revolving Loan Fund.....	0435	1,416,787.51	524,029.71	0.00	0.00	1,128,778.56	812,038.66	792,038.66	26,832.78
Chicago Police Memorial Foundation Fund.....	0223	26,832.78	0.00	0.00	0.00	0.00	26,832.78	0.00	0.00
Chicago State University Education Improvement Fund.....	0624	79,898.24	8,137.23	3,000,000.00	5,211.00	2,926,255.18	156,539.29	73,714.82	82,834.18
Chicago Travel Industry Promotion Fund.....	0934	0.00	265,721.99	0.00	0.00	265,238.71	483.28	0.00	483.28
Child Labor and Day and Temporary Labor Services Enforcement Fund.....	0357	830.13	10,923.68	0.00	0.00	0.00	11,753.51	0.00	11,753.51
Child Support Administrative Fund.....	0757	(5,960,107.31)	85,089,546.83	47,000,205.00	2,300.00	545,140.61	1,197,387.77	20,206.52	1,176,832.25
Childhood Cancer Research Fund.....	0172	70,702.27	0.00	0.00	0.00	0.00	70,702.27	0.00	70,702.27
Children's We Inness Charities Fund.....	0178	36,232.28	0.00	0.00	0.00	0.00	36,232.28	0.00	36,232.28
Clean Air Act Permit Fund.....	0091	9,419,058.35	12,595,759.93	1,749.12	6,766.00	12,427,606.62	9,582,194.78	256,744.01	9,325,450.77
Coal Combustion Residual Surface Impoundment Financial Assurance Fund.....	0981	0.00	297,916.77	0.00	0.00	0.00	533,000.00	0.00	523,920.37
Coal Mining Regulatory Fund.....	0147	377,815.94	529,152.74	0.00	11,280.00	142,481.17	533,251.54	9,331.17	14,572,618.83
Coal Technology Development Assistance Fund.....	0925	14,373,911.12	529,152.74	0.00	4,677,184.56	14,964,599.30	391,980.47	0.00	0.00
Community Association Manager Licensing and Disciplinary Fund.....	0829	782,439.63	58,710.40	0.00	0.00	0.00	841,150.03	0.00	841,150.03
Community Health Center Care Fund.....	0113	30,105,181.51	111,827.67	400,000.00	5,001,735.00	10,138.00	59,903,393.86	54,407,531.31	56,29,400.93
Community Mental Health Foundation Trust Fund.....	0718	35,842,901.06	35,777,565.06	0.00	3,748.00	749,229.30	47,624.30	70,760.58	70,760.58
Community Water Supply Laboratory Fund.....	0288	730,797.12	0.00	0.00	0.00	6,756,713.24	48,844,034.61	1,347,498.90	45,536,535.71
Compassionate Use of Medical Cannabis Fund.....	0075	17,752,991.31	35,887,756.14	0.00	0.00	0.00	392,383.66	2,118,685.59	2,093,749.83
Comptroller's Administrative Fund.....	0543	1,987,824.00	533,245.25	0.00	0.00	0.00	2,123.20	55,476.00	1,62,239.98
Conservation Police Operations Assistance Fund.....	0844	884,423.47	884,423.47	0.00	0.00	0.00	41,759.45	23,033.23	14,193.21
Coronavirus Urgent Remediation Emergency Borrowing Fund.....	0411	0.00	1,997,778,000.00	0.00	1,997,778,000.00	0.00	0.00	0.00	0.00
Corporate Franchise Tax Refund Fund.....	0380	4,078,702.34	4,133,740.63	0.00	3,979,453.00	652,184.11	3,580,806.06	0.00	3,580,806.06
County Provider Tax Refund Fund.....	0329	(7,577,799.65)	2,962,799.74	0.00	0.00	2,938,107,942.30	17,037,817.79	29,843,855.46	(12,806,376.67)
Court of Claims Administration and Grant Fund.....	0434	(2,853,95.65)	63,535.53	0.00	0.00	60,495.96	185,58	2,489.42	(2,303,84)
Credit Union Fund.....	0243	2,015,771.71	4,463,322.96	0.00	1,032,645.36	2,530,304.51	103,551.47	1,914,144.80	2,812,493.33
Cycle Rider Safety Training Fund.....	0863	11,509,515.73	4,173,251.48	0.00	6,882.00	2,761,584.26	12,909,277.47	5,27,48	116,964,321.43
DCFS Children's Services Fund.....	0220	11,618,841.98	407,170,776.80	0.00	988,907.00	217,308,701.99	201,029,009.79	84,064,688.36	901,412.66
DUI Prevention and Education Fund.....	0956	901,412.66	0.00	0.00	0.00	0.00	41,488.31	648,063.32	648,063.32
Death Certificate Surcharge Fund.....	0635	(46,389.05)	2,093,010.00	206,250.85	3,800.00	1,559,520.48	669,551.32	41,488.31	64,146,972.65
Death Penalty Abolition Fund.....	0539	2,790,839.59	0.00	4,500,000.00	0.00	943,235.90	6,347,603.69	200,631.04	200,631.04
Department of Business Services Special Operations Fund.....	0363	5,959,930.55	24,447,039.00	0.00	5,399,171.00	10,925,532.22	14,082,266.33	445,061.61	13,637,204.72
Department of Corrections Reimbursement and Education Fund.....	0523	19,211,615.37	12,869,222.85	79,800,000.00	86,330.00	75,888,037.02	35,906,471.20	9,095,960.64	26,810,510.56
Department of Human Rights Special Fund.....	0797	162,668.11	111,903.00	0.00	0.00	76,891.37	197,679.74	17,391.39	180,288.35
Department of Human Rights Training and Development Fund.....	0778	90,323.01	595.89	0.00	0.00	0.00	90,918.90	1,995.00	88,923.90
Department of Human Services Community Services Fund.....	0509	33,132,809.91	6,366,366.12	44,338,312.07	4,757.00	34,085,189.49	49,747,541.61	1,225,016.97	48,522,524.64
Design Professional Administration and Investigation Fund.....	0888	1,697,267.98	1,402,819.78	10,553.31	1,053,590.00	533,450.93	1,523,700.14	18,034,07	1,505,666.07
Diabetes Research Checkoff Fund.....	0198	229,895.91	1,082.55	180,248.87	0.00	0.00	411,227.33	31,250.00	379,977.33
Digital Divide Elimination Fund.....	0770	490,700.81	2,676,35	0.00	0.00	0.00	493,377.16	17,703.61	475,673.55
Diligence Learning Fund.....	0082	90,231.46	124,000.00	0.00	0.00	30,183.86	184,047.60	38.93	184,008.67
Division of Corporations Registered Fund.....	0167	1,118,718.53	685,705.00	0.00	518,665.00	163,995.07	1,121,763.46	3,970.25	1,117,793.21
Domestic Violence Abuser Services Fund.....	0499	416,813.73	29,645.63	0.00	0.00	376,110.00	333,277.73	0.00	16,994,003.85
Domestic Violence Shelter and Service Fund.....	0865	617,187.92	403,923.03	0.00	0.00	446,605.82	574,505.13	108,750.56	465,754.57
Drug Traffic Prevention Fund.....	0878	130,751.69	215,647,368.51	(103,853,804.63)	42,630.00	159,554,814.71	52,744,186.83	(69,641,129.04)	122,425,151.87
Drug Treatment Fund.....	0368	1,624,973.34	3,292,055.96	0.00	1,807.00	2,825,254.44	16,994,003.85	0.00	16,994,003.85
Drug and Drugged Driving Prevention Fund.....	0276	166,809.02	1,620,260.00	0.00	35,400.00	7,155,689.84	874,341.07	0.00	188,076.84
Drunk Driver and Environmental Response Trust Fund.....	0548	874,736.67	1,306,904.57	0.00	0.00	1,535,433.43	5,993,079.53	68,927.39	5,924,107.14
Ducks Unlimited Fund.....	0918	12,350.00	22,500.00	0.00	0.00	1,351.00	3,911,378.01	11,995,94.92	(8,08,506.91)
EMS Assistance Fund.....	0398	19,360.30	531,834.98	147.00	0.00	19,950.00	160,289,243.69	59,201,335.08	101,087,908.61
							111,839.68	111,839.68	111,839.68
							2,165,182.54	2,165,182.54	2,165,182.54
							1,142,239.80	1,142,239.80	1,142,239.80
							17,100.00	17,100.00	17,100.00
							985,839.74	985,839.74	985,839.74
							1,19,900.00	1,19,900.00	1,19,900.00
							471,956.40	471,956.40	471,956.40
							79,385.88	79,385.88	79,385.88

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

FISCAL YEAR ENDED JUNE 30, 2021

Fund Group and Fund	Fund Code	Fund Balance – Budgetary Basis June 30, 2020		Add:		Deduct:		Available Cash Balance – June 30, 2021	Fund Balance – Budgetary Basis June 30, 2021
		Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)		Lapse Period (b) Transactions		
Special State Funds: (Continued)									
Electronic Health Record Incentive.....	0023	27,273.64	0.00	0.00	6,341,002.00	598,067.24	27,273.64	42,500.00	27,273.64
Electronic Health Record Incentive.....	0503	(881,022.76)	7,820,002.00	90.00	49.82	0.00	0.00	0.00	555,567.24
Emergency Planning and Training.....	0673	49.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Public Health.....	0240	64,370.55	0.00	0.00	35,182.75	8,600.00	2,634,479.17	2,701,145.10	64,370.55
Employee Classification.....	0446	1,757,369.70	3,551,671.82	0.00	0.00	17,609.03	111,965.70	1,295,709.67	1,405,455.43
Energy Efficiency Trust.....	0571	128,074.73	1,500.00	0.00	0.00	0.00	0.00	109,448.88	109,448.88
Environmental Laboratory Certification.....	0336	4,373,164.20	2,785,367.00	0.00	0.00	0.00	7,158,531.20	7,158,531.20	7,158,531.20
Environmental Protection Permit and Inspection.....	0944	211,613.38	391,230.32	0.00	0.00	700.00	365,631.41	236,512.29	234,580.10
Epilepsy Treatment and Education Grants-in-Aid.....	0197	14,034,576.75	11,487,377.88	0.00	0.00	40,797.00	8,768,193.38	16,712,960.25	16,606,062.98
Equity in Long-Term Care Quality.....	0371	26,356.90	0.00	0.00	0.00	0.00	0.00	0.00	26,356.90
Estate Tax Refund.....	0121	7,668,642.27	912,221.02	5,800,000.00	0.00	23,007,327.12	12,825,381.01	13,880,863.29	0.00
Explosives Regulatory.....	0145	26,963,947.36	28,710,667.04	0.00	0.00	5,500.00	181,124.77	19,841,906.27	19,841,906.27
Facility Licensing.....	0118	121,593.02	161,268.23	0.00	0.00	0.00	2,277,418.04	2,407,385.35	88,279.07
Fair and Exposition.....	0245	852,601.32	1,823,090.90	2,014,611.17	(1,660,994.77)	863.00	101,840.39	73,747.44	2,147,738.35
Federal Asset Responsibility.....	0322	1,837,445.60	182,220.00	0.00	0.00	0.00	157,134.94	338,997.29	3,396,732.98
Federal Asset Forfeiture.....	0520	421,238.88	531,247.06	0.00	0.00	0.00	517,449.90	6,740.28	435,036.04
Federal Financing Cost Reimbursement.....	0212	7,571.00	3,338,243.00	0.00	0.00	3,338,207.00	0.00	0.00	15,7,607.00
Federal High Speed Rail Trust.....	0433	22,246,891.52	1,073,628.48	0.00	0.00	6,226,343.07	134,830,803.41	15,337,870.55	15,337,870.55
Federal Workforce Training.....	0913	(782,751.82)	148,925,095.84	0.00	0.00	68,499.00	1,668,410.83	15,197.54	(9,157,051.59)
Feed Control.....	0369	1,075,657.15	2,296,648.70	861.00	0.00	1,247.00	1,473,93.61	636,337.02	1,564,434.60
Fertilizer Control.....	0290	1,162,107.93	1,884,024.49	732.00	0.00	0.00	1,571,638.81	61,136.94	1,506,586.87
Financial Institution.....	0221	1,562,608.04	9,429,008.34	0.00	0.00	83,900.00	5,637,584.87	5,270,131.51	243,782.71
Fire Prevention.....	0072	18,900,726.29	40,118,958.17	32,868.61	213,756.00	31,215,113.01	28,013,864.06	5,932,711.27	22,418,727.79
Fire Truck Revolving Loan.....	0893	132,167.23	2,467,375.45	0.00	0.00	0.00	2,338,167.52	61,375.16	61,375.16
Firearm Dealer License Certification.....	0014	5,748,688.00	36,861.50	0.00	0.00	0.00	635,080.49	5,075,733.45	5,075,733.45
Fish and Wildlife Endowment.....	0280	2,629,174.26	146,675.26	0.00	0.00	0.00	2,775,847.52	2,775,847.52	158,301.03
Food and Drug Safety.....	0891	139,813.24	78,306.91	349.88	0.00	0.00	213,034.45	54,733.42	188,805.08
Foreclosure Prevention Program Graduated.....	0119	139,207.12	251,699.96	0.00	0.00	0.00	175,147.00	26,95.00	85,779.27
Foreign Language Interpreter.....	0397	379,558.62	380,384.62	0.00	0.00	0.00	171,733.85	568,208.92	40,091.00
Fraternal Order Police.....	0861	496,753.09	17,468.75	0.00	0.00	0.00	11,702.75	502,519.09	5,675.00
Fund for Illinois' Future.....	0611	6,446.93	17,139.00	0.00	0.00	0.00	16,954.00	2,855.00	0.00
General Assembly Computer Equipment Revolving.....	0155	112,725.19	0.00	0.00	0.00	0.00	(20,729.57)	27,176.50	0.00
General Assembly Programs Revolving.....	0196	14,488.48	3,658.65	0.00	0.00	0.00	26,945.92	318,072.13	448,065.00
General Obligation Bond Rebate.....	0107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Professions Dedicated.....	0022	5,802,155.26	15,764,131.84	21,656.72	9,087,350.40	6,065,954.81	6,434,638.61	430,540.36	6,004,098.25
George Bailey Memorial.....	0409	106,442.23	9,530.48	0.00	0.00	0.00	115,972.71	52,853.00	115,972.71
Golden Apple Scholars of Illinois.....	0753	981.42	49,783.00	0.00	0.00	0.00	50,789.42	(2,063,58)	50,789.42
Good Samaritan Health Trust.....	0555	14,474,72.78	9,746,73.94	9,561.37	500,000.00	0.00	14,546.72	14,546.72	14,546.72
Governor's Administrative.....	0926	31,888.85	116,500.00	1,442,500.00	22,058.73	0.00	1,228,785.83	151,718.41	127,631.42
Governor's Grant.....	0847	9,051.06	116,500.00	0.00	0.00	0.00	50,159.88	50,159.88	(10,894,65)
Group Home Loan Revolving.....	0025	216,881.88	2,212,137.64	114,063.55	0.00	0.00	20,000.00	218,937.61	6,000.00
Group Workers' Compensation Pool Insolvency.....	0739	15,764,221.00	1,504,479.92	10,017.42	0.00	0.00	2,138,674.57	2,336,200.19	2,336,200.19
Guardianship and Advocacy.....	0297	2,712,676.25	20,000.00	0.00	0.00	0.00	2,088,499.02	242,729.79	1,845,769.23
Guide Dogs of America.....	0126	65,190.00	2,000,094.30	3,625.00	0.00	0.00	210,00.00	50,00.00	210,00.00
Hazardous Waste.....	0828	11,657,091.53	7,940,733.06	208,847.04	300,000.00	0.00	10,415,731.05	11,178,563.74	214,407.29
Health and Human Services Medicaid Trust.....	0840	485,790.20	10,189,746.78	20,000,690.00	5,263.00	0.00	443,453.32	551,183.92	57,949.18
Health Facility Plan Review.....	0365	25,238,207.51	1,147,496.21	1,147,496.21	63	7,800.00	41,360,493.62	14,062,887.67	314,308.82
Health Insurance Reserve.....	0807	(1,180,704,383.71)	3,116,424,021.63	54,788.71	0.00	0.00	1,662,535.20	103,26,57	985,719,993.57
Healthcare Provider Relief.....	0793	217,119,294.68	9,467,557,591.58	380,513,368.92	115,415.00	0.00	1,894,670,767.68	41,312,664.63	(436,411,65.83)
Healthy Smiles.....	0654	82,276.59	306,507.00	68.00	0.00	0.00	153,293.48	235,556.11	0.00
Hearing Instrument Dispenser Examining and Disciplinary.....	0938	133,960.72	51,441.97	3,060.00	0.00	0.00	188,462.69	188,462.69	0.00
HeartSaver AED.....	0135	2,785.19	0.00	0.00	0.00	0.00	2,785.19	0.00	2,785.19
Help Illinois' Vote.....	0206	36,771,053.25	6,032,687.48	0.00	0.00	0.00	19,972,344.52	1,650,824.56	21,170,570.75
High Speed Rail Rolling Stock.....	0839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Historic Property Administration.....	0659	661,753.33	617,684.68	0.00	0.00	0.00	145,115.16	1,134,318.85	6,622,93
Home Care Services Agency Licensure.....	0287	1,078,887.29	1,372,225.00	273.00	0.00	0.00	1,525,293.44	926,091.85	915,922.88
Home Inspector Administration.....	0746	674,076.56	234,790,024.71	93,624.73	19,497.00	0.00	78,247.28	1,292,229.26	3,310,04
Home Services Medicaid Trust.....	0120	11,161,269.27	234,144,101.23	0.00	0.00	0.00	219,058,818.65	26,266,048.85	15,303,751.94
Homelessness Prevention Revenue.....	0889	1,182,904.00	1,060,465.00	0.00	0.00	0.00	353,876.00	1,893,497.00	30,90,000
Horse Racing.....	0632	7,284,094.88	8,022,958.85	0.00	0.00	0.00	3,826,002.02	11,286,414.71	422,91,65
Hospice.....	0586	286.00	2,841.80	0.00	0.00	0.00	0.00	3,127.00	3,127.00
Hospital Basic Services Preservation.....	0284	91,666,666	183,333.32	0.00	0.00	0.00	0.00	274,999.98	0.00
Hospital Licensure.....	0068	3,005,508.74	1,477,161.64	18,854.52	0.00	0.00	794,451.68	3,707,073.42	88,24,65
Hospital Provider.....	0346	224,828,056.25	4,060,209,224.64	4,038.00	415,062,701.00	0.00	3,580,645,474.07	289,333,143.82	18,945,644.51
Housing for Families.....	0181	44,932.57	0.00	0.00	0.00	0.00	44,932.57	0.00	44,932.57
Hunger Relief.....	0706	223,959.65	806.68	0.00	0.00	0.00	0.00	613,176.92	0.00
ICBC Federal Trust.....	0350	905,548.36	374,745,19.19	0.00	0.00	0.00	120,387.22	1,159,911.33	1,141,805.58
ICCB Research and Technology.....	0070	452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICIA Violence Prevention.....	0184	44,906.91	100,000.00	0.00	0.00	0.00	237,277.79	595,332.23	595,332.23
ISAC Accounts Receivable.....	0242	134,794.21	44,906.91	0.00	0.00	0.00	0.00	16,719.59	0.00

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

FISCAL YEAR ENDED JUNE 30, 2021

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2020		Add:		Deduct:		Available Cash Balance - June 30, 2021	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2021	
		Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)						
Special State Funds: (Continued)											
Illinois Adoption Registry and Medical Information Exchange.....	0638	64,569.02	13,830.00	0.00	0.00	29,045,303.81	42,975,032.27	78,399.02	0.00	78,399.02	
Illinois Affordable Housing Trust.....	0286	9,799,926.48	62,227,013.60	499.00	7,131.00	0.00	0.00	19,932,94.33	0.00	19,932,94.33	
Illinois and Michigan Canal.....	0570	863.72	6,200.00	0.00	0.00	1,949.00	5,114.72	0.00	0.00	5,114.72	
Illinois Animal Abuse.....	0744	7,603.31	7,659.60	0.00	0.00	0.00	7,603.31	0.00	0.00	7,603.31	
Illinois Capital Revolving Loan.....	0973	2,099,660.06	1,498,422.70	0.00	2,108.00	1,474,601.61	2,106,084.27	0.00	0.00	2,106,084.27	
Illinois Charity Bureau.....	0549	52,819.41	16,283,247.22	0.00	59,379.00	14,489,735.37	74,929.03	4,482.36	70,446.67	70,446.67	
Illinois Clean Water.....	0731	7,295,486.04	14,146,748.49	0.00	0.00	13,956,291.72	9,029,618.89	539,759.08	8,489,859.81	8,489,859.81	
Illinois Community College Board Contracts and Grants.....	0339	(12,120.01)	(12,120.01)	0.00	0.00	178,336.76	4,107,148.29	(3,928,811.53)			
Illinois Department of Agriculture Laboratory Services Revolving.....	0024	87,868.61	7,858.66	0.00	0.00	9,395.72	86,332.55	0.00	0.00	86,332.55	
Illinois Department of Corrections Parole.....	0332	25,892.95	3,468.75	0.00	0.00	0.00	29,362.70	0.00	0.00	29,362.70	
Division Offender Supervision.....	0800	12,504.00	36.00	0.00	0.00	24.00	12,516.00	0.00	0.00	12,516.00	
Illinois EMS Memorial Scholarship and Training.....	0974	359.62	22	1,234,127.64	0.00	0.00	1,593,779.86	0.00	0.00	1,593,779.86	
Illinois Fire Fighters' Memorial.....	0510	2,138,658.91	539,976.00	5,000,000.00	0.00	1,000.89	7,677,834.02	121,783.38	7,556,050.64	7,556,050.64	
Illinois Fisheries Management.....	0199	1,120,234.64	1,712,540.05	0.00	0.00	739,730.26	2,033,044.43	156,817.34	1,936,227.09	1,936,227.09	
Illinois Forestry Development.....	0905	1,293,609.28	3,962,127.45	0.00	0.00	6,189.00	999,243.23	57,122.42	942,120.81	942,120.81	
Illinois Gaming Law Enforcement.....	0085	689,139.37	1,160,043.63	0.00	0.00	3,277.00	1,161,635.12	684,720.88	179,866.67	504,401.21	
Illinois Habitat.....	0391	8,202,860.03	1,014,729.23	0.00	0.00	158,613.54	3,384,942.23	0.00	0.00	3,384,942.23	
Illinois Health Facilities Planning.....	0328	2,136,155.01	1,340,874.39	910,73	0.00	8,500.00	2,116,460.11	113,140.48	2,003,319.63	2,003,319.63	
Illinois Historic Sites.....	0538	1,276,03.25	1,022,283.17	0.00	0.00	0.00	1,798,523.52	348,721.46	151,741.44	151,741.44	
Illinois Independent Tax Tribunal.....	0169	316,413.78	78,500.00	0.00	0.00	0.00	199,977.42	48,526.54	146,409.82	146,409.82	
Illinois Mathematics and Science Academy.....	2,661,654.84	1,165,984.52	0.00	0.00	0.00	3,222.00	3,452,406.44	28,461.00	3,423,945.38	3,423,945.38	
Illinois Military Family Relief.....	0725	2,109,853.56	6,925.00	0.00	0.00	0.00	716,000.00	1,400,778.56	29,000.00	1,371,778.56	1,371,778.56
Illinois National Guard Armory Construction.....	0927	6,824,281.34	5,213,072.97	0.00	0.00	0.00	12,037,906.51	0.00	0.00	12,037,906.51	12,037,906.51
Illinois Nurses Foundation.....	0028	5,660.00	31,960.00	0.00	0.00	0.00	12,660.00	0.00	0.00	12,660.00	
Illinois Pan Helleneic Trust.....	0884	93,513.23	73,325.00	0.00	0.00	0.00	166,913.23	74,528.31	92,384.92	92,384.92	
Illinois Police Association.....	0655	56,427.00	118,271.00	0.00	0.00	0.00	120,023.00	54,675.00	0.00	54,675.00	
Illinois Power Agency Operations.....	0425	4,114,432.02	4,046,985.67	0.00	0.00	43,568.00	5,188,353.38	2,999,496.31	1,152,355.34	1,177,940.97	
Illinois Power Agency Renewable Energy Resources.....	0836	24,120,056.74	458,322.65	0.00	0.00	0.00	14,833,016.81	9,745,362.58	1,691,185.80	8,054,176.78	
Illinois Professional Golfers Association.....	0463	4,033.00	53,018.00	0.00	0.00	0.00	55,000.00	2,051.00	0.00	2,051.00	
Illinois Professional Horse Breeders.....	0631	96,011.34	12,859.43	0.00	0.00	0.00	108,960.77	0.00	0.00	108,960.77	
Illinois School Asbestos Abatement.....	0175	28,950.00	218,925.00	10,363.38	1,400.00	0.00	22,925.00	22,900.00	41,589.34	84,508.81	
Illinois Sheriffs' Association Scholarship and Training.....	0032	11,309,000.00	50,630,215.78	0.00	0.00	0.00	37,784,056.99	24,155,158.79	0.00	24,155,158.79	
Illinois Sports Facilities and Training.....	0225	3,489,374.90	419,432.83	0.00	0.00	456,622.47	966,093.77	2,486,091.49	40,578.39	2,445,413.10	
Illinois State Crime Stoppers Association.....	0823	7,749.79	1,583,572.18	0.00	0.00	20,800.00	458,764.42	2,995,812.34	143,529.43	2,812,282.91	
Illinois State Dental Disciplinary.....	0438	1,848,754.58	21,273,192.19	6,949.90	3,662,024.73	3,140,00	26,365.40	26,961,331.26	210,197.28	26,731,131.52	
Illinois State Pharmacy Disciplinary.....	0057	4,431,889.31	2,187,447.84	0.00	0.00	1,425,468.35	1,604,039.86	3,589,828.94	88,416.23	3,501,412.71	
Illinois State Podiatric Disciplinary.....	0954	590,678.81	491,734.49	0.00	46,305.95	100,610.00	915,497.35	915,497.35	0.00	915,497.35	
Illinois State Police Memorial Park.....	0034	438,026.87	380,483.33	0.00	0.00	0.00	699,967.00	118,543.20	0.00	118,543.20	
Illinois Student Assistance Commission Contracts and Grants.....	0677	2,855.62	0.00	0.00	0.00	0.00	2,855.62	0.00	0.00	2,855.62	
Illinois Telecommunications Access Corporation.....	0364	(44,840,21)	285,074.42	0.00	0.00	0.00	241,067.21	0.00	42,986.14	(42,986.14)	
Illinois Underground Utility Facilities Damage Prevention.....	0127	152,925.00	732,394.70	0.00	0.00	0.00	298,300.00	587,019.70	15,000.00	572,019.70	
Illinois Veterans Assistance.....	0236	1,602,831.60	1,337,346.63	0.00	2,494.00	408,735.71	2,528,738.76	0.00	0.00	2,528,738.76	
Illinois Veterans' Homes.....	0102	1,135.00	1,626.00	0.00	0.00	5,716,644.81	(11,00)	2,772.00	0.00	2,772.00	
Illinois Workers' Compensation.....	0036	10,509,119.63	221,28	(4,762,913.00)	4,700.00	0.00	5,258,083.10	(9,385,998.41)	9,411,081.51	9,411,081.51	
Illinois Wildlife Preservation Commission Operations.....	0909	3,361,054.36	234,065.00	371,679.87	0.00	0.00	648,183.39	3,318,615.84	35,400.00	3,283,215.84	
Indigent B.A.I.D.....	0451	1,099,293.00	208,016.57	0.00	0.00	89,240.41	102,115.88	32,100.33	70,015.55	70,015.55	
Industrial Hemp Regulatory.....	0862	266,050.00	36,751,449.44	28,752.63	0.00	149,297.00	18,020,341.44	25,534,433.00	1,345,343.00	1,345,343.00	
Insurance Financial Regulation.....	0997	6,944,208.15	2,668,441.02	1,625,000.00	9,901.00	4,246,371.79	37,168.23	24,430,157.53	37,168.23	37,168.23	
Insurance Premium Tax Refund.....	0378	28,699,337.85	41,417,155.96	86,141.04	147,920.00	18,284,497.48	51,377,203.37	50,636,199.37	43,902.39	43,902.39	
International Brotherhood of Teamsters.....	0984	41,148.39	5,100.00	0.00	0.00	2,046.00	44,202.39	30,000.00	0.00	0.00	
International Tourism.....	0823	5,825.00	9,200.00	0.00	0.00	0.00	7,475.00	0.00	0.00	7,475.00	
Interpreters for the Deaf.....	0621	1,190,819.25	137,447.42	1,500,000.00	17,500.00	0.00	3,025,397.18	3,755,394.49	228,397.92	3,755,394.49	
Juvenile Rehabilitation Services.....	0449	615,937.58	14,550.48	0.00	0.00	0.00	168,766.74	461,721.32	7,798.93	7,798.93	
Medicaid Matching.....	0575	3.45	2,586.00	0.00	0.00	0.00	2,586.30	0.00	0.00	3.45	
Korean War Memorial Construction.....	0164	1,010,00	58.00	0.00	0.00	0.00	1,068.00	0.00	0.00	1,068.00	
LEADS Maintenance.....	0536	368,047.19	550,063.52	0.00	0.00	0.00	746,659.82	170,767.66	76.23	76.23	

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

FISCAL YEAR ENDED JUNE 30, 2021

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2020		Add:		Deduct:		Fund Balance - Budgetary Basis June 30, 2021	
		Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)	Available Cash Balance June 30, 2021	Lapse Period (b) Transactions		
Special State Funds: (Continued)									
Landfill Closure and Post-Closure.....	0945	22,876.04	0.00	0.00	0.00	22,876.04	0.00	22,876.04	0.00
Large Business Attraction.....	0975	264,381.30	966.16	939,374.38	31,489.00	265,347.46	0.00	265,347.46	0.00
Law Enforcement Camera Grant.....	0272	8,932,829.61	10,005,851.68	1,427,056.60	1,000,000.00	12,793,547.10	7,006,100.89	1,422,352.60	1,422,352.60
Lead Poisoning Screening, Prevention, and Abatement.....	0769	748,143.00	750,588.00	0.00	0.00	114,071.80	2,830,346.21	1,646,023.77	1,646,023.77
Livestock Management Facilities.....	0360	6,203,659.45	11,414,429.00	78,024.51	20,700.00	5,860,537.91	11,814,875.05	967,457.21	10,847,399.84
Livetime Governor's Grant.....	0924	0.00	0.00	10,452,000.00	8,302.00	12,229,429.97	1,925,200.41	(2,316,090.12)	4,241,290.53
Live and Learn.....	0026	3,710,932.38	23,280.00	0.00	0.00	18,157.90	43,893.41	31,524.10	12,369.31
Lobbyist Registration Administration.....	0044	2,669,686.07	1,346,886.00	1,715,548,586.76	470,632,194.28	6,600.00	1,052,199.69	2,954,686.38	2,888,682.08
Local Government Distribution.....	0515	60,932,829.61	86,043,674.10	86,043,674.10	0.00	2,076,441,903.63	170,569,199.02	59,058,178.60	111,511,020.42
Local Government Video Gaming Distributive.....	0842	365.92	445,245.51	0.00	0.00	61,021.00	74,603,131.68	11,440,908.34	11,449,906.62
Local Tourism.....	0969	1,332,133.26	11,287,440.33	6,289,471.88	97,800.00	23,557,384.94	2,689,217.27	1,754,365.04	1,754,365.04
Long Term Care Monitor/Receiver.....	0285	8,767,490.00	12,064.59	1,250,000.00	0.00	684,943.85	3,393,445.56	296,681.14	727,394.27
Long Term Care Ombudsman.....	0698	2,816,364.82	400,512,055.18	30,014,963.08	20,007,140.00	329,042,165.34	27,381,807.49	3,094,788.42	3,094,788.42
Long-Term Care Provider.....	0345	(54,095,905.43)	2,114.79	2,87	0.00	0.00	0.00	41,370,315.08	(13,988,507.59)
Low-Level Radioactive Waste Facility Closure, Post-Closure Care and Compensation.....									
Low-Level Radioactive Waste Facility Development and Operation.....	0942	321,672.27	600,248.86	30,957.67	1,900.00	426,093.58	524,885.22	14,961.41	509,923.81
Mandatory Arbitration.....	0599	0.00	113,944.00	0.00	0.00	90,000.00	23,944.00	(34,341.31)	25,613,745.15
Manteno Veterans Home.....	0262	23,956,707.29	2,974,369.55	11.00	0.00	1,351,684.00	25,579,403.84	2,560,812.57	2,972,745.30
Marine Corps Scholarship.....	0980	12,287,924.36	17,532,918.43	879,200.36	47,417.00	17,119,069.68	5,532,558.47	0.00	56,333.50
Master Mason.....	0760	54,480.00	156,833.00	0.00	0.00	155,000.00	11,502,167.88	0.00	11,502,167.88
McCormick Place Expansion Project.....	0508	897.50	38,395.50	0.00	0.00	19,453,864.97	95,085,484.25	11,783.00	11,783.00
Medicaid Buy-In Program Revolving.....	0377	879,335.24	125,222,181.86	11,437.06	0.00	129,529.42	509,337.66	21,177.73	488,159.93
Medicaid Fraud and Abuse Prevention.....	0237	789,430.02	34,738.89	0.00	0.00	669.00	15,130,937.44	45.00	34,733.89
Medical Intergeneracy Program.....	0720	(2,50,726.26)	17,731,808.78	68.00	0.00	2,007,359.00	49,568.08	2,166,612.73	(2,117,044.65)
Medical Special Purposes Trust.....	0808	(3,309,538.97)	5,530,507.00	59,039,088.35	146,392.00	291,529.42	213,842.03	(5,539,10.00)	5,752,942.03
Mental Health Reporting.....	0050	5,124,580.20	32,232,646.53	4,000,000.00	0.00	1,196,271.59	133,603.21	6,432,131.37	6,432,131.37
Metabolic Screening and Treatment.....	0148	3,449,657.82	2,983,102.61	5,026,344.59	52,600.00	9,236,488.84	1,267,56.59	7,969,012.25	7,969,012.25
Methamphetamine Law Enforcement.....	0920	7,190,152.40	18,773,431.33	46,253.23	0.00	13,701,207.87	17,236,120.65	4,307,170.80	12,928,949.85
Metropolitan Exposition, Auditorium and Office Building.....	0283	326,797.78	0.00	0.00	0.00	0.00	373,051.01	0.00	373,051.01
Metropolitan Pier and Exposition Authority Incentive.....									
Military Affairs Trust.....	0814	14,999,946.02	0.00	0.00	0.00	14,464,696.00	535,250.02	21,574.19	535,250.02
Money Follows the Person Budget Transfer.....	0522	5,266,254.66	181,316.01	19,104.46	0.00	29,015.09	474,493.88	5,211,919.69	452,919.69
Money Laundering Asset Recovery.....	0816	1,249,118.85	1,195,543.48	0.00	0.00	73,390.00	5,211,969.12	0.00	2,444,662.33
Monitoring Device Driving Permit Administration Fee.....	0453	4,814,875.83	1,370,177.75	0.00	2,070.35	762.00	1,550,263.16	4,634,028.42	3,154,94
Motor Carrier Safety Inspection.....	0649	389,625.52	2,505,620.00	0.00	0.00	1,992,782.32	882,120.55	0.00	882,120.55
Motor Fuel and Petroleum Standards.....	0289	160,555.22	560.00	0.00	0.00	27,313.42	133,201.80	0.00	133,201.80
Motor Vehicle License Plate.....	0622	60,555.14	14,008,221.92	0.00	0.00	15,466.00	12,943,403.37	17,082,424.05	15,834,641.86
Motor Vehicle Review Board.....	0323	67,319.56	220,984.50	0.00	1,900.00	227,661.12	58,742.94	9,937.44	48,805.50
Motor Vehicle Theft Prevention and Insurance Chancery.....	0156	22,302,499.27	7,782,247.78	0.00	0.00	6,474,409.56	23,610,707.49	112,306.20	23,498,401.45
Multiple Sclerosis Research.....	0429	765,323.56	1,473,814.51	0.00	0.00	188,045.73	2,051,092.34	106,993.89	1,944,098.45
National Guard and Naval Militia Grant.....	0721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Natural Areas Acquisition.....	0298	14,505,455.90	13,343,622.33	0.00	0.00	8,924,222.27	18,924,845.96	17,718,673.14	17,718,673.14
Natural Heritage.....	0375	60,555.14	21,092,000.00	0.00	0.00	0.00	60,555.14	0.00	60,555.14
Nuclear Safety Emergency Preparedness.....	0796	4,524,802.06	21,092,515.14	2,713,526.92	282.00	17,740,850.34	10,589,993.78	2,174,975.58	8,415,018.20
Nursing Dedicated and Professional Optometric Licensure and Disciplinary Board.....	0258	9,420,559.57	11,189,408.68	34,025.00	0.00	2,509,288.79	3,145,300.60	14,955,660.86	12,227,177.08
Octave Chanute Aerospace Heritage.....	0662	27,734.00	0.00	0.00	0.00	0.00	29,980.00	31,779.00	31,779.00
Off-Highway Vehicle Trails.....	0574	1,387,356.67	505,849.09	0.00	0.00	0.00	782,410.33	1,075,755.43	1,075,755.43
Offender Registration.....	0335	344,116.31	149,383.34	0.00	0.00	0.00	241,983.15	251,522.50	241,039.79
Oil and Gas Resource Management.....	0231	8,901.16	30,938,735.60	0.00	0.00	25,584.00	8,901.16	0.00	8,901.16
Open Space Lands Acquisition and Development.....	0299	51,698,308.13	136,106.69	0.00	0.00	26,923.45	17,368,265.61	65,159,341.90	65,159,341.90
Optometric Licensure and Disciplinary Board.....	0259	1,297,695.81	133,316.00	0.00	0.00	0.00	1,239,451.47	9,765,64	1,229,685.83
Organ Donor Awareness.....	0716	42,397.00	14,006.00	0.00	0.00	0.00	13,000.00	175,736.00	175,736.00
Ovarian Cancer Awareness.....	0459	0.00	455,260.00	0.00	0.00	0.00	348,248.45	0.00	1,006.00
Over Dimensional Load Police Escort.....	0652	1,534,084.72	550,000.00	15,032,177.98	0.00	0.00	2,084,750.00	241,096.27	25,252.33
Parity Advance.....	0461	(767,106.62)	30,007,012.15	28,025.00	0.00	0.00	8,185,217.36	3,556,472.96	215,843.94
Park and Conservation Program.....	0962	7,767,268.59	63,801.32	2,337,913.32	20,187.00	0.00	1,850.00	4,400,457.47	(7,856,052.88)
Partners for Conservation Projects.....	0609	1,424,426.88	215,040.00	0.00	1,072.00	0.00	1,424,426.88	8,570,00	1,424,426.88
Pawnbroker Regulation.....	0562	194,660.58	215,040.00	10,00	0.00	0.00	164,255.53	244,373.05	235,802.14
Pediatric Cancer Awareness.....	0610	80.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
Penny Sevens Breast, Cervical, and Ovarian Cancer Research.....	0015	287,089.94	0.00	0.00	0.00	0.00	0.00	287,089.94	48.74

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

FISCAL YEAR ENDED JUNE 30, 2021

Fund Group and Fund	Fund Code	Fund Balance – Budgetary Basis June 30, 2020		Add:		Deduct:		Fund Balance – Budgetary Basis June 30, 2021	
		Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)	Available Cash Balance June 30, 2021	Lapse Period (b) Transactions		
Special State Funds: (Continued)									
Personal Property Tax Replacement.....	0802	247,438,396.80	2,406,127,508.58	1,648,302.18	88,978,770.08	2,141,642,541.69	424,159,285.79	7,768,347.80	416,824,547.99
Pesticide Control.....	0576	1,505,033.13	6,338,134.50	286,336.85	5,617.00	5,812,942.02	2,311,145.46	410,110.53	1,901,034.93
Pet Population Control.....	0764	359,627.66	168,225.00	0.00	0.00	172,082.02	78,042.98	277,727.66	3,521,533.91
Plumbing, Painting and Restoration.....	0137	2,933,826.89	2,002,865.10	2,549,751.90	509,767.47	8,800.00	2,493,249.68	1,444,821.34	191,009.17
Plumbing Licensure and Program.....	0372	867,352.25	540,152.86	540,967.34	0.00	0.00	849,947.00	1,233,812.77	15,258.42
Police Memorial Committee.....	0598	403,152.86	8,150.00	0.00	0.00	0.00	94,173.20	0.00	15,258.42
Police Training Board Services.....	0517	7,108.42	1,425.00	0.00	0.00	0.00	33,283.40	3,16	33,280.24
Pollution Control Board.....	0277	31,858.40	0.00	0.00	0.00	0.00	0.00	0.00	0.96
Port Development Revolving Loan.....	0603	0.96	0.00	0.00	0.00	0.00	160.00	0.00	160.00
Post-Traumatic Stress Disorder Awareness.....	0183	80.00	80.00	0.00	0.00	0.00	34,951.38	0.00	34,951.38
Pre-needed Funeral Consumer Protection.....	0805	29,763.39	77,365.00	87,447.82	0.00	119,082.17	410,755.87	27,832.52	382,923.35
Prescription Pill and Drug Disposal.....	0865	442,390.22	611,619.36	611,619.36	0.00	3,600.00	367,987.80	1,930,055.19	1,578,060.43
Presidential Library and Museum Operating.....	0776	1,690,013.63	58,904.63	0.00	0.00	0.00	146,176.16	7,692.94	138,483.22
Prisoner Review Board Vehicle and Equipment.....	0366	145,742.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private Business and Vocational Schools	0751	277,865.35	531,336.00	0.00	0.00	269,600.98	539,594.37	4,233.97	535,360.40
Private College Academic Quality Assurance.....	0661	262,426.62	98,000.00	0.00	0.00	40,322.12	330,104.50	578.36	319,526.14
Private Sewage Disposal Program.....	0790	256,663.55	195,549.18	0.00	0.00	187,031.89	295,180.84	49,345.71	215,635.13
Professional Regulation Evidence.....	0192	305.87	0.00	0.00	0.00	0.00	305.87	0.00	305.87
Professional Sports Teams Education.....	0587	593,475.00	1,945,700.00	0.00	1,738,150.00	(24,175.00)	825,200.00	0.00	825,200.00
Professions Indirect Cost.....	0218	21,346,462.01	72,595.00	27,310,568.00	180,536.00	25,908,230.70	22,680,858.31	3,126,216.38	19,554,641.93
Prostate Cancer Research Trust.....	0626	25,566.05	0.00	0.00	0.00	0.00	25,566.05	0.00	25,566.05
Provider Inquiry Trust.....	0341	84,008.63	232,176.86	0.00	0.00	313,742.30	2,443.19	0.00	2,443.19
Public Health Laboratory Services Revolving.....	0340	1,509,748.55	528,780.06	2,394,757.23	6,200.00	2,331,526.86	608,378.45	6,694.38	1,486,680.53
Public Health Water Permit.....	0256	58,367.57	55,395.00	0.00	0.00	20,107.50	93,165.07	86,960.69	0.00
Public Infrastructure Construction.....	0993	907,490.25	3,315.50	0.00	0.00	0.00	910,805.75	0.00	910,805.75
Public Pension Regulation.....	0546	4,038,052.96	3,250,155.36	214,849,641.34	127,530,643.64	97,777.00	32,086.46	6,011,083.16	6,011,083.16
Public Transportation.....	0627	6,875,214.78	22,568,967.99	2,000,000.00	3,300.00	26,378,494.81	5,062,387.96	1,424,084.82	3,638,303.14
Quality of Life Endowment.....	0437	914,453.81	491,025.29	1,237,000.00	57,000.00	1,405,479.10	2,226,308.97	1,179,170.13	1,179,170.13
Quincy Veterans Home.....	0619	17,912,32	19,786,639.92	1,702,000.00	24,129,623.57	10,720,942.37	6,390,259.33	6,241,773.23	6,241,773.23
Radiation Protection.....	0067	5,021,692.10	8,447,187.86	2,930.64	32,500.00	6,438,739.56	7,273,283.97	1,031,510.74	805,608.73
Rail Freight Loan Repayment.....	0936	802,678.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real Estate Audit.....	0750	213,459.84	780,09	0.00	0.00	0.00	214,239.93	0.00	214,239.93
Real Estate License Administration.....	0850	9,391,055.50	4,189.42	157,015.00	5,493,864.63	6,177,200.11	230,364.82	5,946,835.29	5,946,835.29
Real Estate Research and Education.....	0849	725,303.41	2,887.01	125,000.00	0.00	0.00	844,190.42	6,000.00	838,190.42
Rebuild Illinois Projects.....	0972	0.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00
Regional Transportation Authority.....	0187	0.00	0.00	72,039,152.46	3,123.00	72,036,039.46	0.00	0.00	0.00
Registered Certified Public Accountants.....	0151	1,813,815.56	327,128.55	15,959.02	61,603.81	569,838.59	1,525,460.73	24,369.88	1,501,090.85
Administrative and Disciplinary Enforcement.....	0388	111,274.50	39,400.00	0.00	0.00	35,895.18	114,779.32	0.00	114,779.32
Renewable Energy Resources Trust.....	0564	4,779,725.79	5,279,152.73	835.00	797.00	6,000,000.00	4,028,916.52	4,028,916.52	4,028,916.52
Rental Housing Support Program.....	0150	4,384,571.19	18,758,164.00	0.00	949.00	6,361,341.39	16,581,244.20	14,735,315.00	1,845,929.20
Rental Purchase Agreement Tax Refund.....	0671	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Residential Finance Regulatory.....	0244	2,162,927.97	8,294,225.49	6,693.83	3,524,07.00	3,226,703.27	3,713,141.02	133,489.69	3,573,651.33
Rosedale Memorial.....	0697	169,542.63	273,875.57	0.00	582.00	582.00	442,839.20	0.00	442,839.20
Roadside Monarch Habitat.....	0489	210.00	0.00	0.00	0.00	0.00	210.00	0.00	210.00
Rotary Club.....	0454	8,677.00	4,164.00	0.00	0.00	12,841.00	4,000.00	8,841.00	8,841.00
Rural/Downtown Health Access.....	0048	173,306.02	93,000.00	0.00	0.00	78,233.99	388,072.03	7,740.23	380,331.80
Safe Bottled Water.....	0115	39,748.57	31,800.00	0.00	0.00	4,293.21	44,200.34	23,051.42	31,103.28
Salmon.....	0042	258,603.84	279,332.90	0.00	548.00	245,461.23	291,927.51	10,883.23	281,044.28
Savings Bank Regulatory.....	0579	1,218,194.03	601,817.51	0.00	207,687.83	74,541.00	1,537,782.01	3,192.27	1,534,589.74
School District Emergency Financial Assistance.....	0130	1,002,277.92	(481,403,360,41)	39,151,554.68	192,977,015.37	(332,386,433.80)	17,198,851.05	65,912,782.39	499,190,420.31
School STEAM Grant Program.....	0987	1,105,392.00	0.00	0.00	0.00	0.00	1,105,392.00	0.00	1,105,392.00
School Technology Revolving Loan.....	0569	2,518,622.05	797,631.94	0.00	0.00	0.00	3,116,259.39	0.00	3,116,259.39
Scott's Law.....	0979	16,974.36	84,595.31	0.00	0.00	0.00	101,569.67	0.00	101,569.67
Secretary of State DUI Administration.....	0732	4,883,376.97	3,046,360.00	0.00	7,467.00	2,483,453.72	5,438,816.25	94,123.15	5,344,293.10
Secretary of State Evidence.....	0374	40,294.62	2,408.25	0.00	0.00	42,702.87	140.00	140.00	42,562.87
Secretary of State Identification	0480	27,022,083.99	310,305.76	14,287,000.00	4,660.00	10,442,947.34	31,171,782.41	883,256.07	30,288,526.34
Secretary of State Police DUI.....	0758	11,158,76	1,668.11	0.00	0.00	0.00	13,233.87	0.00	13,233.87
Secretary of State Police Services.....	0759	365,186.78	576,224.12	0.00	0.00	625,826.89	315,084.01	4,070.73	311,013.28
Secretary of State Special License Plate.....	0185	2,700,441.98	3,439,195.50	0.00	10,172.00	3,279,181.32	2,850,284.16	2,774,716.14	2,774,716.14
Secretary of State Special Services.....	0483	10,449,601.51	29,739,843.00	0.00	50,939.00	19,744,065.48	20,394,440.03	937,462.72	937,462.72
Secretary of State's Grant.....	0948	307,064.68	8,664.28	0.00	5,046,879.00	6,673,37	69,095.59	268,437.39	268,437.39
Securities Audit and Enforcement.....	0362	19,659,106.49	81,275.51	0.00	6,14,202.49	6,14,202.49	87,179,300.51	285,683.41	7,892,617.10
Securities Investors Education.....	0292	4,376,112.72	400,455.00	0.00	1,500,700.00	186,737.69	3,089,125.03	3,089,125.03	3,089,125.03
Senior Citizens Real Estate.....	0930	19,686,564.57	5,424,868.63	0.00	0.00	0.00	22,057,497.44	88,00	22,057,497.44
September 11th.....	0588	92,566.49	122,625.00	0.00	0.00	0.00	160,692.06	88,00	88,00
Sex Offender Investigation.....	0445	41,649.37	0.00	0.00	0.00	0.00	41,649.37	0.00	41,649.37

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

FISCAL YEAR ENDED JUNE 30, 2021

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2020		Add:		Deduct:		Available Cash Balance - June 30, 2021	Fund Balance - Budgetary Basis June 30, 2021
		Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)		Lapse Period (b) Transactions		
Special State Funds: (Continued)									
Sex Offender Management Board.....	0527	112,707.07	38,596.48	100,000.00	0.00	7,079.69		244,223.86	244,223.86
Sexual Assault Services.....	0389	76,037.16	133,912.28	0.00	0.00	0.00		209,949.44	209,949.44
Sexual Assault Services and Prevention.....	0558	453,250.60	268,201.44	0.00	0.00	0.00		121,412.04	121,412.04
Share the Road.....	0854	8,092.00	39,689.00	0.00	0.00	44,980.00		2,801.00	2,801.00
Sheet Metal Workers International									
Association of Illinois.....	0468	20,541.00	3,485.00	2,173.00	0.00	6,000.00	18,026.00		
Small Business Environmental Assistance.....	0387	(145,831.05)	473,081.53	162,774.00	0.00	164,164.65	163,270.83	101,722.99	61,547.84
Snowmobile Trail Establishment.....	0866	632,810.55	419.25	0.00	0.00	156,577.38	639,007.17	639,007.17	639,007.17
Soil and Water Conservation District.....	0895	8,148,101.83	21,963,021.97	463,61	0.00	419.25	1,746,231.94	9,985,007.08	9,985,007.08
Soil Waste Management.....	0778	0.00	3,523,070.05	1,500,000.00	1,500,000.00	0.00	3,523,070.05	3,523,070.05	3,523,070.05
Sound Reducing Windows and Doors Replacement.....	0949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
South Suburban Airport Improvement.....	0249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
South Suburban Brownfields Redevelopment.....	0320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Olympics Illinois Medical Matching.....	0623	(28,244,880.25)	152,454,777.00	247.00	3,388.00	124,206,755.02	0.73	41,959,174.58	(41,959,174.58)
Special Olympics Illinois and Special Children's Charities.....	0073	0.00	16,335.00	0.00	0.00	16,335.00	0.00	0.00	0.00
Specialized Services For Survivors of Human Trafficking.....	0132	6,240.00	5,277.90	0.00	0.00	0.00		1,485,206.77	1,485,206.77
Spinal Cord Injury Paralysis Cure									
Research Trust.....	0714	21,911.34	78,602.23	339,200.00	0.00	3,515,254.72	439,713.57	419,004,211.17	439,713.57
Sports Wagering.....	0868	0.00	112,576,366.29	0.00	0.00	0.00		42,484,541.54	42,484,541.54
St. Jude Children's Research.....	0899	16.19	0.00	1,500,000.00	569,330,908.42	123,928,318.58	217,928,318.58	19,400,266.28	19,400,266.28
State and Local Sales Tax Reform.....	0186	86,348,915.48	823,714.11	1,500,000.00	0.00	1,213.00	1,791,577.41	778,567.89	778,567.89
State Asset Forfeiture.....	0514	1,625,893.98	945,464.32	0.00	0.00	0.00	3,523,070.05	8,146,914.11	8,146,914.11
State Aviation Program.....	0928	5,128,432.20	6,541,551.96	5,040,000.00	0.00	0.00	11,335,044.29	273,455.30	(1,229,062.22)
State Boating Education.....	0359	838,000.00	5,730,482.04	0.00	0.00	0.00	0.00	1,502,518.12	0.00
State Charter School Commission.....	0674	259,678.51	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
State College and University Trust.....	0417	141,573.57	267,950.00	0.00	0.00	0.00	159,354.57	149,354.57	149,354.57
State Crime Laboratory.....	0152	6,089,358.54	7,920,408.89	3,504,822.67	2,462.00	4,401,085.27	13,161,042.83	4,169,593.30	4,169,593.30
State Eurobeater.....	0293	597,031.46	81,514,34	26,435.59	0.00	0.00	100,526,543.71	704,933.39	704,933.39
State Gaming.....	0129	14,933,967.76	202,393,486.40	95,474.63	86,665,462.00	100,526,543.71	28,740,871.08	11,862,198.75	16,876,672.33
State Library.....	0471	23,634.69	4,215.63	0.00	0.00	0.00	22,885.32	0.00	22,885.32
State Lottery.....	0711	21,787,279.45	1,518,183,252.11	261,690.58	776,645,905.00	670,765,597.08	92,820,720.06	25,928,767.78	66,891,952.28
State Migratory Waterfowl Stamp.....	0953	4,664,439.87	900,532.41	0.00	0.00	0.00	4,557,567.93	0.00	4,557,567.93
State Military Justice.....	0500	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00
State Officer Data Identification System.....	0337	666,767.20	1,498,183.35	0.00	1,075.00	1,442,167.41	62,610,67	62,610,67	62,610,67
State Parking Facility Maintenance.....	0782	528,242.85	183,392.00	0.00	0.00	0.00	60,616.48	3,110,28	647,908.09
State Parks.....	0040	(1,510,640.65)	11,315,178.36	4,940,94	0.00	8,135,959.67	1,673,518.98	2,754,670.33	(1,081,151.35)
State Pensions.....	0054	12,357,552.76	0.00	280,972,131.00	500,000.00	227,945,159.00	63,313,344.54	1,570,520.20	0.00
State Pheasant.....	0353	3,890,780.85	373,907.63	132,177.95	0.00	139,170.64	4,257,695.79	4,257,695.79	4,257,695.79
State Police Firearm Services.....	0222	188,214.73	20,988,896.10	0.00	4,981.00	8,393.00	434,258.68	0.00	0.00
State Police Law Enforcement Administration.....	0887	4,889,187.71	7,180,067.55	0.00	0.00	6,444,598.09	5,624,657.17	1,032,463.74	4,592,193.43
State Police Board Public Safety.....	0166	974,312.84	2,185,165.31	0.00	0.00	1,189,387.38	1,709,701.17	1,880,425.25	1,880,425.25
State Police Operations Assistance.....	0817	4,304,088.99	9,933,243.13	220,866.51	0.00	8,152,346.69	6,325,851.94	5,912,926.80	4,112,925.14
State Police Services.....	0906	14,474,312.52	28,200,957.59	76,674.05	155,760.00	23,798,479.83	20,797,704.33	1,411,423.01	19,386,281.32
State Police Streetgang-Related Crime.....	0846	0.00	203.94	0.00	0.00	0.00	107.94	0.00	107.94
State Police Vehicle.....	0246	2,411,784.20	10,110,158.14	0.00	5,514.00	1,147,511.90	11,388,916.55	2,155,411.82	9,213,504.73
State Police Vehicle Maintenance.....	0328	149,197.48	744,779.92	0.00	0.00	0.00	893,977.40	0.00	893,977.40
Reward and Protection.....	0705	10,051,439.75	1,919,504.78	3,475,573.42	2,822.00	2,148,353.93	13,295,342.02	545,021,27	12,750,320.75
State Police Wireless Service Emergency.....	0637	4,006,002.86	105,882.06	0.00	0.00	0.00	35,111,173	33,336,976.77	246,18,64
State Rail Freight Loan Repayment.....	0265	2,182,739.76	812,739.76	0.00	0.00	0.00	4,818,742.62	4,818,742.62	4,818,742.62
State Small Business Credit Initiative.....	0506	23,143,127.29	10,549,965.69	0.00	15,061.00	5,873,889.40	32,839,590.25	93,495,75	93,495,75
State Treasurer's Bank Services Trust.....	0373	3,145,574.16	1,789,420.00	0.00	0.00	5,816,446.78	4,471,680.51	(23,536,545.72)	23,988,226.23
State's Attorneys Appellate Prosecutor's County.....	0745	5,632,949.92	219,241,66.66	543,835.71	0.00	2,428,267.20	2,506,726.96	4,49,481.15	2,457,245.81
Stroke Data Collection.....	0104	49,883.40	44,688.00	0.00	0.00	0.00	161,186,893.64	64,192,727.51	31,188,12,14
Subtitle D Management.....	0089	2,468,667.75	3,380,532.13	0.00	7,467.00	1,793,896.81	3,047,836.07	1,350,11	94,573.40
Supplemental Low Income Energy Assistance.....	0550	59,338,684.66	98,816,595.75	75,632.19	68,016.00	103,727,091.59	54,435,805.01	4,087,713.14	3,046,495.96
Support Our Troops.....	0496	33,025.00	47,250.00	0.00	0.00	64,975.00	15,300.00	0.00	15,300.00
Supreme Court Historic Preservation.....	0428	733,378.90	1,503,912.09	0.00	0.00	701,375.78	1,535,915.21	1,312,06	1,312,06
Supreme Court Special Purposes.....	0030	10,182,272.58	4,454,002.83	19.00	0.00	0.00	14,636,294.41	0.00	14,636,294.41
Tanning Facility Permit.....	0241	125,565.22	4,457.41	0.00	0.00	0.00	126,022.63	0.00	126,022.63
Tattoo and Body Piercing		0370	105,356.75	424.37	700.00	56,343.42	38,819.09	11,707.00	21,119.09
Establishment Registration.....	0327	429,271.58	545,625.00	1,836,95	0.00	352,025.39	624,708.14	73,434.23	551,273.91
Tax Compliance and Administration.....	0384	6,700,141.41	76,240,19.41	54,444.00	394,03.00	62,754,937.17	19,845,810.75	9,849,221.37	9,849,221.37
Tax Recovery.....	0310	2,403,980.43	1,335,061.68	0.00	0.00	0.00	1,761,129.05	228,217.22	1,749,695.84
Teacher Certification Fee Revolving.....	0016	7,216,942.14	3,854,225.00	0.00	200.00	2,172,690.85	8,338,476.29	147,98,10	147,98,10
Temporary Relocation Expenses Revolving Grant.....	0605	481,214.77	6,006.68	0.00	0.00	0.00	494,041.06	0.00	494,041.06
Thriving Youth Income Tax Checkoff.....	0752	65,211.72	0.00	0.00	0.00	0.00	65,211.72	0.00	65,211.72
Tobacco Settlement Recovery.....	0733	25,885,519.54	285,822,386.99	2,255.00	4,825.00	2,344,624,474.76	77,080,855.77	6,892,568.58	70,188,287.19

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

FISCAL YEAR ENDED JUNE 30, 2021

Fund Group and Fund	Fund Code	Fund Balance – Budgetary Basis June 30, 2020		Add:		Deduct:		Available Cash Balance June 30, 2021		Fund Balance – Budgetary Basis June 30, 2021
		Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)	Lapse Period (b) Transactions				
Special State Funds: (Concluded)										
Tourism Promotion.....	0763	76,103,144.18	133,395,40	(35,639,206.66)	193,011.00	38,150,998.97	2,253,322.95	(61,501,67.42)	63,755,001.37	
Traffic and Criminal Conviction Surcharge.....	0879	(2,474,872.92)	14,077,303.76	13,542.14	226,070.00	9,534,966.00	1,834,936.98	1,349,506.38	505,430.60	
Transportation Regulatory.....	0018	8,273,655.63	8,103,727.77	3,000,000.00	1,500.00	10,617,703.82	8,757,730.58	683,483.72	8,746,86	
Transportation Safety Highway Tire-back.....	0589	282,870.95	266,514.65	0.00	0.00	200,000.00	349,385.60	0.00	349,385.60	
Trauma Center.....	0397	1,152,318.67	6,238,612.08	807.00	24,700.00	4,299,052.61	3,047,985.14	1,864,931.23	1,183,053.91	
Treasurer's Rental Fee.....	0331	44,780.20	3,239.30	0.00	0.00	1,528,328.81	1,312,357.72	4,039,097.95	1,187,501.20	
Underground Storage Tank.....	0261	2,310,456.48	530,236.05	0.00	0.00	27,880,758.69	49,451,315.47	45,412,217.52	108,361.50	
University Grant.....	0072	36,250,633.99	65,077,004.35	16,745.82	24,012,310.00	0.00	108,361.00	0.00	(17,215,706.42)	
University of Illinois Hospital Services.....	0418	107,536.00	100,800.00	45,000,162.00	0.00	185,051,095.98	6,339,626.89	23,555,33.31	23,555,33.31	
Used Tire Management.....	0136	(11,605,67.26)	157,996,328.13	13,659,951.60	25,578.09	5,676,369.82	7,042,832.65	5,725,225.81	5,543,768.95	
VW Settlement Environmental Mitigation.....	0294	4,758,919.59	0.00	0.00	257.00	0.00	0.00	0.00	0.00	
Vehicle Inspection.....	0819	16,887,075.03	19,047,166.00	843.80	6,943,125.04	13,216,136.03	15,775,817.76	2,247,640.89	13,528,176.87	
Violent Crime/Victim's Assistance.....	0963	664,900.78	5,151,034.43	0.00	12,233.00	6,079,015.02	95,056.19	290,863.52	(195,807.33)	
Wage Theft Enforcement.....	0885	216,647.23	91,746.82	0.00	0.00	7,213.07	301,174.98	523.00	301,174.98	
Weights and Measures.....	0270	176,654,809.93	583,833,542.35	0.00	1,428,200.00	522,780,642.07	236,479,510.21	523,255,74	235,936,224.47	
Wildlife and Fish.....	0163	5,625.13	1,844,067.62	74,815.65	5,245.00	4,902,166.80	337,091.60	344,693.51	12,398.09	
Wildlife Prairie Carrier Reimbursement.....	0041	19,332,447.81	68,276,248.85	3,195.38	0.00	68,553,780.19	18,958,111.85	5,658,637.36	13,299,474.49	
Workforce, Technology, and Economic Development.....	0613	36,799.64	16,575.55	0.00	0.00	53,375.71	919,759.38	92.82	52,451.37	
Youth Alcoholism and Substance Abuse Prevention.....	0552	193,697.55	65,000.00	0.00	0.00	15,716.19	242,981.36	1,131.00	(65,344.48)	
Youth Drug Abuse Prevention.....	0128	173,243.17	0.00	2,134,150.00	0.00	1,952,154.00	355,239.17	0.00	355,239.17	
Total, Special State Funds.....	0910	359,189.71	271,798.06	0.00	0.00	4,982,879,742.27	\$ 33,003,579,354.93	\$ 630,987.77	3,102,586,669.32	
Bond Financed Funds:										
Anti-Pollution.....	0051	\$ 2,164,278.64	\$ 74,880,661.76	\$ 61,715.00	0.00	\$ 46,000,000.00	\$ 31,044,940.40	\$ 586,636.14	31,044,940.40	
Build Illinois Bond.....	0971	289,316,788.82	170,767.99	18,394,729.91	0.00	143,222,102.85	146,327,168.96	549,165,054.29	145,740,532.82	
Capital Development.....	0141	160,665,733.74	838,574,090.88	0.00	0.00	468,469,502.24	2,115,090.54	(320,000.00)	547,049,963.75	
Multi-modal Transportation Bond.....	0053	207,058,000.00	175,710,630.28	0.00	0.00	42,887,712.44	339,880,921.76	0.00	339,880,921.76	
School Construction.....	0059	6,158,748.66	228,296,775.34	0.00	0.00	252,319,590.53	6,098,826.92	0.00	116,447,872.91	
State Pension Obligation Acceleration Bond.....	0825	140,470,688.10	555,395,057.28	0.00	0.00	54,040,052.40	123,622,388.82	0.00	191,433,843.59	
Transportation Bond Series A.....	0553	146,108,926.56	99,364,969.43	0.00	0.00	139,863,393.88	191,433,843.59	0.00	191,433,843.59	
Transportation Bond Series B.....	0695	258,740,126.78	61,192,139.01	0.00	0.00	180,068,871.91	65,000	280,068,806.91	280,068,806.91	
Total, Bond Financed Funds.....		\$ 1,569,507,228.38	\$ 2,033,585,091.97	\$ 18,456,444.91	0.00	\$ 1,937,458,875.70	\$ 1,684,089,889.56	\$ 2,381,791.68	\$ 1,681,708,097.88	
Debt Service Funds:										
Build Illinois B.R. & I.....	0970	\$ 20,161,430.67	\$ 69,328.12	\$ 546,143,046.11	\$ 0.00	\$ 549,258,890.24	\$ 17,114,914.66	\$ 1,923,315,394.37	17,114,914.66	
General Obligation B.R. & I.....	0694	(1,560,800,078.74)	1,319,639,103.51	66,156,900.40	(772,244,815.65)	(110,071,889)	597,350,811.71	(2,084,734,30,25)	(1,325,964,582.66)	
Illinois Civic Center B.R. & I.....	0101	3,578,869,000.65	359,017,905.47	3,051,555,436.01	0.00	5,711,160,580.58	1,278,281,861.55	0.00	3,363,016,161.80	
Total, Debt Service Funds.....	0105	3,126,226.22	0.00	2,392,838.55	0.00	5,573,906.25	15,158.52	0.00	15,158.52	
Federal Trust Funds:										
Abandoned Mined Lands Reclamation										
Council I Federal Trust.....	0991	\$ 2,062,629.96	\$ 6,937,358.39	\$ 0.00	\$ 0.00	\$ 7,086,329.30	\$ 1,913,639.05	\$ 523,10,47.43	1,390,551.62	
Agriculture Pesticide Control Act.....	0826	1,834,202.13	4,087,257.47	0.00	0.00	4,211,741.52	1,729,720.08	463,694,23	1,266,025.85	
Alcoholism and Substance Abuse	0689	508,813.13	582,555.03	0.00	0.00	404,576.13	686,792.03	15,221,24	671,570.79	
Attorney General Federal Grant.....	0646	(11,900,119,12)	38,438,024.00	0.00	0.00	26,497,867.72	40,037.16	15,857,349.76	(15,817,312,60)	
BHE Federal Grants.....	0988	6,842,80	6,761,654.12	0.00	0.00	54,654,30	54,993,43	(3,182,479,40)	(3,182,479,40)	
Career and Technical Education.....	0772	(8,329,036.82)	17,650,517.94	0.00	0.00	9,302,457.44	9,349,075.29	1,874,45,30	1,874,45,30	
Commerce and Community Affairs Assistance.....	0636	75,693,41	7,469,707.22	0.00	0.00	574,635,43	2,016,176,18	1,874,45,30	141,722,28	
Community Development/Small Cities Block Grant.....	0875	27,580,854.52	31,219,368.78	0.00	20,430.98	38,444,907.14	20,334,885.18	769,14,10	19,585,739.08	
Community Developmental Disabilities Services										
Medicaid Trust.....	0142	29,839,498.80	60,088,617.93	0.00	0.00	83,380,946.67	6,547,170,06	365,506,46	6,286,764.44	
Community Mental Health Services Block Grant.....	0876	(441,766,08)	23,832,542.00	0.00	0.00	22,886,802.50	503,973,42	138,496,96	138,496,96	
Council on Developmental Disabilities	0871	(4,940,694.54)	47,58,499.22	0.00	0.00	396,924.07	511,893,68	2,181,078.10	(2,181,078.10)	
Federal Trust.....	0131	(349,873.08)	3,060,453.00	0.00	0.00	2,561,169.02	149,410,90	337,881.44	(18,470,54)	
Court of Claims Federal Recovery	0687	214,017.32	0.00	0.00	208,287.60	6,444.77	0.00	6,444.77	6,444.77	
Victim Compensation Grant.....	0843	19,608,973.54	84,676,259.42	0.00	0.00	72,792,387.52	31,492,845.44	318,60	10,784,691.84	
Criminal Justice Trust.....	0488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Community Development Block Grant.....	0820	40,326,09	2,971,264.65	0.00	0.00	2,613,462.24	13,750,78	244,15,60	26,575,31	
DCF Energy Projects.....	0566	156,469,261	33,887,431.38	0.00	0.00	23,855,432.03	514,271,67	13,612,984.72	270,116,76	
DHS Federal Projects.....	0592	(2,585,317.83)	499,336,348.27	11,059,798.47	197,500.00	412,650,992.63	7,446,681.52	84,102,799.09	(6,166,303.21)	
DHS Special Purpose Trust.....	0408	(13,464,913.02)	8,367,399.90	0.00	0.00	8,027,894.20	420,380.35	249,642.65	170,737.70	

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

FISCAL YEAR ENDED JUNE 30, 2021

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2020		Add:		Deduct:		Available Cash Balance June 30, 2021	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2021
		Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)					
Federal Trust Funds: (Concluded)										
Department of Insurance Federal Trust.....	0673	339,75	0.00	0.00	(406,10)	745,85	97,731.25			(96,985,40)
Department of Labor Federal Indirect Cost.....	0255	0.00	208,382.51	0.00	108,562.24	99,820.27	38,865.82			99,820.27
Department of Labor Federal Projects.....	0724	(103,186.42)	1,303,031.25	0.00	1,185,833.24	13,951.59	38,121,513.51			(24,912,38)
Employment and Training.....	0347	985,324.41	411,954,490.00	0.00	374,839,338.28	38,100,490.13	5,000.00			(21,133,38)
Energy Administration.....	0737	(2,150,028.68)	11,768,737.47	0.00	9,613,708.79	5,000.00	3,685,371.67			(3,679,371.67)
Federal Agricultural Marketing Services.....	0439	215.75	30,000.00	0.00	30,000.00	0.00	30,215.75			30,215.75
Federal Aid Disaster.....	0491	(7,945,534.00)	475,598,182.72	0.00	467,565,196.76	87,451.96	131,669,277.75			(131,581,825.79)
Federal Civil Preparedness Administrative.....	0497	5,239.89	461,723.42	0.00	437,729.97	29,233.34	64,067.03			(34,833.69)
Federal Congressional Teacher Scholarship Program.....	0092	50.00	270.00	0.00	0.00	0.00	320.00			320.00
Federal Energy.....	0859	(326,752.52)	2,782,162.00	0.00	2,445,336.12	10,699,96	573,802.47			(563,102.51)
Federal Industrial Services.....	0726	(294,824.80)	2,068,811.30	0.00	1,764,870.77	9,115.73	103,576.84			(94,461.11)
Federal/State/Local Airport.....	0095	1,259,196.66	511,958,387.91	0.00	511,268,022.16	1,949,562.41	0.00			1,949,562.41
Federal Mass Transit Trust.....	0288	602.06	57,372,261.00	0.00	55,083,636.70	2.24	0.00			2.24
Federal National Community Services Grant.....	0343	0.30	0.00	0.00	0.00	0.30	0.00			0.30
Federal Student Incentive Trust.....	0701	(385,819.23)	2,302,349.41	0.00	1,914,918.97	46,793,852.42	759,958.84			(758,347.63)
Federal Student Loan.....	0663	41,406,706.12	55,381,279.43	0.00	49,994,133.13	2,113,717.52	10,292,347.30			36,501,505.12
Federal Support Agreement Revolving.....	0333	(820,088.54)	26,430,514.76	0.00	23,496,708.70	2,925,002.73	2,660,210.15			(546,492.63)
Federal Surface Mining Control and Reclamation.....	0765	388,924.49	3,613,235.09	0.00	0.00	1,077,156.85	250,12.02			827,030.83
Federal Title III Social Security and Employment Service.....	0052	62,274,402.00	291,187,365.95	7,000,000.00	146,923.00	258,208,749.66	102,106,095.29			40,978,778.43
Federal Title IV Fire Protection Assistance.....	0670	237,285.63	894,204.70	0.00	668,187.96	463,302.37	463,302.37			
Federal Unemployment Compensation.....										
Special Administration.....	0055	731,800.48	16,844,622.02	0.00	7,000,000.00	636,221.89	9,940,200.61			115,266.95
Fire Prevention Division.....	0580	(359,150.00)	871,045.00	0.00	0.00	403,095.06	467,594.79	154,186.78		313,408.79
Flood Control Land Lease.....	0443	271.01	741,074.60	0.00	0.00	724,657.07	16,688.54	16,417.53		271.01
Forest Reserve.....	0086	258,866.36	210,153.54	0.00	0.00	0.00	469,040.12	43,576.08		425,464.04
GI Education.....	0447	1,527,331.49	1,163,394.11	0.00	0.00	1,071,878.86	1,618,846.74	57,734.26		1,561,112.48
Gaining Early Awareness and Readiness for Indoor Radon Mitigation.....	0394	3,316,214.27	3,098,606.36	0.00	0.00	3,087,704.74	3,327,115.89	3,327,115.89		
Home Land Security Emergency Preparedness Trust.....	0710	(14,797,073.14)	95,837,743.74	0.00	0.00	76,714,893.00	4,335,777.00	30,971,422.63		(26,645,645.03)
ICB Adult Developmental Center.....	0692	(8,580.04)	210,984,333.21	0.00	15,002,822.00	401,531.17	8,311,98.49			(43,673.32)
Illinois Arts Council Federal Grant.....	0566	556,583.95	910,900.00	0.00	0.00	1,425,251.31	42,202.64	41,470.61		43,673.25
Illinois Department of Revenue Federal Trust.....	0140	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Illinois State Police Federal Projects.....	0904	(1,837,238.11)	11,778,777.72	0.00	0.00	9,170,560.32	770,979.29	1,703,291.55		(932,312.32)
Indoor Radon Mitigation.....	0191	(46,971.11)	363,589.54	0.00	0.00	309,418.84	7,199.39	29,505.21		(22,305.62)
Intra-Agency Services.....	0883	382,431.99	1,122,611.84	10,155,247.42	617.00	10,070,198.33	466,868.08	868,38.52		(401,520.44)
Juvenile Justice Trust.....	0911	591,251.00	5,881,004.29	0.00	0.00	939,548.10	774,314.74	329,386.24		444,728.50
Library Services.....	0470	(870,67)	250,000,000.00	0.00	0.00	20,822,68.16	35,093.59	766,337.09		(731,843.50)
Local Initiatives.....	0325	3,806,959.43	14,555,000.00	0.00	0.00	10,638,794.84	7,733,164.59	6,741,070.89		982,093.70
Low Income Home Energy Assistance Block Grant.....	0762	(10,790,016.35)	255,167,909.00	0.00	3,086,925.73	241,691,392.96	5,045,63.37			(5,036,68.23)
Maternal and Child Health Services Block Grant.....	0870	(7,938,351.77)	19,143,651.93	0.00	0.00	10,027,482.04	1,157,818.12	8,446,743.46		(7,288,925.34)
Mines and Minerals Underground Injection Control.....	0077	78,357.08	217,000.00	0.00	0.00	122,892.03	172,465.05	12,499.76		159,965.29
National Flood Insurance Program.....	0855	416,859.34	339,486.00	0.00	0.00	393,665.03	422,680.31	70,781.78		351,888.53
Nuclear Civil Protection Planning.....	0484	(293,229.57)	1,321,250.63	0.00	0.00	1,025,691.50	2,339,56	42,348.14		(40,018.58)
Old Age Survivor's Insurance.....	0495	(1,102,660.41)	67,349,714.20	0.00	0.00	64,907,616.01	1,339,437.78	3,225,907.30		(1,886,459.52)
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant.....	0013	(11,449,887.05)	60,164,000.00	0.00	0.00	48,689,627.85	24,485.10	12,772,79.54		(12,748,314.44)
Preventive Health and Health Services Block Grant.....	0873	1,613,317.24	3,171,144.25	0.00	0.00	2,306,700.06	2,477,761.43	518,683.03		1,959,078.40
Public Health Services.....	0838	932,156.54	881,420.00	0.00	0.00	614,213.04	1,199,723.50	18,012,44		1,181,711.06
Rehabilitation Services: Elementary and Secondary Education Act.....	0798	356,796.93	0.00	0.00	366,792.02	710,665.04	49,346.01			661,319.03
SBE Federal Agency Services.....	0560	(583,090.25)	11,313,377.56	0.00	2,279,798.47	8,420,588.87	29,896.02			(1,080,613.00)
SBE Federal Department of Agriculture.....	0410	(45,695.15)	80,749,071.72	0.00	0.00	53,339,059.02	2,024,377.55	53,306,633.51		(51,311,477.47)
SBE Federal Projects.....	0561	(391,126,860.81)	2,259,235,123.44	0.00	17,650,517.94	1,849,735,693.91	722,050.78			(582,284,582.73)
Secretary Health Insurance Program.....	0176	103,858.18	51,720.01	0.00	0.00	82,985.77	72,592.42	3,370.22		
Services for Older Americans.....	0396	(160,876.81)	1,408,763.22	0.00	0.00	1,225,226.03	22,659,38	29,540,61		(6,881.23)
Tennessee Valley Authority Local Trust.....	0618	(18,615,343.91)	91,047,960.91	0.00	0.00	2,056,332.33	13,469,657.60	11,413,304.67		
Special Federal Grant Projects.....	0090	0.00	0.00	0.00	0.00	0.00	0.00			
Special Projects Division.....	0607	1,533,944.28	2,316,556.23	0.00	0.00	2,811,021.75	1,039,478.76	30,890.69		1,008,588.07
State Coronavirus Urgent Remediation Emergency.....	0324	2,700,000.00	228,481,030.85	245,000,000.00	1,005,427,437.27	1,763,821,448.76	404,166,144.82			42,222,328.91
Student Loan Operating.....	0664	60,064,755.98	12,445,370.92	0.00	0.00	12,403,051.97	60,127,074.93	726,270.52		59,409,804.71
Supreme Court Federal Projects.....	0269	(130,957.63)	819,190,729.00	0.00	0.00	683,682.66	123,981.91			(119,431.91)
U.S. Environmental Protection.....	0065	2,042,816.28	37,434,235.06	0.00	0.00	219,610.71	219,610.71			
State Women, Infants and Children.....	0700	(16,420,036.70)	197,516,577.33	0.00	0.00	171,889,214.64	9,429,028.77			11,533,394.62
Wholesale Rehabilitation.....	0081	6,116,768.12	128,667,376.00	0.00	0.00	116,650,349.45	18,169,711.67			14,505,401.47
Wholesale Meat.....	0476	661,410.76	6,017,235.50	0.00	0.00	5,334,241.76	543,074.07			201,334.03
Total, Federal Trust Funds.....		\$ 2,319,467,419.29	\$ 7,440,332,078.39	\$ 850,420,563.83	\$ 1,036,781,709.89	\$ 8,628,209,496.71	\$ 945,228,834.91	\$ 1,253,124,808.17	\$	\$ (307,895,933.26)

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

FISCAL YEAR ENDED JUNE 30, 2021

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2020		Add:		Deduct:		Available Cash Balance June 30, 2021	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2021
		Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)					
Revolving Funds:										
Air Transportation.....	0309	\$ 830,211.81	\$ 148,451,165.47	\$ 1,230,218.85	\$ 1,268,675.00	\$ 174,769,469.74	\$ 17,832,837.18	\$ 804,645.79	\$ (6,014,36)	\$ 810,660.15
Facilities Management.....	0314	42,789,597.60	1,230,448.26	(299,567.50)	0.00	2,834,808.82	507,095.00	17,300,046.38	(5,630,06)	23,462,902.43
Grant Accountability and Transparency.....	0407	2,804,146.75	45,141.75	14,929,545.89	0.00	34,110,046.38	34,110,046.38	19,258,994.52	(2,991,828.63)	2,983,580.76
Professional Services.....	0317	39,031	46,391,626.05	32,296.17	482,403.00	40,170,715.73	854,567.25	4,834,595.65	6,522,962.03	(23,991,26)
State Garage.....	0303	(996,207.84)	15,641.92	0.00	0.00	0.00	0.00	0.00	0.00	(1,688,366.38)
State Surplus Property.....	0903	838,1925.33	295,001,162.86	167,774,980.17	290,676,563.05	32,094,312.25	78,382,089.44	39,333,791.65	214,099,596.48	(182,005,284.23)
Technology Management.....	0304	(140,005,267.73)	1,380,905.84	52,726,509.50	21,299,942.12	281,845.00	21,299,942.12	336,382.98	81,176,661.19	(41,333,791.65)
Workers' Compensation.....	0332	64,717,543.64	17,022,035.51	4,447.17	0.00	0.00	0.00	0.00	0.00	6,809,163.33
Working Capital.....	0301	4,891,687.42	17,022,035.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total, Revolving Funds.....		\$ 14,952,084.66	\$ 509,555,331.46	\$ 237,798,030.75	\$ 3,494,585.25	\$ 642,862,975.86	\$ 115,937,885.76	\$ 141,100,062.46	\$ (25,162,176.70)	\$ (25,162,176.70)
State Trust Funds:										
AMR Reclamation Set Aside.....	0257	\$ 62,705,747.23	\$ 3,735,636.65	\$ 0.00	\$ 0.00	\$ 1,184,667.67	\$ 1,024,411.04	\$ 277,456.11	\$ 66,432,893.88	\$ 66,432,893.88
Agricultural Master.....	0440	1,081,875.35	1,149,743.36	57,253,922.04	0.00	10,226,608.80	54,661,837.92	54,661,837.92	0.00	54,661,837.92
CDB Contributory Trust.....	0617	7,634,514.68	1,335,508.36	39,484,454.88	1,117.00	4,227,452.32	46,587,381.45	2,062,035.80	44,505,345.65	44,505,345.65
Criminal Justice Information Projects.....	0335	9,995,987.53	2,410,365.01	166,694.17	0.00	0.00	62,166,364.32	1,510,014.29	7,436,87	92,772.65
DCS Private Purpose Trust.....	0382	1,167,165.89	12,916,429.36	60,117,761.69	20,000,000.00	10,789,00	11,916,850.54	6,647,792.72	940,37	88
DHS Private Resources Trust.....	0690	1,369,772.82	8,205,375.69	8,205,375.69	0.00	3,834.00	2,850,985.30	2,850,985.30	2,498,429.17	352,516.13
DHS Recoveries Trust.....	0921	5,741,002.30	3,731,457.27	0.00	0.00	1,592.00	4,957,600.49	8,138,755.41	5,851,655.13	5,851,655.13
DHS State Projects.....	0642	1,065,176.04	3,731,457.27	0.00	0.00	4,805,809.49	1,602,304.01	344,340.93	1,257,963.08	212,762.32
DHS Technology Initiative.....	0211	4,892,612.21	118,357.00	0.00	0.00	0.00	(210.00)	0.00	0.00	0.00
DNR Special Projects*.....	0884	2,676,656.23	275,967,375.04	0.00	495,000,000.00	158,005,568.14	49,918,632.62	56,642,134.28	49,918,632.62	(6,723,501.66)
Department on Aging State Projects.....	0830	94,195.32	275,967,375.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Response and Recovery.....	0667	426,956,847.72	28,05	0.00	0.00	480,263.46	1,780,847.12	1,780,847.12	6,616,16	6,616,16
EPA Court Trust.....	0154	6,590,01	733,907.00	5,894,793.12	784.00	128,264,768.16	2,078,385.56	2,078,385.56	423,372.51	1,337,474.74
EPA Special State Projects Trust.....	0154	1,527,927.58	120,074,176.80	2,007,495.21	75,406.00	858.00	2,111,809.11	2,508,538.18	(22,720,26)	24,798,651.33
Early Intervention Services Revolving.....	0502	4,449,649.80	2,613,710.08	1,682,239.42	0.00	0.00	1,657,725.42	1,657,725.42	0.00	0.00
Environmental Protection Trust.....	0845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal HOME Investment Trust.....	0338	0.00	92,009,387.67	92,009,387.67	6,795.00	78,367,377.16	36,308.73	12,261,387.36	4,263.95	95,329.63
Group Insurance Premium.....	0457	(6,608,07.87)	38,863.00	0.00	0.00	0.00	(363,60)	336,399.85	336,399.85	336,399.85
High School Equivalency Testing.....	0161	97,039.31	624,051.00	0.00	0.00	0.00	693,437.09	879,762.96	12,951.03	866,811.93
ICBE Teacher Certificate Institute.....	0318	336,036.25	1,682,239.42	1,682,239.42	0.00	24,987.00	0.00	0.00	0.00	0.00
Illinois Power Agency Trust.....	0159	949,149.05	116,566.17	103,00	0.00	0.00	1,730,657.07	87,920.86	83,889.91	83,889.91
Illinois State Museum.....	0194	1,904,559.20	1,575,627.64	0.00	0.00	0.00	1,858,192.00	1,749,529.77	0.00	1,749,529.77
Injured Workers' Benefit.....	0179	1,62,057.41	1,852,192.00	0.00	0.00	0.00	462,304.54	156,057.41	0.00	156,057.41
Land and Water Recreation.....	0465	2,707,176.09	0.00	0.00	0.00	76,433.52	2,630,742.57	0.00	2,630,742.57	0.00
Land Reclamation.....	0578	42,000,895.89	138,664,338.67	167,877.18	0.00	140,364,625.09	33,413,004.01	895,89	0.00	895,89
MPEA Reserve*.....	0719	1,731,644.08	2,302,391.01	0.00	0.00	80,768.32	3,227,266.77	40,258.21	3,187,004.01	3,187,004.01
Municipal Telecommunications.....	0851	2,201,889.66	217,477.33	0.00	0.00	226,453.10	2,192,908.89	15,790,90	2,177,117.99	2,177,117.99
Natural Resources Restoration Trust.....	0831	118,333.97	26,559.20	0.00	0.00	0.00	140,633.17	114,633.17	0.00	0.00
Oil Spill Control Board State Trust*.....	0774	500,000.00	1,104.20	503,167,508.62	897,039,015.95	178,866.91	30,000,00	218,866.91	500,000.00	218,866.91
Public Aid Recoveries Trust.....	0207	(71,595,702.92)	8,756,355.27	80,000,000.00	1,581,027,635.27	1,581,027,635.27	19,960,958.85	19,960,958.85	1,199,632.23	(7,061,112.45)
Public Health Special State Projects.....	0896	20,098,429.73	100,140.24	10,001,98	0.00	37,769.46	197,867.79	197,867.79	1,199,632.09	1,197,754.02
Regulatory*.....	0291	135,597.01	2,743,688.95	0.00	0.00	0.00	2,733,203.28	8,429.31	2,724,773.97	2,724,773.97
Shedd February 1982 Agreed Order.....	0882	2,743,688.95	4,623,985.10	259,678.51	0.00	4,851,216.87	10,859,320.90	588,505.10	10,859,320.90	588,505.10
State Board of Education Special Purpose Trust.....	0144	10,836,870.16	228,334,187.67	0.00	45,02.00	227,856,506.14	3,214,201.97	6,196,871.74	6,196,871.74	(2,982,669.77)
State Employees Deferred Compensation Plan.....	0755	2,781,522.44	13,221,081.19	0.00	0.00	0.00	12,031,976.83	7,772,197.73	280,449.78	7,491,747.95
State Treasurer's Administrative.....	0103	6,153,043.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total, State Trust Funds.....		\$ 585,765,499.24	\$ 2,625,560,683.98	\$ 145,882,496.17	\$ 998,343,212.62	\$ 1,824,561,407.21	\$ 534,304,059.56	\$ 260,003,818.71	\$ 274,300,240.85	\$ 274,300,240.85
TOTAL, OTHER APPROPRIATED FUNDS.....		\$ 9,024,137,704.62	\$ 59,556,261,999.91	\$ 10,063,955,052.83	\$ 9,184,043,304.85	\$ 57,021,794,728.73	\$ 12,438,516,728.73	\$ 3,277,238,746.25	\$ 9,161,277,977.53	\$ 9,161,277,977.53
TOTAL, APPROPRIATED FUNDS.....		\$ 3,272,650,218.98	\$ 102,437,237,415.27	\$ 22,660,455,135.16	\$ 22,236,925,105.90	\$ 92,719,386,796.86	\$ 13,413,428,866.65	\$ 7,055,690,423.22	\$ 6,357,738,443.43	\$ 6,357,738,443.43

* Change in fund name or fund classification.

(a) Expenditures from appropriated funds include SAMS expenditures against fiscal year 2021 appropriations as reflected in the Schedule of Appropriations.

\$2,591,888,453.16 against no appropriation accounts. \$1,835,843,622.03 in vouchers payable on June 30 and loss warrants totaling \$87,675,167.69 issued in prior fiscal years which were returned or voided during the current fiscal year.

(b) Lapse period transactions include expenditures as well as receipts and transfers payable on June 30.

Lapse period expenditures from appropriated funds include SAMS expenditures against fiscal year 2021 appropriations as reflected in the Schedule of Appropriations. Expenditures and Lapsed Balances - Budgetary Basis, plus expenditures totaling \$1,914,932,533.43 against no appropriation accounts and \$2,855,843,622.03 in vouchers payable on June 30, included \$1,547,013,528.42 in transfers out.

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

FISCAL YEAR ENDED JUNE 30, 2021

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2020		Add:		Deduct:		Available Cash Balance - June 30, 2021	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2021
		Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)					
Federal Trust Funds:										
ICF Federal Grants Trust.....	0379	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Law Enforcement Officers Training Board	0923	(\$7,597.29)	299,857.06	50,155,000.00	50,155,000.00	162,772.74	79,487.03	79,486.02	79,486.02	79,486.02
Federal Projects.....	0935	500,000.00				500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Total, Federal Trust Funds.....		442,402.71	\$ 50,454,857.06	\$ 4.51	\$ 0.00	\$ 50,155,000.00	\$ 162,772.74	\$ 579,487.03	\$ 79,486.02	\$ 500,001.01
State Trust Funds:										
Agricultrical Incident Response Trust.....	0153	\$ 3,470.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,475.14	\$ 0.00	\$ 3,475.14
Attorney General Court Ordered Settlement Distribution.....	0990	3,151,666.93	30,886.71	0.00	0.00	0.00	0.00	3,182,533.64	0.00	3,182,533.64
BHF State Projects.....	0736	386,170.65	50,000.00	0.00	0.00	0.00	0.00	367,495.65	10,000.00	357,495.65
Business District Retailers' Occupation Tax.....	0160	4,676,878.29	38,591,227.32	519.00	0.00	33,605,128.57	9,663,496.04	9,663,496.04	0.00	9,663,496.04
CDB Special Projects.....	0170	5,035,454.35	684,768.00	0.00	0.00	4,409,062.28	1,311,161.07	0.00	1,311,161.07	1,311,161.07
CMS vs AFSCME Wages Trust.....	0168	981,490.57	0.00	0.00	981,490.57	0.00	0.00	0.00	0.00	0.00
Cemetery Consumer Protection.....	0096	9,903.83	57,951.57	0.00	0.00	227,089,050.21	67,855.40	67,855.40	0.00	67,855.40
Child Support Enforcement Trust.....	0957	60,559,307.48	251,838,619.87	0.00	0.00	75,480.00	38,308,877.14	1,566,294.44	36,742,577.70	36,742,577.70
College Savings Pool Administrative Trust.....	0668	1,957,093.07	2,702,027.60	0.00	0.00	2,099,084.50	2,502,536.17	23,981.51	2,478,570.66	2,478,570.66
Commemorative Medallions.....	0767	5,832.50	18,915.00	0.00	0.00	77,111,405,121.80	8,747.50	0.00	8,747.50	8,747.50
Commercial Consolidation.....	0462	0.00	0.00	0.00	0.00	77,111,405,121.80	0.00	0.00	0.00	0.00
Community College Health Insurance Security.....	0577	(84,612,232.89)	28,583,914.98	0.00	0.00	4,160.00	(57,079,200.45)	1,046,722.54	102,345,686.17	(101,298,963.63)
Comprehensive Health Insurance Board										
Payroll Trust.....	0177	(\$14,640,84)	384,911.04	0.00	0.00	0.00	18,839.14	23,660.17	(48,821,033)	
Controller's Debt Recovery Trust.....	0722	27,524,979.83	43,225,436.29	0.00	0.00	0.00	37,493,116.21	33,257,299.91	31,502,180.28	
Controller's Audit Expense Revolving.....	0112	6,562.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Convention Center Support.....	0933	14,986,819.64	206,393.08	(5,000,000.00)	0.00	127,797,614.61	156,144.73	10,037,067.39	81,962.69	6,562.24
County and Mass Transit District.....	0188	77,642,857.64	379,974,672.85	0.00	0.00	239,300,908.78	90,519,007.09	90,519,007.09	9,955,105.30	9,955,105.30
County Automobile Renting Tax.....	0869	4,429,499.19	98,201.45	0.00	0.00	99,014.76	41,685.88	0.00	41,685.88	41,685.88
County Option Motor Fuel Tax.....	0190	5,831,535.26	44,559,973.33	0.00	0.00	42,000,085.31	8,391,423.48	0.00	8,391,423.48	8,391,423.48
County Public-Safety Retailers' Occupation Tax.....	0219	19,458,724.47	133,534,961.36	0.00	0.00	121,500,936.81	31,492,749.02	0.00	31,492,749.02	31,492,749.02
County Water Commission Tax.....	0884	66.16	566,558,836.90	0.00	0.00	0.00	66.16	0.00	0.00	0.00
DCFO Projects.....	0419	(283,022.00)	66,000.00	0.00	0.00	262,223,301.51	304,052,513.39	86,436,277.50	217,616,255.89	
Deaf and Hard of Hearing Special Projects.....	0405	22,581.05	66,000.00	0.00	0.00	65,674.13	22,906.92	0.00	22,906.92	22,906.92
Debt Settlement Consumer Protection.....	0615	373,024.34	1,361.99	0.00	0.00	5,803.92	368,582.41	0.00	368,582.41	368,582.41
Deferred Lottery Prize Winners Trust.....	0978	1,664,908.84	24,209,777.61	0.00	0.00	24,644,469.42	1,230,417.03	(28,420.00)	1,258,837.03	1,258,837.03
Department of Labor Special State Trust.....	0251	1,523,049.09	1,204,424.94	0.00	0.00	830,232.40	1,897,261.63	96,489.31	1,800,772.32	1,800,772.32
Direct Deposit Administration.....	0200	0.00	25,138,934.56	0.00	0.00	25,138,934.56	0.00	0.00	0.00	0.00
Educational Labor Relations Board										
Fair Share Trust.....	0996	30,455.64	99.30	0.00	0.00	0.00	6,891.44	23,663.50	0.00	23,663.50
Factions Special Projects.....	0348	0.00	2,762,777.06	0.00	0.00	0.00	2,762,777.06	0.00	0.00	0.00
Electronic Benefits Transfer.....	0540	181,060,437.00	0.00	0.00	0.00	181,060,437.00	0.00	0.00	0.00	0.00
Flexible Spending Account.....	0202	6,517,843.19	32,154,674.42	0.00	0.00	2,315.00	9,657,345.75	1,419,45.90	8,237,589.85	8,237,589.85
Flood Prevention Occupation Tax State Trust.....	0558	2,521,621.74	13,800,271.26	0.00	0.00	0.00	3,422,120.25	0.00	3,422,120.25	3,422,120.25
General Assembly Retirement Excess Benefit.....	0786	62,752.72	40,243.85	0.00	0.00	36,896.00	71,157.10	5,757,185.10	84,086.57	5,491,088.53
Grant v. Dinas Escrow.....	0481	5,751,620.12	28,533,358.26	0.00	0.00	28,672,897.28	5,751,424.67	4,721.00	4,721.00	4,721.00
Health Information Exchange.....	0818	4,614,84	106,16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Home Rule County Retailers' Occupation Tax.....	0139	315,838.91	699,599,522.83	0.00	0.00	0.00	701,936,542.12	98,275,413.97	0.00	98,275,413.97
Home Rule Municipal Retailers' Occupation Tax.....	0138	100,612,433.26	1,024,841,212.96	0.00	0.00	0.00	1,002,933,893.61	162,771,639.68	0.00	162,771,639.68
Illinois Executive Mansion Trust.....	0296	69,105.27	800.00	0.00	0.00	0.00	69,905.27	0.00	0.00	0.00
Retailers' Occupation Tax.....	0097	2,128,991.52	7,942,280.50	0.00	0.00	0.00	8,226,387.38	1,844,874.64	42,541,28	42,541,28
IMSA Special Purpose Trust.....	0359	300,775.37	616,465.91	0.00	0.00	0.00	813,571.94	42,541,28	42,541,28	42,541,28
IPTIP Administrative Trust.....	0195	621,662.79	8,337,012.20	0.00	0.00	0.00	5,030,718.57	3,927,945.42	461,329.21	3,466,616.21
ISA Loan Purchase Program Payroll Trust.....	0773	562,000.00	535,84	0.00	0.00	0.00	561,402.02	1,133.82	0.00	1,133.82
Illinois ABLE Accounts Administrative.....	0558	8,169.94	7,846.32	0.00	0.00	0.00	0.00	16,016.26	0.00	16,016.26
Illinois Agricultural Loan Guarantee.....	0994	10,667,383.10	39,023.50	0.00	0.00	0.00	10,776,406.90	0.00	0.00	0.00
Illinois Executive Mansion Trust.....	0296	69,105.27	800.00	0.00	0.00	0.00	69,905.27	0.00	0.00	0.00
Illinois Racing Board Charity.....	0205	8,381,051.78	30,595.73	0.00	0.00	0.00	8,411,651.51	0.00	0.00	0.00
Illinois Secure Choice Administrative.....	0390	12,643,532.59	16,523.97	0.00	0.00	0.00	12,660,056.56	42,541,28	42,541,28	42,541,28
Illinois National Guard Billing.....	0076	59,160.27	457,899.16	0.00	0.00	0.00	288,889.82	48,709.80	12,660,056.56	12,660,056.56
Illinois National Guard State Active Duty.....	0730	4,510,077.48	1,956,638.02	0.00	0.00	0.00	2,973,318.19	3,493,395.31	12,660,056.56	12,660,056.56
Illinois Prepaid Tuition Trust.....	0557	(421,300.07)	136,207,348.47	0.00	0.00	163,573.00	134,908,421.71	714,033.69	1,096,468.25	1,096,468.25
Illinois Racing Board Charity.....	0274	37,417.92	750,000.00	0.00	0.00	0.00	750,000.00	37,417.92	0.00	0.00
Illinois Secure Choice Administrators.....	0254	2,727.54	24,328.16	0.00	0.00	0.00	27,055.70	27,055.70	0.00	0.00
Illinois Standardbred Breeders.....	0708	1,035,053.17	6,198.99	281,317.84	0.00	0.00	4,600.00	3,493,395.31	1,185,713.32	1,185,713.32
Illinois State Board of Investments.....	0229	4,510,447.33	4,900,541	0.00	0.00	0.00	525,300.00	4,037,454.25	175,714.63	175,714.63
Illinois State Toll Highway Authority.....	0455	757,032,991.08	1,854,159,729.67	0.00	0.00	0.00	561,750.00	1,958,291,993.33	652,338,977.42	4,244,23,36
Illinois Thoroughbred Breeders.....	0709	855,972.58	4,324.31	602,603.01	0.00	0.00	7,200.00	1,083,546.58	3,322,153.32	1,241,651.00
Illinois Tourism Tax.....	0452	1,474,944.98	3,426,155.72	0.00	0.00	0.00	3,539,496.70	1,361,607.00	0.00	0.00
J. J. Wolf Memorial for Conservation	0931	91,287.80	2,203,792.4	0.00	0.00	0.00	0.00	85,787.88	0.00	0.00
Investigation.....	0787	1,161,295.34	161,362,475.85	0.00	0.00	0.00	0.00	1,021,598.85	0.00	0.00
Judges Retirement Excess Benefit.....	0477	34,651,454.59	161,362,475.85	0.00	0.00	0.00	36,687.00	23,298,404.48	110,625.04	110,625.04

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

FISCAL YEAR ENDED JUNE 30, 2021

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2020		Add:		Deduct:		Available Cash Balance June 30, 2021	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2021
		Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)					
State Trust Funds: (Concluded)										
Loan Loss Reserve.....	0992	10,000,000.00	46,650,626.18	0.00	0.00	34,081,549.79	0.00	10,000,000.00	0.00	10,000,000.00
Local Cannabis Consumer Excise Tax Trust.....	0919	3,666,019.36	2,688,808.19	0.00	0.00	5,780,991.93	0.00	12,569,076.39	0.00	12,569,076.39
Local Government Aviation Trust.....	0939	3,380,432.42	37,505,210.86	0.00	3,430.00	34,057,185.71	6,835,575.57	573,835.62	2,426,225.89	4,408,801.68
Local Government Health Insurance Reserve.....	0193	277,377,627.17	1,969,278,247.58	0.00	0.00	1,870,186,088.49	376,449,786.26	376,449,786.26	0.00	376,449,786.26
Local Government Tax.....	0189	23,803.96	619,179.24	0.00	0.00	642,983.20	0.00	0.00	0.00	0.00
MPCA Grants.....	0941	6,629,290.80	35,928,309.01	0.00	0.00	33,531,438.82	9,026,160.99	9,026,160.99	0.00	9,026,160.99
Metro East Mass Transit District Tax.....	0841	6,629								
Metropolitan Pier and Exposition Authority Trust.....	0337	826,908.08	52,683,346.81	0.00	0.00	53,417,727.23	1,92,527.66	0.00	92,527.66	0.00
Municipal Automobile Renting Tax.....	0868	1,183,890.97	5,122,663.18	0.00	0.00	4,618,582.56	1,687,971.59	1,687,971.59	0.00	1,687,971.59
Municipal Motor Fuel Tax.....	0967	0.00	3,834,673.04	0.00	0.00	3,085,929.98	768,743.06	0.00	768,743.06	0.00
Municipal Wireless Service Emergency.....	0125	1,399,566.76	6,612,077.49	0.00	0.00	6,612,757.98	1,398,886.27	1,398,886.27	0.00	1,398,886.27
Natural Heritage Endowment Trust.....	0069	86,152.86	355.82	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Home Rule Municipal Retailers'										
Occupation Tax.....	0088	29,154,354.64	168,020,045.28	0.00	0.00	158,588,123.04	38,586,276.88	0.00	38,586,276.88	0.00
Payroll Consolidation.....	0460	0.00	5,166,613,934.22	0.00	0.00	5,166,613,934.22	0.00	0.00	0.00	0.00
Private Vehicle Use Home Rule Protest.....	0401	3,507,814.74	20,180,845.98	0.00	0.00	18,527,158.23	5,161,502.49	0.00	5,161,502.49	0.00
Quarter Horse Purse.....	0785	85,913,587.37	1,019,638.56	0.00	0.00	12,236,465.24	6,832,020.67	0.00	6,832,020.67	0.00
RTA Sales Tax.....	0812	159,234,712.71	1,221,084,369.61	127,797,614.61	0.00	1,291,363,845.65	216,732,851.28	(3,442,02)	216,736,293.30	0.00
Real Estate Adjustment.....	0685	9,103,555.91	12,044,903.87	0.00	0.00	12,281,488.41	8,915,297.07	(48,32,70)	8,915,297.07	0.00
Real Estate Recovery.....	0629	1,079,427.87	389,206.72	0.00	0.00	1,468,634.59	1,468,634.59	0.00	1,468,634.59	0.00
Safety Responsibility.....	0436	1,816,929.35	1,559,256.00	0.00	0.00	685,586.96	2,565,268.39	0.00	2,565,268.39	0.00
School Facility Occupation Tax.....	0498	26,384,265.30	181,354,760.38	2,649.00	0.00	164,279,179.21	43,462,495.47	0.00	43,462,495.47	0.00
Second Injury.....	0431	827,579.96	806,725.73	0.00	0.00	918,168.59	716,140.10	(1,40,00)	717,548.10	0.00
Secretary of State Interagency Grant.....	0295	241,841.89	3,000,000.00	0.00	1,918.00	3,023,943.18	215,980.71	13,148.90	202,831.81	0.00
Secretary of State International]										
Registration Plan.....	0890	609,902.39	147,831,839.98	0.00	0.00	116,486,568.75	31,955,173.62	3,114,87	31,952,058.75	0.00
Self-Insureds Administration.....	0274	105,632.46	266,372.33	0.00	0.00	300,242.66	58,845.41	12,937.72	12,937.72	0.00
Self-Insureds Security.....	0940	17,062,436.77	863,636.07	0.00	63,750.00	1,703,173.83	16,159,149.01	15,205.56	16,143,943.45	0.00
Settlement Fund - Illinois										
Chamber of Commerce v. Filan.....	0848	13,143,638.19	0.00	0.00	0.00	2,172,824.08	10,970,814.11	238,838.76	10,731,975.35	0.00
Social Security Administration System.....	0204	5,805,026.20	56,661.75	0.00	0.00	52,224,419.39	5,339,268.56	(32,19)	5,339,268.56	0.00
Sports Facilities Tax Trust.....	0229	2,816,991.03	6,833,090.00	0.00	0.00	6,776,233.49	2,893,792.54	0.00	2,893,792.54	0.00
Standardized Purpose.....	0217	152,037.94	960,924.70	0.00	0.00	684,200.00	428,762.64	460,295.00	(31,532,36)	460,295.00
State Cooperative Extension Service Trust.....	0602	2,446,248.00	14,292,262.00	0.00	46,989.00	10,160,480.00	6,551,041.00	9,275,207.00	(2,744,166.00)	9,275,207.00
State Employees Retirement Excess Benefit.....	0788	555,546.33	340,473.65	0.00	0.00	579,770.16	322,992,718.09	4,935,716.20	318,037,001.85	0.00
State Employees Retirement System.....	0479	2,889,245,466.71	2,889,759.78	112,610,55	91,955.00	3,004,433,157.99	4,935,716.20	4,935,716.20	4,935,716.20	4,935,716.20
State Fair Promotional Activities.....	0835	341,05	0.00	0.00	0.00	4,942,074.00	341,05	0.00	341,05	0.00
State Metro-East Park and Recreation District.....	0717	1,064,674.11	5,284,010.08	0.00	0.00	1,496,610.14	1,064,674.11	0.00	1,064,674.11	0.00
State Off-Set Claims.....	0658	6,349,916.92	94,181,365.90	0.00	0.00	83,546,582.57	16,984,698.85	(33,98,96)	17,018,658.81	0.00
State Treasurer Court Ordered Escrow.....	0932	604,553.97	606,500	0.00	0.00	606,259.93	606,259.93	0.00	606,259.93	0.00
State Whistleblower Reward and Protection.....	0703	166,426.89	14,857,640.20	0.00	6,366,80.99	5,408,299.64	3,248,946.46	374,23,13	2,874,723.33	0.00
Supreme Court Special State Projects.....	0230	80,117.18	100,000.00	0.00	0.00	70,221.15	109,896.03	109,896.03	109,896.03	0.00
Tax Suspense Trust.....	0583	61,25	258,332.02	0.00	0.00	159,143.97	3,250.00	3,250.00	3,250.00	0.00
Teacher Health Insurance Security.....	0203	163,121,436.55	254,552,467.02	0.00	32,423.00	383,339,149.70	32,302,339.87	(254,363,300.52)	286,665,640.39	0.00
Teachers Retirement Excess Benefit.....	0789	23,989,887.29	50,076,723.06	0.00	4,494.00	57,927,732,787.05	16,128,493.77	(5,000,000.00)	21,128,493.77	0.00
Teachers Retirement System.....	0473	(847,759.80)	7,529,246,036.67	6,203,00	537,826.00	1,134,406,82	1,155,010,86	(1,030,604.06)	1,155,010,86	0.00
Unclaimed Property Trust.....	0482	146,529,720.46	408,094,575.22	0.00	280,652,078.00	181,172,329.80	92,79,887.88	3,137,603,32	89,662,284.56	0.00
Veterans' Affairs Library Grant.....	0775	133,50	50,000.00	0.00	0.00	21,670,39	28,463.11	22,005,82	22,005,82	0.00
Veterans' Affairs State Projects.....	0501	(35,468,63)	37,585.99	0.00	0.00	2,117,36	0.00	0.00	2,117,36	0.00
Warrant Escheat.....	0485	500,000.00	43,258,394.40	0.00	25,530,266.08	12,854,665.38	5,373,472.94	0.00	5,373,472.94	0.00
Watershed Park.....	0651	4,353.74	0.00	0.00	0.00	0.00	4,353.74	0.00	4,353.74	0.00
Total, State Trust Funds.....		\$ 2,667,639,715.34	\$ 103,226,779,031.52	\$ 124,143,517.01	\$ 497,518,546.27	\$ 102,608,569,319.26	\$ 2,912,474,398.34	\$ (39,672,479.33)	\$ 2,952,146,877.67	\$ (39,592,993.31)
TOTAL, NON-APPROPRIATED FUNDS.....		\$ 2,668,082,118.05	\$ 103,277,233,888.58	\$ 124,143,517.01	\$ 547,673,546.27	\$ 102,608,732,092.00	\$ 2,913,053,885.37	\$ (39,592,993.31)	\$ 2,952,646,878.68	\$ (39,592,993.31)

* Change in fund name or fund classification.

(a) Expenditures from non-appropriated funds include SAMS adjustments totaling \$3,780,341.31 including receipt adjustments

and warrants issued in prior fiscal years which were returned (refunds) or voided during the current fiscal year.

(b) Lapse period transactions include intergovernmental transfers by warrant (receipts) of \$284,001,580.75 and transfers in

of \$13,201,592.26.

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

FISCAL YEAR ENDED JUNE 30, 2021

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2021	Lapse Period	
GENERAL FUNDS:					
General Revenue*.....	0001 ...	\$ 29,179,225,886.00	\$ 26,031,603,780.91	\$ 1,853,065,885.38	\$ 1,294,556,219.71
Common School.....	0412 ...	8,620,595,321.00	8,620,595,321.00	0.00	0.00
Education Assistance.....	0007 ...	1,610,340,873.00	1,603,548,844.93	4,991,279.90	1,800,748.17
Fund for the Advancement of Education.....	0640 ...	594,020,700.00	594,020,700.00	0.00	0.00
Commitment to Human Services.....	0644 ...	690,918,332.00	609,959,620.53	58,989,519.96	21,969,191.51
Budget Stabilization Fund.....	0686 ...	1,007.00	0.00	1,006.09	0.91
TOTAL, GENERAL FUNDS.....		\$ 40,695,102,119.00	\$ 37,459,728,267.37	\$ 1,917,047,691.33	\$ 1,318,326,160.30
OTHER APPROPRIATED FUNDS:					
Highway Funds:					
Road.....	0011 ...	8,856,133,057.00	\$ 2,508,208,997.81	\$ 104,671,331.71	\$ 6,243,252,727.48
State Construction Account.....	0902 ...	5,735,889,393.00	1,238,338,631.80	0.00	4,497,550,761.20
Motor Fuel Tax					
State.....	0012 ...	172,440,021.00	118,824,642.18	4,925,801.08	48,689,577.74
Counties.....	0413 ...	205,983,800.00	159,102,464.83	15,677,691.07	31,203,644.10
Municipalities.....	0414 ...	287,256,200.00	223,134,276.60	21,987,278.82	42,134,644.58
Townships and Road Districts.....	0415 ...	93,385,000.00	72,211,887.06	7,115,638.71	14,057,474.23
Transportation Renewal.....	0952 ...	394,250,000.00	326,396,654.71	31,618,588.37	36,234,756.92
Regional Transportation Authority					
Capital Improvement.....	0964 ...	1,367,586,000.00	63,459,589.96	0.00	1,304,126,410.04
Downstate Mass Transportation					
Capital Improvement.....	0965 ...	151,954,000.00	0.00	0.00	151,954,000.00
Grade Crossing Protection.....	0019 ...	324,664,205.00	11,744,110.17	0.00	312,920,094.83
Total, Highway Funds.....		17,589,541,676.00	4,721,421,255.12	185,996,329.76	12,682,124,091.12
Special State Funds:					
Abandoned Residential Property					
Municipality Relief.....	0892 ...	8,000,000.00	150,129.00	7,423,366.00	426,505.00
Academic Quality Assurance.....	0660 ...	600,000.00	181,131.22	0.00	418,868.78
Access to Justice.....	0035 ...	1,400,000.00	817,000.00	0.00	583,000.00
Adeline Jay Geo-Karis					
Illinois Beach Marina.....	0982 ...	450,000.00	13,658.06	0.00	436,341.94
Aeronautics.....	0046 ...	5,000.00	338.94	96.71	4,564.35
After-School Rescue.....	0512 ...	200,000.00	0.00	0.00	200,000.00
Aggregate Operations Regulatory.....	0146 ...	354,600.00	258,238.77	20,726.28	75,634.95
Agricultural Premium.....	0045 ...	29,204,399.00	7,945,452.78	13,948,561.76	7,310,384.46
Agriculture in the Classroom.....	0466 ...	140,000.00	140,000.00	0.00	0.00
Alternate Fuels.....	0422 ...	3,450,000.00	225,000.00	0.00	3,225,000.00
Alternative Compliance Market Account....	0738 ...	150,000.00	0.00	0.00	150,000.00
Alzheimer's Awareness.....	0020 ...	1,500,000.00	910,504.00	33,980.00	555,516.00
Alzheimer's Disease Research,					
Care, and Support.....	0060 ...	250,000.00	0.00	0.00	250,000.00
Ambulance Revolving Loan*.....	0334 ...	550,000.00	503,490.87	0.00	46,509.13
Amusement Ride and Patron Safety.....	0051 ...	338,400.00	325,217.74	5,352.39	7,829.87
Anna Veterans Home.....	0273 ...	6,530,100.00	4,092,339.81	571,944.22	1,865,815.97
Appraisal Administration.....	0386 ...	1,194,300.00	610,174.19	26,204.81	557,921.00
Assistance to the Homeless.....	0100 ...	500,000.00	443,764.97	40,825.03	15,410.00
Assisted Living and Shared					
Housing Regulatory.....	0702 ...	2,800,000.00	2,650,767.02	148,961.62	271.36
Athletics Supervision and Regulation....	0505 ...	20,000.00	0.00	0.00	20,000.00
Attorney General Court Ordered and					
Voluntary Compliance Payment Projects...	0542 ...	18,200,000.00	15,178,322.85	2,362,049.05	659,628.10
Attorney General Sex Offender					
Awareness, Training, and Education.....	0958 ...	325,000.00	242,156.25	0.00	82,843.75
Attorney General Tobacco.....	0533 ...	3,000,000.00	2,925,587.18	29,848.29	44,564.53
Attorney General Whistleblower					
Reward and Protection.....	0600 ...	10,500,000.00	9,982,207.42	315,150.62	202,641.96
Attorney General's State Projects and					
Court Ordered Distribution.....	0801 ...	20,702,110.00	19,107,734.18	619,535.29	974,840.53
Audit Expense.....	0342 ...	31,352,370.00	17,613,379.54	8,118,483.24	5,620,507.22
Autism Awareness.....	0458 ...	50,000.00	23,000.00	0.00	27,000.00
Autism Care.....	0399 ...	50,000.00	0.00	0.00	50,000.00
Autism Research Checkoff.....	0228 ...	25,000.00	0.00	0.00	25,000.00
Autoimmune Disease Research.....	0469 ...	50,000.00	0.00	0.00	50,000.00
BHE Data and Research Cost Recovery.....	0766 ...	30,000.00	0.00	0.00	30,000.00
Bank and Trust Company.....	0795 ...	18,731,300.00	12,592,327.47	521,623.58	5,617,348.95
Boy Scout and Girl Scout.....	0464 ...	25,000.00	18,825.00	0.00	6,175.00

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

FISCAL YEAR ENDED JUNE 30, 2021

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2021	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Brownfields Redevelopment..... 0214 ...		6,000,000.00	0.00	164,527.39	5,835,472.61
Build Illinois..... 0960 ...		200,000.00	0.00	0.00	200,000.00
CDLIS/AAMVAnet/NMVTIS Trust..... 0109 ...		4,652,413.00	4,218,268.30	67,811.57	366,333.13
Cannabis Business Development..... 0898 ...		18,000,000.00	376,459.29	164,365.87	17,459,174.84
Cannabis Expungement..... 0908 ...		3,025,000.00	2,532,559.89	0.00	492,440.11
Cannabis Regulation..... 0912 ...		18,406,100.00	9,596,718.53	4,966,688.18	3,842,693.29
Capital Development Board Revolving..... 0215 ...		13,623,118.00	3,114,500.60	573,337.48	9,935,279.92
Care Provider Fund for Persons with a Developmental Disability..... 0344 ...		46,225,700.00	38,733,923.20	98,935.75	7,392,841.05
Carolyn Adams Ticket For The Cure Grant..... 0208 ...		2,000,000.00	0.00	0.00	2,000,000.00
Cemetery Oversight Licensing and Disciplinary..... 0792 ...		1,368,500.00	781,624.13	41,432.53	545,443.34
Charitable Trust Stabilization..... 0435 ...		2,000,000.00	1,090,337.26	20,000.00	889,662.74
Charter Schools Revolving Loan..... 0567 ...		200,000.00	0.00	0.00	200,000.00
Chicago Police Memorial Foundation..... 0639 ...		700,000.00	700,000.00	0.00	0.00
Chicago State University Education Improvement	0223 ...	3,000,000.00	2,926,285.18	73,714.82	0.00
Chicago Travel Industry Promotion..... 0624 ...		12,261,500.00	265,238.71	0.00	11,996,261.29
Child Abuse Prevention..... 0934 ...		50,000.00	0.00	0.00	50,000.00
Child Labor and Day and Temporary Labor Services Enforcement..... 0357 ...		651,781.00	546,432.07	20,206.52	85,142.41
Child Support Administrative..... 0757 ...		195,016,872.00	122,505,577.30	28,501,211.69	44,010,083.01
Childhood Cancer Research..... 0172 ...		75,000.00	0.00	0.00	75,000.00
Children's Wellness Charities..... 0178 ...		50,000.00	0.00	0.00	50,000.00
Clean Air Act Permit..... 0091 ...		20,255,029.00	12,449,609.39	256,744.01	7,548,675.60
Coal Combustion Residual Surface Impoundment Financial Assurance..... 0981 ...		50,000,000.00	0.00	0.00	50,000,000.00
Coal Mining Regulatory..... 0147 ...		255,000.00	142,571.45	9,331.17	103,097.38
Coal Technology Development Assistance... 0925 ...		8,150,800.00	4,687,987.87	391,889.47	3,070,922.66
Community Association Manager Licensing and Disciplinary..... 0829 ...		393,700.00	0.00	0.00	393,700.00
Community Health Center Care..... 0113 ...		350,000.00	0.00	0.00	350,000.00
Community Mental Health Medicaid Trust... 0718 ...		92,902,400.00	59,909,045.36	5,407,531.31	27,585,823.33
Community Water Supply Laboratory..... 0288 ...		1,200,000.00	752,552.39	47,624.30	399,823.31
Compassionate Use of Medical Cannabis.... 0075 ...		12,315,310.00	6,766,807.36	1,347,498.90	4,201,003.74
Comptroller's Administrative..... 0543 ...		1,500,000.00	394,363.66	24,935.76	1,080,700.58
Conservation Police Operations Assistance..... 0547 ...		1,250,000.00	22,123.20	55,476.00	1,172,400.80
Continuing Legal Education Trust..... 0844 ...		100,000.00	41,759.45	8,840.02	49,400.53
Corporate Franchise Tax Refund*..... 0380 ...		220,610.00	220,609.28	0.00	0.72
County Provider Trust..... 0329 ...		3,126,000,000.00	2,938,113,698.62	29,843,855.46	158,042,445.92
Court of Claims Administration and Grant..... 0434 ...		450,000.00	60,681.54	2,489.42	386,829.04
Credit Union..... 0243 ...		4,126,085.00	2,537,626.64	103,651.47	1,484,806.89
Cycle Rider Safety Training..... 0863 ...		16,430,986.00	2,792,816.61	5,273.48	13,632,895.91
DCFS Children's Services..... 0220 ...		396,636,174.00	220,241,069.75	84,064,688.36	92,330,415.89
DUI Prevention and Education..... 0956 ...		450,000.00	0.00	0.00	450,000.00
Death Certificate Surcharge..... 0635 ...		2,950,000.00	1,561,604.84	41,488.31	1,346,906.85
Death Penalty Abolition..... 0539 ...		4,874,300.00	943,284.36	200,631.04	3,730,384.60
Department of Business Services Special Operations..... 0363 ...		13,506,200.00	10,629,647.05	445,061.61	2,431,491.34
Department of Corrections Reimbursement and Education..... 0523 ...		165,003,125.00	75,894,072.37	9,093,485.64	80,015,566.99
Department of Human Rights Special..... 0797 ...		501,858.00	76,891.37	17,391.39	407,575.24
Department of Human Rights Training and Development..... 0778 ...		100,000.00	0.00	1,995.00	98,005.00
Department of Human Services Community Services..... 0509 ...		92,000,000.00	34,420,664.03	1,225,016.97	56,354,319.00
Design Professionals Administration and Investigation..... 0888 ...		919,700.00	535,260.58	18,034.07	366,405.35
Diabetes Research Checkoff..... 0198 ...		250,000.00	0.00	31,250.00	218,750.00
Digital Divide Elimination..... 0770 ...		500,000.00	0.00	17,703.61	482,296.39
Distance Learning..... 0082 ...		100,000.00	30,183.86	38.93	69,777.21
Division of Corporations Registered Limited Liability Partnership..... 0167 ...		181,400.00	69,280.07	3,970.25	108,149.68
Domestic Violence..... 0499 ...		400,000.00	376,110.00	0.00	23,890.00
Domestic Violence Abuser Services..... 0528 ...		100,000.00	0.00	0.00	100,000.00
Domestic Violence Shelter and Service.... 0865 ...		952,200.00	446,605.82	108,750.56	396,843.62

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

FISCAL YEAR ENDED JUNE 30, 2021

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)			
			Year Ended June 30, 2021	Lapse Period				
OTHER APPROPRIATED FUNDS (Continued):								
Special State Funds (Continued):								
Downstate Public Transportation.....	0648 ...	454,110,800.00	159,554,814.71	34,212,475.59	260,343,509.70			
Downstate Transit Improvement.....	0559 ...	27,322,318.00	2,825,254.44	0.00	24,497,063.56			
Dram Shop.....	0821 ...	11,624,493.00	7,166,342.69	874,341.07	3,583,809.24			
Driver Services Administration.....	0182 ...	2,500,000.00	1,539,898.25	68,972.39	891,129.36			
Drivers Education.....	0031 ...	16,000,000.00	15,999,966.56	0.00	33.44			
Drug Rebate.....	0728 ...	1,300,200,000.00	1,230,965,596.38	59,201,335.08	10,033,068.54			
Drug Traffic Prevention.....	0878 ...	525,000.00	111,839.68	0.00	413,160.32			
Drug Treatment.....	0368 ...	8,110,800.00	2,165,593.01	1,716,820.40	4,228,386.59			
Drunk and Drugged Driving Prevention.....	0276 ...	3,243,639.00	1,148,264.21	164,374.20	1,931,000.59			
Drycleaner Environmental Response Trust..	0548 ...	3,200,000.00	985,839.74	78,234.91	2,135,925.35			
Ducks Unlimited.....	0918 ...	20,000.00	20,000.00	0.00	0.00			
EMS Assistance.....	0398 ...	1,001,521.00	79,409.01	211,393.93	710,718.06			
Economic Research and Information.....	0023 ...	150,000.00	0.00	0.00	150,000.00			
Electronic Health Record Incentive.....	0503 ...	50,000,000.00	6,358,002.00	42,500.00	43,599,498.00			
Emergency Planning and Training.....	0173 ...	105,000.00	0.00	0.00	105,000.00			
Emergency Public Health.....	0240 ...	5,400,000.00	2,635,619.78	1,295,709.67	1,468,670.55			
Employee Classification.....	0446 ...	150,226.00	17,609.03	2,516.82	130,100.15			
Energy Efficiency Trust.....	0571 ...	2,000,000.00	0.00	0.00	2,000,000.00			
Environmental Laboratory Certification... Environmental Protection Permit and Inspection.....	0336 ... 0944 ...	540,000.00 16,909,503.00	366,468.62 8,793,505.91	1,922.19 106,897.27	171,609.19 8,009,099.82			
Epilepsy Treatment and Education								
Grants-in-Aid.....	0197 ...	30,000.00	0.00	0.00	30,000.00			
Equity in Long-term Care Quality.....	0371 ...	3,500,000.00	0.00	0.00	3,500,000.00			
Estate Tax Refund*.....	0121 ...	12,838,104.00	12,838,103.01	0.00	0.99			
Explosives Regulatory.....	0145 ...	232,000.00	181,358.57	13,457.41	37,184.02			
Facility Licensing.....	0118 ...	3,000,160.00	2,280,426.13	259,647.35	460,086.52			
Fair and Exposition.....	0245 ...	900,000.00	101,840.39	0.00	798,159.61			
Family Responsibility.....	0322 ...	200,000.00	157,494.94	6,740.28	35,764.78			
Federal Asset Forfeiture.....	0520 ...	2,500,000.00	517,449.90	0.00	1,982,550.10			
Federal High Speed Rail Trust.....	0433 ...	677,865,188.00	7,994,383.70	0.00	669,870,804.30			
Federal Workforce Training.....	0913 ...	300,000,000.00	134,850,860.40	9,532,279.13	155,616,860.47			
Feed Control.....	0369 ...	2,767,700.00	1,671,099.19	71,902.42	1,024,698.39			
Fertilizer Control.....	0290 ...	1,643,042.00	1,476,981.88	61,136.94	104,923.18			
Financial Institution.....	0021 ...	7,246,959.00	5,652,642.11	243,782.71	1,350,534.18			
Fire Prevention.....	0047 ...	43,375,251.00	31,302,362.59	5,932,711.27	6,140,177.14			
Fire Truck Revolving Loan*.....	0572 ...	3,000,000.00	2,538,167.52	0.00	461,832.48			
Firearm Dealer License Certification....	0893 ...	5,000,000.00	635,090.49	74,725.56	4,290,183.95			
Food and Drug Safety.....	0014 ...	300,549.00	5,435.58	54,733.42	240,380.00			
Foreclosure Prevention Program.....	0891 ...	5,500,000.00	175,147.00	26,955.00	5,297,898.00			
Foreclosure Prevention Program Graduated.....		4,500,000.00	112,069.00	40,091.00	4,347,840.00			
Foreign Language Interpreter.....	0597 ...	708,800.00	11,702.75	5,675.00	691,422.25			
Fraternal Order of Police.....	0867 ...	17,000.00	17,000.00	0.00	0.00			
General Assembly Computer								
Equipment Revolving.....	0155 ...	1,600,000.00	26,945.92	0.00	1,573,054.08			
General Assembly Operations Revolving....	0196 ...	1,050,000.00	75.00	448,065.00	601,860.00			
General Obligation Bond Rebate.....	0107 ...	1,000,000.00	0.00	0.00	1,000,000.00			
General Professions Dedicated.....	0022 ...	7,274,500.00	6,074,385.80	430,540.36	769,573.84			
George Bailey Memorial.....	0409 ...	100,000.00	0.00	0.00	100,000.00			
Golden Apple Scholars of Illinois.....	0753 ...	100,000.00	0.00	52,853.00	47,147.00			
Governor's Administrative.....	0926 ...	500,000.00	389,815.81	24,086.99	86,097.20			
Governor's Grant.....	0947 ...	2,489,600.00	1,528,785.83	50,159.88	910,654.29			
Group Home Loan Revolving.....	0025 ...	200,000.00	20,000.00	6,000.00	174,000.00			
Guardianship and Advocacy.....	0297 ...	2,998,434.00	2,139,933.18	241,542.24	616,958.58			
Hazardous Waste.....	0828 ...	17,661,760.00	10,425,928.09	214,407.29	7,021,424.62			
Hazardous Waste Research.....	0840 ...	500,000.00	442,050.82	57,949.18	0.00			
Health and Human Services Medicaid								
Trust.....	0365 ...	47,082,500.00	41,421,357.03	314,508.82	5,346,634.15			
Health Facility Plan Review.....	0524 ...	2,227,000.00	1,666,792.92	103,269.57	456,937.51			
Health Insurance Reserve.....	0907 ...	5,000,000,000.00	2,745,969,502.26	135,432,010.44	2,118,598,487.30			
Healthcare Provider Relief.....	0793 ...	11,966,747,588.00	10,058,290,578.05	479,506,739.22	1,428,950,270.73			
Healthy Smiles.....	0654 ...	400,000.00	154,049.74	0.00	245,950.26			
Hearing Instrument Dispenser Examining and Disciplinary.....	0938 ...	100,000.00	0.00	0.00	100,000.00			
Heartsaver AED.....	0135 ...	50,000.00	0.00	0.00	50,000.00			
Help Illinois Vote.....	0206 ...	45,321,300.00	19,972,344.52	1,650,825.46	23,698,130.02			
High Speed Rail Rolling Stock.....	0839 ...	30,000,000.00	0.00	0.00	30,000,000.00			
Historic Property Administration.....	0659 ...	250,000.00	145,405.97	6,622.93	97,971.10			

STATE OF ILLINOIS
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FISCAL YEAR ENDED JUNE 30, 2021

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)			
			Year Ended June 30, 2021	Lapse Period				
OTHER APPROPRIATED FUNDS (Continued):								
Special State Funds (Continued):								
Home Care Services Agency Licensure.....	0287 ...	1,546,400.00	1,528,613.95	10,158.97	7,627.08			
Home Inspector Administration.....	0746 ...	114,800.00	78,247.28	3,310.04	33,242.68			
Home Services Medicaid Trust.....	0120 ...	246,029,500.00	219,075,906.61	15,303,751.94	11,649,841.45			
Homelessness Prevention Revenue.....	0889 ...	1,000,000.00	353,876.00	(30,905.00)	677,029.00			
Horse Racing.....	0632 ...	5,961,800.00	3,828,196.48	420,733.51	1,712,870.01			
Hospice.....	0586 ...	33,000.00	0.00	3,000.00	30,000.00			
Hospital Licensure.....	0068 ...	2,400,000.00	796,310.09	88,244.65	1,515,445.26			
Hospital Provider.....	0346 ...	3,605,200,000.00	3,580,687,314.24	18,945,644.51	5,567,041.25			
Housing for Families.....	0181 ...	50,000.00	0.00	0.00	50,000.00			
Hunger Relief.....	0706 ...	250,000.00	0.00	0.00	250,000.00			
ICCB Federal Trust.....	0350 ...	525,000.00	120,387.22	18,105.75	386,507.03			
ICCB Research and Technology.....	0070 ...	100,000.00	0.00	0.00	100,000.00			
ICJIA Violence Prevention.....	0184 ...	402,800.00	237,694.02	0.00	165,105.98			
ISAC Accounts Receivable.....	0242 ...	300,000.00	162,928.44	0.00	137,071.56			
Illinois Adoption Registry and Medical Information Exchange.....	0638 ...	200,000.00	0.00	0.00	200,000.00			
Illinois Affordable Housing Trust.....	0286 ...	99,723,700.00	29,125,339.36	23,042,934.33	47,555,426.31			
Illinois and Michigan Canal.....	0570 ...	30,000.00	1,949.00	0.00	28,051.00			
Illinois Animal Abuse.....	0744 ...	4,000.00	0.00	0.00	4,000.00			
Illinois Capital Revolving Loan.....	0973 ...	2,000,000.00	0.00	0.00	2,000,000.00			
Illinois Charity Bureau.....	0549 ...	2,000,000.00	1,478,142.89	4,482.36	517,374.75			
Illinois Clean Water.....	0731 ...	19,476,753.00	14,515,923.71	539,759.08	4,421,070.21			
Illinois Community College Board Contracts and Grants.....	0339 ...	29,000,000.00	13,956,599.44	4,107,148.29	10,936,252.27			
Illinois Department of Agriculture Laboratory Services Revolving.....	0024 ...	40,000.00	9,395.72	0.00	30,604.28			
Illinois Equity.....	0974 ...	300,000.00	0.00	0.00	300,000.00			
Illinois Fire Fighters' Memorial.....	0510 ...	275,000.00	1,081.89	121,783.38	152,134.73			
Illinois Fisheries Management.....	0199 ...	2,200,000.00	743,171.83	156,817.34	1,300,010.83			
Illinois Forestry Development.....	0905 ...	20,694,718.00	4,261,673.69	57,122.42	16,375,921.89			
Illinois Gaming Law Enforcement.....	0085 ...	2,328,400.00	1,164,255.15	179,869.67	984,275.18			
Illinois Habitat.....	0391 ...	12,090,616.00	2,674,058.49	0.00	9,416,557.51			
Illinois Health Facilities Planning.....	0238 ...	2,800,000.00	1,356,016.84	113,140.48	1,330,842.68			
Illinois Historic Sites.....	0538 ...	4,605,567.00	1,800,316.45	347,991.10	2,457,259.45			
Illinois Independent Tax Tribunal.....	0169 ...	282,600.00	199,977.42	48,526.54	34,096.04			
Illinois Mathematics and Science Academy Income.....	0768 ...	3,925,000.00	362,025.28	28,461.06	3,534,513.66			
Illinois Military Family Relief.....	0725 ...	5,250,000.00	716,500.00	29,000.00	4,504,500.00			
Illinois National Guard Armory Construction.....	0927 ...	75,000,000.00	0.00	0.00	75,000,000.00			
Illinois Nurses Foundation.....	0028 ...	25,000.00	25,000.00	0.00	0.00			
Illinois Pan Hellenic Trust.....	0584 ...	75,000.00	0.00	74,528.31	471.69			
Illinois Police Association.....	0655 ...	120,000.00	120,000.00	0.00	0.00			
Illinois Power Agency Operations.....	0425 ...	11,735,142.00	5,191,865.09	1,152,555.34	5,390,721.57			
Illinois Power Agency Renewable Energy Resources.....	0836 ...	50,000,000.00	14,833,016.81	1,691,185.80	33,475,797.39			
Illinois Professional Golfers Association Foundation Junior Golf.....	0463 ...	55,000.00	55,000.00	0.00	0.00			
Illinois Racing Quarter Horse Breeders.....	0631 ...	30,000.00	0.00	0.00	30,000.00			
Illinois Route 66 Heritage Project.....	0594 ...	225,000.00	225,000.00	0.00	0.00			
Illinois School Asbestos Abatement.....	0175 ...	1,200,000.00	520,426.45	41,589.34	637,984.21			
Illinois Sheriffs' Association Scholarship and Training.....	0032 ...	5,000.00	5,000.00	0.00	0.00			
Illinois Sports Facilities.....	0225 ...	68,237,300.00	38,500,000.00	0.00	29,737,300.00			
Illinois State Crime Stoppers Association.....	0513 ...	7,800.00	0.00	0.00	7,800.00			
Illinois State Dental Disciplinary.....	0823 ...	1,174,800.00	967,580.04	40,678.39	166,541.57			
Illinois State Fair.....	0438 ...	8,306,424.00	460,874.72	143,529.43	7,702,019.85			
Illinois State Medical Disciplinary.....	0093 ...	4,793,800.00	3,637,631.61	210,199.76	945,968.63			
Illinois State Pharmacy Disciplinary.....	0057 ...	1,978,000.00	1,607,736.86	88,416.23	281,846.91			
Illinois State Podiatric Disciplinary.....	0954 ...	102,000.00	100,610.00	0.00	1,390.00			
Illinois State Police Memorial Park.....	0034 ...	700,000.00	700,000.00	0.00	0.00			
Illinois Student Assistance Commission Contracts and Grants.....	0677 ...	10,000,000.00	2,855.62	0.00	9,997,144.38			
Illinois Telecommunications Access Corporation.....	0364 ...	3,000,000.00	241,067.21	42,986.14	2,715,946.65			
Illinois Underground Utility Facilities Damage Prevention.....	0127 ...	316,000.00	301,000.00	15,000.00	0.00			
Illinois Veterans Assistance.....	0236 ...	2,000,000.00	594,381.43	209.76	1,405,408.81			

STATE OF ILLINOIS
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FISCAL YEAR ENDED JUNE 30, 2021

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2021	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Illinois Veterans' Rehabilitation..... 0036 ...		6,147,641.00	5,723,695.87	140,001.59	283,943.54
Illinois Wildlife Preservation..... 0909 ...		4,242,319.00	648,183.39	35,400.00	3,558,735.61
Illinois Workers' Compensation					
Commission Operations..... 0534 ...		34,018,835.00	26,455,765.07	2,731,171.20	4,831,898.73
Illinois Works..... 0966 ...		25,000,000.00	0.00	0.00	25,000,000.00
Income Tax Refund*..... 0278 ...		3,317,545,118.00	3,317,545,116.96	0.00	1.04
Indigent BAIID..... 0451 ...		300,000.00	89,240.41	32,100.33	178,659.26
Industrial Hemp Regulatory..... 0862 ...		500,000.00	0.00	0.00	500,000.00
Insurance Financial Regulation..... 0997 ...		24,340,000.00	18,060,450.67	1,124,614.25	5,154,935.08
Insurance Premium Tax Refund*..... 0378 ...		4,246,372.00	4,246,371.79	0.00	0.21
Insurance Producer Administration..... 0922 ...		25,222,600.00	18,321,360.34	1,134,036.30	5,767,203.36
International and Promotional..... 0984 ...		300,000.00	2,046.00	300.00	297,654.00
International Brotherhood of Teamsters... 0803 ...		7,500.00	7,500.00	0.00	0.00
International Tourism..... 0621 ...		5,575,000.00	2,894,240.21	228,397.92	2,452,361.87
Interpreters for the Deaf..... 0449 ...		202,800.00	168,766.74	7,798.93	26,234.33
Juvenile Rehabilitation Services					
Medicaid Matching..... 0575 ...		1,000,000.00	2,586.30	0.00	997,413.70
LEADS Maintenance..... 0536 ...		1,000,000.00	746,659.82	76.23	253,263.95
Landfill Closure and Post-Closure..... 0945 ...		400,000.00	0.00	0.00	400,000.00
Large Business Attraction..... 0975 ...		500,000.00	0.00	0.00	500,000.00
LaSalle Veterans Home..... 0272 ...		23,749,626.00	12,212,519.37	1,422,352.60	10,114,754.03
Law Enforcement Camera Grant..... 0356 ...		3,400,000.00	114,071.80	1,646,023.77	1,639,904.43
Lawyers' Assistance Program..... 0769 ...		1,032,500.00	746,350.00	0.00	286,150.00
Lead Poisoning Screening, Prevention, and Abatement..... 0360 ...		15,315,175.00	5,870,601.35	967,475.21	8,477,098.44
Lieutenant Governor's Grant..... 0924 ...		100,000.00	0.00	0.00	100,000.00
Live and Learn..... 0026 ...		21,400,000.00	12,293,815.33	8,135,881.20	970,303.47
Livestock Management Facilities..... 0430 ...		50,104.00	18,579.90	31,524.10	0.00
Lobbyist Registration Administration..... 0044 ...		1,769,500.00	1,052,749.69	66,034.30	650,716.01
Local Government Distributive*..... 0515 ...		2,210,241,041.00	2,076,441,903.63	59,058,178.60	74,740,958.77
Local Government Video					
Gaming Distributive..... 0842 ...		130,000,000.00	74,603,131.68	(9,038.28)	55,405,906.60
Local Tourism..... 0969 ...		22,590,000.00	62,829.95	0.00	22,527,170.05
Long Term Care Monitor/Receiver..... 0285 ...		28,004,619.00	23,610,482.40	1,961,823.05	2,432,313.55
Long Term Care Ombudsman..... 0698 ...		2,600,000.00	684,943.85	298,687.14	1,616,369.01
Long-Term Care Provider..... 0345 ...		506,102,705.00	329,045,450.54	41,370,315.08	135,686,939.38
Low-Level Radioactive Waste					
Facility Development and Operation..... 0942 ...		650,000.00	427,146.26	14,961.41	207,892.33
Mammogram..... 0599 ...		117,000.00	90,000.00	23,944.00	3,056.00
Mandatory Arbitration..... 0262 ...		29,158,673.00	1,347,316.39	(34,341.31)	27,845,697.92
Manteno Veterans Home..... 0980 ...		39,532,791.00	25,151,997.84	2,560,812.57	11,819,980.59
Marine Corps Scholarship..... 0760 ...		155,000.00	155,000.00	0.00	0.00
Master Mason..... 0508 ...		37,500.00	37,500.00	0.00	0.00
McCormick Place Expansion Project..... 0377 ...		213,873,700.00	95,085,484.25	0.00	118,788,215.75
Medicaid Buy-In Program Revolving..... 0740 ...		646,800.00	291,867.51	21,177.73	333,754.76
Medicaid Fraud and Abuse Prevention..... 0237 ...		100,045.00	0.00	45.00	100,000.00
Medical Interagency Program..... 0720 ...		70,200,000.00	15,160,651.40	2,136,898.77	52,902,449.83
Medical Special Purposes Trust..... 0808 ...		23,300,000.00	2,025,379.00	460,900.00	20,813,721.00
Mental Health..... 0050 ...		130,484,546.00	77,087,767.76	6,140,471.84	47,256,306.40
Mental Health Reporting..... 0148 ...		7,750,000.00	1,196,640.09	1,267,476.59	5,285,883.32
Metabolic Screening and Treatment..... 0920 ...		21,392,424.00	13,712,267.36	4,307,170.80	3,372,985.84
Metropolitan Pier and Exposition					
Authority Incentive..... 0814 ...		14,464,696.00	14,464,696.00	0.00	0.00
Military Affairs Trust..... 0043 ...		1,000,000.00	29,205.07	21,574.19	949,220.74
Money Follows the Person					
Budget Transfer..... 0522 ...		11,010,000.00	73,390.00	0.00	10,936,610.00
Money Laundering Asset Recovery..... 0816 ...		2,000,000.00	0.00	0.00	2,000,000.00
Monitoring Device Driving Permit					
Administration Fee..... 0453 ...		2,400,159.00	1,550,263.16	3,154.94	846,740.90
Motor Carrier Safety Inspection..... 0649 ...		2,600,000.00	1,997,682.32	0.00	602,317.68
Motor Fuel and Petroleum Standards..... 0289 ...		50,000.00	27,313.42	0.00	22,686.58
Motor Vehicle License Plate..... 0622 ...		20,000,063.00	12,983,523.18	1,247,782.19	5,768,757.63
Motor Vehicle Review Board..... 0323 ...		275,300.00	228,561.12	9,937.44	36,801.44
Motor Vehicle Theft Prevention and					
Insurance Verification Trust..... 0156 ...		20,000,000.00	6,474,039.56	112,306.20	13,413,654.24
Multiple Sclerosis Research..... 0429 ...		1,000,000.00	188,045.73	106,993.89	704,960.38
National Guard and Naval Militia Grant... 0721 ...		20,000.00	0.00	0.00	20,000.00
Natural Areas Acquisition..... 0298 ...		31,016,551.00	8,939,358.17	1,206,172.82	20,871,020.01
Nuclear Safety Emergency Preparedness.... 0796 ...		35,660,897.00	17,779,183.29	2,174,975.58	15,706,738.13

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FISCAL YEAR ENDED JUNE 30, 2021

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2021	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Nursing Dedicated and Professional..... 0258 ...		4,406,600.00	3,149,495.23	122,177.08	1,134,927.69
Octave Chanute Aerospace Heritage..... 0662 ...		30,000.00	30,000.00	0.00	0.00
Off-Highway Vehicle Trails..... 0574 ...		1,885,800.00	782,495.33	0.00	1,103,304.67
Offender Registration..... 0535 ...		500,000.00	241,983.15	10,482.71	247,534.14
Oil and Gas Resource Management..... 0231 ...		500,000.00	0.00	0.00	500,000.00
Open Space Lands Acquisition and Development..... 0299 ...		84,809,121.00	17,771,410.80	83,852.22	66,953,857.98
Optometric Licensing and Disciplinary Board..... 0259 ...		321,900.00	227,765.71	9,765.64	84,368.65
Organ Donor Awareness..... 0716 ...		200,000.00	0.00	0.00	200,000.00
Ovarian Cancer Awareness..... 0459 ...		13,000.00	13,000.00	0.00	0.00
Over Dimensional Load Police Escort..... 0652 ...		1,000,000.00	348,248.45	25,252.33	626,499.22
Park and Conservation..... 0962 ...		194,657,955.00	41,536,926.90	3,556,472.96	149,564,555.14
Park District Youth Program..... 0585 ...		28,000.00	28,000.00	0.00	0.00
Partners for Conservation..... 0608 ...		17,918,998.00	10,357,490.53	3,703,842.09	3,857,665.38
Partners for Conservation Projects..... 0609 ...		2,870,637.00	0.00	0.00	2,870,637.00
Pawnbroker Regulation..... 0562 ...		222,400.00	164,700.31	8,570.91	49,128.78
Penny Severns Breast, Cervical, and Ovarian Cancer Research..... 0015 ...		600,049.00	0.00	48.74	600,000.26
Personal Property Tax Replacement*..... 0802 ...		2,155,443,689.00	2,142,001,081.70	7,768,347.80	5,674,259.50
Pesticide Control..... 0576 ...		7,881,700.00	5,826,622.17	410,110.53	1,644,967.30
Pet Population Control..... 0764 ...		250,225.00	172,182.02	78,042.98	0.00
Plugging and Restoration..... 0137 ...		2,429,724.00	1,286,703.38	148,887.42	994,133.20
Plumbing Licensure and Program..... 0372 ...		3,953,718.00	2,498,051.02	1,233,812.77	221,854.21
Police Memorial Committee..... 0598 ...		850,000.00	850,000.00	0.00	0.00
Police Training Board Services..... 0517 ...		100,000.00	0.00	0.00	100,000.00
Pollution Control Board..... 0277 ...		27,004.00	0.00	3.16	27,000.84
Prescription Pill and Drug Disposal..... 0665 ...		150,000.00	119,082.17	27,832.52	3,085.31
Presidential Library and Museum Operating..... 0776 ...		2,687,050.00	370,046.96	351,974.76	1,965,028.28
Prisoner Review Board Vehicle and Equipment..... 0366 ...		140,000.00	58,470.55	7,692.94	73,836.51
Private Business and Vocational Schools Quality Assurance..... 0751 ...		650,000.00	269,600.98	4,233.97	376,165.05
Private College Academic Quality Assurance..... 0661 ...		100,000.00	40,322.12	578.36	59,099.52
Private Sewage Disposal Program..... 0790 ...		250,000.00	187,448.04	49,545.71	13,006.25
Professional Regulation Evidence..... 0192 ...		300.00	0.00	0.00	300.00
Professions Indirect Cost..... 0218 ...		46,271,491.00	25,957,500.82	3,126,216.38	17,187,773.80
Prostate Cancer Research..... 0626 ...		30,000.00	0.00	0.00	30,000.00
Provider Inquiry Trust..... 0341 ...		500,000.00	313,742.30	0.00	186,257.70
Public Health Laboratory Services Revolving..... 0340 ...		5,001,515.00	2,331,899.41	608,878.45	2,060,737.14
Public Health Water Permit..... 0256 ...		100,000.00	20,107.50	6,694.38	73,198.12
Public Infrastructure Construction Loan Revolving..... 0993 ...		2,250,000.00	0.00	0.00	2,250,000.00
Public Pension Regulation..... 0546 ...		3,288,400.00	1,238,570.94	32,086.46	2,017,742.60
Public Transportation..... 0627 ...		569,701,600.00	325,805,728.93	164,227,727.11	79,668,143.96
Public Utility..... 0059 ...		32,317,711.00	26,434,154.39	1,424,084.82	4,459,471.79
Quality of Life Endowment..... 0437 ...		1,000,000.00	0.00	226,308.97	773,691.03
Quincy Veterans Home..... 0619 ...		33,306,004.00	24,773,432.06	2,330,682.54	6,201,889.40
Radiation Protection..... 0067 ...		11,559,200.00	6,449,923.18	1,031,510.74	4,077,766.08
Rail Freight Loan Repayment..... 0936 ...		1,099,581.00	0.00	0.00	1,099,581.00
Real Estate License Administration..... 0850 ...		6,892,700.00	5,506,849.97	230,364.82	1,155,485.21
Real Estate Research and Education..... 0849 ...		34,000.00	28,000.00	6,000.00	0.00
Rebuild Illinois Projects..... 0972 ...		530,225,000.00	0.00	0.00	530,225,000.00
Regional Transportation Authority Occupation and Use Tax Replacement*..... 0187 ...		72,036,030.00	72,036,029.46	0.00	0.54
Registered Certified Public Accountants' Administration and Disciplinary..... 0151 ...		654,500.00	570,810.83	24,369.88	59,319.29
Regulatory Evaluation and Basic Enforcement..... 0388 ...		150,000.00	35,895.18	0.00	114,104.82
Renewable Energy Resources Trust..... 0564 ...		6,000,000.00	6,000,000.00	0.00	0.00
Rental Housing Support Program..... 0150 ...		26,750,000.00	6,561,341.99	14,735,315.00	5,453,343.01
Residential Finance Regulatory..... 0244 ...		3,844,400.00	3,235,468.47	139,489.69	469,441.84
Roadside Habitat Monarch..... 0489 ...		25,000.00	0.00	0.00	25,000.00
Rotary Club..... 0454 ...		4,000.00	0.00	4,000.00	0.00
Rural/Downstate Health Access..... 0048 ...		100,000.00	78,326.37	7,740.23	13,933.40
Safe Bottled Water..... 0115 ...		50,000.00	4,293.21	44,203.94	1,502.85

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

FISCAL YEAR ENDED JUNE 30, 2021

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2021	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Salmon.....0042 ...		389,700.00	246,028.21	10,883.23	132,788.56
Savings Bank Regulatory.....0579 ...		605,800.00	75,270.93	3,192.27	527,336.80
School District Emergency Financial Assistance.....0130 ...		1,000,000.00	0.00	0.00	1,000,000.00
School Infrastructure.....0568 ...		223,737,588.00	675,742.26	342.50	223,061,503.24
School STEAM Grant Program.....0987 ...		2,500,000.00	0.00	0.00	2,500,000.00
School Technology Revolving Loan.....0569 ...		7,500,000.00	0.00	0.00	7,500,000.00
Scott's Law.....0979		2,000,000.00	0.00	0.00	2,000,000.00
Secretary of State DUI Administration.....0732 ...		3,500,000.00	2,483,452.72	94,523.15	922,024.13
Secretary of State Evidence.....0374 ...		5,000.00	0.00	140.00	4,860.00
Secretary of State Identification Security and Theft Prevention.....0480 ...		17,500,000.00	10,442,947.34	883,256.07	6,173,796.59
Secretary of State Police DUI.....0758 ...		15,000.00	0.00	0.00	15,000.00
Secretary of State Police Services.....0759 ...		700,000.00	630,384.89	4,070.73	65,544.38
Secretary of State Special License Plate.....0185 ...		4,877,100.00	3,405,502.82	75,568.02	1,396,029.16
Secretary of State Special Services.....0483 ...		35,162,339.00	19,512,229.56	937,462.72	14,712,646.72
Secretary of State's Grant.....0948 ...		300,120.00	46,673.37	618.20	252,828.43
Securities Audit and Enforcement.....0362 ...		9,798,400.00	6,817,772.49	286,683.41	2,693,944.10
Securities Investors Education.....0292 ...		1,500,000.00	186,737.69	0.00	1,313,262.31
Senior Citizens Real Estate Deferred Tax Revolving.....0930 ...		6,500,000.00	3,053,935.76	0.00	3,446,064.24
September 11th.....0588 ...		500,000.00	54,524.43	88,825.42	356,650.15
Sex Offender Management Board.....0527 ...		100,000.00	7,049.69	0.00	92,950.31
Sexual Assault Services.....0389 ...		100,400.00	0.00	0.00	100,400.00
Sexual Assault Services and Prevention...0158 ...		600,000.00	0.00	600,000.00	0.00
Share the Road.....0854 ...		45,000.00	45,000.00	0.00	0.00
Sheet Metal Workers International Association of Illinois.....0468 ...		6,000.00	6,000.00	0.00	0.00
Small Business Environmental Assistance..0387 ...		500,000.00	164,989.23	101,722.99	233,287.78
Snowmobile Trail Establishment.....0866 ...		622,221.00	156,577.38	0.00	465,643.62
Solid Waste Management.....0078 ...		18,376,900.00	11,359,484.88	1,746,231.94	5,271,183.18
Sound-Reducing Windows and Doors Replacement.....0949 ...		15,000,000.00	0.00	0.00	15,000,000.00
South Suburban Airport Improvement.....0249 ...		1,000,000.00	0.00	0.00	1,000,000.00
South Suburban Brownfields Redevelopment.0320 ...		4,000,000.00	0.00	0.00	4,000,000.00
Special Education Medicaid Matching.....0355 ...		200,000,000.00	124,206,755.02	41,959,174.58	33,834,070.40
Special Olympics Illinois.....0623 ...		50,000.00	16,335.00	0.00	33,665.00
Special Olympics Illinois and Special Children's Charities.....0073 ...		1,000,000.00	1,000,000.00	0.00	0.00
Specialized Services for Survivors of Human Trafficking.....0132 ...		100,000.00	0.00	0.00	100,000.00
Spinal Cord Injury Paralysis Cure Research Trust.....0714 ...		500,000.00	0.00	0.00	500,000.00
Sports Wagering.....0968 ...		17,000,000.00	3,515,254.72	419,669.63	13,065,075.65
St. Jude Children's Research.....0899 ...		3,500.00	0.00	0.00	3,500.00
State and Local Sales Tax Reform.....0186 ...		159,500,000.00	123,928,318.58	19,400,266.28	16,171,415.14
State Asset Forfeiture.....0514 ...		4,001,171.00	1,791,577.41	116,489.02	2,093,104.57
State Aviation Program.....0928 ...		40,000,000.00	3,523,070.05	0.00	36,476,929.95
State Boating Act.....0039 ...		34,166,174.00	11,366,264.99	1,502,518.12	21,297,390.89
State College and University Trust.....0417 ...		351,000.00	250,169.00	10,000.00	90,831.00
State Crime Laboratory.....0152 ...		11,021,526.00	4,401,085.27	4,169,599.30	2,450,841.43
State Furbearer.....0293 ...		541,092.00	0.00	0.00	541,092.00
State Gaming.....0129 ...		221,522,421.00	100,638,048.70	11,862,198.75	109,022,173.55
State Library.....0471 ...		24,300.00	4,965.00	0.00	19,335.00
State Lottery.....0711 ...		2,262,317,185.00	670,815,726.52	25,928,767.78	1,565,572,690.70
State Migratory Waterfowl Stamp.....0953 ...		5,471,887.00	1,007,404.35	0.00	4,464,482.65
State Military Justice.....0500 ...		100,000.00	0.00	0.00	100,000.00
State Offender DNA Identification System.....0537 ...		3,400,000.00	1,442,167.41	97,610.67	1,860,221.92
State Parking Facility Maintenance.....0782 ...		300,000.00	60,616.48	3,110.28	236,273.24
State Parks.....0040 ...		26,389,441.00	8,156,518.17	2,754,670.33	15,478,252.50
State Pensions.....0054 ...		232,132,000.00	227,982,699.94	1,570,520.20	2,578,779.86
State Pheasant.....0353 ...		3,703,516.00	139,170.64	0.00	3,564,345.36
State Police DUI.....0222 ...		1,450,000.00	0.00	0.00	1,450,000.00
State Police Firearm Services.....0209 ...		22,014,985.00	16,618,638.59	1,065,047.38	4,331,299.03
State Police Law Enforcement Administration.....0887 ...		10,000,000.00	6,444,598.09	1,032,463.74	2,522,938.17
State Police Merit Board Public Safety...0166 ...		3,432,900.00	1,194,108.61	109,844.25	2,128,947.14

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

FISCAL YEAR ENDED JUNE 30, 2021

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2021	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Concluded):					
State Police Operations Assistance..... 0817 ...		27,010,407.00	8,152,626.52	5,912,926.80	12,944,853.68
State Police Services..... 0906 ...		41,200,013.00	21,798,479.83	1,411,423.01	17,990,110.16
State Police Streetgang-Related Crime..... 0846 ...		10,000.00	95.00	0.00	9,905.00
State Police Vehicle..... 0246 ...		16,000,000.00	1,146,868.79	2,155,411.82	12,697,719.39
State Police Vehicle Maintenance..... 0328 ...		700,000.00	0.00	0.00	700,000.00
State Police Whistleblower Reward and Protection..... 0705 ...		18,000,000.00	2,148,488.93	545,021.27	15,306,489.80
State Police Wireless Service Emergency.. 0637 ...		700,000.00	35,111.73	246,188.64	418,699.63
State Rail Freight Loan Repayment..... 0265 ...		10,000,000.00	0.00	0.00	10,000,000.00
State Small Business Credit Initiative... 0506 ...		30,000,000.00	5,874,313.05	938,495.75	23,187,191.20
State Treasurer's Bank Services Trust.... 0373 ...		8,100,000.00	5,819,405.28	1,438,454.28	842,140.44
State's Attorneys Appellate Prosecutor's County..... 0745 ...		3,444,100.00	2,428,267.20	49,481.15	966,351.65
Statewide 9-1-1..... 0612 ...		230,000,310.00	161,186,893.64	31,188,126.14	37,625,290.22
Stroke Data Collection..... 0104 ...		150,000.00	0.00	0.00	150,000.00
Subtitle D Management..... 0089 ...		2,829,800.00	1,797,300.37	1,350.11	1,031,149.52
Supplemental Low Income Energy Assistance..... 0550 ...		165,000,000.00	103,802,627.56	4,087,713.14	57,109,659.30
Support Our Troops..... 0496 ...		65,000.00	65,000.00	0.00	0.00
Supreme Court Historic Preservation..... 0428 ...		4,500,000.00	702,547.35	1,312.06	3,796,140.59
Supreme Court Special Purposes..... 0030 ...		13,793,900.00	0.00	0.00	13,793,900.00
Tanning Facility Permit..... 0370 ...		300,900.00	56,707.94	11,700.00	232,492.06
Tattoo and Body Piercing Establishment Registration..... 0327 ...		556,713.00	352,400.39	73,434.23	130,878.38
Tax Compliance and Administration..... 0384 ...		103,023,466.00	62,860,510.62	9,949,221.37	30,213,734.01
Tax Recovery..... 0310 ...		2,000,000.00	1,761,129.05	228,217.22	10,653.73
Teacher Certificate Fee Revolving..... 0016 ...		6,000,876.00	2,713,305.45	147,981.90	3,139,588.65
Temporary Relocation Expenses Revolving Grant..... 0605 ...		1,000,000.00	0.00	0.00	1,000,000.00
Thriving Youth Income Tax Checkoff..... 0752 ...		150,000.00	0.00	0.00	150,000.00
Tobacco Settlement Recovery..... 0733 ...		254,328,500.00	234,739,592.72	6,814,150.52	12,774,756.76
Tourism Promotion..... 0763 ...		62,544,500.00	38,055,645.27	3,942,778.15	20,546,076.58
Traffic and Criminal Conviction Surcharge..... 0879 ...		21,114,200.00	9,551,011.11	4,349,506.38	7,213,682.51
Transportation Regulatory..... 0018 ...		19,359,058.00	10,645,874.32	683,483.72	8,029,699.96
Transportation Safety Highway Hire-back.. 0589 ...		200,000.00	200,000.00	0.00	0.00
Trauma Center..... 0397 ...		19,010,000.00	4,299,052.61	1,864,931.23	12,846,016.16
Underground Resources Conservation Enforcement..... 0261 ...		3,268,900.00	1,529,898.87	124,856.52	1,614,144.61
Underground Storage Tank..... 0072 ...		63,152,624.00	27,920,436.83	4,039,097.95	31,193,089.22
University Grant..... 0418 ...		110,000.00	99,950.00	0.00	10,050.00
University of Illinois Hospital Services..... 0136 ...		375,000,000.00	193,971,605.39	14,631,010.90	166,397,383.71
Used Tire Management..... 0294 ...		12,934,100.00	7,168,132.86	181,456.86	5,584,510.28
VW Settlement Environmental Mitigation... 0819 ...		89,072,300.00	0.00	0.00	89,072,300.00
Vehicle Inspection..... 0963 ...		26,349,600.00	13,230,558.31	2,247,640.89	10,871,400.80
Violent Crime Victims Assistance..... 0929 ...		6,500,000.00	6,094,096.77	290,863.52	115,039.71
Wage Theft Enforcement..... 0885 ...		100,000.00	0.00	0.00	100,000.00
Water Revolving..... 0270 ...		2,495,028,672.00	522,616,274.21	523,255.74	1,971,889,142.05
Weights and Measures..... 0163 ...		7,456,759.00	4,914,220.35	344,693.51	2,197,845.14
Wildlife and Fish..... 0041 ...		165,164,797.00	68,748,224.32	5,658,637.36	90,757,935.32
Wildlife Prairie Park..... 0504 ...		70,924.00	0.00	923.82	70,000.18
Wireless Carrier Reimbursement..... 0613 ...		3,000,000.00	919,759.38	243,824.84	1,836,415.78
Workforce, Technology, and Economic Development..... 0552 ...		2,000,000.00	15,716.19	1,131.00	1,983,152.81
Youth Alcoholism and Substance Abuse Prevention..... 0128 ...		2,050,000.00	1,952,154.00	0.00	97,846.00
Youth Drug Abuse Prevention..... 0910 ...		560,000.00	0.00	329,999.00	230,001.00
Total, Special State Funds.....		47,785,338,782.00	33,998,837,108.95	1,571,001,398.45	12,215,500,274.60
Bond Financed Funds:					
Anti-Pollution..... 0551 ...		185,000,000.00	46,000,000.00	0.00	139,000,000.00
Build Illinois Bond..... 0971 ...		6,301,469,691.00	146,409,123.74	192,918.89	6,154,867,648.37
Capital Development..... 0141 ...		9,598,510,464.00	474,442,460.07	121,837.60	9,123,946,166.33
Multi-modal Transportation Bond..... 0959 ...		4,582,000,000.00	42,887,712.44	0.00	4,539,112,287.56
School Construction..... 0143 ...		361,313,659.00	489,921.94	0.00	360,823,737.06
State Pension Obligation Acceleration Bond*..... 0825 ...		252,319,592.00	252,319,590.53	0.00	1.47

STATE OF ILLINOIS
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FISCAL YEAR ENDED JUNE 30, 2021

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2021	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Bond Financed Funds (Concluded):					
Transportation Bond, Series A..... 0553 ...		6,415,790,508.00	790,168,282.42	0.00	5,625,622,225.58
Transportation Bond, Series B..... 0554 ...		1,480,178,397.00	54,040,052.40	0.00	1,426,138,344.60
Transportation Bond Series D..... 0695 ...		407,141,092.00	139,863,458.88	0.00	267,277,633.12
Total, Bond Financed Funds.....		29,583,723,403.00	1,946,620,602.42	314,756.49	27,636,788,044.09
Debt Service Funds:					
Build Illinois B. R. & I.*..... 0970 ...		583,770,998.00	549,258,890.24	0.00	34,512,107.76
General Obligation B. R. & I.*..... 0101 ...		5,711,160,583.00	5,711,160,580.58	0.00	2.42
Illinois Civic Center B. R. & I. 0105 ...		6,000,000.00	5,573,906.25	0.00	426,093.75
Total, Debt Service Funds.....		6,300,931,581.00	6,265,993,377.07	0.00	34,938,203.93
Federal Trust Funds:					
Abandoned Mined Lands Reclamation					
Council Federal Trust..... 0991 ...		62,899,962.00	7,096,007.04	523,107.43	55,280,847.53
Agriculture Federal Projects..... 0826 ...		3,111,770.00	732,591.56	404,459.49	1,974,718.95
Agriculture Pesticide Control Act..... 0689 ...		670,000.00	406,104.86	15,221.24	248,673.90
Alcoholism and Substance Abuse..... 0646 ...		61,500,000.00	26,553,806.69	15,857,349.76	19,088,843.55
Attorney General Federal Grant..... 0988 ...		1,000,000.00	654,624.79	54,993.43	290,381.78
BHE Federal Grants..... 0983 ...		36,500,000.00	18,420,286.24	4,225,274.27	13,854,439.49
Career and Technical Education..... 0772 ...		22,070,693.00	9,366,447.32	9,349,075.29	3,355,170.39
Commerce and Community Affairs					
Assistance..... 0636 ...		19,000,000.00	4,957,247.96	1,874,453.90	12,168,298.14
Community Development/Small Cities					
Block Grant..... 0875 ...		260,000,000.00	38,446,878.42	769,146.10	220,783,975.48
Community Developmental Disability					
Services Medicaid Trust..... 0142 ...		122,500,000.00	65,798,850.67	260,405.62	56,440,743.71
Community Mental Health Services					
Block Grant..... 0876 ...		29,035,200.00	23,036,165.23	365,506.46	5,633,528.31
Community Services Block Grant..... 0871 ...		118,104,796.00	42,230,124.75	2,181,078.10	73,693,593.15
Council on Developmental Disabilities					
Federal Trust..... 0131 ...		4,704,800.00	2,561,169.02	337,881.44	1,805,749.54
Court of Claims Federal Grant..... 0687 ...		10,000,000.00	208,267.60	0.00	9,791,732.40
Court of Claims Federal Recovery					
Victim Compensation Grant..... 0843 ...		3,000.00	0.00	318.60	2,681.40
Criminal Justice Trust..... 0488 ...		171,790,438.00	72,826,482.52	20,708,153.60	78,255,801.88
DCEO Energy Projects..... 0820 ...		5,000,000.00	0.00	13,750.78	4,986,249.22
DCFS Federal Projects..... 0566 ...		10,511,600.00	2,614,073.43	244,155.60	7,653,370.97
DHS Federal Projects..... 0592 ...		88,127,600.00	20,475,465.79	10,980,265.09	56,671,869.12
DHS Special Purpose Trust..... 0408 ...		2,211,984,814.00	269,766,772.02	24,993,091.61	1,917,224,950.37
DNR Federal Projects..... 0894 ...		45,559,409.00	8,035,489.66	249,642.65	37,274,276.69
Department of Insurance Federal Trust.... 0673 ...		284,200.00	0.00	97,731.25	186,468.75
Department of Labor Federal					
Indirect Cost..... 0255 ...		400,000.00	108,562.24	0.00	291,437.76
Department of Labor Federal Projects.... 0724 ...		2,000,000.00	1,187,655.14	38,863.82	773,481.04
Employment and Training..... 0347 ...		485,000,000.00	375,006,371.01	38,121,613.51	71,872,015.48
Energy Administration..... 0737 ...		25,000,000.00	9,643,862.01	3,684,371.67	11,671,766.32
Federal Agricultural Marketing Services.. 0439 ...		30,000.00	0.00	0.00	30,000.00
Federal Aid Disaster..... 0491 ...		975,100,000.00	244,638,101.22	778,507.24	729,683,391.54
Federal Civil Preparedness					
Administrative..... 0497 ...		2,732,400.00	438,562.94	63,646.51	2,230,190.55
Federal Congressional Teacher					
Scholarship Program..... 0092 ...		100,000.00	0.00	0.00	100,000.00
Federal Energy..... 0859 ...		6,000,000.00	2,445,635.86	573,802.47	2,980,561.67
Federal Industrial Services..... 0726 ...		3,000,000.00	1,767,408.31	103,576.84	1,129,014.85
Federal/State/Local Airport..... 0095 ...		729,393,212.00	511,268,022.16	0.00	218,125,189.84
Federal Mass Transit Trust..... 0853 ...		148,847,121.00	55,083,656.70	0.00	93,763,464.30
Federal Student Incentive Trust..... 0701 ...		13,300,000.00	1,916,919.47	759,958.84	10,623,121.69
Federal Student Loan..... 0663 ...		190,000,000.00	50,020,198.98	10,292,347.30	129,687,453.72
Federal Support Agreement Revolving.... 0333 ...		40,443,008.00	23,519,857.44	2,660,210.15	14,262,940.41
Federal Surface Mining Control					
and Reclamation..... 0765 ...		5,012,600.00	2,932,051.41	250,126.02	1,830,422.57
Federal Title III Social Security and					
Employment Service..... 0052 ...		429,152,126.00	237,157,434.67	54,492,379.89	137,502,311.44
Federal Title IV Fire					
Protection Assistance..... 0670 ...		2,411,825.00	668,187.96	0.00	1,743,637.04
Federal Unemployment Compensation					
Special Administration..... 0055 ...		2,100,000.00	636,221.89	115,266.95	1,348,511.16

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

FISCAL YEAR ENDED JUNE 30, 2021

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)			
			Year Ended June 30, 2021	Lapse Period				
OTHER APPROPRIATED FUNDS (Continued):								
Federal Trust Funds (Concluded):								
Fire Prevention Division.....	0580 ...	1,000,000.00	368,220.06	154,186.78	477,593.16			
Flood Control Land Lease.....	0443 ...	1,000,000.00	724,657.07	16,417.53	258,925.40			
Forest Reserve.....	0086 ...	500,000.00	0.00	43,576.08	456,423.92			
GI Education.....	0447 ...	2,195,600.00	1,074,452.71	57,734.26	1,063,413.03			
Gaining Early Awareness and Readiness for Undergraduate Programs.....	0394 ...	3,516,800.00	3,087,704.74	0.00	429,095.26			
Homeland Security Emergency Preparedness Trust.....	0710 ...	335,918,400.00	76,736,700.01	30,971,422.63	228,210,277.36			
ICCB Adult Education.....	0692 ...	28,907,750.00	13,002,822.00	8,311,988.49	7,592,939.51			
Illinois Arts Council Federal Grant.....	0657 ...	1,530,000.00	1,440,124.35	(1,470.61)	91,346.26			
Illinois State Police Federal Projects...	0904 ...	20,000,000.00	9,171,910.32	1,703,291.55	9,124,798.13			
Indoor Radon Mitigation.....	0191 ...	1,200,000.00	309,418.84	29,505.21	861,075.95			
Intra-Agency Services.....	0883 ...	19,209,200.00	10,125,429.69	868,388.52	8,215,381.79			
Juvenile Justice Trust.....	0911 ...	3,000,000.00	941,728.27	341,807.40	1,716,464.33			
Library Services.....	0470 ...	7,100,000.00	5,845,040.03	766,937.09	488,022.88			
Local Coronavirus Urgent Remediation Emergency.....	0325 ...	992,200,000.00	220,822,682.16	0.00	771,377,317.84			
Local Initiative.....	0762 ...	22,754,400.00	10,657,939.16	6,741,070.89	5,355,389.95			
Low Income Home Energy Assistance Block Grant.....	0870 ...	330,000,000.00	242,017,993.50	5,045,633.37	82,936,373.13			
Maternal and Child Health Services Block Grant.....	0872 ...	31,253,209.00	10,032,289.56	8,446,743.46	12,774,175.98			
Mines and Minerals Underground Injection Control.....	0077 ...	360,000.00	123,421.50	12,499.76	224,078.74			
National Flood Insurance Program.....	0855 ...	650,000.00	395,049.32	70,781.78	184,168.90			
Nuclear Civil Protection Planning.....	0484 ...	30,000,000.00	1,025,849.01	42,348.14	28,931,802.85			
Old Age Survivors Insurance.....	0495 ...	116,801,929.00	64,854,129.68	3,225,907.30	48,721,892.02			
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant.....	0013 ...	86,593,726.00	48,719,954.01	12,772,799.54	25,100,972.45			
Preventive Health and Health Services Block Grant.....	0873 ...	6,231,800.00	2,309,726.56	518,683.03	3,403,390.41			
Public Health Federal Projects.....	0838 ...	4,000,000.00	614,534.34	18,012.44	3,367,453.22			
Public Health Services.....	0063 ...	1,858,099,150.00	568,023,453.70	93,575,151.53	1,196,500,544.77			
Rehabilitation Services Elementary and Secondary Education Act.....	0798 ...	1,384,100.00	366,976.47	49,346.01	967,777.52			
SBE Federal Agency Services.....	0560 ...	31,222,538.00	8,421,066.34	1,110,509.02	21,690,962.64			
SBE Federal Department of Agriculture....	0410 ...	1,082,404,700.00	761,063,609.47	53,335,763.02	268,005,327.51			
SBE Federal Department of Education....	0561 ...	10,800,621,159.00	1,482,673,322.20	369,505,633.79	8,948,442,203.01			
Secretary of State Federal Projects.....	0176 ...	500,000.00	84,985.77	3,370.22	411,644.01			
Senior Health Insurance Program.....	0396 ...	2,700,000.00	1,225,226.03	29,540.61	1,445,233.36			
Services for Older Americans.....	0618 ...	286,805,300.00	70,376,264.07	13,469,657.60	202,959,378.33			
Special Federal Grant Projects.....	0090 ...	300,000.00	0.00	0.00	300,000.00			
Special Projects Division.....	0607 ...	4,794,800.00	2,811,021.75	30,890.69	1,952,887.56			
State Coronavirus Urgent Remediation Emergency.....	0324 ...	3,434,000,000.00	1,763,821,448.76	(4,222,928.91)	1,674,401,480.15			
Student Loan Operating.....	0664 ...	61,053,700.00	12,429,165.60	726,270.52	47,898,263.88			
Supreme Court Federal Projects.....	0269 ...	4,000,000.00	693,715.02	123,981.91	3,182,303.07			
Tennessee Valley Authority Local Trust...	0861 ...	500,000.00	219,610.71	0.00	280,389.29			
U.S. Environmental Protection.....	0065 ...	68,208,700.00	30,102,939.70	4,923,263.44	33,182,496.86			
USDA Women, Infants and Children.....	0700 ...	308,748,630.00	172,248,236.26	11,533,394.62	124,966,999.12			
Vocational Rehabilitation.....	0081 ...	199,871,040.00	116,929,866.43	14,650,302.47	68,290,871.10			
Wholesome Meat.....	0476 ...	9,608,903.00	5,952,690.03	543,070.47	3,113,142.50			
Total, Federal Trust Funds.....		26,545,126,108.00	7,854,470,940.18	844,985,214.57	17,845,669,953.25			
Revolving Funds:								
Air Transportation.....	0309 ...	50,000.00	19,340.58	211.08	30,448.34			
Facilities Management.....	0314 ...	290,699,192.00	182,385,841.98	36,150,389.69	72,162,960.33			
Grant Accountability and Transparency....	0407 ...	4,029,830.00	2,838,722.18	390,703.34	800,404.48			
Professional Services.....	0317 ...	48,517,700.00	34,182,109.18	3,628,636.34	10,706,954.48			
State Garage.....	0303 ...	71,949,000.00	40,629,933.08	8,907,174.51	22,411,892.41			
Technology Management.....	0304 ...	650,585,860.00	441,435,168.42	102,754,701.21	106,395,990.37			
Workers' Compensation.....	0332 ...	118,516,200.00	78,985,043.47	4,527,758.35	35,003,398.18			
Working Capital.....	0301 ...	46,530,919.00	24,146,657.25	3,799,241.43	18,585,020.32			
Total, Revolving Funds.....		1,230,878,701.00	804,622,816.14	160,158,815.95	266,097,068.91			
State Trust Funds:								
AML Reclamation Set Aside.....	0257 ...	1,500,000.00	8,490.00	0.00	1,491,510.00			
Agricultural Master.....	0440 ...	1,200,000.00	900,572.04	283,645.11	15,782.85			
CDB Contributory Trust.....	0617 ...	7,513,343.00	0.00	0.00	7,513,343.00			

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

FISCAL YEAR ENDED JUNE 30, 2021

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)			
			Year Ended June 30, 2021	Lapse Period				
OTHER APPROPRIATED FUNDS (Concluded):								
State Trust Funds (Concluded):								
Criminal Justice Information Projects....	0335 ...	49,000,000.00	4,227,845.96	2,062,035.80	42,710,118.24			
DCFS Special Purposes Trust.....	0582 ...	4,011,800.00	621,664.92	92,787.65	3,297,347.43			
DHS Private Resources.....	0690 ...	710,000.00	0.00	0.00	710,000.00			
DHS Recoveries Trust.....	0921 ...	27,563,281.00	7,706,251.48	281,013.28	19,576,016.24			
DHS State Projects.....	0642 ...	61,168,000.00	59,346,246.42	563,711.36	1,258,042.22			
DHS Technology Initiative.....	0211 ...	10,000,000.00	4,959,736.77	2,287,140.28	2,753,122.95			
DNR Special Projects.....	0884 ...	2,212,200.00	0.00	0.00	2,212,200.00			
Department on Aging State Projects.....	0830 ...	345,000.00	0.00	0.00	345,000.00			
Disaster Response and Recovery.....	0667 ...	500,000,000.00	159,667,084.69	56,642,134.28	283,690,781.03			
EPA Special State Projects Trust.....	0074 ...	1,450,000.00	138,260.95	14,541.43	1,297,197.62			
Early Intervention Services Revolving....	0502 ...	195,300,000.00	128,336,860.32	10,611,634.23	56,351,505.45			
Environmental Protection Trust.....	0845 ...	5,300,000.00	2,000,000.00	0.00	3,300,000.00			
Group Insurance Premium.....	0457 ...	105,452,100.00	78,560,746.97	15,761,388.36	11,129,964.67			
High School Equivalency Testing.....	0161 ...	100,000.00	36,308.73	4,263.95	59,427.32			
ICJIA Violence Prevention Special Projects.....	0318 ...	1,000,000.00	0.00	0.00	1,000,000.00			
ISBE Teacher Certificate Institute.....	0159 ...	2,208,900.00	693,501.80	12,951.03	1,502,447.17			
Illinois Power Agency Trust.....	0424 ...	2,427,400.00	1,657,252.42	0.00	770,147.58			
Illinois State Museum.....	0194 ...	100,000.00	28,750.31	4,030.95	67,218.74			
Injured Workers' Benefit*.....	0179 ...	1,729,348.00	1,729,347.46	0.00	0.54			
Land and Water Recreation.....	0465 ...	17,053,090.00	1,858,192.00	0.00	15,194,898.00			
Land Reclamation.....	0858 ...	6,473,668.00	76,433.52	0.00	6,397,234.48			
MPEA Reserve.....	0578 ...	42,000,000.00	42,000,000.00	0.00	0.00			
Municipal Telecommunications.....	0719 ...	12,000.00	0.00	0.00	12,000.00			
Narcotics Profit Forfeiture.....	0951 ...	1,900,000.00	806,768.32	40,258.21	1,052,973.47			
Natural Resources Restoration Trust.....	0831 ...	1,000,000.00	226,545.96	15,790.90	757,663.14			
Oil Spill Response.....	0774 ...	50,000.00	0.00	30,000.00	20,000.00			
Pollution Control Board State Trust.....	0207 ...	50,000.00	0.00	50,000.00	0.00			
Public Aid Recoveries Trust.....	0421 ...	172,458,656.00	112,398,387.19	17,343,641.00	42,716,627.81			
Public Health Special State Projects....	0896 ...	60,663,415.00	8,991,034.80	1,199,635.76	50,472,744.44			
Regulatory.....	0291 ...	63.00	0.00	62.25	0.75			
Sheffield February 1982 Agreed Order....	0882 ...	275,000.00	20,596.87	8,429.31	245,973.82			
State Board of Education Special Purpose Trust.....	0144 ...	18,323,377.00	5,011,738.46	588,505.10	12,723,133.44			
State Employees Deferred Compensation Plan.....	0755 ...	1,601,148.00	797,777.26	84,221.50	719,149.24			
State Treasurer's Administrative.....	0103 ...	13,200,000.00	12,044,893.98	279,417.18	875,688.84			
Total, State Trust Funds.....		1,315,351,789.00	634,851,289.60	108,261,238.92	572,239,260.48			
TOTAL, OTHER APPROPRIATED FUNDS.....		\$ 130,350,892,040.00	\$ 56,226,817,389.48	\$ 2,870,717,754.14	\$ 71,253,356,896.38			
TOTAL, APPROPRIATED FUNDS.....		\$ 171,045,994,159.00	\$ 93,686,545,656.85	\$ 4,787,765,445.47	\$ 72,571,683,056.68			

* Includes continuing appropriation.

(a) These amounts include only expenditures against fiscal year 2021 appropriations.

(b) \$43,210,108,751.00 has been reappropriated to fiscal year 2022.



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INDEPENDENT AUDITOR'S REPORT
ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON
COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING
STANDARDS

Honorable Frank J. Mautino
 Auditor General
 State of Illinois

As Special Assistant Auditors for the Auditor General, we have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the State of Illinois, which comprise the statement of fund balances-budgetary basis and statement of revenues and expenditures-budgetary basis for the fiscal year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the State of Illinois, Office of Comptroller – Fiscal Officer Responsibilities' basic financial statements, and we have issued our report thereon dated December 16, 2021. Because the financial statements were prepared using regulatory accounting practices that differ from accounting principles generally accepted in the United States of America, the report expressed an adverse opinion as to whether the statements were presented fairly in accordance with accounting principles generally accepted in the United States of America. However, the report also stated that the financial statements referred to above present fairly, in all material respects, the fund balances, and the revenues and expenditures for the fiscal year ended June 30, 2021, of the State of Illinois in accordance with the regulatory accounting practices of the State of Illinois (State Comptroller Act).

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the State of Illinois, Office of Comptroller – Fiscal Officer Responsibilities' statement of fund balances-budgetary basis and statement of revenues and expenditures-budgetary basis are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed an instance of noncompliance or other matter that is required to be reported under

Government Auditing Standards and which is described in the accompany Schedule of Findings as item 2021-001.

Internal Control Over Financial Reporting

Management of the State of Illinois, Office of Comptroller – Fiscal Officer Responsibilities is responsible for establishing and maintaining effective internal control over financial reporting (internal control).

In planning and performing our audit of the financial statements, we considered the State of Illinois, Office of Comptroller – Fiscal Officer Responsibilities' internal control as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the State of Illinois. Office of Comptroller – Fiscal Officer Responsibilities' internal control. Accordingly, we do not express an opinion on the effectiveness of the State of Illinois, Office of Comptroller – Fiscal Officer Responsibilities' internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit, we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

State of Illinois, Office of Comptroller – Fiscal Officer Responsibilities' Response to the Finding

The State of Illinois, Office of Comptroller – Fiscal Officer Responsibilities' response to the finding identified in our audit is described in the accompanying Schedule of Findings. The State of Illinois, Office of Comptroller – Fiscal Officer Responsibilities' response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the State of Illinois, Office of Comptroller – Fiscal Officer Responsibilities' internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government*

Auditing standards in considering the State of Illinois, Office of Comptroller – Fiscal Officer Responsibilities' internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Sikich LLP

Decatur, Illinois
December 16, 2021

STATE OF ILLINOIS
OFFICE OF COMPTROLLER
FISCAL OFFICER RESPONSIBILITIES
SCHEDULE OF FINDINGS – GOVERNMENT AUDITING STANDARDS
Year Ended June 30, 2021

2021-001 FINDING (Late payment of statutorily mandated transfers)

The Illinois Office of Comptroller (Office) did not ensure all statutorily mandated transfers between State funds were made within established timeframes, as required.

The Office had a system in place to identify and record inter-fund transfers it was required to make. During the fiscal year ended June 30, 2021, the Office timely recorded, within the Statewide Accounting Management System (SAMS), the receivables and related payables for transfers of money in the State Treasury to be made between State of Illinois' funds. However, not all transfers were made timely. During fiscal year 2021, we noted 346 transfers between State funds made greater than 30 days after the statutorily mandated transfer date. Transfers made between one and 30 days after the statutorily mandated transfer date were excluded from the information provided in the following table. The following summary concerning late payment of statutorily mandated transfers highlights the delays of making such transfers in fiscal year 2021 compared to fiscal year 2020 and fiscal year 2019:

	Fiscal Year 2021	Fiscal Year 2020**	Fiscal Year 2019**
Number of late transfers	346 transfers (185 from GRF)	323 transfers (170 from GRF)	335 transfers (233 from GRF)
Range of days transfers were late	31 to 398 days*	31 to 443 days*	31 to 448 days*
Total volume of late transfers, in \$	\$1.28 billion (\$355 million from GRF)	\$1.20 billion (\$339 million from GRF)	\$1.27 billion (\$630 million from GRF)
Late transfers outstanding and paid after June 30	\$1.07 billion (\$162 million from GRF)	\$999.41 million (\$275 million from GRF)	\$1.20 billion (\$570 million from GRF)

*Analysis prepared as of October 19, 2021 for fiscal years 2021, 2020, and 2019.

**Denotes information from the prior year finding.

Also, during fiscal year 2021, we noted 127 late transfers, totaling \$2.00 billion, between State funds made between one and 30 days after the statutorily mandated transfer date.

Furthermore, the following table contains the number and amount of late transfers still outstanding as of October 19, 2021, relating to fiscal years 2021, 2020, 2019, 2018, and 2017.

	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017
Number of late transfers outstanding as of 10/19/2021	204	111	83	6	16
Amount of late transfers outstanding as of 10/19/2021	\$1.01 billion	\$651 million	\$415 million	\$113 million	\$122 million

The transfers noted above are mandated by various State statutes that contain the required funds, amounts, and timeline. This finding was first reported during the fiscal year 2009 financial audit.

Office management stated, as they did during the prior examinations, due to continued fiscal circumstances outside the control of the Office, the Office must continue to engage in cash management strategies maximizing the use of limited state funds while also attempting to minimize the consequences of not having enough resources to address various pending vouchers and transfers being held. Further, some statutory provisions relating to transfers contain language such as “as soon as practical” or “as soon as possible” which management feels should give them more time to complete the transfers and the Office believes this language in the statute acknowledges transfers may require to be cash managed.

Failure to make inter-fund transfers within applicable timeframes represents noncompliance with State law, and untimely transfers of monies may have delayed the receiving fund’s use of appropriated funds. (Finding Code No. 2021-001, 2020-001, 2019-001, 2018-001, 2017-001, 2016-001, 2015-001, 2014-001, 2013-001, 12-1, 11-1, 10-1, 09-1)

RECOMMENDATION

We recommend the Office make transfers within timeframes established by applicable statute. While we realize that the lack of available funds in the State Treasury requires prioritization and cash management decisions, we recommend the Office continue in its efforts to make transfers in as timely a manner as possible.

OFFICE RESPONSE

The Office accepts the recommendation. The Office will make efforts to transfer funds more timely; however, daily management of cash flow for timely payments to vendors will also factor into the effort.