



TRADITIONAL BUDGETARY FINANCIAL REPORT ILLINOIS



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER
illinoiscomptroller.gov

FOR FISCAL YEAR
ENDED JUNE 30, 2023

Table of Contents

	Page
Fiscal Year 2023	
Traditional Budgetary Financial Report	
Illinois' Funds System	3
General Funds	
General Funds Revenues.....	4
Twenty Year History of Revenues.....	4
Analysis of Revenues	5
Where the Fiscal Year 2023 Dollar Came From.....	6
Fifty Year History of Cash Receipts from State Sources	7
General Funds Expenditures	8
Twenty Year History of Expenditures	8
Analysis of Expenditures	9
Where the Fiscal Year 2023 Dollar Was Spent	10
General Funds Summary of Transactions	11
Twenty Year History of End of Month Available Cash Balances	12
Appropriated Funds	
Appropriated Funds Revenues.....	13
Analysis of Revenues	14
Appropriated Funds Expenditures	15
Analysis of Warrants Issued.....	16
Appropriated Funds Summary of Transactions	17
Ten Year History of Cash Receipts, Appropriations, and Warrants Issued by Fund Group	18
All Funds Summary of Transactions.....	19
Independent Auditor's Report	20-23
Financial Statements and Supplemental Schedules	
Statement of Fund Balances – Budgetary Basis.....	26

Table of Contents

Financial Statements and Supplemental Schedules (Continued)

Statement of Revenues and Expenditures – Budgetary Basis	27
Notes to Financial Statements.....	28-30
Schedule of Changes in Fund Balances – Appropriated Funds – Budgetary Basis.....	31–41
Schedule of Changes in Fund Balances - Non–Appropriated Funds - Budgetary Basis.....	42–43
Schedule of Appropriations, Expenditures, and Lapsed Balances – Budgetary Basis.....	44–55
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 <i>Government Auditing Standards</i>	56-58
Schedule of Findings – Government Auditing Standards.....	59-64

Printed by Authority of the State of Illinois
By the State of Illinois
12/2023 – 45 Job No. 51568
Cost per Copy \$2.76



Illinois' Funds System

There were 763 active individual funds in the Illinois Office of Comptroller's Statewide Accounting Management System (SAMS) at the end of fiscal year 2023.

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 2023, as shown in the Schedule of Appropriations, Expenditures and Lapsed Balances, the General Assembly passed – and the Governor approved – appropriations totaling \$189.250 billion from 613 individual funds. Warrants issued – or, actual spending – charged to these appropriations totaled \$120.226 billion, with another \$5.600 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 2023 totaled \$47.722 billion, or 25.2% of total appropriations from all funds. Warrants charged against these appropriations totaled \$46.696 billion, or 38.8% of total warrants issued against all appropriations.

Due to the multiple types of payables on June 30, 2023, 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 2023. 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 2023 totaled \$53.134 billion¹

75.4% of General Funds revenues came from two major tax sources:

55.7%, or \$29.578 billion, came from state income taxes: \$23.750 billion, or 44.7%, from the individual income tax and \$5.828 billion, or 11.0%, from the corporate income tax. Per 35 ILCS 5/901(e), the Education Assistance Fund receives 7.3% of net income taxes (\$2.304 billion in fiscal year 2023). 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 \$857 million of net income taxes.

19.7%, or \$10.451 billion, came from state sales taxes.

Of the remaining 24.6% of General Funds revenues:

11.7%, or \$6.229 billion, came from federal sources, with the largest portion reflecting reimbursements for health and social services spending.

12.9%, or \$6.876 billion, came from other state sources, including \$1.481 billion from Income Tax Refund Fund transfers, \$751 million from public utility taxes, \$726 million from Lottery Fund transfers, \$503 million from inheritance taxes, \$492 million from insurance tax and fees, \$439 million from transfers from the Build Illinois Fund, \$407 million from investment income, \$253 million from transfers from the Capital Projects Fund, \$244 million from the Cook County intergovernmental transfer, \$235 million from cigarette taxes, and \$225 million from corporate franchise tax and fees.

Total General Funds revenues in fiscal year 2023 increased compared to total revenues in fiscal year 2022 by \$2.064 billion, or 4.0%. Over the past 20 fiscal years, total General Funds revenues have experienced an average annual increase of \$1.407 billion, including the high-point \$12.046 billion gain in fiscal year 2018, 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 \$2.337 billion.

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

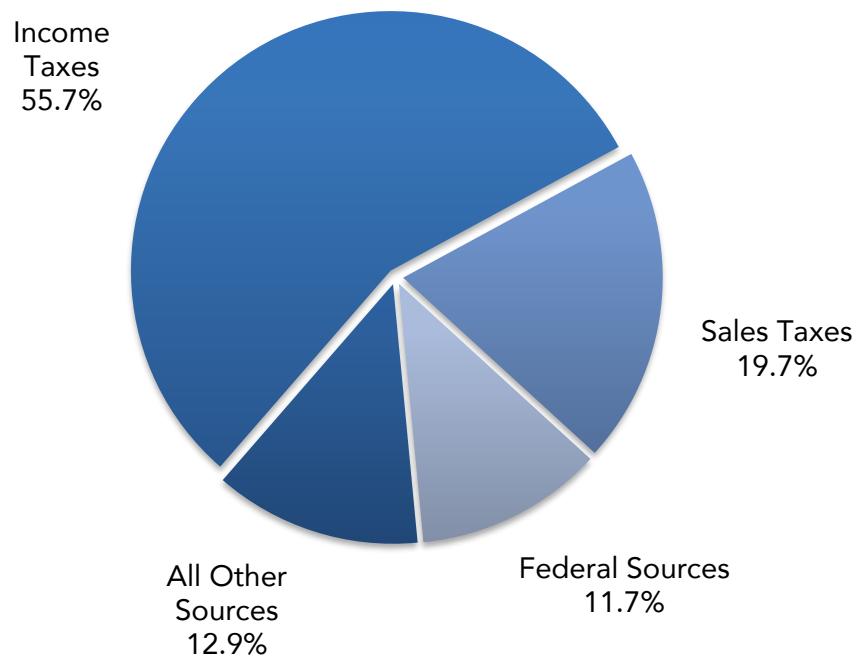
Fiscal Year	Total Revenues	Change Amount	Change Percent	Fiscal Year	Total Revenues	Change Amount	Change Percent
2004	\$27,049	\$+2,062	+8.3%	2014	\$37,043	\$+440	+1.2%
2005	28,183	+1,134	+4.2	2015	36,617	(426)	(1.2)
2006	28,635	+452	+1.6	2016	30,498	(6,119)	(16.7)
2007	30,272	+1,637	+5.7	2017	29,405	(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
2012	34,072	+275	+0.8	2022	51,070	+3,820	+8.1
2013	36,603	+2,531	+7.4	2023	53,134	+2,064	+4.0

¹ For comparative purposes, the analysis above and table on page 5 exclude transfers between General Funds.

GENERAL FUNDS ANALYSIS OF REVENUES
(millions)

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 Increase or Decrease Amount	FY 2023 Increase or Decrease Percent	FY 2023 Where the Dollar Came From
STATE SOURCES:								
CASH RECEIPTS:								
Income Taxes								
Individual.....	\$ 19,236	\$ 18,471	\$ 22,525	\$ 24,839	\$ 23,750	\$ (1,089)	(4.4) %	
Corporate.....	2,389	2,081	3,563	5,407	5,828	421	7.8	
Total, Income Taxes.....	<u>21,625</u>	<u>20,552</u>	<u>26,088</u>	<u>30,246</u>	<u>29,578</u>	<u>(668)</u>	<u>(2.2)</u>	55.7 %
Sales Taxes.....	8,409	8,255	9,368	10,234	10,451	217	2.1	19.7
Short-term Borrowing.....	0	1,198	0	0	0	0	N/A	0.0
Other Sources								
Public Utility Taxes.....	863	831	752	750	751	1		
Inheritance Tax (gross).....	388	283	450	603	503	(100)		
Insurance Tax & Fees.....	396	361	480	455	492	37		
Investment Income.....	145	137	57	30	407	377		
Cook County Intergovernmental Transfer	244	244	244	244	244	0		
Cigarette Taxes.....	361	267	281	254	235	(19)		
Corporate Franchise Tax & Fees.....	247	210	322	216	225	9		
Liquor Gallonage Taxes.....	172	177	177	183	181	(2)		
Other Taxes, Licenses, Fees & Earnings	710	760	339	443	590	147		
Total, Other Sources.....	<u>3,526</u>	<u>3,270</u>	<u>3,102</u>	<u>3,178</u>	<u>3,628</u>	<u>450</u>	<u>14.2</u>	<u>6.8</u>
TOTAL, CASH RECEIPTS.....	<u>\$ 33,560</u>	<u>\$ 33,275</u>	<u>\$ 38,558</u>	<u>\$ 43,658</u>	<u>\$ 43,657</u>	<u>\$ (1)</u>	<u>(0.0) %</u>	<u>82.2 %</u>
TRANSFERS IN FROM OTHER STATE FUNDS:								
Income Tax Refund Fund.....	\$ 327	\$ 617	\$ 281	\$ 242	\$ 1,481	\$ 1,239		
Lottery Fund.....	731	630	777	820	726	(94)		
Build Illinois Fund.....	348	321	263	368	439	71		
Capital Projects Fund.....	190	443	20	283	253	(30)		
State Gaming Fund.....	269	195	0	140	157	17		
Cannabis Regulation Fund.....	0	18	71	115	111	(4)		
Warrant Escheat Fund.....	22	23	26	31	28	(3)		
McCormick Place Expansion Project Fund..	22	27	19	21	18	(3)		
Underground Storage Tank Fund.....	10	10	10	10	10	0		
Illinois Sports Facilities Fund.....	9	9	0	24	9	(15)		
Solid Waste Management Fund.....	5	5	5	5	5	0		
State Whistleblower Reward and Protection Fund.....	62	26	6	3	1	(2)		
Protest Fund.....	3	0	4	3	0	(3)		
Metropolitan Exposition Auditorium & Office Building Fund.....	15	29	32	0	0	0		
Coronavirus Urgent Remediation Emergency Borrowing Fund.....	0	0	1,998	0	0	0		
Treasurer's Investments.....	700	400	400	0	0	0		
Budget Implementation Acts.....	0	60	0	0	0	0		
Interfund Borrowing.....	250	462	0	0	0	0		
Treasurer's Investments - Contingency Fund Exchange.....	50	0	0	0	0	0		
All Other Funds.....	<u>22</u>	<u>19</u>	<u>36</u>	<u>27</u>	<u>10</u>	<u>(17)</u>		
TOTAL, TRANSFERS IN.....	<u>\$ 3,035</u>	<u>\$ 3,294</u>	<u>\$ 3,948</u>	<u>\$ 2,092</u>	<u>\$ 3,248</u>	<u>\$ 1,156</u>	<u>55.3 %</u>	<u>6.1 %</u>
TOTAL, STATE SOURCES.....	\$ 36,595	\$ 36,569	\$ 42,506	\$ 45,750	\$ 46,905	\$ 1,155	2.5 %	88.3 %
FEDERAL SOURCES:								
CASH RECEIPTS:								
Department of Healthcare and Family Services.....	\$ 3,335	\$ 3,265	\$ 4,041	\$ 4,217	\$ 3,531	\$ (686)		
Department of Human Services.....	190	258	277	218	173	(45)		
All Other Agencies.....	5	6	5	9	7	(2)		
TOTAL, CASH RECEIPTS.....	<u>\$ 3,530</u>	<u>\$ 3,529</u>	<u>\$ 4,323</u>	<u>\$ 4,444</u>	<u>\$ 3,711</u>	<u>\$ (733)</u>		
TRANSFERS IN:								
Federal Trust Funds.....	\$ 70	\$ 22	\$ 421	\$ 876	\$ 2,518	\$ 1,642		
TOTAL, FEDERAL SOURCES.....	\$ 3,600	\$ 3,551	\$ 4,744	\$ 5,320	\$ 6,229	\$ 909	17.1 %	11.7 %
TOTAL, REVENUES.....	\$ 40,195	\$ 40,120	\$ 47,250	\$ 51,070	\$ 53,134	\$ 2,064	4.0 %	100.0 %
Short-term Borrowing.....	0	1,198	0	0	0	0		
Interfund Borrowing.....	250	462	0	0	0	0		
Treasurer's Investments.....	700	400	400	0	0	0		
Treasurer's Investments - Contingency Fund Exchange.....	50	0	0	0	0	0		
TOTAL, BASE REVENUES.....	\$ 39,195	\$ 38,060	\$ 46,850	\$ 51,070	\$ 53,134	\$ 2,064	4.0 %	100.0 %

GENERAL FUNDS
WHERE THE FISCAL YEAR 2023 DOLLAR CAME FROM



FIFTY YEAR HISTORY
GENERAL FUNDS
CASH RECEIPTS FROM STATE SOURCES

(millions)

Fiscal Year	Major Taxes							Investment Income	All Other	Total
	Income	Sales	Public Utility	Cigarette	Inheritance	Insurance	Corporation Franchise			
1974	\$ 1,413	\$ 1,351	\$ 202	\$ 158	\$ 81	\$ 53	\$ 26	\$ 74	\$ 82	\$ 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
2022	30,246	10,234	750	254	603	455	216	183	30	687 43,658
2023	29,578	10,451	751	235	503	492	225	181	407	834 43,657

* 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 \$50.837 billion in fiscal year 2023²

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 2023 from the General Funds was Education, with expenditures of \$20.235 billion, or 39.8% of total General Funds spending. Spending for elementary and secondary education (including teachers' retirement funds contributions) accounted for \$16.066 billion, or 79.4% of this spending program, with the remaining \$4.169 billion spent on higher education, which include universities (and contributions to the university retirement system), community colleges, and scholarships.

The second-largest spending program was Health and Social Services, with total expenditures of \$16.835 billion, or 33.1% of General Funds spending. The Department of Healthcare and Family Services accounted for half of these expenditures.

Spending for other programs of \$9.625 billion, or 18.9% of spending, included expenditures of \$4.469 billion for General Government, \$3.008 billion for Public Protection and Justice, \$2.036 billion for Employment and Economic Development, and \$112 million for Environment and Business Regulation.

Transfers-out from the General Funds to other state funds comprised \$4.196 billion, or 8.3% of General Funds expenditures. General Obligation bond debt service costs accounted for 27.4% of this amount.

Total General Funds expenditures in fiscal year 2023 increased by \$2.544 billion, or 5.3%, over fiscal year 2022.

The General Funds balance on a budgetary basis (available cash balance on June 30 less lapse period transactions) was \$2.226 billion at the end of fiscal year 2023, an improvement of \$2.290 billion from the balance of negative \$64 million at the end of fiscal year 2022.

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

Fiscal Year	Total Expenditures	Change		Fiscal Year	Total Expenditures	Change	
		Amount	Percent			Amount	Percent
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
2012	34,373	+1,989	+6.1	2022	48,293	+3,766	+8.5
2013	35,643	+1,270	+3.7	2023	50,837	+2,544	+5.3

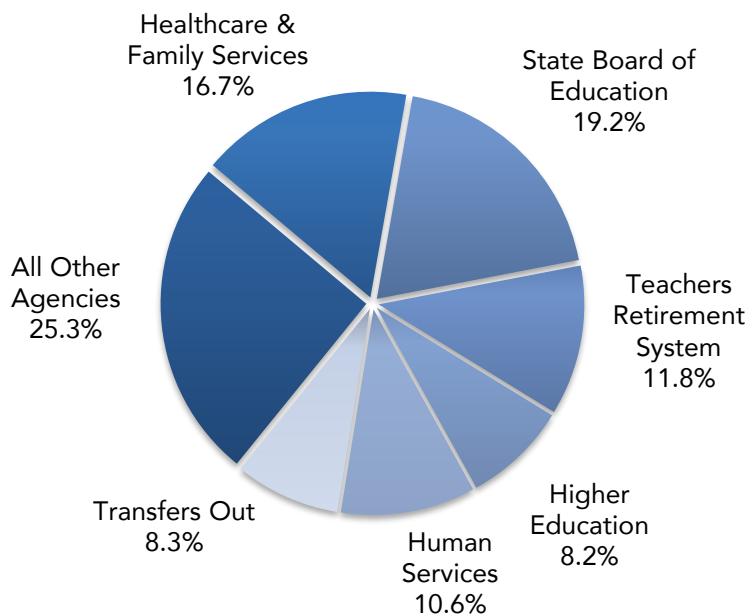
² For comparative purposes, the analysis above and table on page 9 exclude transfers between General Funds.

GENERAL FUNDS ANALYSIS OF EXPENDITURES
(millions)

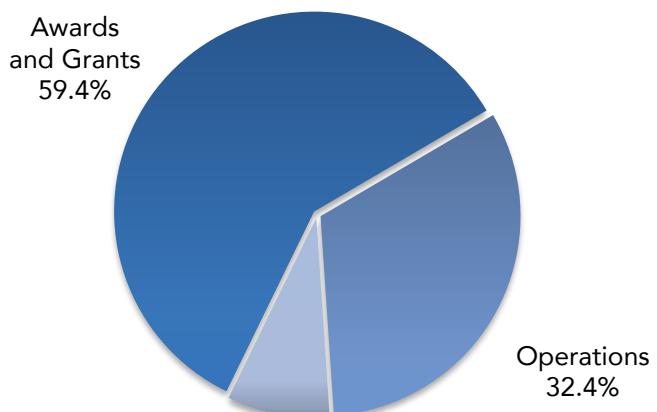
WARRANTS ISSUED:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023		FY 2023 Where the Dollar Was Spent
						Increase or Decrease Amount	Percent	
BY AGENCY:								
State Board of Education.....	\$ 8,376	\$ 8,886	\$ 8,873	\$ 9,274	\$ 9,756	\$ 482	5.2 %	19.2 %
Healthcare and Family Services.....	7,633	6,743	7,548	7,810	8,476	666	8.5	16.7
Teachers Retirement System.....	4,592	4,946	5,278	5,838	6,001	163	2.8	11.8
Human Services.....	3,740	4,001	4,228	4,456	5,407	951	21.3	10.6
Higher Education Agencies:								
Universities Retirement System.....	1,445	1,644	1,785	1,888	1,934	46	2.4	
Student Assistance Commission.....	436	499	530	781	664	(117)	(15.0)	
University of Illinois.....	595	622	622	650	652	2	0.3	
Community College Board.....	211	247	244	261	317	56	21.5	
Southern Illinois University.....	184	193	194	203	206	3	1.5	
All Other.....	355	373	372	391	396	5	1.3	
Total, Higher Education Agencies.....	3,226	3,578	3,747	4,174	4,169	(5)	(0.1)	8.2
All Other Agencies:								
Central Management Services.....	2,101	2,082	2,078	2,852	1,906	(946)	(33.2)	
Employment Security.....	19	20	108	70	1,855	1,785	2,550.0	
Corrections.....	1,519	1,490	1,502	1,523	1,725	202	13.3	
State Employees Retirement System....	1,395	1,638	1,705	1,721	1,698	(23)	(1.3)	
Aging.....	919	984	1,055	1,132	1,289	157	13.9	
Children and Family Services.....	780	839	999	1,122	1,289	167	14.9	
Judicial Agencies.....	521	580	609	629	665	36	5.7	
Secretary of State.....	257	257	268	273	323	50	18.3	
State Police.....	265	277	271	288	319	31	10.8	
Other Agencies.....	1,044	1,059	1,108	1,752	1,818	66	3.8	
Total, All Other Agencies.....	8,820	9,226	9,703	11,362	12,887	1,525	13.4	25.3
Prior Year Adjustments.....	(26)	(17)	(50)	(38)	(55)	(17)	N/A	(0.1)
BY CATEGORY:								
Awards and Grants.....	\$ 24,224	\$ 24,917	\$ 26,212	\$ 28,168	\$ 30,203	\$ 2,035	7.2 %	59.4 %
Operations.....	12,148	12,456	13,156	14,737	16,482	1,745	11.8	32.4
Permanent Improvements and Highway Construction.....	10	7	8	8	10	2	25.0	0.0
Refunds.....	5	0	1	1	1	0	N/A	0.0
Prior Year Adjustments.....	(26)	(17)	(50)	(38)	(55)	(17)	N/A	(0.1)
BY FUNCTION:								
Education.....	\$ 16,432	\$ 17,667	\$ 18,164	\$ 19,564	\$ 20,235	\$ 671	3.4 %	39.8 %
Health and Social Services.....	13,281	12,787	14,047	14,786	16,835	2,049	13.9	33.1
General Government.....	4,047	4,274	4,390	5,549	4,469	(1,080)	(19.5)	8.8
Public Protection and Justice.....	2,467	2,516	2,557	2,623	3,008	385	14.7	5.9
Employment and Economic Development....	70	73	152	220	2,036	1,816	825.5	4.0
Environment and Business Regulation....	79	63	66	171	112	(59)	(34.5)	0.2
Refunds.....	5	0	1	1	1	0	N/A	0.0
Transportation.....	6	0	0	0	0	0	N/A	0.0
Prior Year Adjustments.....	(26)	(17)	(50)	(38)	(55)	(17)	N/A	(0.1)
TOTAL, WARRANTS ISSUED.....	\$ 36,361	\$ 37,363	\$ 39,327	\$ 42,876	\$ 46,641	\$ 3,765	8.8 %	91.7 %
TRANSFERS OUT.....	3,906	2,596	5,200	5,417	4,196	(1,221)	(22.5)	8.3
TOTAL, EXPENDITURES.....	\$ 40,267	\$ 39,959	\$ 44,527	\$ 48,293	\$ 50,837	\$ 2,544	5.3 %	100.0 %
Repayment of Interfund Borrowing.....	10	280	127	710	0	(710)	N/A	
Treasurer's Investments.....	700	0	800	0	0	0	N/A	
Treasurer's Investments - Contingency Fund Exchange.....	50	0	0	0	0	0	N/A	
Repayment of Short-Term Borrowing.....	0	0	1,209	0	0	0	N/A	
TOTAL, BASE EXPENDITURES.....	\$ 39,507	\$ 39,679	\$ 42,391	\$ 47,583	\$ 50,837	\$ 3,254	6.8 %	

GENERAL FUNDS
WHERE THE FISCAL YEAR 2023 DOLLAR WAS SPENT

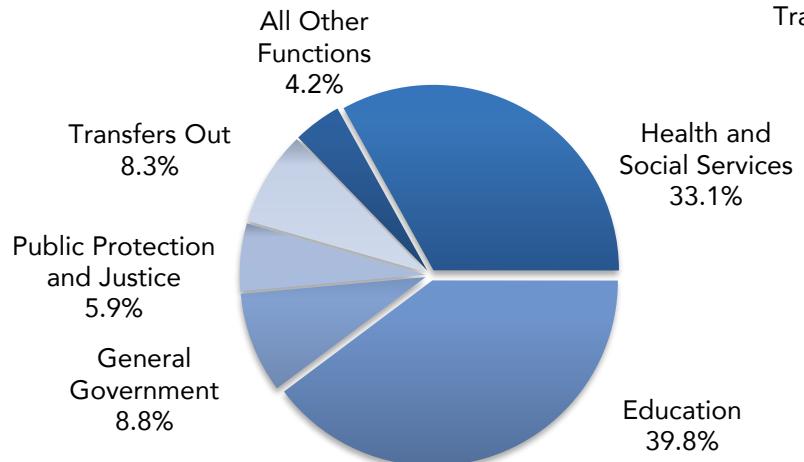
By Agency



By Category



By Function



GENERAL FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2023

(millions)

AVAILABLE BALANCE CONCEPT

BUDGETARY BALANCE CONCEPT

BEGINNING BALANCES

\$ 2,063	Available Cash Balance on June 30, 2022
----------------	--

Less Lapse Period - Warrants Issued from
Fiscal Year 2022 Appropriations and
Fiscal Year 2022 Transfers Out:

Operations.....	\$ 609
Awards and Grants.....	773
Permanent Improvements.....	2
Receipt Adjustment (June 30).....	0
Vouchers Payable (June 30).....	816
Net Transfers Payable (June 30)...	(73)
Total.....	\$ 2,127

Fund Balance - Budgetary Basis to begin	
Fiscal Year 2023.....	\$ (64)

PLUS REVENUES

State Sources:	
Cash Receipts:	
Income Taxes	\$ 29,578
Sales Taxes	10,451
Other Sources	3,628
Transfers In	3,241
Total, State Sources	\$ 46,898
Federal Sources:	
Cash Receipts	\$ 3,711
Transfers In	2,518
Total, Federal Sources	\$ 6,229
Total, Revenues	\$ 53,127

LESS EXPENDITURES

From FY 2023 Appropriations and Lapse Period
Spending from FY 2022 Appropriations

From Fiscal Year 2023 Appropriations

Operations	\$ 16,389
Awards and Grants	30,010
Refunds	1
Permanent Improvements	10
Vouchers Payable Adjustment	764
Prior Year Adjustments	(55)
Total, Warrants Issued	\$ 47,119
Transfers Out	4,226
Total, Expenditures	\$ 51,345
Operations	\$ 16,482
Awards and Grants	30,203
Refunds	1
Permanent Improvements	10
Vouchers Payable Adjustment	0
Prior Year Adjustments	(55)
Total, Warrants Issued	\$ 46,641
Transfers Out	4,196
Total, Expenditures	\$ 50,837

EQUALS ENDING BALANCES

\$ 3,852	Available Cash Balance on June 30, 2023
----------------	--

Less Lapse Period - Warrants Issued from
Fiscal Year 2023 Appropriations and
Fiscal Year 2023 Transfers Out:

Operations.....	\$ 701
Awards and Grants.....	965
Permanent Improvements.....	4
Receipt Adjustment (June 30).....	0
Vouchers Payable (June 30).....	52
Net Transfers Payable (June 30)...	(96)
Total.....	\$ 1,626

Fund Balance - Budgetary Basis to begin	
Fiscal Year 2024.....	\$ 2,226

TWENTY YEAR HISTORY

GENERAL FUNDS

END OF MONTH AVAILABLE CASH BALANCES

(millions)

<u>Month</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>	<u>FY 2012</u>	<u>FY 2013</u>
July.....	\$ 536	\$ 513	\$ 727	\$ 712	\$ 676	\$ 301	\$ 393	\$ 256	\$ 636	\$ 129
August.....	437	297	708	623	596	164	198	116	283	181
September...	319	292	600	597	761	188	207	166	265	154
October.....	258	340	572	454	892	214	137	132	215	274
November....	256	191	537	520	539	109	151	180	203	150
December....	346	251	486	429	589	215	150	186	144	138
January.....	303	236	537	485	537	251	222	202	173	177
February....	182	162	493	299	327	108	106	138	224	154
March.....	339	303	486	303	210	191	362	130	215	134
April.....	490	317	537	241	324	123	304	283	175	251
May.....	134	360	385	616	374	242	153	372	79	205
June.....	182	497	590	642	141	280	130	469	40	154

<u>Month</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>	<u>FY 2022</u>	<u>FY 2023</u>
July.....	\$ 101	\$ 214	\$ 70	\$ 228	\$ 1114	\$ 400	\$ 671	\$ 694	\$ 1040	\$ 2318
August.....	231	228	164	201	1042	374	552	667	1012	1945
September...	162	115	291	309	581	502	847	862	937	2128
October.....	255	231	342	167	562	421	757	684	676	1925
November....	159	212	276	247	420	239	335	603	569	1870
December....	204	142	298	163	502	190	396	722	625	2023
January.....	244	220	266	329	825	520	530	588	974	2093
February....	138	204	365	326	324	259	313	469	646	1826
March.....	169	205	510	433	414	308	594	697	1168	2007
April.....	277	324	256	555	646	678	726	793	2667	2958
May.....	294	279	283	687	354	531	246	999	2055	3360
June.....	74	621	246	1077	125	466	531	975	2063	3852

Appropriated Funds Revenues

Total Appropriated Funds revenues in fiscal year 2023 were \$125.574 billion

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

General Funds revenues account for just over 42.0% of total Appropriated Funds revenues; subsequently, the two major state tax sources to the General Funds are also important revenue sources under Appropriated Funds.

In fiscal year 2023, \$35.210 billion, or 28.0%, of Appropriated Funds revenues came from individual and corporate income taxes, while \$13.105 billion, or 10.5%, came from state sales taxes.

Another \$33.724 billion, or 26.9%, came from federal sources. Of this total, \$3.742 billion, or 11.1%, was directed to the General Funds (including reimbursements for Medicaid and other social services expenditures), while the state received \$1.982 billion for highway purposes. Of the remaining \$28.000 billion, \$18.121 billion was directed to Special State Funds, \$9.466 billion was deposited into the numerous Federal Trust Funds in the State Treasury, and \$413 million went to all other funds.

Bond sales of \$3.545 billion accounted for 2.8% of Appropriated Funds revenues.

The remaining \$39.990 billion, or 31.8%, of Appropriated Funds revenues included \$5.220 billion from corporate personal property replacement taxes, \$5.050 billion from transfers by warrant, \$4.361 billion from health care provider assessment fees and taxes, \$3.154 billion from the State Employees Retirement System, \$2.565 billion from the motor fuel tax, \$2.322 billion from lottery tickets and licenses, \$1.606 billion from motor vehicle and operators licenses, \$1.280 billion from public utility taxes, \$961 million from video gaming taxes, \$785 million from cigarette taxes, \$715 million from investment income, \$648 million from insurance taxes and fees, \$535 million from inheritance tax, \$465 million from riverboat gambling taxes and fees, \$455 million from optional health insurance deductions, and \$9.868 billion from various other sources.

Fiscal year 2023 total Appropriated Funds revenues decreased by \$953 million (0.8%) compared to fiscal year 2022. Specifically, state sources increased by \$5.555 billion and bond sales increased by \$491 million, while federal sources decreased by \$6.999 billion (17.2%), largely due to the monies received through the American Rescue Plan Act in fiscal year 2022.

The State Employees Retirement System Fund added \$3.154 billion to the appropriated funds gross total, due to the fund becoming an appropriated fund in fiscal year 2023; lottery tickets and licenses grew by \$925 million, sales taxes increased by \$773 million, investment income increased by \$634 million, and health care provider assessment fees and taxes increased by \$527 million. These increases in state sources were partially offset by a net decrease in income tax revenues of \$760 million (individual income tax receipts decreased by \$1.247 billion and corporate income tax receipts increased by \$487 million).

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 \$7.429 billion, reflecting a \$3.803 billion decrease in fiscal year 2019, a \$5.718 billion increase in fiscal year 2020, a \$16.884 billion increase in fiscal year 2021, a \$22.454 billion increase in fiscal year 2022, and a \$4.107 billion decrease in fiscal year 2023.

APPROPRIATED FUNDS ANALYSIS OF REVENUES
(millions)

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 Increase or Decrease Amount	FY 2023 Percent	FY 2023 Where the Dollar Came From
STATE SOURCES:								
CASH RECEIPTS:								
Income Taxes (gross)								
Individual.....	\$ 22,604	\$ 21,658	\$ 26,352	\$ 29,137	\$ 27,890	\$ (1,247)	(4.3) %	
Corporate.....	3,029	2,599	4,456	6,833	7,320	487	7.1	
Total, Income Taxes (gross).....	<u>25,633</u>	<u>24,257</u>	<u>30,808</u>	<u>35,970</u>	<u>35,210</u>	<u>(760)</u>	<u>(2.1)</u>	28.0 %
Sales Taxes.....	10,094	9,937	11,374	12,332	13,105	773	6.3	10.5
Short-Term Borrowing.....	0	1,198	0	0	0	0	N/A	0.0
Other State Sources								
Corporate Personal Property								
Replacement Taxes.....	1,935	1,881	2,761	5,243	5,220	(23)	(23)	
Fund Transfers.....	4,236	4,176	3,697	5,219	5,050 *	(169)	(169)	
Health Care Provider Assessment								
Fees & Taxes.....	2,496	3,590	3,918	3,834	4,361	527	527	
State Employees Retirement System Fund	2,774	0	0	0	3,154	3,154	3,154	
Motor Fuel Tax (gross).....	1,351	2,319	2,380	2,523	2,565	42	42	
Lottery Tickets & Licenses.....	1,330	1,164	1,528	1,397	2,322	925	925	
Motor Vehicle & Operators Licenses....	1,599	1,458	1,691	1,596	1,606	10	10	
Public Utility Taxes.....	1,415	1,347	1,262	1,260	1,280	20	20	
Revolving Funds.....	666	579	614	821	998 *	177	177	
Video Gaming Tax.....	479	449	593	901	961	60	60	
Cigarette Taxes.....	769	851	917	841	785	(56)	(56)	
Investment Income.....	256	237	101	81	715	634	634	
Insurance Tax & Fees.....	512	470	625	609	648	39	39	
Inheritance Tax (gross).....	413	301	479	642	535	(107)	(107)	
Riverboat Gambling Taxes & Fees.....	464	365	225	411	465	54	54	
Optional Health Insurance Deductions..	340	345	409	429	455	26	26	
Liquor Gallonage Taxes.....	297	303	312	320	316	(4)	(4)	
Hotel Tax.....	296	251	94	228	311	83	83	
Recreational Cannabis.....	0	67	199	276	263	(13)	(13)	
County Intergovernmental Transfers....	244	244	244	244	244	0	0	
Corporate Franchise Tax & Fees.....	257	219	332	224	234	10	10	
Tobacco Settlement.....	138	128	145	663	167	(496)	(496)	
Sports Wagering.....	0	7	113	111	149	38	38	
Other Taxes, Licenses, Fees & Earnings	4,322	4,535	5,651	6,291	6,878 *	587	587	
Total, Other State Sources.....	<u>26,589</u>	<u>25,286</u>	<u>28,290</u>	<u>34,164</u>	<u>39,682</u>	<u>5,518</u>	<u>16.2</u> %	<u>31.6</u> %
TOTAL, CASH RECEIPTS.....	<u>\$ 62,316</u>	<u>\$ 60,678</u>	<u>\$ 70,472</u>	<u>\$ 82,466</u>	<u>\$ 87,997</u>	<u>\$ 5,531</u>	<u>6.7</u> %	<u>70.1</u> %
TRANSFERS IN FROM OTHER STATE FUNDS:								
Unclaimed Property Trust Fund.....	\$ 250	\$ 229	\$ 281	\$ 213	\$ 236	\$ 23	23	
Child Support Enforcement Trust Fund....	23	23	47	24	41	17	17	
Warrant Escheat Fund.....	22	23	26	31	28	(3)	(3)	
State Whistleblower Reward and Protection Fund.....	62	26	6	3	1	(2)	(2)	
Protest Fund.....	3	0	7	5	0	(5)	(5)	
All Other Funds.....	96	23	3	8	2	(6)	(6)	
TOTAL, TRANSFERS IN.....	<u>\$ 456</u>	<u>\$ 324</u>	<u>\$ 370</u>	<u>\$ 284</u>	<u>\$ 308</u>	<u>\$ 24</u>	<u>8.5</u> %	<u>0.2</u> %
TOTAL, STATE SOURCES.....	<u>\$ 62,772</u>	<u>\$ 61,002</u>	<u>\$ 70,842</u>	<u>\$ 82,750</u>	<u>\$ 88,305</u>	<u>\$ 5,555</u>	<u>6.7</u> %	<u>70.3</u> %
FEDERAL SOURCES:								
CASH RECEIPTS:								
General Funds.....	\$ 3,530	\$ 3,529	\$ 4,323	\$ 4,444	\$ 3,711	\$ (733)	(733)	
Highway Funds.....	1,262	1,649	1,812	1,691	1,982	291	291	
Special State Funds.....	9,735	11,793	14,730	16,225	18,121	1,896	1,896	
Federal Trust Funds.....	4,500	4,655	7,283	17,804	9,439	(8,365)	(8,365)	
All Other Funds.....	337	3,733	533	501	413	(88)	(88)	
TOTAL, CASH RECEIPTS.....	<u>\$ 19,364</u>	<u>\$ 25,359</u>	<u>\$ 28,681</u>	<u>\$ 40,665</u>	<u>\$ 33,666</u>	<u>\$ (6,999)</u>	<u>(17.2)</u> %	<u>26.9</u> %
TRANSFERS IN:								
Social Services Block Grant Fund:								
General Funds.....	\$ 70	\$ 22	\$ 25	\$ 30	\$ 31	\$ 1	1	
Federal Trust Funds.....	34	29	25	28	27	(1)	(1)	
TOTAL, TRANSFERS IN.....	<u>\$ 104</u>	<u>\$ 51</u>	<u>\$ 50</u>	<u>\$ 58</u>	<u>\$ 58</u>	<u>\$ 0</u>	<u>0</u> %	<u>0</u> %
TOTAL, FEDERAL SOURCES.....	<u>\$ 19,468</u>	<u>\$ 25,410</u>	<u>\$ 28,731</u>	<u>\$ 40,723</u>	<u>\$ 33,724</u>	<u>\$ (6,999)</u>	<u>(17.2)</u> %	<u>26.9</u> %
SALE OF BONDS:								
Bond Proceeds.....	\$ 1,174	\$ 1,975	\$ 4,226	\$ 2,315	\$ 2,301	\$ (14)	(14)	
Refunding Bond Proceeds.....	831	0	274	739	1,244	505	505	
TOTAL, SALE OF BONDS.....	<u>\$ 2,005</u>	<u>\$ 1,975</u>	<u>\$ 4,500</u>	<u>\$ 3,054</u>	<u>\$ 3,545</u>	<u>\$ 491</u>	<u>16.1</u> %	<u>2.8</u> %
TOTAL, REVENUES - APPROPRIATED FUNDS.....	<u>\$ 84,245</u>	<u>\$ 88,387</u>	<u>\$ 104,073</u>	<u>\$ 126,527</u>	<u>\$ 125,574</u>	<u>\$ (953)</u>	<u>(0.8)</u> %	<u>100.0</u> %
Short-Term Borrowing.....	0	1,198	0	0	0	0	N/A	N/A
TOTAL, BASE REVENUES.....	<u>\$ 84,245</u>	<u>\$ 87,189</u>	<u>\$ 104,073</u>	<u>\$ 126,527</u>	<u>\$ 125,574</u>	<u>\$ (953)</u>	<u>(0.8)</u> %	<u>100.0</u> %

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

Appropriated Funds Expenditures

Total Appropriated Funds expenditures amounted to \$125.693 billion in fiscal year 2023³

The largest spending agency from Appropriated Funds was the Department of Healthcare and Family Services with expenditures of \$36.069 billion, or 28.7% of fiscal year 2023 appropriated expenditures. Of this total, \$34.050 billion, or 94.4%, was expended primarily for medical assistance.

The second-largest spending agency was the State Board of Education with expenditures of \$14.698 billion, or 11.7% of appropriated spending. Approximately \$7.929 billion, or 53.9%, of this total was for general apportionment payments to local school districts.

Expenditures by the Department of Revenue totaled \$13.417 billion, or 10.7% of appropriated expenditures, in fiscal year 2023. Included in this total was \$4.717 billion for refunds, \$2.432 billion for payments to local governments from the Local Government Distributive Fund (primarily a portion of net state income taxes), and \$4.615 billion from the Personal Property Tax Replacement Fund.

Spending by the Department of Human Services was \$8.932 billion, or 7.1% of appropriated spending. Of this total, \$7.166 billion, or 80.2%, was spent for various grant programs.

Department of Transportation expenditures totaled \$6.867 billion, or 5.5% of total spending from Appropriated Funds. About \$2.877 billion, or 41.9% of this total, was for highway construction.

Teachers' Retirement System expenditures totaled \$6.154 billion, or 4.9% of total appropriated spending.

Department of Central Management Services spending totaled \$5.859 billion, or 4.7% of appropriated spending. About \$4.957 billion, or 84.6% of this total, was spent on employee health insurance.

State Employees' Retirement System expenditures totaled \$5.144 billion, or 4.1% of total appropriated spending.

Spending by Higher Education agencies totaled \$4.698 billion, or 3.7% of appropriated spending in fiscal year 2023. The State Universities Retirement System accounted for about \$2.149 billion, or 45.7% of this total.

Expenditures by the State Treasurer's Office totaled \$4.675 billion, or 3.7% of total appropriated expenditures. About \$4.620 billion, or 98.8% of the State Treasurer's Office total, was for debt service.

Spending by all other agencies in fiscal year 2023 totaled \$19.313 billion, or 15.3% of appropriated spending. Six agencies' spending each exceeded \$1.000 billion: the Department of Employment Security at \$2.172 billion, the Department of Corrections at \$1.774 billion, the Department of Commerce and Economic Opportunity at \$1.579 billion, the Department of Children and Family Services at \$1.578 billion, the Department of the Lottery at \$1.536 billion, and the Department on Aging at \$1.380 billion.

The largest increases in spending included \$5.146 billion by the Department of Healthcare and Family Services, \$3.297 billion by the State Employees' Retirement System, \$2.362 billion by the Department of Revenue, \$1.279 billion by the Department of Human Services, and \$892 million by the Department of the Lottery.

Total warrants issued from Appropriated Funds in fiscal year 2023 increased by \$12.813 billion, or 11.4% more than spending in fiscal year 2022.

The budgetary basis fund balance (available cash balance on June 30 less lapse period transactions) in Appropriated Funds was \$20.226 billion at the end of fiscal year 2023, which is \$308 million less than the adjusted budgetary basis fund balance of \$20.534 billion at the end of fiscal year 2022.

³ For comparative purposes, the analysis above and table on page 16 exclude transfers.

APPROPRIATED FUNDS ANALYSIS OF WARRANTS ISSUED
(millions)

WARRANTS ISSUED:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023		FY 2023 Where the Dollar Was Spent						
						Increase or Decrease Amount	Percent							
BY AGENCY:														
Healthcare and Family Services.....														
\$ 21,319	\$ 24,350	\$ 28,853	\$ 30,923	\$ 36,069	\$ 5,146	16.6 %	28.7 %							
State Board of Education.....	10,639	11,304	12,177	13,961	14,698	737	5.3	11.7						
Revenue.....	6,243	6,089	8,477	11,055	13,417	2,362	21.4	10.7						
Human Services.....	5,622	5,996	6,610	7,653	8,932	1,279	16.7	7.1						
Transportation.....	4,705	5,670	6,922	6,341	6,867	526	8.3	5.5						
Teachers Retirement System.....	4,593	5,211	5,437	5,984	6,154	170	2.8	4.9						
Central Management Services.....	6,006	5,955	5,843	6,760	5,859	(901)	(13.3)	4.7						
State Employees Retirement System..	4,203	1,718	1,778	1,847	5,144	3,297	178.5	4.1						
Higher Education Agencies:														
Universities Retirement System...	1,659	1,859	2,000	2,106	2,149	43	2.0							
Student Assistance Commission....	560	607	606	854	753	(101)	(11.8)							
University of Illinois.....	600	629	629	665	666	1	0.2							
Community College Board.....	353	393	407	424	491	67	15.8							
Southern Illinois University....	186	195	195	204	207	3	1.5							
All Other.....	360	378	399	413	432	19	4.6							
Total, Higher Education Agencies...	3,718	4,061	4,236	4,666	4,698	32	0.7	3.7						
Treasurer.....														
5,285	3,158	5,760	5,147	4,675	(472)	(9.2)	3.7							
All Other Agencies:														
Employment Security.....	221	237	427	3,083	2,172	(911)	(29.5)							
Corrections.....	1,583	1,538	1,613	1,707	1,774	67	3.9							
Commerce and Economic Opportunity	576	619	1,548	1,511	1,579	68	4.5							
Children and Family Services....	1,153	1,239	1,303	1,355	1,578	223	16.5							
Lottery.....	666	471	696	644	1,536	892	138.5							
Aging.....	988	1,065	1,144	1,216	1,380	164	13.5							
Innovation and Technology.....	315	491	657	706	840	134	19.0							
Public Health.....	441	570	953	956	778	(178)	(18.6)							
Judicial Agencies.....	530	593	619	645	680	35	5.4							
Environmental Protection.....	869	743	743	759	667	(92)	(12.1)							
State Police.....	555	571	564	617	623	6	1.0							
Illinois Emergency Management Agency and Office of Homeland Security.....														
131	579	1,093	794	609	(185)	(23.3)								
Governor's Office of Management and Budget.....														
534	523	566	759	601	(158)	(20.8)								
Capital Development Board.....	211	252	368	369	596	227	61.5							
Secretary of State.....	388	383	395	420	490	70	16.7							
Natural Resources.....	271	276	291	341	332	(9)	(2.6)							
Metropolitan Pier and Exposition Authority.....	208	200	152	141	205	64	45.4							
All Other.....	1,678	1,836	1,841	2,610	2,873	263	10.1							
Total, All Other Agencies.....	11,318	12,186	14,973	18,633	19,313	680	3.6	15.3						
Prior Year Adjustments.....	(157)	(36)	(88)	(90)	(133)	(43)	N/A	(0.1)						
BY CATEGORY:														
Awards and Grants.....	\$ 51,833	\$ 54,963	\$ 64,420	\$ 72,897	\$ 83,625	\$ 10,728	14.7 %	66.5 %						
Operations.....	21,162	22,040	23,986	28,419	28,615	196	0.7	22.8						
Debt Service.....	5,760	3,622	6,266	5,852	5,210	(642)	(11.0)	4.1						
Refunds.....	2,728	2,446	3,378	3,005	4,776	1,771	58.9	3.8						
Highway/Waterway Construction.....	1,942	2,370	2,642	2,402	2,882	480	20.0	2.3						
Permanent Improvements.....	226	257	374	395	718	323	81.8	0.6						
Prior Year Adjustments.....	(157)	(36)	(88)	(90)	(133)	(43)	N/A	(0.1)						
BY FUNCTION:														
Health and Social Services.....	\$ 29,583	\$ 33,397	\$ 39,022	\$ 42,295	\$ 48,983	\$ 6,688	15.8 %	39.0 %						
Education.....	19,224	20,851	22,163	24,949	25,954	1,005	4.0	20.7						
General Government.....	15,939	13,588	15,492	20,019	24,227	4,208	21.0	19.3						
Transportation.....	4,705	5,670	6,922	6,341	6,867	526	8.3	5.5						
Debt Service.....	5,760	3,622	6,266	5,852	5,210	(642)	(11.0)	4.1						
Refunds.....	2,728	2,446	3,378	3,005	4,776	1,771	58.9	3.8						
Employment and Economic Development	1,157	1,207	2,253	4,919	4,194	(725)	(14.7)	3.3						
Public Protection and Justice.....	3,052	3,530	3,545	3,719	3,945	226	6.1	3.1						
Environment and Business Regulation	1,503	1,387	2,025	1,871	1,670	(201)	(10.7)	1.3						
Prior Year Adjustments.....	(157)	(36)	(88)	(90)	(133)	(43)	N/A	(0.1)						
TOTAL, WARRANTS ISSUED.....	\$ 83,494	\$ 85,662	\$ 100,978	\$ 112,880	\$ 125,693	\$ 12,813	11.4 %	100.0 %						

APPROPRIATED FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2023

(millions)

AVAILABLE BALANCE CONCEPT

BUDGETARY BALANCE CONCEPT

BEGINNING BALANCES

\$ 25,281 Available Cash Balance on June 30, 2022

Lapse Period Transactions - Lapse
 Period Warrants Charged to FY 2022
 and Intergovernmental Receipt Adjustment:

Operations.....	\$ 1,358
Awards and Grants.....	3,030
Refunds.....	2
Highway/Waterway Construction....	4
Permanent Improvements.....	3
Receipt Adjustment (June 30)....	(443)
Net Transfers Payable (June 30)....	0
Vouchers Payable (June 30).....	<u>1,132</u>
Total.....	\$ 5,086

Fund Balance - Budgetary Basis to begin Fiscal Year 2023..... \$ 20,195

347	Adjustment for Fund Classification Changes.....	339
\$ 25,628	Adjusted Balances	\$ 20,534

PLUS REVENUES

\$ 88,426	State Sources:	
<u>308</u>	Cash Receipts	\$ 87,997
\$ 88,734	Transfers In	<u>308</u>
	Total, State Sources	\$ 88,305
\$ 33,666	Federal Sources:	
<u>58</u>	Cash Receipts	\$ 33,666
\$ 33,724	Transfers In	<u>58</u>
\$ 3,545	Total, Federal Sources	\$ 33,724
\$ 126,003	Sale of Bonds	\$ 3,545
	Total, Revenues	\$ 125,574

LESS EXPENDITURES

From Fiscal Year 2023 Appropriations

From FY 2023 Appropriations and Lapse Period
Spending from FY 2022 Appropriations

\$ 28,532	Operations	\$ 28,615
83,235	Awards and Grants	83,625
2,882	Highway/Waterway Construction	2,882
4,778	Refunds	4,776
5,210	Debt Service	5,210
717	Permanent Improvements	718
831	Vouchers Payable Adjustment	0
(133)	Prior Year Adjustments	<u>(133)</u>
\$ 126,052	Total, Warrants Issued	\$ 125,693
<u>188</u>	Transfers Out	<u>189</u>
\$ 126,240	Total, Expenditures	\$ 125,882

EQUALS ENDING BALANCES

\$ 25,391 Available Cash Balance on June 30, 2023

Lapse Period Transactions - Lapse
 Period Warrants Charged to FY 2023
 and Intergovernmental Receipt Adjustment:

Operations.....	\$ 1,449
Awards and Grants.....	3,420
Refunds.....	1
Highway/Waterway Construction....	3
Permanent Improvements.....	4
Receipt Adjustment (June 30)....	(13)
Net Transfers Payable (June 30)....	0
Vouchers Payable (June 30).....	<u>301</u>
Total.....	\$ 5,165

Fund Balance - Budgetary Basis to begin Fiscal Year 2024..... \$ 20,226

APPROPRIATED FUNDS TEN YEAR HISTORY
(millions)

Fund Group	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
CASH RECEIPTS										
General Funds.....	\$ 34,580	\$ 32,872	\$ 28,752	\$ 27,831	\$ 36,240	\$ 37,091	\$ 36,803	\$ 42,881	\$ 48,102	\$ 47,368
Highway Funds.....	4,225	4,538	4,410	4,452	4,062	4,136	5,606	6,505	6,513	7,386
Special State Funds.....	21,574	24,701	23,157	24,233	33,956	29,198	30,830	38,763	44,658	47,541
Bond Financed Funds.....	4,227	0	1,084	1,133	1,302	559	1,597	2,034	1,979	2,129
Debt Service Funds.....	835	798	835	2,304	960	2,182	1,215	1,679	2,386	3,091
Federal Trust Funds.....	5,148	4,856	4,846	4,825	4,581	4,700	4,855	7,440	18,225	10,041
Revolving Funds.....	618	534	335	617	409	559	252	509	808	984
State Trust Funds.....	4,593	2,614	1,741	1,951	5,037	4,887	5,307	2,626	3,071	6,654
TOTAL, CASH RECEIPTS...	\$ 75,800	\$ 70,913	\$ 65,160	\$ 67,346	\$ 86,547	\$ 83,312	\$ 86,465	\$ 102,437	\$ 125,742	\$ 125,194
APPROPRIATIONS										
General Funds.....	\$ 32,146	\$ 31,799	\$ 28,536	\$ 31,783	\$ 36,179	\$ 37,234	\$ 39,113	\$ 40,695	\$ 43,750	\$ 47,721
Highway Funds.....	8,387	8,093	8,070	7,954	8,507	8,999	16,965	17,590	18,246	17,941
Special State Funds.....	31,649	33,710	33,550	39,982	36,166	36,216	41,114	47,785	53,710	61,666
Bond Financed Funds.....	11,387	9,882	4,346	4,955	4,534	7,559	28,130	29,584	28,164	26,866
Debt Service Funds.....	3,600	4,285	3,536	5,237	3,960	5,850	3,626	6,301	5,814	5,265
Federal Trust Funds.....	8,160	8,058	8,288	8,752	8,282	8,401	12,239	26,545	31,708	26,323
Revolving Funds.....	953	905	927	1,468	938	1,217	1,227	1,231	1,219	1,319
State Trust Funds.....	931	638	604	625	605	676	688	1,315	1,882	2,149
TOTAL, APPROPRIATIONS..	\$ 97,213	\$ 97,370	\$ 87,857	\$ 100,756	\$ 99,171	\$ 106,152	\$ 143,102	\$ 171,046	\$ 184,493	\$ 189,250
WARRANTS ISSUED										
General Funds.....	\$ 31,479	\$ 30,763	\$ 26,750	\$ 29,421	\$ 35,381	\$ 36,361	\$ 37,363	\$ 39,327	\$ 42,876	\$ 46,641
Highway Funds.....	3,626	3,728	4,039	3,748	3,813	3,707	4,532	4,905	4,882	5,240
Special State Funds.....	22,512	25,285	22,356	28,298	29,366	27,276	30,859	35,556	41,035	48,167
Bond Financed Funds.....	2,394	2,226	777	1,352	531	574	1,319	1,940	1,738	2,203
Debt Service Funds.....	3,589	4,050	3,536	5,212	3,960	5,760	3,622	6,266	5,679	5,210
Federal Trust Funds.....	5,061	4,781	4,906	4,787	4,597	4,721	5,117	9,881	13,542	10,852
Revolving Funds.....	704	681	546	733	699	705	818	963	994	1,140
State Trust Funds.....	4,298	2,257	1,248	1,184	5,181	4,389	2,032	2,140	2,134	6,240
TOTAL, WARRANTS ISSUED.	\$ 73,663	\$ 73,771	\$ 64,158	\$ 74,735	\$ 83,528	\$ 83,493	\$ 85,662	\$ 100,978	\$ 112,880	\$ 125,693

ALL FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2023

(millions)

AVAILABLE BALANCE CONCEPT

BUDGETARY BALANCE CONCEPT

BEGINNING BALANCES

\$ 28,477 Available Cash Balance on June 30, 2022

Lapse Period Transactions - Lapse
 Period Warrants Charged to FY 2022
 and Intergovernmental Receipt Adjustment:

Operations.....	\$ 1,595
Awards and Grants.....	3,036
Refunds.....	6
Permanent Improvements.....	3
Highway/Waterway Construction....	7
Receipt Adjustment (June 30).....	(814)
Vouchers Payable (June 30).....	<u>1,248</u>
Total.....	\$ 5,081

Fund Balance - Budgetary Basis to begin
 Fiscal Year 2023..... \$ 23,396

PLUS CASH RECEIPTS

\$ 35,217	State Sources:	
19,389	Income Taxes (gross)	\$ 35,217
153,096	Sales Taxes	19,389
4,135	Other State Sources	152,295
\$ 211,837	Sale of Bonds	<u>4,135</u>
	Total, State Sources	\$ 211,036
\$ 33,725	Federal Sources	\$ 33,725
\$ 245,562	Total, Cash Receipts	\$ 244,761

LESS WARRANTS ISSUED

Warrants Charged to FY 2023 and Lapse Period
 Warrants Charged FY 2022

Warrants Charged to FY 2023

\$ 128,786	Operations	\$ 128,655
100,167	Awards and Grants	100,538
3,872	Highway/Waterway Construction	3,868
5,118	Refunds	5,114
5,704	Debt Service	5,704
717	Permanent Improvements	718
827	Vouchers Payable Adjustment	0
(116)	Prior Year Adjustments	<u>(116)</u>
\$ 245,075	Total, Warrants Issued	\$ 244,481

EQUALS ENDING BALANCES

\$ 28,964 Available Cash Balance on June 30, 2023

Lapse Period Transactions - Lapse
 Period Warrants Charged to FY 2023
 and Intergovernmental Receipt Adjustment:

Operations.....	\$ 1,464
Awards and Grants.....	3,407
Refunds.....	2
Permanent Improvements.....	4
Highway/Waterway Construction....	4
Receipt Adjustment (June 30).....	(13)
Vouchers Payable (June 30).....	<u>420</u>
Total.....	\$ 5,288

Fund Balance - Budgetary Basis to begin
 Fiscal Year 2024..... \$ 23,676



132 South Water St., Suite 300
 Decatur, IL 62523
 217.423.6000

SIKICH.COM

INDEPENDENT AUDITOR'S REPORT

Honorable Frank J. Mautino
 Auditor General
 State of Illinois

Report on the Audit of the Financial Statements

Opinions

As Special Assistant Auditors for the Auditor General, we have audited the accompanying financial statements of the State of Illinois, which comprise the statement of fund balances-budgetary basis and the statement of revenues and expenditures-budgetary basis for the appropriated and non-appropriated funds for the fiscal year ended June 30, 2023, and the related notes to the financial statements, as listed in the table of contents.

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 of the appropriated and non-appropriated funds, for the fiscal year ended June 30, 2023, of the State of Illinois, in accordance with the financial reporting provisions of the State of Illinois as described in Note 1.

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 section of our report, the financial statements referred to above do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of the appropriated and non-appropriated funds of the State of Illinois as of June 30, 2023, or changes in net position, or cash flows thereof for the year then ended.

Basis for Opinions

We conducted our audit in accordance with the auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the State of Illinois, Office of Comptroller – Fiscal Officer Responsibilities, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

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 the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material and pervasive.

Responsibilities of Management 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 financial reporting provisions 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 Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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 State of Illinois, Office of Comptroller – Fiscal Officer Responsibilities' internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the State of Illinois, Office of Comptroller – Fiscal Officer Responsibilities' ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary 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, 2023, and the related notes to the financial statements. The schedule of changes in fund balances – appropriated funds – budgetary basis, schedule of changes in fund balances – non-appropriated funds – budgetary basis, and schedule of appropriations, expenditures, and lapsed balances – budgetary basis (accompanying supplementary information) are presented for purposes of additional analysis and are not a required part of the financial statements. Such 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. The 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 as a whole, on the basis of accounting described in Note 1.

Other Information

The State of Illinois, Office of Comptroller – Fiscal Officer Responsibilities' management is responsible for the other information included in the Traditional Budgetary Financial Report. The other information comprises the Illinois' Funds System, General Funds, Appropriated Funds, and All Funds Summary of Transactions data listed in the Table of Contents but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or whether the other information otherwise appears to be materially

misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 7, 2023, 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 7, 2023

This Page Left Intentionally Blank

Financial

Statements

and

Supplemental

Schedules

STATE OF ILLINOIS
STATEMENT OF FUND BALANCES – BUDGETARY BASIS
FISCAL YEAR ENDED JUNE 30, 2023

	Total (Memorandum only)	Appropriated Funds			Non-Appropriated Funds	
		Total	General	Other	Total	Federal
Fund Balances – Budgetary Basis, June 30, 2022	\$ 23,395,519,602.54	\$ 20,194,672,979.47	\$ (63,613,281.00)	\$ 20,258,286,260.47	\$ 3,200,846,623.07	\$ 500,000.00
Adjustments for Changes in Fund Classifications	0.00	338,877,349.07	0.00	338,877,349.07	(338,877,349.07)	0.00
Adjusted Fund Balances – Budgetary Basis, June 30, 2022	\$ 23,395,519,602.54	\$ 20,533,550,328.54	\$ (63,613,281.00)	\$ 20,597,163,609.54	\$ 2,861,969,274.00	\$ 500,000.00
Cash Receipts	244,748,755,405.15	125,194,484,966.25	47,368,058,217.58	77,826,426,748.67	119,554,270,438.90	58,526,082.00
Expenditures Paid*	239,180,671,384.28	120,514,996,192.38	44,919,092,332.07	75,595,903,860.31	118,665,675,191.90	0.00
Net Transfers	0.00	178,232,729.07	1,466,415,646.13	(1,288,182,917.06)	(178,232,729.07)	(58,526,082.00)
Available Cash Balances, June 30, 2023	\$ 28,963,603,623.41	\$ 25,391,271,831.48	\$ 3,851,768,250.64	\$ 21,539,503,580.84	\$ 3,572,331,791.93	\$ 500,000.00
Transactions* – Lapse Period	5,287,140,748.19	5,164,775,507.82	1,625,630,479.37	3,539,145,028.45	122,365,240.37	0.00
Fund Balances – Budgetary Basis, June 30, 2023	\$ 23,676,462,875.22	\$ 20,226,496,323.66	\$ 2,226,137,771.27	\$ 18,000,358,552.39	\$ 3,449,966,551.56	\$ 500,000.00

* 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, 2023

REVENUES:	Total		Appropriated Funds		Non-Appropriated Funds		
	(Memorandum only)	Total	General	Other	Total	Federal	State
State Sources:							
Income Taxes.....	\$ 35,217,033,484.24	\$ 35,209,682,856.07	\$ 29,577,556,908.97	\$ 5,632,125,947.10	\$ 7,350,628.17	\$ 0.00	\$ 7,350,628.17
Sales Taxes.....	19,388,902,245.14	13,105,377,76.20	10,451,458,315.33	2,653,919,160.37	6,283,24,768.94	0.00	6,283,24,768.94
Sale of Bonds.....	4,134,733,922.10	3,544,877,850.55	0.00	3,544,877,850.55	589,856,071.55	0.00	589,856,071.55
Other State Sources.....	152,296,175,077.15	39,681,531,780.09	3,628,209,318.68	36,053,322,461.41	112,643,297.06	0.00	112,643,297.06
Federal Sources.....	33,724,945,362.69	33,666,049,689.51	3,710,833,674.10	29,355,216,015.41	58,895,673.18	58,526,082.00	58,526,082.00
TOTAL, REVENUES.....	\$ 244,761,790,091.32	\$ 125,207,519,652.42	\$ 47,368,058,217.58	\$ 77,839,461,434.84	\$ 119,554,270,438.90	\$ 58,526,082.00	\$ 119,495,744,356.90
EXPENDITURES:							
General Government.....	\$ 131,925,683,799.43	\$ 24,227,382,390.49	\$ 4,468,857,820.80	\$ 19,758,524,569.69	\$ 107,688,301,408.94	\$ 0.00	\$ 107,688,301,408.94
Health and Social Services.....	49,352,412,226.76	48,982,888,073.36	16,834,780,856.19	32,148,107,217.17	372,524,153.40	0.00	372,524,153.40
Education.....	34,188,145,491.86	25,954,376,668.79	20,234,548,102.22	5,719,828,566.27	8,233,768,823.07	0.00	8,233,768,823.07
Transportation.....	8,267,089,633.84	6,886,827,434.03	0.00	6,866,827,434.03	1,400,262,199.81	0.00	1,400,262,199.81
Debt Service.....	5,703,526,091.01	5,209,838,535.59	0.00	5,209,838,535.59	493,667,555.42	0.00	493,667,555.42
Refunds (Taxes and other).....	5,114,296,505.13	4,776,443,314.11	1,029,316.27	4,775,413,997.84	337,853,191.02	0.00	337,853,191.02
Employment and Economic Development.....	4,212,616,437.54	4,193,821,230.44	2,036,250,310.41	2,157,570,920.03	18,795,207.10	0.00	18,795,207.10
Public Protection and Justice.....	4,140,466,619.25	3,944,828,738.48	3,007,879,249.78	936,949,488.70	195,637,880.77	0.00	195,637,880.77
Environment and Business Regulation.....	1,689,441,655.27	1,669,776,660.57	112,525,972.66	1,557,250,687.91	19,664,994.70	0.00	19,664,994.70
Voided Warrants Issued in Prior Years.....	(115,831,641.45)	(133,395,567.49)	(54,548,183.63)	(78,847,383.86)	17,563,926.04	0.00	17,563,926.04
TOTAL, EXPENDITURES.....	\$ 244,480,846,818.64	\$ 125,692,807,478.37	\$ 46,641,323,444.70	\$ 79,051,484,033.67	\$ 118,788,039,340.27	\$ 0.00	\$ 118,788,039,340.27
TRANSFERS:							
From Other Funds.....	\$ 28,655,354,176.21	\$ 28,280,016,670.41	\$ 15,431,223,497.85	\$ 12,848,793,172.56	\$ 375,337,505.80	\$ 0.00	\$ 375,337,505.80
To Other Funds.....	28,655,354,176.21	28,101,782,849.34	13,838,207,218.46	14,233,575,630.88	533,371,326.87	58,526,082.00	493,045,244.87
NET TRANSFERS.....	\$ 0.00	\$ 178,233,821.07	\$ 1,563,016,279.39	\$ (1,384,782,458.32)	\$ (178,233,821.07)	\$ (58,526,082.00)	\$ (119,707,739.07)
NET CHANGE IN FUND BALANCES – BUDGETARY BASIS.....	\$ 280,943,272.68	\$ (307,054,004.88)	\$ 2,289,751,052.27	\$ (2,596,805,057.15)	\$ 587,997,277.56	\$ 0.00	\$ 587,997,277.56

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 25 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 August 31 period following the fiscal year 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. 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 August 31.

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 2022 and 2023. 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 \$420,247,928.53 in vouchers payable on June 30 (of which \$13,034,686.17 was for intergovernmental transactions); \$4,879,927,505.83 in vouchers presented during the lapse period; \$13,034,686.17 in receivables related to intergovernmental transactions; and \$1,235,020,894.93 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.

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

FISCAL YEAR ENDED JUNE 30, 2023

Fund Group and Fund Code	Fund Balance - Budgetary Basis June 30, 2022	Add:		Deduct:		Available Cash Balance June 30, 2023	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2023
		Receipts Ordered into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)			
General Funds:								
General Revenue.....	\$ 1,878,212,826.77	\$ 40,448,316,483.72	\$ 4,550,876,652.09	\$ 11,016,099,523.39	\$ 30,993,376,622.52	\$ 1,111,504,153.13	\$ 1,571,292,825.86	\$ (459,788,672.73)
General Revenue - Common School Special Account.....	\$ 83,879,683.13	\$ 2,758,841,969.34	\$ 2,644,433,296.33	\$ 0.00	\$ 2,715,187,378.02	\$ 198,388,336.14	\$ 0.00	\$ 259,489,969.07
Education Assistance.....	\$ 524,410,060.14	\$ 2,304,764,760.77	\$ 157,466,700.00	\$ 6,205,661.00	\$ 2,025,474,481.89	\$ 5,757,512.82	\$ 119,350,625.81	\$ (22,318,607.62)
Common School.....	\$ 2,218,221.12	\$ 109,361,060.14	\$ 9,270,433,806.46	\$ 445,397.00	\$ 9,310,449,705.24	\$ 71,117,401.48	\$ 177,654.52	\$ 133,113,641.26
Fund for the Advancement of Education.....	\$ 6040	\$ 214,747,361.05	\$ 1,499,000	\$ 44,609.00	\$ 938,142,145.80	\$ 133,113,641.26	\$ 0.00	\$ 83,732,605.63
Commitment to Human Services.....	\$ 6044	\$ 237,625,381.08	\$ 866,551,536.01	\$ 0.00	\$ 961,935,480.49	\$ 132,129,971.60	\$ 48,397,365.97	\$ 1,940,062,124.94
Budget Stabilization.....	\$ 6086	\$ 755,718,859.25	\$ 33,670,445.59	\$ 1,154,677,340.30	\$ 0.00	\$ 1,940,067,245.15	\$ 5,120.20	\$ 1,940,062,124.94
Total, General Funds.....	\$ (63,613,281.00)	\$ 47,368,056,217.58	\$ 15,133,456,197.85	\$ 13,667,040,551.72	\$ 44,919,092,332.07	\$ 3,851,768,250.64	\$ 1,625,630,479.37	\$ 2,226,137,771.27
Highway Funds:								
Road.....	\$ 1,381,016,665.53	\$ 4,247,096,386.52	\$ 348,725,916.50	\$ 801,186,082.19	\$ 2,997,154,912.91	\$ 2,178,497,973.45	\$ 98,604,610.82	\$ 2,079,893,362.63
State Construction Account.....	\$ 1,166,868,569.81	\$ 572,359,395.29	\$ 836,024,799.56	\$ 195,722.00	\$ 881,067,255.77	\$ 1,683,989,786.89	\$ 0.00	\$ 1,683,989,786.89
Motor Fuel Tax State.....	\$ 119,110,822.70	\$ 1,256,670,939.97	\$ 5,532,689.76	\$ 1,109,724,186.82	\$ 130,002,616.90	\$ 121,587,648.71	\$ 2,337,022.90	\$ 119,350,625.81
Municipalities.....	\$ 116,190,343.21	\$ 180,552,101.53	\$ 0.00	\$ 233,216,457.71	\$ 0.00	\$ 230,510,206.60	\$ 0.00	\$ 22,318,607.62
Townships and Road Districts.....	\$ 7,348,316.30	\$ 0.00	\$ 81,947,240.60	\$ 0.00	\$ 74,598,924.30	\$ 17,722,865.07	\$ 0.00	\$ 7,222,865.07
Transportation Renewal.....	\$ 70,271,220.18	\$ 1,329,383,665.50	\$ 0.00	\$ 889,504,320.28	\$ 385,521,741.23	\$ 124,627,924.17	\$ 39,880,935.71	\$ 84,746,988.46
Regional Transportation Authority.....	\$ 0.00	\$ 235,457,184.78	\$ 0.00	\$ 145,268,677.41	\$ 398,651,411.74	\$ 0.00	\$ 398,651,411.74	\$ 0.00
Capital Improvement.....	\$ 64,853,528.50	\$ 0.00	\$ 26,161,909.42	\$ 0.00	\$ 11,571,25	\$ 91,003,866.67	\$ 0.00	\$ 91,003,866.67
Downstate Mass Transportation.....	\$ 0.00	\$ 42,000,000.00	\$ 5,501,856.00	\$ 45,260,528.64	\$ 165,260,528.64	\$ 165,260,528.64	\$ 0.00	\$ 165,260,528.64
Grade Crossing Protection.....	\$ 174,051,375.68	\$ 0.00	\$ 2,806,112,767.29	\$ 5,053,758,193.33	\$ 4,763,457,602.67	\$ 186,177,982.09	\$ 0.00	\$ 4,577,279,620.58
Total, Highway Funds.....	\$ 3,238,200,176.15	\$ 7,385,510,087.28	\$ 1,999,618,299.86	\$ 2,806,112,767.29	\$ 5,053,758,193.33	\$ 4,763,457,602.67	\$ 186,177,982.09	\$ 4,577,279,620.58
Special State Funds:								
Abandoned Residential Property.....	\$ 8932	\$ 1,712,877.11	\$ 77,427,67	\$ 0.00	\$ 0.00	\$ (2,757,71) \$	\$ 1,793,062.49	\$ 1,793,062.49
Academic Quality Assurance.....	\$ 0660	\$ 846,901.89	\$ 52,500.00	\$ 0.00	\$ 0.00	\$ 73,256.67	\$ 826,145.22	\$ 798,914.85
Access to Justice.....	\$ 0035	\$ 937,991.36	\$ 0.00	\$ 0.00	\$ 969,000.00	\$ 0.00	\$ 0.00	\$ 16,273,39
Accessible Electronic Information Service.....	\$ 0106	\$ 2,368,40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,368,40	\$ 0.00	\$ 2,368,40
Adeline Jay Geo-Karis Illinois Beach Marina.....	\$ 0982	\$ 1,008,925.64	\$ 476,768.14	\$ 0.00	\$ 129,931.97	\$ 94,132.67	\$ 1,261,629.14	\$ 1,258,266.89
African-American HIV/AIDS Response.....	\$ 0046	\$ 921,881.89	\$ 814,427.38	\$ 0.00	\$ 0.00	\$ 606.83	\$ 1,735,702.44	\$ 1,952,073.68
Afghan School Rescue.....	\$ 0326	\$ 4,251,071.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,552,445.36	\$ 1,600,371.68	\$ 1,877.00
Agargate Operations Regulatory.....	\$ 0512	\$ 50,364.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,364.91	\$ 0.00	\$ 50,364.91
Agricultural Operations.....	\$ 0146	\$ 91,654.92	\$ 259,336.12	\$ 0.00	\$ 4,311,00	\$ 179,507.88	\$ 166,972.26	\$ 156,764.73
Agricultural Premium.....	\$ 0045	\$ (2,438,570.50)	\$ 1,562,539.85	\$ 23,770,771.10	\$ 100,925.00	\$ 22,087,092.63	\$ 706,722.82	\$ 1,393,986.36
Agriculture.....	\$ 0466	\$ 67,000.00	\$ 150,800.00	\$ 0.00	\$ 0.00	\$ 140,000.00	\$ 77,800.00	\$ 77,800.00
Airport Land Revolving.....	\$ 0669	\$ 100,047.30	\$ 3,017.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 103,065.13	\$ 103,065.13
Alternative Compliance Market Account.....	\$ 0738	\$ 100,544.45	\$ 3,037.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 103,581.90	\$ 103,581.90
Alzheimer's Awareness.....	\$ 0020	\$ 901,00	\$ 990,320.00	\$ 0.00	\$ 0.00	\$ 981,281.00	\$ 10,140.00	\$ 8,263.00
Alzheimer's Disease Research, Care, and Support.....	\$ 0060	\$ 680,320.11	\$ 206,619.84	\$ 0.00	\$ 191,692.61	\$ 695,247.34	\$ 8,975.83	\$ 686,271.51
Amulance Revolving Loan.....	\$ 0334	\$ 348,548.18	\$ 0.00	\$ 0.00	\$ 346,739.91	\$ 1,814.84	\$ 0.00	\$ 1,814.84
Amusement Ride and Patron Safety.....	\$ 0051	\$ 323,701.17	\$ 283,310.00	\$ 0.00	\$ 1,200.00	\$ 328,990.32	\$ 278,820.65	\$ 269,440.36
Anna Veterans Home.....	\$ 0273	\$ 2,787,931.22	\$ 2,941,941.98	\$ 0.00	\$ 240,104.50	\$ 1,809,601.61	\$ 365,850.24	\$ 5,010,108.75
Appraisal Administration.....	\$ 0386	\$ 2,164,781.15	\$ 950,428.29	\$ 0.00	\$ 1,909,765.50	\$ 364,325.78	\$ 841,118.16	\$ 750,364.40
Asbestos Abatement.....	\$ 0224	\$ 6,488.09	\$ 0.00	\$ 0.00	\$ 6,488.09	\$ 0.00	\$ 0.00	\$ 0.00
Assistance to the Homeless.....	\$ 0100	\$ 1,315,764.51	\$ 2,019,435.58	\$ 262.00	\$ 6,100.00	\$ (40,602.00)	\$ 1,648,497.06	\$ 1,648,497.06
Assisted Living and Shared Housing Regulatory.....	\$ 0702	\$ 998,674.12	\$ 133,666.48	\$ 0.00	\$ 133,666.48	\$ 0.00	\$ 0.00	\$ 0.00
Attorneys General Court-Ordered and Voluntary Complaince Payment Projects.....	\$ 0505	\$ 14,012,041.63	\$ 0.00	\$ 127,157.42	\$ 15,087,380.49	\$ 25,173,758.44	\$ 1,076,238.87	\$ 24,097,519.57
Attorney General Sex Offender Awareness, Training, and Education.....	\$ 0542	\$ 182,841.12	\$ 136,373.20	\$ 0.00	\$ 539.00	\$ 0.00	\$ 318,675.32	\$ 318,675.32
Attorney General Tobacco.....	\$ 0958	\$ 2,500,035.00	\$ 0.00	\$ 0.00	\$ 1,759,179.52	\$ 856,622.06	\$ 841.19	\$ 855,780.87
Attorney General Whistleblower Reward and Protection.....	\$ 0533	\$ 115,766.58	\$ 26,911,539.51	\$ 0.00	\$ 0.00	\$ 13,770,294.51	\$ 667,513.72	\$ 1,117,973.19
Attorney General's State Projects and Court Ordered Distribution.....	\$ 0600	\$ 1,315,701.60	\$ 326,520.84	\$ 0.00	\$ 22,896.00	\$ 624,769.20	\$ 994,557.24	\$ 50,304.20
Audit Expense.....	\$ 0801	\$ 26,166,894.14	\$ 33,721,496.88	\$ 0.00	\$ 43,667.00	\$ 18,302,761.26	\$ 8,276,801.12	\$ 33,665,161.64
Autism Awareness.....	\$ 0458	\$ 3,517,013.53	\$ 27,576,726.00	\$ 0.00	\$ 604,455.00	\$ 18,497,450.12	\$ 61,332,965.41	\$ 51,586,414.48
Autism Care.....	\$ 0399	\$ 1,750.00	\$ 22,525.00	\$ 0.00	\$ 0.00	\$ 24,275.00	\$ 0.00	\$ 24,275.00
Autism Research Checkoff.....	\$ 0228	\$ 0.00	\$ 39,260.40	\$ 0.00	\$ 0.00	\$ 39,260.40	\$ 0.00	\$ 39,260.40
Autoimmune Disease Research.....	\$ 0469	\$ 4,268.82	\$ 128.81	\$ 0.00	\$ 0.00	\$ 4,397.63	\$ 0.00	\$ 4,397.63
BHE Data and Research Cost Recovery.....	\$ 0766	\$ 48,448.08	\$ 1,459.27	\$ 0.00	\$ 0.00	\$ 49,507.35	\$ 0.00	\$ 49,507.35
Bank and Trust Company.....	\$ 0795	\$ 33,685,976.06	\$ 26,911,539.51	\$ 0.00	\$ 5,899,657.92	\$ 13,770,294.51	\$ 40,927,563.14	\$ 40,260,049.42
Board of Higher Education State Contracts and Grants.....	\$ 0385	\$ 0.00	\$ 896,429.36	\$ 0.00	\$ 0.00	\$ 608,974.35	\$ 287,455.01	\$ 1,843,914.34
Boy Scout and Girl Scout.....	\$ 0464	\$ 19,375.00	\$ 18,025.00	\$ 0.00	\$ 0.00	\$ 18,857.00	\$ 0.00	\$ 18,857.00
Brownie Girl Scout Development.....	\$ 0214	\$ 2,039,193.42	\$ 1,876,083.14	\$ 0.00	\$ 0.00	\$ 1,536,579.13	\$ 2,378,697.43	\$ 2,378,697.43
Build Illinois.....	\$ 0960	\$ 0.00	\$ 874,738,985.16	\$ 39,465,662.00	\$ 914,204,647.16	\$ 0.00	\$ 0.00	\$ 0.00
CDLIS/AM/Net/NWNTS Trust.....	\$ 0109	\$ 7,802,715.32	\$ 5,746,997.00	\$ 0.00	\$ 1,702.00	\$ 4,162,188.63	\$ 9,385,821.69	\$ 9,325,919.34
Cannabis Business Development.....	\$ 0898	\$ 38,987,029.30	\$ 1,269,873.99	\$ 0.00	\$ 500.00	\$ 15,898,975.55	\$ 24,357,342.74	\$ 19,141,226.81

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

FISCAL YEAR ENDED JUNE 30, 2023

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2022		Add:		Deduct:		Available Cash Balance - June 30, 2023	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2023
		Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)					
Special State Funds: (Continued)										
Cannabis Expungement.....	0908	1,867,147.53	0.00	2,815,000.00	4,601.00	2,308,089.28	2,369,457.25	0.00	2,369,457.25	
Cannabis Regulation.....	0912	22,639,743.21	262,867,638.50	0.00	249,652,292.86	12,837,829.55	23,044,349.30	4,112,130.53	4,112,130.53	
Capital Development Board Revolving.....	0915	21,130,681.86	21,639,013.24	0.00	8,294.00	8,042,346.85	34,709,054.22	935,240.74	935,240.74	
Capital Facility and Technology Modernization.....	0367	4,300,000.00	0.00	0.00	0.00	0.00	4,300,000.00	0.00	4,300,000.00	
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.....	0344	18,210,306.28	53,647,148.51	1.00	5,707.00	44,801,193.29	27,050,555.50	177,333.70	26,873,191.79	
Caroline Adams Ticket For The Cure Grant.....	0208	4,104,377.46	882,170.07	0.00	5,002.00	384,294.58	4,602,252.57	28,080.71	4,574,172.46	
Cemetery Oversight Licensing and Disciplinary.....	0792	6,653,478.16	1,511,829.50	0.00	0.00	932,814.20	7,227,491.46	121,729.39	7,105,762.07	
Charitable Trust Stabilization.....	0633	400,854.14	12,056.84	0.00	0.00	439,952.95	412,950.56	0.00	412,950.56	
Charter Schools Revolving Loan.....	0435	871,312.13	528,094.02	0.00	0.00	959,453.20	953,453.20	0.00	953,453.20	
Chicago Police Memorial Foundation.....	0637	26,832.78	0.00	0.00	0.00	26,832.78	26,832.78	0.00	26,832.78	
Clean Air Act Permit.....	0639	1,822.00	443,474.66	0.00	0.00	433,652.66	11,647.00	10,683.00	10,683.00	
Chicago State University Education Improvement.....	0223	83,041.75	64,861.51	3,000,000.00	16,218.00	2,999,999.63	131,685.63	0.00	131,685.63	
Chicago Travel Industry Promotion.....	0624	15,566,446.36	6,185,759.87	4,396,916.95	0.00	10,286,482.78	15,852,660.40	1,975,017.22	13,877,643.18	
Child Abuse Prevention.....	0934	20,228.44	5,153.00	0.00	0.00	0.00	25,381.64	0.00	25,381.64	
Child Labor and Day and Temporary Labor Services Enforcement.....	0357	1,408,041.55	808,585.00	0.00	1,800.00	541,564.38	1,673,262.17	36,365.54	1,636,825.63	
Child Support Administrative.....	0757	(13,390,761.60)	149,174,210.98	41,000,151.00	252,257.00	157,323,773.93	19,756,459.45	528,013.01	528,013.01	
Childhood Cancer Research.....	0172	70,702.27	0.00	0.00	0.00	0.00	70,702.27	0.00	70,702.27	
Children's Wellness Charities.....	0178	36,232.28	0.00	0.00	0.00	0.00	36,232.28	0.00	36,232.28	
Clean Air Act Permit.....	0091	7,803,764.32	10,683,217.91	2,650,049.00	10,108.00	8,972,606.85	12,154,316.38	182,169.82	11,972,146.56	
Coal Combustion Residual Surface Impoundment.....	0981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Financial Assurance.....	0147	850,313.22	347,776.67	3,683,977.97	84,643.00	58,851.00	1,138,438.80	13,704.11	1,124,734.59	
Coal Mining Regulatory.....	0925	12,162,027.98	5,426,802.80	0.00	0.00	10,852,354.98	10,355,810.77	546,356.65	9,789,474.12	
Coal Technology Development Assistance.....	0426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Community Association Manager Licensing and Disciplinary.....	0829	1,223,405.63	199,905.00	0.00	473,761.26	183,407.79	766,146.38	17,423.32	748,723.26	
Community Health Center Care.....	0113	626,129.94	20,182.30	0.00	0.00	0.00	666,312.24	0.00	666,312.24	
Community Mental Health Medicaid Trust.....	0718	50,534,516.24	50,534,516.24	0.00	0.00	9,599.00	43,498,145.67	2,657,865.54	10,490,900.12	
Community Water Supply Laboratory.....	0288	901,095.66	879,652.67	0.00	5,137.00	638,358.89	19,665.52	1,097,885.92	1,097,885.92	
Compassionate Use of Medical Cannabis.....	0075	75,799,744.61	36,115,791.86	0.00	0.00	8,297,234.36	103,618,302.61	672,511.02	102,945,797.99	
Comptroller's Administrator.....	0543	2,015,609.05	617,192.23	0.00	0.00	1,120,520.36	1,512,280.92	145,259.01	1,367,021.91	
Consumer Interenor Compensation.....	0547	2,438,573.54	1,141,964.64	0.00	0.00	611,564.31	2,968,973.87	116,801.00	2,852,293.87	
Consumer Interenor Compensation.....	0672	1,217,335.00	155,998.00	0.00	0.00	28,070.00	1,345,263.00	7,265.00	1,337,998.00	
Continuing Legal Education Trust.....	0844	1,461,62	631,62	0.00	0.00	9,468,52	631,62	0.00	1,934,214.58	
Corporate Franchise Tax Refund.....	0380	2,491,851.27	3,639,767.53	0.00	4,000,000.00	197,404.22	2,895,873,978.56	13,989,125.48	59,099,239.71	
County Provider Trust.....	0329	(36,780,129.33)	2,946,643,233.37	0.00	0.00	79,301.95	0.00	929,28	(45,110,251.23)	
Court of Claims Administration and Grant.....	0434	(455.25)	79,757.20	0.00	1,281,975.98	3,588,284.40	1,691,274.85	151,763.36	(929,28)	
Credit Union.....	0243	2,460,386.44	4,102,148.79	0.00	0.00	12,200.00	4,094,113.62	11,854,485.52	1,540,198.49	
Cycle Rider Safety Training.....	0863	32,149,908.75	3,818,120.39	0.00	0.00	770,347.00	193,385,172.29	540,953,709.15	23,599.02	
DCFS Children's Services.....	0220	288,150,572.74	466,958,755.70	0.00	115,437.45	0.00	1,601,751.45	1,601,751.45	450,840,335.35	
DUI Prevention and Education.....	0956	1,486,314.00	1,462,084.50	406,00	100.00	926,566.42	1,122,732.49	188,093.93	933,822.56	
Death Certificate Surcharge.....	0635	586,908.41	5,322,569.52	0.00	0.00	798,756.05	4,523,813.47	218,63.93	4,305,749.54	
Death Penalty Abolition.....	0539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department of Business Services Special Operations.....	0363	7,348,180.31	18,858,694.00	0.00	6,787,636.00	11,012,419.79	8,406,818.52	461,062.23	7,944,912.29	
Department of Corrections Reimbursement and Education.....	0523	20,893,976.27	37,567,930.11	0.00	233,829.00	23,211,821.52	35,016,255.86	3,337,689.58	31,678,566.28	
Department of Human Rights Special.....	0797	273,410.16	118,500.00	0.00	0.00	37,390.38	354,519.78	22,540.74	331,979.04	
Department of Human Rights Training and Development.....	0778	89,429,08	0.00	59,355,080.58	5,239.00	33,075,256.02	139,678,079.28	6,164,763.59	85,884.17	
Department of Juvenile Justice Reimbursement and Education.....	0059	91,809,141.85	21,594,351.87	0.00	0.00	0.00	0.00	0.00	133,513,313.69	
Design Professional Administration and Investigation.....	0264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disabilities Research Checkoff.....	0888	2,356,372.28	1,452,016.82	0.00	650,828.69	634,038.78	2,503,521.63	29,304.33	2,474,191.20	
Digital Divide Elimination.....	0198	242,869.85	6,112,738	110,172,97	0.00	208,651.78	150,563,42	27,579.86	122,983.56	
Distance Learning.....	0070	327,108.89	2,339,19	0.00	0.00	139,290,86	190,207,22	0.00	190,207,22	
Division of Corporations Registered.....	0082	327,469.17	124,750.00	0.00	0.00	452,219.17	452,219.17	300.00	451,919.17	
Limited Liability Partnership.....	0167	1,035,179.76	581,395.00	0.00	433,585.00	169,421.69	1,013,568.70	9,668.70	1,004,499.37	
Domestic Violence.....	0499	229,359.74	345,464.00	0.00	0.00	256,000.00	318,823.74	136,589.00	182,234.74	
Domestic Violence Abuser Services.....	0528	183,419.36	319,700.00	0.00	0.00	0.00	217,339.26	0.00	201,639.31	
Domestic Violence Shelter and Service.....	0865	387,491.89	413,698.45	0.00	0.00	567,250.34	233,940.86	309,569,900.36	254,572,058.01	
Downstate Public Transportation.....	0648	195,815,495.76	295,045,269.42	0.00	30,625.00	181,260,149.32	12,663,649.64	12,663,649.64	12,663,649.64	
Downstate Transit Improvement.....	0559	13,441,104.46	0.00	0.00	0.00	1,077,454.82	1,077,454.82	0.00	0.00	
Dram Shop.....	0821	23,826,709.15	3,922,462.71	12,750.00	38,700.00	8,073,927.17	8,073,927.17	0.00	547,184.75	
Driver Services Administration.....	0182	7,305,961.65	2,806,066.00	0.00	639.00	1,015,188.18	9,090,200.47	43,751,559.59	9,046,448.88	
Drivers Education.....	0031	(67,022,342.64)	14,514,461.65	0.00	1,202.00	6,874,983.44	6,874,983.44	615,933.57	6,874,983.44	
Drug Rabate.....	0728	182,200,259.91	1,630,741,628.60	833,063,760.15	22,702.00	51,150,779.98	133,513,313.69	93,126,122.88	93,126,122.88	
Drug Traffic Prevention.....	0878	99,396.01	160,622.08	0.00	0.00	135,957.50	135,957.50	0.00	124,060.59	

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

FISCAL YEAR ENDED JUNE 30, 2023

Fund Group and Fund	Fund Code	Add:		Deduct:		Available Cash Balance June 30, 2023	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2023
		Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)			
Special State Funds: ((Continued))								
Drug Treatment.....	0368	9,339,077.31	4,205,492.24	4,935,508.07	5,012,902.67	13,462,803.95	346,496.14	13,116,307.81
Drunk and Drugged Driving Prevention.....	0548	659,782.26	1,299,166.66	1,318,868.61	0.00	10,900,000.00	1,048,455.98	39,820,38
Drycleaner Environmental Response Trust.....	0918	16,000.00	22,600.00	0.00	0.00	1,946,000.00	1,423,690.55	41,451.01
Ducks Unlimited.....	0398	637,444.73	629,061.13	125,000.00	142,415.27	1,144,215.59	220,910.09	923,305.50
Economic Research and Information.....	0023	26,145.64	0.00	0.00	0.00	25,195.64	0.00	25,195.64
Electric Vehicle Rebate.....	0422	17,908,865.81	2,023,360.00	0.00	19,724,717.47	207,508.34	(4,000.00)	211,508.34
Electronic Health Record Incentive.....	0503	0.24	159,155.00	0.00	0.00	0.00	0.00	0.24
Electronic Notarization.....	0210	0.00	159,155.00	0.00	0.00	159,155.00	0.00	159,155.00
Emergency Planning and Training.....	0173	86,745.55	61,050.00	0.00	65,610.19	82,185.36	45.56	82,189.80
Emergency Public Health.....	0240	2,934,630.38	4,073,687.79	799,000	6,300,000	1,816,885.65	1,237,810.18	3,948,121.34
Employee Classification.....	0446	100,526.96	82,620.00	0.00	0.00	23,816.93	3,824.72	155,105.31
Energy Efficiency Trust.....	0571	14,838,372.00	3,190,925.00	0.00	0.00	775,277.38	17,254,019.82	0.00
Energy Transition Assistance.....	0427	22,726,591.59	90,620,244.15	0.00	9,755,000.00	3,118,750.87	100,000.00	97,444,921.51
Environmental Laboratory Certification.....	0336	253,176.79	423,747.37	0.00	1,900,000	331,002.32	344,021.84	253.90
Environmental Protection Permit and Inspection.....	0944	20,459,643.12	11,556,894.24	23,000	5,957,579.00	13,939,367.52	255,051.22	11,844,562.62
Epilepsy Treatment and Education Grants-in-Aid.....	0197	26,356.50	0.00	0.00	0.00	26,356.50	0.00	26,356.50
Equal Pay Registration.....	0392	24,150.00	123,950.00	0.00	0.00	0.00	0.00	148,100.00
Equity in Long-term Care Quality.....	0121	49,231,513.77	32,085,019.28	522,000	0.00	14,790,516.65	17,891,181.80	159,073.07
Explosives Regulatory.....	0145	263,107.47	167,259.34	0.00	2,000,000	76,189.17	352,177.63	66,526,538.40
Facility Licensing.....	0118	2,789,252.56	2,221,779.94	379,000	5,454,68	1,581,563.77	3,24,394.05	340,162.92
Fair and Exposition Permit and Inspection.....	0245	6,653,184.75	0.00	1,661,712.77	0.00	900,000.00	501,500.47	2,922,893.58
Family Responsibility.....	0322	334,922.14	181,920.00	0.00	0.00	132,455.12	7,414,897.52	7,414,897.52
Federal Asset Forfeiture.....	0520	405,293.73	1,448,890.04	0.00	0.00	1,338,924.75	404,197.02	1,791,30
Federal Financing Cost Reimbursement.....	0212	14,155.07	0.00	2,971,253.00	0.00	2,973,285.00	455,259.02	455,259.02
Federal High Speed Rail Trust.....	0433	12,362,905.07	1,707,845.59	0.00	6,264.00	5,309,978.14	0.00	12,119.00
Federal Workforce Training.....	0913	(9,203,586.66)	164,341,718.83	0.00	7,686,589.72	138,712,836.85	13,587,700.72	(4,848,995.12)
Fertilizer Control.....	0369	1,323,631.33	2,660,471.21	357,000	0.00	858,929.92	36,913.75	2,843,371.29
Fire Prevention.....	0021	7,489,600.85	1,846,888.88	332,000	1,791,000	5,444,923.03	2,880,153.80	3,212,773.29
Fire Truck Revolving Loan.....	0572	30,459,352.00	48,370,060.71	1,203,000	531,083.69	34,940,920.75	43,698,431.51	37,264,515.13
First and Wildlife Endowment.....	0300	1,638.93	2,211,929.83	0.00	0.00	2,188,798.80	0.00	24,771.96
Folds of Honor Foundation.....	0260	3,056,612.49	340,042.51	0.00	0.00	10,000,000.00	0.00	10,000,000.00
Food and Drug Safety.....	0180	0.00	0.00	0.00	0.00	3,036,655.00	0.00	3,396,655.00
Forecasture Prevention Program.....	0014	21,617.89	67,839.07	0.00	0.00	21,948.17	0.00	5,643.24
Foreign Language Interpreter.....	0891	218,373.95	23,828.81	0.00	0.00	242,202.76	0.00	242,202.76
Freedom Schools.....	0597	585,165.31	10,465.31	0.00	0.00	596,448.84	0.00	596,448.84
Freedom Order of Police.....	0867	485,882.09	19,442.25	0.00	0.00	14,649.00	490,682.34	16,066.48
Freedom's Future.....	0351	1,606,000	15,257.00	0.00	0.00	12,494.00	4,369.34	4,369.34
Fund for Illinois' Future.....	0611	16,664,694.00	0.00	0.00	0.00	6,446,617.00	10,218,770.00	6,992,656.00
General Assembly Computer Equipment Revolving.....	0155	92,991.32	0.00	0.00	0.00	(2,390,70)	95,386.02	95,386.02
General Assembly Operations Revolving.....	0477	79,897.12	2,000	0.00	0.00	67,532.79	61,889.55	78,079.12
General Obligation Bond Rebate.....	0221	4,170,100.00	563,280.00	0.00	0.00	1,820,000	242,202.76	34,239.48
General Professions Dedicated.....	0107	15,253,071.34	13,291,324.72	0.00	4,815,602.88	7,045,868.23	2,277,631.26	2,147,726.87
George Bailey Memorial.....	0409	140,166.45	43,434.95	0.00	0.00	30,000.00	0.00	0.00
Golden Apple Scholars of Illinois.....	0753	1,42	43,645.00	0.00	0.00	27,381.95	140,601.40	140,601.40
Good Samaritan Energy Trust.....	0555	1,546,97	0.00	0.00	0.00	16,264.47	16,264.47	18,000
Governor's Adminstrative.....	0926	302,988.43	0.00	500,000.00	500,000	14,546.97	14,546.97	14,546.97
Governor's Grant.....	0947	0.00	149,025.00	1,021,500.00	0.00	425,938.13	371,085.27	371,085.27
Grocery Tax Replacement.....	0683	325,000.00	0.00	75,000.00	0.00	1,111,056.46	20,091.33	59,658.90
Group Home Loan Revolving.....	0025	231,166.10	73,666.57	0.00	0.00	215,123,062.00	0.00	215,123,062.00
Group Workers' Compensation Pool Insolvency.....	0739	86,414.35	120,809.52	0.00	0.00	275,492.67	120,000.00	155,432.67
Guardianship and Advocacy.....	0297	1,590,447.84	1,703,503.25	0.00	0.00	1,461,597.78	175,790.40	1,285,562.91
Guide Dogs of America.....	0126	210.00	0.00	0.00	0.00	210.00	0.00	210.00
Hate Crimes and Bias Incident Prevention and Response.....	0099	0.00	2,000,030.00	8,446.00	0.00	11,632,829.34	404,220.71	11,248,608.63
Hazardous Waste Research.....	0828	12,712,449.45	3,880,900.15	2,000,000.00	0.00	433,861.88	643,054.70	576,916.58
Health and Human Services Medical Trust.....	0840	366,624.41	710,150.17	142,000	0.00	3,186,546.20	62,747,773.71	60,875,597.05
Health Facility Plan Review.....	0365	22,340,676.18	23,599,777.73	20,000,000.00	6,134.00	8,855,884.69	1,237,674.89	1,237,674.89
Health Insurance Reserve.....	0524	865,287.28	1,211,961.30	311,000	0.00	2,878,153,188.03	43,431,287.43	124,130,749.61
Healthcare Provider Relief.....	0907	(81,240,293.07)	3,002,324,763.53	463,880,362.00	185,164.00	4,000,000	46,273,894.39	(80,659,462.18)
Healthy Smiles.....	0654	87,657,101.47	13,054,306,726.30	13,054,222,406.00	0.00	13,559,584,939.45	339,080,179.08	(292,806,284.66)
Hearing Instrument Dispenser Examining and Disciplinary.....	0938	252,910.82	72,003.09	3,150.00	0.00	6,172.60	321,891.31	318,533.00
Heart Center AED.....	0135	2,785.19	0.00	0.00	0.00	2,785.19	2,785.19	2,785.19
Help Illinois Vote.....	0206	18,087,698.16	2,999,682.72	0.00	0.00	2,591,073.09	18,496,307.79	17,045,676.26
High Speed Rail Rolling Stock.....	0839	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Historic Property Administration.....	0659	1,616,030.67	903,019.33	0.00	0.00	247,946.22	2,271,103.78	2,271,103.78
Home Care Services Agency Licensure.....	0287	932,805.63	1,638,625.00	275,000	0.00	927,527.52	1,644,381.49	1,633,853.97

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

FISCAL YEAR ENDED JUNE 30, 2023

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2022		Add:		Expenditures (a)	Available Cash Balance June 30, 2023	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2023
		Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Transfers From Other Funds				
Special State Funds: (Continued)									
Home Inspector Administration.....	0746	1,155,045.37	770,047.93	0.00	100,128.67	212,257.00	2,264,964.83	0.00	2,264,964.83
Home Services Medicaid Trust.....	0820	1,133,248.24	235,924,919.91	0.00	0.00	212,257.364.89	2,843,170.60	17,558,925.75	7,301,877.51
Homelessness Prevention Revenue.....	0889	2,076,494.67	1,395,014.00	0.00	0.00	628,338.07	2,486,803.26	2,547,213.62	2,547,213.62
Horse Racing.....	0632	8,095,395.46	7,139,580.02	0.00	173,832.00	3,848,246.46	11,212,897.02	205,665.83	11,007,731.19
Hospital Basic Services Preservation.....	0284	153,000	153,000	0.00	0.00	2,405.00	592.00	592.00	578.00
Hospital License.....	0688	458,333.30	183,333.32	0.00	549,999.36	840.00	91,666.66	44,881.63	91,666.66
Hospital Provider.....	0346	7,325,224.77	1,789,424.66	128.00	0.00	840,637.77	8,229,139.66	190,661,862.42	8,229,258.03
Housing for Families.....	0181	274,808,557.96	4,749,360,740.04	3,322.00	415,063,346.00	4,418,447,001.58	(1,840,631.74)	190,663,740.16	190,663,740.16
Hunger Relief.....	0706	44,932.57	0.00	0.00	0.00	0.00	44,932.57	0.00	44,932.57
ICCB Federal Trust.....	0350	578,876.38	17,957.65	184,165.18	0.00	10,805.00	238,667.88	249,636.96	531,362.45
ICCB Research and Technology.....	0070	1,079,459.67	307,947.08	0.00	0.00	1,820.00	1,820.00	3,826.34	1,134,256.88
ICJCA Violence Preventable.....	0184	533,901.50	10,000.00	0.00	0.00	180,484.01	595,917.49	4,275.37	4,353.66
ISAC Accounts Receivable.....	0242	45,172.12	43,465.21	0.00	0.00	0.00	88,637.33	0.00	591,638.12
Illinois Adoption Registry and Medical.....	0638	86,844.02	8,625.00	0.00	0.00	0.00	95,469.02	0.00	88,637.33
Illinois Affordable Housing Trust.....	0286	158,903,978.42	73,844,258.91	284,261,727.43	5,414.00	440,828,017.63	76,176,533.13	33,621,662.15	42,552,170.47
Illinois and Michigan Canal.....	0570	3,021.72	5,250.00	5,250.00	0.00	0.00	8,271.72	0.00	8,271.72
Illinois Animal Abuse.....	0744	7,712.31	53.49	0.00	0.00	0.00	7,765.80	0.00	7,765.80
Illinois Broadband Adoption.....	0403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Illinois Capital Revolving Loan.....	0973	2,113,148.74	64,160.59	0.00	0.00	0.00	2,177,309.33	0.00	2,177,309.33
Illinois Charity Bureau.....	0731	186,034.78	1,745,622.00	1,745,622.00	0.00	1,451,699.01	6,049.18	47,610.12	47,610.12
Illinois Clean Water.....	0731	7,282,533.05	16,639,662.65	67.00	83,051.00	15,216,484.85	8,622,756.75	152,174.42	8,470,552.43
Illinois Community College Board Contracts and Grants.....	0339	(4,167,197.61)	16,422,340.44	0.00	0.00	11,085,008.06	1,170,134.77	8,050,355.24	(6,880,220,47)
Illinois Department of Agriculture Laboratory Services Revolving.....	0024	93,543.77	7,170.00	0.00	0.00	0.00	100,713.77	0.00	100,713.77
Illinois Department of Corrections Parole Division.....	0532	30,140.57	616.63	0.00	0.00	0.00	30,757.20	0.00	30,757.20
Illinois EMS Memorial Scholarship and Training.....	0800	12,158,724.28	114,045.98	0.00	0.00	0.00	12,516.00	0.00	12,516.00
Illinois Equity.....	0974	2,158,492.00	459,492.00	0.00	0.00	0.00	2,222,770.26	0.00	2,222,770.26
Illinois Fire Fighters' Memorial.....	0510	7,838,480.64	1,440,183.50	0.00	0.00	0.00	8,297,972.64	109,070.90	8,038,301.74
Illinois Fisheries Management.....	0199	1,538,881.71	4,722,519.40	0.00	0.00	2,107,114.91	97,133.62	774,824.68	774,824.68
Illinois Forestry Development.....	0905	3,037,781.76	813,793.38	1,614,373.97	0.00	4,006,925.31	3,690,519.85	29,494.22	3,660,877.63
Illinois Gaming Law Enforcement.....	0085	5,990,976.59	1,122,760.69	0.00	2,669.00	1,559,561.26	865,537.09	0.00	865,537.09
Illinois Habitat.....	0391	2,336,164.44	2,756,286.52	263.00	169,250.00	1,217,572.60	5,726,914.68	0.00	5,726,914.68
Illinois Health Facilities Planning.....	0238	1,086,631.29	2,190,342.82	0.00	4,800.00	4,873,156.17	97,371.96	4,775,283.83	1,531,681.79
Illinois Historic Sites.....	0538	7,336,164.44	57,500.00	0.00	9,600.00	1,573,171.40	1,694,202.71	162,520.92	162,520.92
Illinois Historic Tax Tribunal.....	0169	21,118.03	57,500.00	0.00	0.00	14,590.24	64,927.79	21,093.40	42,934.79
Illinois Mathematics and Science Academy Income.....	0768	3,690,951.36	2,119,107.80	3,952.00	2,588.00	1,720,445.68	4,090,927.48	134,028.47	3,936,949.09
Illinois Military Family Relief.....	0725	1,053,628.56	813,925.00	0.00	6,986.00	341,750.00	1,518,817.56	37,000.00	1,481,817.56
Illinois National Guard Armory Construction.....	0927	18,910,160.70	22,273,166.01	0.00	631,646.00	40,532,130.71	0.00	40,532,130.71	31,980.00
Illinois Nurses Foundation.....	0028	21,220.00	35,760.00	0.00	0.00	25,000.00	167,979.80	70,500.00	97,429.80
Illinois Pan Hellenic Trust.....	0584	86,709.92	69,975.00	0.00	0.00	120,000.00	39,627.90	0.00	39,627.90
Illinois Police Association.....	0655	45,836.00	113,791.00	0.00	41,000,000.00	17,027,171.58	6,771,621.30	9,907,492.84	(3,135,871.54)
Illinois Power Agency Operations.....	0425	3,116,560.22	16,773,461.66	0.00	0.00	7,212,652.70	122,729,038.87	1,433,226.04	121,295,812.83
Energy Resources.....	0836	128,888,593.32	1,053,100.25	0.00	0.00	0.00	0.00	0.00	0.00
Illinois Production Workforce Association.....	0311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Illinois Professional Golfers Association.....	0463	2,696.00	51,546.00	0.00	0.00	4,115.00	50,127.00	48,926.00	1,201.00
Foundation Junior Golf.....	0225	8,858,000.00	79,873,000.00	0.00	8,858,000.00	71,974,000.00	139,227.59	139,227.59	139,227.59
Illinois Racing Quarter Horse Breeders.....	0631	127,773.46	11,454.13	0.00	0.00	168,150.00	67,150.00	46,850.00	20,300.00
Illinois Route 66 Heritage Project.....	0594	20,323.00	214,975.00	0.00	0.00	346,857.30	203,425.12	79,149.92	124,275.20
Illinois School Asbestos Abatement.....	0175	125,672.17	425,558.25	152.00	1,100.00	0.00	0.00	0.00	0.00
Illinois Sheriffs' Association Scholarship and Training.....	0032	8,523.00	5,816.00	0.00	0.00	5,000.00	9,339.00	9,339.00	9,339.00
Illinois Sports Facilities.....	0225	8,858,000.00	79,873,000.00	0.00	8,858,000.00	71,974,000.00	0.00	0.00	7,899,000.00
Illinois State Crime Stoppers Association.....	0513	7,449.79	575,266.92	0.00	0.00	634,701.02	5,790,380.78	42,415.20	5,749.79
Illinois Underground Utility Facilities.....	0823	6,584,780.08	5,436,382.02	7,530,912.43	1,539.00	9,160.00	6,632,996.30	104,480.00	6,222,197.15
Illinois State Fair.....	0438	0.00	0.00	4,669,168.03	0.00	4,263,309.09	5,373,345.75	219,094.57	47,745,137.62
Illinois State Medical Disciplinary.....	0093	51,931,699.00	1,514,748.44	0.00	1,201,915.90	1,791,946.62	2,962,109.26	81,815.12	2,880,294.14
Illinois State Pharmacy Disciplinary.....	0057	4,441,223.34	484,972.42	0.00	63,536.82	100,280.00	1,173,226.60	1,172,466.60	1,172,466.60
Illinois State Podiatric Disciplinary.....	0954	852,231.00	1,170.00	0.00	0.00	427,05.67	9,212.00	883.00	883.00
Illinois State Police Memorial Park.....	0034	1,170.00	435,984.67	0.00	0.00	1,075,257.77	92,993.00	688,290.92	(605,297.92)
Illinois Student Assistance.....	0677	0.00	1,168,248.77	0.00	0.00	197,449.48	0.00	34,980.63	(34,980.63)
Illinois Telecommunications Access Corporation.....	0364	(43,042.53)	240,491.73	0.00	0.00	0.00	0.00	0.00	0.00
Illinois Underground Utility Facilities.....	0127	68,885.00	297,885.00	0.00	0.00	91,547.50	275,222.50	0.00	275,222.50
Damage Prevention.....	0236	3,014,279.25	1,275,938.36	0.00	0.00	2,016.00	1,059,445.01	0.00	3,228,756.60
Illinois Veterans Assistance.....	0102	124,552.34	489,502.95	0.00	4,763,000.00	49,662.00	4,130,000.00	614,055.29	437,755.29
Illinois Veterans' Homes.....	0036	237,175.00	3,553,657.51	248,128.96	1,742.00	789,770.04	3,247,449.43	39,211.97	3,208,237.46

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

FISCAL YEAR ENDED JUNE 30, 2023

Fund Group and Fund Code	Fund Balance - Budgetary Basis June 30, 2022	Receipts Ordered Into Treasury		Add:		Expenditures (a)	Available Cash Balance June 30, 2023	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2023
		Transfers From Other Funds	Transfers To Other Funds						
Special State Funds: (Continued)									
Illinois Workers' Compensation	6,372,195.03	27,621,810.83	6,198.00	4,476.00	29,245,862.11	4,749,865.75	1,373,241.76	3,376,623.99	3,376,623.99
Commission Operations	9,491,781.68	15,000,000.00	50,000,000.00	1,840,220,365.12	7,446,787.50	17,014,994.18	0.00	17,014,994.18	17,014,994.18
Illinois Works	2,635,895,303.47	4,493,167,390.59	196,761.14	4,672,936,592.30	665,905,736.64	42,481,70.70	2,43	2,43	665,905,734.21
Income Tax Refund	(3,757,777.77)	0.00	0.00	0.00	150,121.67	42,481,70.70	48,244.87	(5,333,47)	(5,333,47)
Industrial Hemp Regulatory	1,559,935.39	150,565.00	0.00	0.00	137,000.00	1,574,549.37	7,086.36	1,567,462.41	1,567,462.41
Insurance Financial Regulation	52,709,513.99	23,686,44	0.00	0.00	18,212.00	57,623,669.72	2,098,465.43	55,204.29	55,204.29
Insurance Premium Tax Refund	4,616,735.00	0.00	0.00	0.00	23,121.00	1,408,255.42	3,198,473.72	0.00	3,198,473.72
Insurance Producer Administration	13,115.14	57,400,607.12	16,09	14,324,367.70	22,648,339.78	159,849,564.44	0.00	155,500,833.18	155,500,833.18
International and Promotional	51,982.25	33,750.00	0.00	0.00	6,094.03	79,658.22	5,154.71	74,123.51	74,123.51
International Brotherhood of Teamsters	8,875.00	9,050.00	0.00	0.00	7,500.00	6,525,916.53	0.00	10,425.00	10,425.00
Interpreters for the Deaf	2,505,981.12	3,199,541.35	0.00	0.00	5,485.00	1,448,388.30	315,375.51	6,210,541.02	6,210,541.02
Juvenile Rehabilitation Services	682,078.62	210,460.40	0.00	0.00	36,616.86	855,922.16	8,378.24	847,543.92	847,543.92
Medicaid Matching	3.72	0.00	0.00	0.00	0.00	0.00	3.72	0.00	3.72
Korean War Memorial Construction	1,142.00	40.00	0.00	0.00	681.00	670,271.98	0.00	1,182.00	1,182.00
LEADS Maintenance	0.56	1,069,720.51	361,379.39	0.00	0.00	760,146.92	0.00	760,146.92	760,146.92
Landfill Closure and Post-Closure	322,876.04	512,022.33	200,000.00	200,000.00	0.00	322,876.04	0.00	322,876.04	322,876.04
Large Business Attraction	367,246.30	224,312.50	46,145.00	198,960.29	0.00	200,879,268.43	(200,000,000)	400,879,268.43	400,879,268.43
Lasalle Veterans Home	9,446,509.75	7,349,404.74	0.00	0.00	0.00	16,775,121.70	857,890.44	15,917,231.70	15,917,231.70
Law Enforcement Camera Grant	1,568,331.42	31,384,037.22	0.00	0.00	0.00	32,952,368.64	1,898,920.63	31,053,448.01	31,053,448.01
Law Enforcement Recruitment and Retention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Law Enforcement Training	25,230,230.14	26,109,427.52	13,307,761.53	8,767,212.53	0.00	55,380,206.66	959,73.33	54,921,133.33	54,921,133.33
Lawyers' Assistance Program	561,137.00	0.00	0.00	0.00	561,137.00	0.00	0.00	0.00	0.00
Lead Poisoning Screening, Prevention, and Abatement	3,462,543.71	11,473,994.00	1,436.00	28,500.00	6,892,203.35	8,017,270.36	1,683,035.46	6,334,234.90	6,334,234.90
Lieutenant Governor's Grant	0.00	0.00	0.00	0.00	0.00	4,690,392.62	465,547.34	4,224,845.28	4,224,845.28
Live and Learn	4,409,460.12	20,904,000.00	8,120.00	20,614,947.50	0.00	17,002.51	0.00	17,002.51	17,002.51
Livestock Management Facilities	0.00	15,630.00	0.00	0.00	5,000.00	3,892,380.39	37,724.30	3,854,656.39	3,854,656.39
Lobbyist Registration Administration	3,222,940.60	1,614,900.00	0.00	51,100.00	940,360.21	2,370,361,188.82	61,261,112.22	131,324,593.41	131,324,593.41
Local Government Distribution	1,987,976,943.94	432,309,552.00	154,289.00	2,370,361,188.82	139,741,731.34	12,134,494.67	(21,244,30.40)	25,749,256.98	25,749,256.98
Local Government Video Gaming Distributive	142,734,681.51	140,268,688.98	7,367,503.22	8,200.00	21,913,433.63	26,066,204.55	316,948.27	16,792,145.14	16,792,145.14
Local Tourism	30,255,400.92	10,735,250.75	8,003,975.00	55,137.09	24,878,718.81	17,509,920.73	717,775.59	3,784,204.93	3,784,204.93
Long Term Care Ombudsman	3,910,852.05	138,671.02	2,000,000.00	0.00	2,265,318.14	0.00	214,682.06	3,569,522.87	3,569,522.87
Long-Term Care Provider	(1,996,106.78)	754,349,469.36	30,000,641.00	20,006,468.00	635,072,556.37	127,274,979.01	50,973,949.21	76,301,029.80	76,301,029.80
Low-Level Radioactive Waste Facility Closure, Post-Closure Care and Compensation	2,120.78	74.09	0.00	0.00	0.00	0.00	0.00	2,194.87	2,194.87
Low-Level Radioactive Waste Facility Development and Operation	980,293.19	712,526.78	0.00	900.00	396,525.87	1,295,394.10	0.00	1,295,394.10	1,295,394.10
Mammogram	5,410.00	97,490.00	0.00	0.00	0.00	102,900.00	0.00	102,900.00	102,900.00
Mandato Veterans Home	24,580,685.64	3,639,880.38	215.00	0.00	3,131,784.23	25,086,996.79	178,831.52	24,910,165.77	24,910,165.77
Marine Corps Scholarship	2,234,394.06	15,265,342.32	0.00	93,493.00	91,216.11	142,553.50	142,553.50	15,745,124.08	15,745,124.08
Master Nason	42,347,370.50	140,371.00	0.00	0.00	0.00	25,395.50	8,367.50	27,718.50	(290,75)
McCormick Place Expansion Project	2,124,42.00	31,639.00	0.00	0.00	0.00	193,823,189.72	0.01	0.01	0.01
Medical Buy-In Program Revolving	0.01	211,934,585.08	0.00	0.00	0.00	282,443.42	975,972.70	24,948.27	951,024.43
Medical Fraud & Abuse Prevention	1,222,658.71	35,737.41	0.00	0.00	0.00	0.00	0.00	34,733.89	34,733.89
Medical Technical Assistance Center	34,733.89	502,165.05	0.00	0.00	0.00	502,165.05	0.00	502,165.05	502,165.05
Medical Interagency Program	0.00	10,094,854.71	3,098,537.77	0.00	0.00	11,599,233.54	4,158.94	0.00	4,158.94
Medical Special Purposes Trust	0.00	3,019,209.50	0.00	0.00	0.00	627,684.96	4,475.12	1,111,110.79	1,111,110.79
Mental Health	27,180,402.51	1,156,750.56	0.00	4,497,970.31	16,695,897.74	6,893,797.85	25,249,532.17	25,249,532.17	25,249,532.17
Mental Health Reporting	6,133,342.75	1,056,228.86	0.00	611.00	3,436,322.41	4,842,638.20	1,434,911.68	3,407,726.52	3,407,726.52
Methamphetamine Screening and Treatment	0.00	17,400,394.71	3,425.00	34,300.00	13,716,963.02	20,892,108.40	3,885,842.27	17,006,266.13	17,006,266.13
Methamphetamine Law Enforcement	0.00	13,366.19	0.00	0.00	0.00	414,708.95	0.00	414,708.95	414,708.95
Metropolitan Pier and Exposition Authority Incentive	15,040,852.52	0.00	0.00	0.00	0.00	15,040,852.52	0.00	15,040,852.52	15,040,852.52
Military Affairs Trust	333,434.48	85,799.75	0.00	0.00	0.00	117,556.14	14,373.26	287,304.83	287,304.83
Money Laundering Assets Recovery	0.00	154,351.77	0.00	0.00	0.00	423,954.00	5,233,122.12	5,233,122.12	5,233,122.12
Monitoring Device Driving Permit	2,336,606.66	374,715.27	0.00	0.00	0.00	2,287,367.93	44,991.57	2,242,376.36	2,242,376.36
Motor Carrier Safety Inspection	0.00	2,359,932.55	0.00	22,033.00	0.00	1,765,441.29	0.00	1,765,441.29	1,765,441.29
Motor Fuel and Petroleum Standards	1,641,953.38	1,641,953.38	0.00	2,214,421.64	0.00	1,06,439.67	0.00	1,06,439.67	1,06,439.67
Motor Vehicle License Plate	13,389,602.96	13,389,602.96	0.00	20,156.00	0.00	13,796,840.11	15,270,140.76	2,199,533.45	13,070,587.25
Multiple Sclerosis Research	2,927,418.26	1,119,993.91	65.00	1,500.00	0.00	222,302.26	8,484,82.82	275,783.21	275,783.21
National Guard and Naval Militia Grant	0.00	0.00	0.00	0.00	0.00	344,870.08	3,702,607.09	171,213.81	3,531,383.28
Natural Areas Acquisition	14,131,537.31	14,131,537.31	0.00	100,300.00	0.00	10,453,448.28	28,036,086.44	1,126,665.03	26,909,421.74
Natural Heritage	60,555.14	21,275,938,633)	0.00	0.00	0.00	0.00	60,555.14	0.00	60,555.14
Nuclear Energy Preparedness	14,022,614.56	21,124,680.57	4,915.00	0.00	0.00	15,573,236.89	1,887,882.77	18,240,640.47	18,240,640.47
Octave Chanute Aerospace Heritage	25,519,659.93	1,823,736.50	260.00	0.00	0.00	4,511,548.17	30,000.00	20,166,023.83	20,166,023.83
Off-Highway Vehicle Trails	35,112.00	35,210.00	0.00	0.00	0.00	4,371.69	1,994.00	40,322.00	40,322.00
0.00	462,431.10	0.00	0.00	0.00	0.00	0.00	0.00	1,147,322.36	1,147,322.36

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

FISCAL YEAR ENDED JUNE 30, 2023

Fund Group and Fund Code	Fund Balance - Budgetary Basis June 30, 2022	Add:		Deduct:		Available Cash Balance June 30, 2023	Fund Balance - Budgetary Basis June 30, 2023
		Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)		
Special State Funds: (continued)							
Off-Hours Child Care Program.....	183,166.76	2,000,000.00	0.00	0.00	81,028.69	2,000,000.00	2,000,000.00
Oil and Gas Resource Management.....	8,901.00	80,961.72	0.00	0.00	0.00	183,099.79	176,845.84
100 Club of Illinois.....	0.00	0.00	27,975.09	0.00	0.00	8,901.16	8,901.16
Open Space Lands Acquisition and Development.....	32,716,797.40	9,000.00	67,393.00	20,940,521.17	168,795.09	27,975.09	168,664,638.66
Optometric Licensing and Disciplinary Board.....	110,570.40	0.00	119,439.91	197,136.45	127,788.79	2,067,243.00	2,067,243.00
Organ Donor Awareness.....	107,493.00	0.00	0.00	170,000.00	5,295.52	57,715.00	57,715.00
Ovarian Cancer Awareness.....	120,222.00	0.00	0.00	0.00	0.00	0.00	0.00
Parity Advancement.....	756.00	12,207.00	0.00	0.00	9,225.00	3,383.00	3,385.06
Park and Conservation.....	5,497,565.49	557,501.10	0.00	0.00	1,200,000.00	4,855,066.59	4,855,066.59
Park District Youth Program.....	29,482,545.11	10,000,000.00	386,900.00	31,386,904.75	10,738,451.32	9,126,606.69	9,126,606.69
Partners for Conservation Projects.....	25,650.00	18,808,524.26	144,050.00	20,425.00	6,850.00	6,275.00	5,757.00
Pamphlet Regulation.....	44,330.99	0.00	0.00	19,289,431.82	6,148,709.57	(928,634.28)	7,077,073.85
Pediatric Cancer Awareness.....	1,381,226.88	0.00	0.00	0.00	1,381,226.88	0.00	1,381,226.88
Penny Sevens Breast, Cervical, and Ovarian Cancer Research.....	183,924.33	197,370.00	0.00	241,874.66	103,001.06	36,418.61	27,054.82
Pension Stabilization.....	160.00	0.00	0.00	0.00	160.00	0.00	160.00
Personal Property Tax Replacement.....	287,041.00	0.00	0.00	0.00	0.00	287,041.20	0.00
Pesticide Control.....	746,972,430.00	4,510,371,360.01	359,088,402.65	203,236.00	4,858,162,628.74	12,240,780.68	745,811,547.24
Pet Population Control.....	3,520,915.37	6,364,495.96	1,697.00	308,345.00	5,214,604.96	4,364,158.37	3,962,268.93
Plumbing Licensure and Restoration Program.....	188,677.66	162,550.00	0.00	755,000.00	203,933.09	147,294.57	125,640.86
Police Memorial Committee.....	1,344,259.84	12,173,413.28	0.00	7,842,012.00	5,253,589.95	4,787,727.20	5,852,903.92
Police Training Board Services.....	1,451,487.16	2,532,895.35	516.00	5,900.00	1,445,408.56	688,945.38	756,463.18
Pollution Control Board.....	9,255.00	570,333.67	0.00	0.00	531,730.67	4,478,858.00	4,824.00
Post-Traumatic Stress Disorder Awareness.....	16,608.42	1,800.00	0.00	0.00	0.00	18,408.42	18,408.42
Pre-needed Funeral Consumer Protection.....	675.00	33,730.24	0.00	0.00	31.00	34,374.24	34,369.55
Prescription Pill and Drug Disposal.....	204,153.36	0.00	0.00	0.00	0.00	204,153.96	204,153.96
Presidential Library and Museum Operating.....	330.00	20.00	0.00	0.00	0.00	350.00	350.00
Private Business and Equipment.....	125,590.50	98,460.00	0.00	0.00	33,242.71	190,807.79	190,807.79
Private College Academic Quality Assurance.....	486,370.96	2,118,205.78	0.00	0.00	604,576.74	0.00	604,576.74
Private Sewage Disposal Program.....	2,028,742.77	2,354,347.87	0.00	0.00	1,913,507.84	2,469,582.80	436,073.59
Prisoner Review Board and Vehicle and Equipment.....	147,613.08	67,121.56	0.00	0.00	39,887.78	174,397.86	3,920.13
Schools Quality Assurance.....	748,640.79	324,020.00	0.00	0.00	78,810.02	993,850.77	18,639.69
Private Water Permit.....	209,591.38	199,232.93	0.00	0.00	588,93	436,628.62	436,628.62
Professional Regulation Evidence.....	305.87	2,005,500.00	0.00	0.00	206,248.78	202,575.53	1,839.55
Professional Sports Teams Education.....	827,450.00	1,335,589.52	38,578,001.96	1,993,150.00	0.00	839,800.00	305.87
Professions Indirect Cost.....	4,419,638.62	1,669,748.02	0.00	0.00	30,725,608.53	13,435,582.57	839,800.00
Prostate Cancer Research.....	25,566.05	0.00	0.00	0.00	0.00	25,566.05	10,172,072.56
Provider Inquiry Trust.....	200,192.32	70,973.68	0.00	0.00	0.00	271,166.00	25,566.05
Public Defender Fund.....	0.00	10,000,000.00	0.00	0.00	0.00	0.00	271,166.00
Public Health Laboratory Services Revolving.....	543,541.55	1,798,301.46	881.00	394,240.33	452,627.73	1,495,485.95	1,395,580.63
Public Infrastructure Construction.....	265,065.26	48,230.00	0.00	0.00	18,494.95	294,800.31	285,022.31
Loan Revolving.....	913,854.94	27,579.23	0.00	0.00	0.00	941,434.17	941,434.17
Public Pension Regulation.....	7,071,545.82	2,015,689.03	2,015,689.03	7,319,00	446,839.86	8,634,837.00	8,630,154.02
Public Transportation.....	44,128,319.39	338,712,550.60	271,595,491.00	77,303,00	552,767,778.34	121,591,279.65	79,996,495.63
Public Utility.....	11,669,748.02	25,953,121.62	3,105,000.00	0.00	33,638,161.79	7,089,707.85	5,062,437.27
Quality of Life Endowment.....	2,069,556.53	1,075,333.45	0.00	0.00	416,050.45	2,731,839.53	2,545,440.69
Quincy Veterans Home.....	10,711,545.82	22,592,752.88	2,029.00	91,704.00	7,896,342.30	25,316,252.40	22,990,325.09
Rail Freight Loan Repayment.....	7,824,947.69	1,829.00	1,829.00	21,900.00	6,696,687.26	8,923,864.76	8,557,987.12
Real Estate Audit.....	24,398.20	0.00	0.00	0.00	0.00	832,701.13	832,701.13
Real Estate License Administration.....	214,958.01	6,487.00	0.00	0.00	0.00	221,445.01	221,445.01
Real Estate Research and Education.....	9,247,938.27	5,412,478.13	0.00	6,338,100.79	4,854,420.17	3,467,895.44	3,269,105.01
Rebuild Illinois Projects.....	806,981.39	29,405.83	250,000.00	0.00	22,500.00	1,063,887.22	1,054,387.22
Regional Transportation Authority.....	336,601,976.20	75,246,000.00	0.00	15,000,000.00	40,788,286.89	356,053,689.31	356,053,689.31
Registered Certified Public Accountants'	0.00	64,974,912.94	0.00	5,205.00	64,969,707.94	0.00	0.00
Administration and Disciplinary.....	8,717,616.47	560,639.32	0.00	423,811.55	518,283.23	8,336,161.01	29,294.55
Regulatory Evaluation and Basic Enforcement.....	89,741.04	4,978,856.97	5,426,802.80	781.00	1,591.00	8,404,849.77	7,453.67
Renewable Energy Resources Trust.....	10,631,143.00	10,631,143.00	0.00	1,539.00	1,720,563.00	1,000.00	4,000,000.00
Rental Housing Support Program.....	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Residential Finance Regulatory.....	10,194,871.70	7,855,683.79	258,735.82	115,437.45	3,548,133.39	12,171,901.17	9,556,286.02
Roselide Memorial.....	115,437.45	0.00	0.00	0.00	0.00	0.00	0.00
Roadside Monarch Habitat.....	143,892.80	143,892.80	0.00	157,358.83	0.00	301,851.63	301,851.63
Ronald McDonald House Charity.....	8,532.00	3,719.00	0.00	0.00	4,000.00	8,251.00	251.00
Rotary Club.....	414,474.29	96,000.00	0.00	200.00	44,059.16	466,205.13	459,585.09
Rural/Downstate Health Access.....	167,311.92	31,550.00	0.00	0.00	2,641,48	196,220.44	163,558.42
Safe Bottled Water.....	313,115.59	331,161.53	0.00	655.00	252,211.30	391,410.82	281,482.53
Salmon.....	816,596.67	1,930,395.17	0.00	260,224.18	8,400,478.11	2,396,735.96	2,396,735.96
Savings Bank Regulatory.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

FISCAL YEAR ENDED JUNE 30, 2023

BUDGETARY BASIS

Fund Group and Fund Code	Fund Balance - Budgetary Basis June 30, 2022	Add:		Deduct:		Available Cash Balance June 30, 2023	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2023
		Receipts Ordered into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)			
Special State Funds: (Continued)								
School District Emergency Financial Assistance....	0130 1,002,237.92	34,325,675.51	192,837,499.04	(227,587,058.27)	50,216,772.43	1,002,237.92		1,002,237.92
School STAM Grant Program.....	0568 (298,267,996.78) 7,00	96,134.00	0.00	0.00	42,022.00	106,265,463.61	56,119.00	(266,800,514.00)
Scott's Law.....	0569 3,486,165.09	420,070.14	0.00	0.00	0.00	3,906,235.23	0.00	3,906,235.23
Secretary of State DUI Administration.....	0722 225,947.18	66,456.44	0.00	0.00	0.00	292,403.62	0.00	292,403.62
Secretary of State Evidence.....	0732 5,875,469.13	3,241,321.00	0.00	0.00	2,474,494.11	6,633,871.02	98,785.40	6,535,085.62
Secretary of State Identification Security and Theft Prevention.....	0734 77,768.54	0.00	0.00	0.00	0.00	77,768.54	0.00	77,768.54
Secretary of State Police DUI.....	0740 34,332,163.54	0.00	13,900,000.00	4,502.00	10,863,063.45	37,364,598.00	1,398,133.29	35,966,464.71
Secretary of State Police Services.....	0758 269,833.51	519,168.43	0.00	0.00	500.00	153,468.84	635,433.10	28,711,536.13
Secretary of State Special License Plate.....	0759 2,632,826.83	3,191,342.00	565,701.02	0.00	0.00	3,542,669.35	2,275,714.88	46,691,644
Secretary of State Special Services.....	0483 20,630,317.96	27,878,518.25	0.00	0.00	0.00	27,958,743.04	20,527,679.17	(860,480,111)
Secretary of State's Grant.....	0948 239,342.49	1,450.00	0.00	0.00	0.00	52,293.04	188,499.45	41,848,27
Securities Audit and Enforcement.....	0362 15,848,551.62	13,035,632.71	0.00	0.00	4,034,924.36	5,532,385.97	19,120,833.82	532,774.87
Securities Investors Education.....	0292 1,405,915.87	377,358.48	0.00	400.00	190,178.17	1,592,696.18	3,620.79	1,589,075.39
Senior Citizens Real Estate Deferred Tax Revolving Fund.....	0930 26,354,642.99	5,244,547.41	0.00	0.00	2,887,654.27	28,711,536.13	0.00	28,711,536.13
Serve Illinois Commission.....	0588 50,316.64	109,375.00	0.00	0.00	0.00	159,691.64	113,000.00	46,691,644
Sex Offender Investigation Board.....	0727 41,848.27	4,860,341.08	565,701.02	0.00	5,024,845.56	401,196.54	1,261,676.65	(860,480,111)
Sex Offender Management Board.....	0527 288,508.11	43,253.51	0.00	0.00	0.00	41,848.27	0.00	41,848,27
Sexual Assault Services.....	0389 362,582.04	173,869.29	0.00	0.00	0.00	331,761.62	8,986.75	322,774.87
Sexual Assault Services and Prevention Services.....	0554 867,070.64	411,857.97	0.00	0.00	0.00	536,451.33	0.00	536,451.33
Share the Road.....	0560 1,560.00	34,280.00	0.00	0.00	26,092.00	1,278,928.61	446,988.13	831,940.48
Sheet Metal Workers International Association of Illinois.....	0468 15,268.00	1,000,000.00	0.00	0.00	6,000.00	12,582.00	0.00	12,582.00
Sickle Cell Chronic Disease.....	0393 91,680.51	315,156.21	0.00	0.00	700.00	230,811.35	1,000,000.00	1,000,000.00
Small Business Environmental Assistance.....	0837 675,526.43	110,963.75	0.00	0.00	204,580.05	581,910.13	581,910.13	581,910.13
Snowmobile Trail Establishment.....	0866 419.25	419.25	0.00	0.00	0.00	436.97	0.00	436.97
Soil and Water Conservation District.....	0878 23,648,512.52	25,237,083.82	50,00	7,068,097.00	12,904,130.14	28,914,319.20	1,334,424.17	27,579,895.00
Solid Waste Management.....	0949 8,037,841.81	7,500,000.00	0.00	0.00	0.00	15,337,841.81	0.00	15,337,841.81
Sound Reducing Windows and Doors Replacement.....	0249 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
South Suburban Brownfield Redevelopment.....	0320 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Education Medicaid Matching.....	0355 (68,428,483.52)	216,387,347.00	151,00	2,924.00	147,956,089.24	4,124	44,386,263.77	(44,386,263.77)
Special Olympics Illinois.....	0623 755.00	13,845.00	0.00	0.00	10,330.00	4,180.00	4,280.00	0.00
Children's Charities and Specialized Services for Survivors of Human Trafficking.....	0073 486,399.85	996,610.51	0.00	0.00	687,992.97	795,017.39	0.00	0.00
Spinal Cord Injury Paralysis Cure Research Trust.....	0132 16,188.00	1,504.00	0.00	0.00	0.00	17,692.00	0.00	17,692.00
Sports Wagering.....	0714 526,831.61	85,317.08	0.00	0.00	0.00	612,148.69	0.00	612,148.69
St. Jude Children's Research.....	0968 4,661,159.96	148,432,169.28	0.00	142,620,187.00	9,567,072.13	991,805.21	(85,736.19)	991,805.21
State and Local Sales Tax Reform.....	0899 16,19	0.00	0.00	0.00	0.00	16,19	0.00	16,19
State Asset Forfeiture Act.....	0186 128,532,251.28	658,085,333.83	3,394,960.00	515,552,787.71	114,380,430.41	160,079,620.99	20,054,163.00	140,079,620.99
State Aviation Program.....	0514 1,428,735.51	1,459,696.10	0.00	1,740.00	1,576,138.42	1,310,553.39	115,656,28	1,194,896.91
State Building Act.....	0928 19,999,188.38	27,319,394.12	0.00	0.00	557.00	12,396,355.01	34,921,670.49	34,921,670.49
State College and University Trust.....	0039 6,159,346.63	5,040,000.00	141,500.00	141,500.00	5,127,613.43	5,136,327.49	841,718.65	4,594,608.84
State Crime Laboratory.....	0417 149,754.57	248,400.00	0.00	0.00	224,916.00	173,287.57	27,544.00	145,704.57
State Fairgrounds Capital Improvements and Harness Racing.....	0152 10,527,437.94	8,588,907.86	0.00	7,743.00	6,489,336.47	12,619,246.33	988,819.31	11,630,427.02
State Fairground's Waterfowl Stamp.....	0976 83,663.57	69,112.97	0.00	0.00	82,831.80	69,944.74	0.00	69,944.74
State Gaming.....	0293 793,188.72	595,413.87	27,211.20	0.00	54,112.29	861,112.40	0.00	861,112.40
State Lottery.....	0129 10,320,261.59	388,318,916.20	450.00	227,190,860.00	149,100,701.27	22,048,670.52	13,337,752.79	9,010,313.73
State Pensions.....	0471 23,966.18	6,098.16	0.00	0.00	3,044.32	27,020.02	0.00	27,020.02
State Pheasant.....	0054 5,161,520.42	1,000,724.11	0.00	0.00	1,512,018,517.91	79,511,991.10	24,557,894.56	54,954,096.54
State Migratory Waterfowl Stamp.....	0053 2,313,225,838.83	48,207,517.00	726,161,717.00	0.00	1,249,899.11	4,912,345.42	0.00	4,912,345.42
State Parks.....	0782 809,407.70	11,792,844.25	0.00	0.00	86,000.00	97,259.82	94,837.09	94,837.09
State Police Retirement.....	0040 42,131,280.84	0.00	236,287,929.00	500,000.00	8,327,814.77	25,067,497.14	705,187.58	3,483,249.77
State Police Services.....	0054 4,688,823.85	500,320.88	142,038.90	0.00	241,007.60	47,847,190.64	825,065.20	47,022,125.44
State Police Firearm Services.....	0053 7,787,150.32	13,405,080.47	0.00	16,122.00	17,918,064.97	2,358,041.82	862,939.29	2,395,112.53
State Police Law Enforcement Administration.....	0887 10,030,849.43	8,156,365.63	0.00	35,822.00	4,024,924.38	14,126,670.08	224,136.83	13,902,532.35
State Police Military Justice.....	0500 80,000.00	244,005.21	0.00	0.00	80,000.00	93,006.35	0.00	80,000.00
State Police Maintenance.....	0129 795,111.70	0.00	0.00	0.00	0.00	94,864,965.37	94,864,965.37	94,864,965.37
State Police Operations Assistance.....	0817 11,792,844.25	0.00	4,247,367.46	0.00	0.00	25,067,497.14	0.00	25,067,497.14
State Police Revocation Enforcement.....	0723 1,222,722.50	0.00	1,222,722.50	0.00	0.00	375,852.22	1,595,937.30	123,701.52
State Police Services.....	0926 17,873,069.02	17,873,069.02	0.00	0.00	193,551.00	23,562,149.47	1,709,561.23	21,852,588.24
State Police Streetgang-Related Crime.....	0846 311.49	0.00	0.00	0.00	0.00	0.00	0.00	311.49
State Police Training and Academy.....	0742 2,803,358.85	2,901,047.50	1,478,000.00	1,478,000.00	321,295.26	6,861,751.67	62,000.00	6,799,372.59
State Police Vehicle.....	0746 11,325,480.95	9,078,283.48	0.00	3,013.00	2,155,107.59	16,306,806.85	6,832,904.38	11,422,739.46
State Police Whistleblower Reward and Protection.....	0705 11,092,214.62	315,396.17	0.00	2,452.00	3,195,668.03	8,209,490.76	1,320,160.53	6,889,330.23

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

FISCAL YEAR ENDED JUNE 30, 2023

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2022			Add:			Deduct:			Available Cash Balance June 30, 2023		Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2023
		Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)	Expenditures (a)	Expenditures (a)	Expenditures (a)	Expenditures (a)	Expenditures (a)	Expenditures (a)	Expenditures (a)		
Special State Funds: (Concluded)														
State Police Wireless Service Emergency.....	0637	94,760.29	11,524.90	0.00	0.00	95,701.04	10,584.15	12,355.00	12,355.00	12,355.00	10,584.15	10,584.15	0.00	12,355.00
State Small Freight Loan Repayment.....	0265	11,475,924.10	875,573.37	0.00	0.00	21,194,491.12	120,618,744.01	6,608,000.04	6,608,000.04	6,608,000.04	6,608,000.04	6,608,000.04	0.00	124,010,743.97
State Treasurer's Bank Services Trust.....	0373	33,821,139.86	117,996,416.27	0.00	0.00	6,750,222.00	6,747,341.20	117,862,775.56	117,862,775.56	117,862,775.56	641,370.32	641,370.32	0.00	17,221,405.24
State Treasurer's Appellate Prosecutor's County.....	045	117,859,894.76	1,604,166.00	0.00	0.00	1,386,390.09	2,348,094.64	1,354,462.05	1,354,462.05	1,354,462.05	81,051.81	81,051.81	0.00	2,462,652.24
Statewide 9-1-1.....	0612	3,285,390.09	180,111,600.33	0.00	0.00	38,569,703.24	169,951,825.75	48,729,477.82	48,729,477.82	48,729,477.82	18,151,486.52	18,151,486.52	0.00	30,577,991.30
Stroke Data Collection.....	0729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtitle D Management.....	0104	308,381.40	44,189.00	0.00	0.00	11,731.00	2,153,917.04	352,770.40	352,770.40	352,770.40	13,712,713.05	13,712,713.05	0.00	352,770.40
Supplemental Low Income Energy Assistance.....	0350	5,541,984.53	2,649,376.56	0.00	0.00	68,591.00	203,152,041.74	69,930,862.25	69,930,862.25	69,930,862.25	8,499,114.32	8,499,114.32	0.00	61,431,493.77
Support Our Troops.....	0496	1,921.07	43,675.00	0.00	0.00	0.00	33,771.07	111,825.00	111,825.00	111,825.00	11,418.13	11,418.13	0.00	406,871
Court Historic Preservation.....	0428	1,467,845.66	975,799.61	0.00	0.00	0.00	1,179,554.41	1,264,901.86	1,264,901.86	1,264,901.86	2,964.54	2,964.54	0.00	1,261,126.32
Supreme Court Special Purposes.....	0030	15,905,312.51	4,955,168.37	226.00	0.00	507,334.25	0.00	0.00	0.00	0.00	20,860,706.88	2,000,000.00	0.00	18,860,706.88
TOMA Consumer Protection.....	0241	126,445.34	507,334.25	0.00	0.00	97,653.00	136,640.37	42,031.88	42,031.88	42,031.88	633,779.59	633,779.59	0.00	633,779.59
Tattoo and Body Piercing	0370	81,119.25	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	10,700.00	10,700.00	0.00	31,331.88
Establishment Registration.....	0327	1,170,416.84	603,800.00	71.00	0.00	182,459.00	69,078,407.76	47,458,407.76	47,458,407.76	47,458,407.76	62,800.00	62,800.00	0.00	40,242,997.10
Tax Compliance and Administration.....	0384	24,917,708.72	91,801,565.71	0.00	0.00	1,549,235.70	1,327,240.37	1,732,011.38	1,732,011.38	1,732,011.38	13,617,81	13,617,81	0.00	13,617,81
Tax Recovery.....	0310	1,510,016.05	4,774,100.00	0.00	0.00	0.00	3,597,041.37	13,616,938.00	72,320.28	72,320.28	494,041.06	494,041.06	0.00	494,041.06
Teacher Certificate Fee Revolving.....	0016	12,459,879.46	4,774,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,211.72	65,211.72	0.00	65,211.72
Temporary Relocation Expenses Revolving Grant.....	0605	494,041.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,547,962.89	668,312,464.56	28,809,904.94	639,502,559.62
Temporary Settlement Recovery Tax Checkoff.....	0752	65,211.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,947,357.56	95,264,638.15	0.00	95,264,638.15
Tobacco Settlement Recovery.....	0733	594,394,865.41	304,468,129.04	0.00	2,086.45	4,653.00	14,206,109.53	17,844,362.54	17,844,362.54	17,844,362.54	1,306,332.00	1,306,332.00	0.00	1,306,332.00
Tourism Promotion.....	0763	78,322,873.94	17,416,003.10	0.00	0.00	5,500,000.00	9,034,176.97	12,449,024.02	12,449,024.02	12,449,024.02	9,025,150.02	9,025,150.02	0.00	8,498,793.31
Traffic and Criminal Conviction Surcharge.....	0879	4,728,570.16	7,280,597.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524,817.01	524,817.01	0.00	8,500,333.01
Transportation Safety Highway Hire-back.....	0018	331,093.13	116,334,454.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,427.58	247,427.58	0.00	1,292,048.96
Trauma Center.....	0859	1,154,500.65	2,636,409.63	0.00	0.00	480.00	5,100.00	899,278.53	899,278.53	899,278.53	1,593,412.79	1,593,412.79	0.00	1,593,412.79
Treasurer's Rental Fee.....	0331	48,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,373.00	48,373.00	0.00	48,373.00
Underground Resources Conservation Enforcement.....	0261	850,895.00	750,000.00	0.00	0.00	12,900.00	1,515,934.22	29,072,147.55	29,072,147.55	29,072,147.55	64,192.85	64,192.85	0.00	2,172,616.19
Underground Storage Tank.....	0072	141,915,249.23	3,588,120.66	119.00	24,013,629.00	0.00	98,961.00	98,961.00	98,961.00	98,961.00	102,936.00	102,936.00	0.00	89,346,738.40
University Grant.....	0418	104,761.00	30,808,438.75	0.00	48,500,194.00	0.00	3,664.00	203,579,205.30	203,579,205.30	203,579,205.30	108,371.64	108,371.64	0.00	12,204,254.78
University of Illinois Hospital Services.....	0136	151,382,608.19	15,613,630.41	0.00	6,700,748.25	0.00	7,952,382.43	0.00	0.00	0.00	8,046,008.23	167,633.25	0.00	7,878,374.98
Used Tire Management.....	0294	7,085,508.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W. Settlement Environmental Mitigation.....	0819	2,236,748.13	3,588,120.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Hijacking and Motor Vehicle Theft.....	0156	21,805,462.31	37,313,479.29	0.00	0.00	0.00	5,533,892.76	16,807,824.48	16,807,824.48	16,807,824.48	1,370,604.51	1,370,604.51	0.00	15,276,695.32
Vehicle Inspection.....	0963	15,944,032.76	23,054,985.00	0.00	0.00	0.00	14,302.00	(46,975.51)	125,975.28	125,975.28	6,390,24	6,390,24	0.00	29,867,634.48
Violent Crime Victims Assistance.....	0929	(286,228.51)	30,000.00	0.00	0.00	0.00	0.00	4,810.45	4,810.45	4,810.45	469,279.34	469,279.34	0.00	469,279.34
Wage Theft Enforcement.....	0885	399,478.48	74,611.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water and Sewer Low-Income Assistance.....	0250	403,532,453.60	394,816,075.98	0.00	0.00	0.00	55,900.00	428,673,983.24	37,734,941.65	37,734,941.65	647,310.60	647,310.60	0.00	368,471,335.74
Water Revolving.....	0163	(111,910,64)	4,46,936,928.12	946.00	0.00	0.00	6,127.00	531,100.00	63,136,412.85	63,136,412.85	463,747.89	463,747.89	0.00	15,655,827.58
Wildlife and Fish.....	0041	14,097,319.47	71,239,264.70	0.00	0.00	0.00	0.00	0.00	19,870.55	19,870.55	5,977,243.72	5,977,243.72	0.00	9,125,15
Wildlife, Prairie Park.....	0504	12,521.54	16,474.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Workforce, Technology, and Economic Development.....	052	70,238,770.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,238,770.41	0.00	0.00	70,238,770.41
Youth Alcoholism and Substance Abuse Prevention.....	0128	280,717.17	289,413.79	0.00	0.00	1,390,000.00	0.00	0.00	1,199,999.96	1,199,999.96	470,717.21	470,717.21	0.00	470,717.21
Youth Drug Abuse Prevention.....	0910	511,408.79	0.00	0.00	0.00	0.00	0.00	0.00	233,999.00	233,999.00	567,323.29	567,323.29	0.00	567,323.29
Total, Special State Funds.....	.....	\$ 9,056,591,261.23	\$ 47,540,974,821.14	\$ 4,397,433,658.63	\$ 5,217,160,913.21	\$ 46,699,807,687.14	\$ 9,078,030,550.65	\$ 1,638,735,284.47	\$ 1,638,735,284.47	\$ 0.00	567,323.29	\$ 0.00	567,323.29	
Bond Financed Funds:	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Anti-Pollution.....	0551	\$ 4,328,556.40	\$ 26,001,539.85	\$ 424,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,044,253.75	\$ 3,044,253.75	\$ 3,044,253.75	
Build Illinois Bond.....	0971	\$ 553,003,365.98	\$ 1,155,646,960.85	\$ 0.00	0.00	15,822,562.06	\$ 741,835,512.90	\$ 650,860,755.80	\$ 650,860,755.80	\$ 650,860,755.80	\$ 1,072,772.68	\$ 1,072,772.68	\$ 1,072,772.68	
Capital Development.....	0141	\$ 372,747,753.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,346,345.86	3,346,345.86	3,346,345.86	
Goal Development.....	0653	2,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	320,000.00	320,000.00	
Multi-Modal Transportation Bond.....	0059	275,166,872.11	310,321,179.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,803,642.16	319,803,642.16	319,803,642.16	
School Construction.....	0143	2,236,494.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,193,889.26	13,193,889.26	13,193,889.26	
State Pension Obligation Acceleration Bond.....	0825	140,300,381.12	347,806,875.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,718,958.11	206,718,958.11	206,718,958.11	
Transportation Bond, Series A.....	0553	405,468,966.54	235,422,433.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,659,872.75	154,659,872.75	154,659,872.75	
Transportation Bond, Series B.....	0554	182,318,138.72	53,547,895.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,916,243.55	150,916,243.55	150,916,243.55	
Transportation Bond Series D.....	0695	134,255,233.15	0.00	0.00	0.00	0.00	0.0							

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

FISCAL YEAR ENDED JUNE 30, 2023

Fund Group and Fund Code	Fund Balance - Budgetary Basis June 30, 2022	Add:		Deduct:		Available Cash Balance June 30, 2023	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2023
		Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)			
Federal Trust Funds:								
Abandoned Mined Lands Reclamation	0991 \$ 1,763,169.50	\$ 17,504,028.43	\$ 0.00	\$ 0.00	\$ 17,510,637.06	\$ 1,756,540.87	\$ 458,358.76	\$ 1,298,182.11
Council Federal Trust.....	0826 1,707,960.11	1,607,267.68	0.00	0.00	808,747.76	2,506,480.03	980,337.12	1,526,142.91
Agriculture Federal Projects.....	0689 937,681.30	890,150.48	0.00	0.00	370,585.17	1,457,246.61	14,967.71	1,442,278.90
Agriculture Pesticide Control Act.....	0646 (12,427,499.12)	53,466.29	0.00	0.00	41,013,358.84	10,903,165.54	10,903,165.54	(10,893,165.54)
Alcoholism and Substance Abuse.....	0988 (17,299.23)	1,137,084.66	0.00	0.00	1,032,970.32	86,814.91	98,237.34	(11,422.43)
Attorney General Federal Grant.....	0983 (3,635,517.54)	21,536,948.15	0.00	0.00	15,369,691.35	2,531,739.26	11,052,899.94	(8,521,160.68)
BHE Federal Grants.....	0772 (8,655,513.64)	0.00	18,133,312.01	0.00	9,322,639.44	155,108.93	9,335,274.60	(9,380,165.67)
Career and Technical Education.....	0636 (1,264,131.07)	26,026,390.84	0.00	855,039.23	19,787,115.20	4,120,305.34	7,181,430.41	(3,061,125.07)
Commerce and Community Affairs Assistance.....	0875 (14,649,487.35)	21,365,235.23	0.00	177,191.14	30,799,155.58	5,038,375.86	723,941.52	4,314,434.34
Community Development/Small Cities Block Grant.....	0364 (3,364,360.70)	60,978,193.31	0.00	0.00	33,673,226.18	57,669,427.83	30,450,860.64	27,218,567.19
Community Mental Health Services Block Grant.....	0876 (1,133,340.70)	48,600,389.00	0.00	0.00	45,222,993.38	2,244,101.55	2,302,618.64	(58,517.29)
Community Services Block Grant.....	0871 (4,347,348.30)	93,924,668.04	0.00	308,279.46	76,333,827.43	12,945,012.85	17,246,476.69	(4,301,463.84)
Council on Developmental Disabilities	0131 (298,651.95)	2,731,361.00	0.00	0.00	2,372,071.13	60,637.92	436,509.28	(375,871.36)
Court of Claims Federal Grant.....	0687 3,155,148.06	3,145,150.88	0.00	0.00	15,430,430.40	19,423,342.91	15,430,430.40	5,147,168.23
Criminal Justice Trust.....	0488 (6,468,944.24)	106,629,791.68	0.00	0.00	75,590,336.30	24,370,511.14	662,782.39	(59,922.18)
DCFS Federal Projects.....	0566 (7,440.23)	57,940,026.44	0.00	0.00	52,626,726.32	159,859.89	5,482,093.70	(5,410,378.15)
DHS Federal Projects.....	0582 (758,165.86)	53,408,825.65	0.00	0.00	52,578,945.11	71,714.68	19,185,689.51	55,357,892.18
DHS Special Purpose Trust.....	0408 51,343,325.56	97,819,342.00	9,491,974.93	0.00	84,111,060.80	74,543,581.67	1,332,123.69	(928,771.02)
DNR Federal Projects.....	0894 (568,126.65)	8,973,694.90	0.00	8,002,215.58	403,352.67	0.00	745,85	(244,721.39)
Department of Insurance Federal Trust.....	0673 745.85	0.00	0.00	0.00	745.85	0.00	0.00	(4,601.09)
Department of Labor Federal Indirect Cost.....	0274 33,500.27	139,783.22	0.00	0.00	41,233.33	131,892.73	3,971.34	26,575.31
Department of Labor Federal Projects.....	0820 (13,306,500)	1,213,012.93	0.00	0.00	1,192,705.79	6,800.64	11,401.73	(11,401.73)
EPA Energy Projects*.....	0820 26,575.31	1,608,128,69.00	0.00	0.00	1,454,126,436.86	138,651,635.23	146,431,30.78	(7,779,630.59)
Employment and Training.....	0347 (15,350,577.16)	1,079,077.16	0.00	0.00	14,468,439.74	30,736.15	4,777,895.95	(4,470,89.80)
Energy Administration.....	0737 (5,749,249.78)	21,207,848.71	0.00	800,315,013.37	1,064,194,146.50	0.00	0.00	0.00
Essential Agricultural Marketing Services.....	0628 263,879,133.13	0.00	0.00	0.00	244,116,185.15	110,589.47	24,655,325.21	71,98.45
Federal Aid Disaster.....	0439 60,215.75	313,019,268.67	0.00	0.00	244,116,185.30	783,968.22	28,812.82	137,660.00
Federal Civil Preparedness Administrative.....	0491 (68,792,494.05)	820,354.43	0.00	0.00	0.00	0.00	0.00	(24,544,725.74)
Federal Civil Preparedness Teacher.....	0497 (7,773.39)	0.00	0.00	0.00	0.00	0.00	0.00	(108,847.18)
Scholarship Program.....	0092 30.00	60.00	0.00	0.00	90.00	0.00	0.00	0.00
Federal Energy.....	0859 (871,330.85)	2,128,419.11	0.00	0.00	2,123,299.38	43,780.88	509,513.84	(465,722.96)
Federal Industrial Services.....	0776 (256,168.91)	2,058,509.53	0.00	0.00	1,929,343.86	103,996.76	117,305.62	(13,308.86)
Federal/State/Local Airport.....	0995 (1,256,268.91)	102,426,177.21	0.00	0.00	97,752,827.95	3,419,060.35	6,617,01	3,357,443.34
Federal Mass Transit Trust.....	0833 (579,933.62)	30,658,138.00	0.00	0.00	30,078,500.31	1,367,881.20	1,348,851.30	(1,348,851.30)
Federal National Community Services Grant.....	0343 (3,520,691.98)	4,086,393.00	0.00	0.00	565,701.02	(1,367,881.85)	1,644,88	1,367.85
Federal Student Incentive Trust.....	0701 (991,939.08)	4,041,342.35	0.00	0.00	3,047,758.39	6,441,942.68	33,855,733.56	(68,845.00)
Federal Student Loan.....	0663 39,208,722.08	0.00	0.00	0.00	22,836,017.44	2,379,765.03	2,75,301.42	623,462.61
Federal Support Agreement Revolving.....	0333 1,620,967.71	24,616,131.76	0.00	0.00	2,874,811.09	1,162,082.09	99,109.13	1,062,972.61
Federal Surface Mining Control and Recclamation.....	0765 296,022.75	3,740,870.43	0.00	0.00	231,736,438.92	85,892,535.07	22,872,820.85	63,019,714.22
Federal Title III Social Security and	053 53,327,471.57	254,657,811.42	10,000,000.00	356,309.00	485,014.74	870,472.17	0.00	870,472.17
Federal Title IV Fire Protection Assistance.....	0670 436,300.29	919,186.62	0.00	0.00	0.00	0.00	0.00	0.00
Federal Unemployment Compensation.....	055 16,571,138.35	73,442,498.30	0.00	10,000,000.00	58,509,018.26	21,504,618.39	149,078.40	21,355,539.99
Special Administration.....	0580 (23,647.50)	56,093,000.00	0.00	0.00	538,447.50	500,641.45	36,545.61	(36,545.61)
Fire Prevention Division.....	0443 537,187.05	0.00	0.00	0.00	162,632.25	219,617.32	219,617.32	0.02
Flood Control Land Lease.....	0086 162,632.25	219,617.32	0.00	0.00	1,357,118.00	1,395,193.65	61,173.91	1,334,019.74
Forest Reserve.....	0447 1,206,181.10	1,546,130.55	0.00	0.00	0.00	0.00	0.00	0.00
Gaining Early Awareness and Readiness For	0394 1,1263.30	7.78	0.00	0.00	1,266.18	0.00	0.00	0.00
Undergraduate Programs.....	0710 (10,833,730.86)	67,850,734.61	0.00	0.00	56,889,099.07	127,875.18	8,021,983.93	(7,894,108.88)
Homeland Security Emergency Preparedness Trust.....	0652 (7,885,340.97)	23,944,636.50	0.00	0.00	15,472,948.27	516,377.26	11,943,609.74	(11,427,223.48)
ICCB Adult Education.....	0657 54,966.56	1,009,200.00	0.00	0.00	1,017,999.65	46,166.91	44,558.64	1,160.91
Illinois Arts Council Federal Grant.....	0904 (5,270,776.04)	14,410,014.82	0.00	0.00	8,790,990.14	348,248.64	872,683.31	(24,434,67)
Indoor Radon Mitigation.....	0191 (92,689,23)	549,804.19	0.00	0.00	456,114.36	4,062,26	91,026.26	(91,026.26)
Intra-Agency Services.....	0883 1,458,881.03	1,562,462.48	11,658,594.62	414.00	11,830,136.64	1,228,467.49	1,942,941.09	(714,473.60)
Juvenile Justice Trust.....	0911 366,690.08	1,839,597.00	0.00	0.00	1,420,794.03	785,493.05	503,548.76	281,944.29
Law Enforcement Officers Training Board	0923 0.81	0.00	0.00	0.00	0.00	0.00	0.81	0.81
Federal Projects.....	0470 (1,676,582.6)	8,349,328.83	0.00	0.00	6,637,632.98	35,093.59	276,024.47	(241,150.88)
Library Services.....	0325 10,211,270.23	371,089,695.50	0.00	10,211,270.23	371,089,695.50	0.00	0.00	0.00
Local Coronavirus Urgent Remediation Emergency.....	0762 4,307,376.96	18,889,192.00	0.00	0.00	14,256,021.71	8,950,723.29	5,625,176.44	5,325,176.44
Local Initiative.....	0870 (10,204,473.90)	290,085,662.91	0.00	2,040,853.03	277,547,189.09	0.00	4,318,180.43	(4,024,842.54)
Low Income Home Energy Assistance Block Grant.....	0872 (5,056,357.65)	21,340,952.39	0.00	0.00	15,046,879.19	1,237,715.55	8,090,807.38	(6,853,091.83)
Mines and Minerals Underground	0077 676,564.36	286,000.00	0.00	0.00	264,140.20	698,424.16	28,755.22	669,668.94
Injection Control.....	0853 120,929.19	585,130.71	0.00	0.00	577,448.36	132,271.54	22,313.92	109,957.62
National Flood Insurance Program.....	0484 (1,036,081.67)	2,903,107.72	0.00	0.00	1,855,506.75	11,719.70	2,080,231.24	(2,068,511.67)
Old Age Civil Protection Planning.....	0495 (2,244,710.39)	67,756,138.52	0.00	0.00	63,766,270.58	1,745,157.55	3,143,998.52	(3,143,998.52)

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

FISCAL YEAR ENDED JUNE 30, 2023

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2022			Add:			Deduct:			Fund Balance - Budgetary Basis June 30, 2023	
		Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)			Available Cash Balance June 30, 2023	Lapse Period (b) Transactions			
Federal Trust Funds: (Concluded)												
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant.....	0013	(12,538,511.17)	100,599,855.00	0.00	0.00	88,055,925.49		5,418.34	15,975,734.83			(15,970,316.49)
Preventive Health and Health Services Block Grant.....	0873	1,458,336.66	2,807,666.81	0.00	0.00	2,455,202.53		1,810,800.94	924,630.87			886,170.07
Public Health Federal Projects.....	0083	1,297,806.86	0.00	0.00	11,681.96	244,553,801.97		1,297,806.86	43,147,042.77			(34,609,401.95)
Rehabilitation Services, Elementary and Secondary Education Act.....	0798	364,303,139.41							77,756,444.72			
SBE Federal Agency Services.....	0560	761,265.31	833,361.61	0.00	0.00	694,991.81		899,635.11	34,961.67			864,673.44
SBE Federal Department of Agriculture.....	0410	(11,944,760.29)	12,731,576.97	0.00	0.00	8,960,911.75		6,030.00	870,298.48			(864,673.48)
SBE Federal Department of Education.....	0561	1,005,134,043.92	3,814,802,972.12	0.00	0.00	3,051,622,078.28		2,106,391.19	571,676.67			(39,394,629.67)
Secretary of State Federal Projects.....	0176	76,644.72	614,300.00	0.00	0.00	39,716.46		651,280.26	1,200.00			(732,501,909.77)
Senior Health Insurance Program.....	0396	45,798.97	1,366,237.96	0.00	0.00	1,342,888.89		69,148.04	332,300.88			(261,152.84)
Services for Older Americans.....	0618	(11,367,064.16)	83,037,188.06	0.00	0.00	70,731,799.96		938,323.94	13,723,676.56			(12,785,352.62)
Special Federal Grant Projects.....	0090	0.00	0.00	0.00	0.00	0.00		44,010.00				0.00
Special Projects Division.....	0607	1,328,793.85	1,955,624.00	0.00	0.00	1,239,842.27		2,064,575.58	44,151.43			2,019,660.15
State Coroners Urgent Remediation Emergency.....	0324	3,267,448,067.34	289,156.33	1,306,100,484.57	2,595,332,593.60	1,063,692,654.14		1,204,337,461.10	38,744,467.25			1,165,592,893.85
Student Loan Operating.....	60	60,924,488.86	33,062,323.74	0.00	0.00	25,299,616.00		68,661,196.60	12,108,937.84			56,552,252.76
Supreme Court, Federal Projects.....	0269	(119,245.90)	979,787.09	0.00	0.00	779,591.19		950.00	217,888.57			(216,938.57)
Tennessee Valley Authority Local Trust.....	0861	0.00	221,758.25	0.00	0.00	241,758.25		6,810,604.99	5,727,784.73			1,082,820.26
U.S. Environmental Protection.....	0065	15,366,937.09	18,711,493.01	0.00	0.00	27,297,825.11		32,125,741.97	21,237,761.19			(13,138,387.56)
USDA Women, Infants and Children.....	0700	(3,787,435.74)	214,461,818.38	0.00	0.00	202,687,028.26		7,987,354.41	12,315,038.74			21,241,318.94
Vocational Rehabilitation.....	0081	18,237,411.63	140,417,214.38	0.00	0.00	125,098,268.18		33,556,357.68	548,378.22			1,983,366.42
Wholesome Meat.....	0746	637,042.16	8,406,525.20	0.00	0.00	6,507,722.72		2,536,744.64	8,165,731.29			0.00
Total, Federal Trust Funds.....	.....	2,810,671,496.94	\$ 10,041,181,214.79	\$ 2,174,588,571.50	\$ 3,704,709,099.15	\$ 9,456,551,499.19	\$ 1,875,180,684.89	\$ 1,395,698,640.23	\$ 479,482,044.66			(69,845,414.55)
Revolving Funds:												
Air Transportation.....	0309	\$ 29,790,649.22	\$ 273,489,406.78	\$ 0.00	\$ 1,572.00	\$ 79,109,455	\$ 89,80	\$ 245,057,239.60	\$ 57,483,445.89			16,384,710.10
Facilities Management.....	0314	29,928,306.16	3,040,943.55	3,081,243.93	500,000.00	41,300,000.00	32,281,857.57	41,320,679.16	31,883,610.01			41,098,735.79
Accountability and Transparency.....	0407	3,404,943.25	42,920,419.77	975,298.93	29,631,542.00	342,971.48	53,643,695.11	32,094,741.67	32,234.49			31,551,175.57
Professional Services.....	0317	0.00	221,625.00	528.00	285,531.00	325,109.00	424,099,429.30	110,120,723.00	105,622.25			24,621,122.17
State Garage.....	0303	32,638,339.12	53,315,673.66	12,882,189.36	11,104,649.18	1,810,038.49	118,976,207.47	11,478,614.99	224,828,375.68			(210,079,761.19)
Technology Management.....	0304	(222,802,465.91)	649,019,043.34	4,699,496.73	76,239,700.00	0.00	4,279,900.51	30,850,381.30	450,927.73			30,439,553.77
Workers' Compensation.....	0332	60,302,108.57	4,182,351.29	0.00	0.00	18,120.00	0.00	0.00	0.00			8,165,731.29
Working Capital.....	0301	8,183,351.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Total, Revolving Funds.....	.....	\$ (44,632,648.53)	\$ 984,50,524.40	\$ 119,295,541.36	\$ 1,760,925.93	\$ 877,723,804.34	\$ 179,688,686.36	\$ 249,534,101.51	\$ 0.00			(69,845,414.55)
State Trust Funds:												
AM Reclamation Set Aside.....	0257	\$ 69,549,756.71	\$ 5,075,961.97	\$ 0.00	\$ 9,083.00	\$ 554,490.00	\$ 74,071,228.68	\$ 74,071,228.68	\$ 0.00			74,071,228.68
Agricultural Master.....	0440	1,009,531.36	1,210,602.30	0.00	0.00	83,386.51	83,379,364.15	83,379,364.15	40,179,64			41,333,184.51
CBB Contingency Trust.....	0017	29,921,642.41	84,486,387.68	0.00	0.00	30,934,139.82	83,473,590.27	83,473,590.27	8,951,665.82			8,366,868.63
Criminal Justice Information Projects.....	0335	178,396,161.45	1,610,307.16	61,693,850.71	0.00	52,442,330.27	89,157,988.60	89,157,988.60	2,446,877.68			80,306,018.78
DCEO Projects.....	0419	14,567,066.36	1,507,712.03	1,184,866.00	0.00	13,813,073.55	2,569,680.06	2,569,680.06	2,446,877.68			3,637,174.20
DCFS Special Purposes Trust.....	0382	2,126,715.06	2,798,196.00	11,514,536.08	0.00	261,140.75	6,782,565.19	6,782,565.19	6,615,37			2,027,949.82
DHS Private Resources.....	0690	0.00	11,104,649.18	70,000,000.00	0.00	10,509,390.74	3,803,341.43	3,803,341.43	105,622.25			3,698,279.18
DHS Recoveries Trust.....	0921	19,110,553.33	8,128,948.41	2,611,311.88	0.00	118,976,207.47	79,428,956.95	79,428,956.95	24,513,351.89			54,915,005.06
DHS State Projects.....	0842	41,646,069.98	35,746,931.74	7,712,311.88	0.00	4,279,900.51	6,480,359.78	6,480,359.78	5,265,536.78			1,214,823.04
DNR Special Projects.....	0884	6,831,822.30	0.00	0.00	0.00	59,286.08	42,318,015.82	42,318,015.82	501,715.32			41,816,300.50
DoIT Special Projects.....	0544	240,410,32	0.00	0.00	0.00	1,058,449.51	5,823,372.79	5,823,372.79	3,581,274.30			2,247,098.49
Department on Aging State Projects.....	0830	38,619,334.28	72,000,000.00	49,712,615.45	0.00	92,210,302.64	34,982,086.82	34,982,086.82	223,002.32			223,002.32
Disaster Response and Recovery.....	0667	52,980.00	0.00	0.00	0.00	6,844.84	6,844.84	6,844.84	69,672.49			34,913,014.33
ICJIA Violence Prevention Special Projects.....	0154	96,852.92	0.00	0.00	0.00	170,334,834.66	1,730,317.91	1,730,317.91	418,260.31			6,844,84
EMA Special State Projects Trust.....	0074	828,376.47	957,740.00	0.00	0.00	663,866.13	30,717,582.83	30,717,582.83	18,205,059.69			1,312,057.60
ISBE Teacher Certificate Institute.....	0159	87,733,171.74	0.00	0.00	0.00	2,675,309.56	85,117,862.18	85,117,862.18	935,668.00			1,120,281.73
Environmental Protection Trust.....	0052	16,747,00	4,249,778.75	2,126,877.26	0.00	16,747.00	14,632,000.00	14,632,000.00	4,512,155.83			4,512,155.83
Group Insurance Premium.....	0457	42,833.22	800.00	0.00	0.00	7,271.00	84,580,046.06	84,580,046.06	8,223,380			7,094,725.63
High School Equivalency Testing.....	0161	93,741.68	1,335,605.68	2,402,144.01	0.00	12,053.00	1,688,126.37	1,688,126.37	44,390.41			2,966,127.48
ICJIA Workers' Benefit.....	0179	1,080,382.82	1,335,605.68	1,335,605.68	0.00	1,085,610.93	1,085,610.93	1,085,610.93	1,330,877.53			1,330,877.53
Land and Water Recreation.....	0465	1,736,807.33	1,051,950.00	0.00	0.00	1,707,463.23	1,081,294.10	1,081,294.10	0.00			1,081,294.10
Land Reclamation.....	0578	3,331,595.57	0.00	0.00	0.00	0.00	0.00	0.00	3,331,595.57			3,331,595.57
MPEA Reserve.....	0734	895.89	0.00	0.00	0.00	16,747.00	64,44	64,44	0.00			895.89
Illinois Power Agency Trust.....	0424	42,833.22	800.00	0.00	0.00	12,053.00	14,633,000.00	14,633,000.00	28,950.22			14,632,70
Illinois State Museum.....	0194	2,612,843.89	1,452,377.33	1,452,377.33	0.00	44,390.41	44,390.41	44,390.41	44,390.41			27,347.46
Illinois Thoroughbred Breeders'	0709	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,390.41			44,390.41
Injured Workers' Benefit.....	0179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Land and Water Recreation.....	0465	1,736,807.33	1,051,950.00	0.00	0.00	1,707,463.23	1,081,294.10	1,081,294.10	0.00			1,081,294.10
Land Reclamation.....	0578	3,331,595.57	0.00	0.00	0.00	0.00	0.00	0.00	3,331,595.57			3,331,595.57
MPEA Reserve.....	0734	113,624,657.50	1,452,377.33	1,452,377.33	0.00	0.00	120,538,329.96	120,538,329.96	22,612,137.10			22,612,137.10
Municipal Telecommunications.....	0719	2,947,809.56	2,614,175.18	2,614,175.18	0.00	0.00	2,068,410.06	2,068,410.06	1,925,007.95			1,925,007.95
Narcotics Policy Forfeiture.....	0951	2,589,309.95	707,097.37	0.00	0.00	617.00	707,097.37	0.00	3,306,080.62			3,306,080.62
Natural Resources Restoration Trust.....	0831	139,214.91	134,671.60	0.00	0.00	0.00	0.00	0.00	273,886.51			273,886.51
01 Spill Response.....	0774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00

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

FISCAL YEAR ENDED JUNE 30, 2023

Fund Group and Fund	Fund Code	Add:			Deduct:			Available Cash Balance June 30, 2023	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2023
		Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)					
State Trust Funds: (Concluded)										
Pollution Control Board State Trust*	0207	450,000.00	475,000.00	0.00	934,493,962.15	1,763,301,667.66	328,926,483.53	547,140.32	71,415.78	475,724.54
Public Aid Recoveries Trust	0421	728,097,208.09	2,298,624,905.25	0.00	10,600,934.53	28,522,627.77	3,662,310.03	67,599,327.12	67,382.41	26,132,101.12
Public Health Special State Projects	0896	12,814,975.63	26,310,118.46	0.00	1,811.79					24,860,317.74
Settlement Fund - Illinois										
Chamber of Commerce v. Filan*	0848	5,780,284.59	0.00	0.00	46,033.00	2,387,139.48	3,347,112.11	229,878.00	3,117,234.11	
Sheriff's Office February 1982 Agreed Order	0882	2,696,740.90	80,907.14	0.00	0.00	28,810.00	2,748,838.04	11,710.00	2,737,128.04	
State Board of Education Special Purpose Trust	0144	15,574,685.62	7,238,105.50	0.00	0.00	7,448,546.32	15,364,254.80	(346,491.48)	15,710,746.28	
State Employees Deferred Compensation Plan	0755	6,237,219.42	267,722,646.07	0.00	0.00	270,689,828.46	3,275,037.03	411,783.64	2,863,253.39	
State Employees Retirement System*	0479	330,376,553.20	3,280,149,253.31	0.00	131,704.00	3,319,022,521.57	291,371,580.94	4,957,124.35	286,414,436.59	
State Treasurer's Administrative...	0103	7,846,082.08	14,217,512.85	0.00	0.00	11,759,295.78	10,304,299.15	1,242,161.72	9,062,107.43	
State Treasurer's Capital...	0634	23,191,166	15,066.04	250,000.00	0.00	0.00	139,712.33	148,545.37	110,287.67	38,257.70
Supreme Court Special State Projects*	0230	200,513.87	250,000.00	0.00	0.00	67,093.00	383,420.87	30,020.24	353,400.63	
Total , State Trust Funds		\$ 1,508,086,449.40	\$ 6,654,295,672.75	\$ 206,345,994.72	\$ 986,242,635.88	\$ 6,098,988,736.34	\$ 1,282,475,744.65	\$ 139,878,515.59	\$ 1,142,397,229.06	
TOTAL, OTHER APPROPRIATED FUNDS		\$ 20,597,163,609.54	\$ 77,826,426,748.67	\$ 11,911,539,577.63	\$ 13,199,722,494.69	\$ 75,595,903,860.31	\$ 21,539,503,580.84	\$ 3,539,145,028.45	\$ 18,000,358,552.39	
TOTAL, APPROPRIATED FUNDS		\$ 20,533,550,328.54	\$ 125,194,484,966.25	\$ 27,044,995,775.48	\$ 26,866,763,046.41	\$ 120,514,996,192.38	\$ 25,391,271,831.48	\$ 5,164,775,507.82	\$ 20,226,496,323.66	

* Change in fund name or fund classification.

(a) Expenditures from appropriated funds include SAMS expenditures against fiscal year 2023 appropriations as reflected in the Schedule of Appropriations, Expenditures and Lapsed Balances - Budgetary Basis, plus expenditures totaling \$5,399,724,454.03 against no appropriation accounts, less \$301,031,736.31 in vouchers payable on June 30 and less warrants totaling \$133,395,507.49 issued in prior fiscal years which were returned (refunds) 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 2023 appropriations as reflected in the Schedule of Appropriations, Expenditures and Lapsed Balances - Budgetary Basis, plus expenditures totaling \$57,147,674.71 against no appropriation accounts and \$301,031,736.31 from vouchers payable on June 30 including intergovernmental vouchers of \$13,034,686.17. Intergovernmental payables on June 30 included \$131,034,686.17 in transfers by voucher (receipts), \$1,235,020,894.93 in transfers in and \$1,233,020,894.93 in transfers out.

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

FISCAL YEAR ENDED JUNE 30, 2023

Fund Group and Fund	Fund Code	Fund Balance – Budgetary Basis June 30, 2022		Add:		Deduct:		Available Cash Balance – June 30, 2023	Lapse Period (b) Transactions	Fund Balance – Budgetary Basis June 30, 2023
		Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)					
Federal Trust Funds:										
Social Services Block Grant.....	0935	\$ 500,000.00	\$ 58,526,082.00	\$ 0.00	\$ 58,526,082.00	\$ 0.00	\$ 0.00	\$ 500,000.00	\$ 0.00	\$ 500,000.00
Total, Federal Trust Funds.....		\$ 500,000.00	\$ 58,526,082.00	\$ 0.00	\$ 58,526,082.00	\$ 0.00	\$ 0.00	\$ 500,000.00	\$ 0.00	\$ 500,000.00
State Trust Funds:										
Agricultural Incident Response Trust.....	0153	\$ 3,480,64	\$ 121,68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,602,32	\$ 0.00	\$ 3,602,32
Attorney General Court Ordered Settlement Distribution.....	0990	2,567,824.04	9,569,75	0.00	0.00	0.00	0.00	2,577,393.79	0.00	2,577,393.79
BHE State Projects.....	0736	280,670.65	0.00	0.00	0.00	0.00	0.00	361,259.52	0.00	361,259.52
Business District Retailers' Occupation Tax.....	0160	11,294,352.46	61,661,831.41	0.00	0.00	0.00	0.00	12,263,302.92	0.00	12,263,302.92
CDB Special Projects.....	0974	643,952.52	122,921.62	0.00	0.00	0.00	0.00	769,874.14	0.00	769,874.14
Cemetery Consumer Protection.....	0096	112,782.53	65,972.31	0.00	0.00	0.00	0.00	138,133.93	0.00	138,133.93
Child Support Enforcement Trust.....	0057	34,336,045.42	184,459,213.64	0.00	0.00	0.00	0.00	21,749,219.97	0.00	21,749,219.97
College Savings Pool Administrative Trust.....	0668	3,246,278.60	2,883,667.92	0.00	0.00	0.00	0.00	3,412,380.77	0.00	3,412,380.77
Commemorative Medallions.....	0767	8,747.50	0.00	0.00	0.00	0.00	0.00	8,736.79	0.00	8,735.34
Commercial Consolidation.....	0462	0.00	92,372,620,922.23	0.00	0.00	0.00	0.00	92,372,620,922.23	0.00	0.00
Community College Health Insurance Security.....	0577	(112,917,063.72)	52,658,062.95	0.00	0.00	0.00	0.00	101,036,438.81	0.00	(99,163,514.61)
Comprehensive Health Insurance Board										
Payroll Trust.....	0177	(\$ 6,009,37)	8,6713.77	0.00	0.00	0.00	0.00	80,688.31	0.00	0.00
Controller's Debt Recovery Trust.....	0722	28,096,030.31	22,606,038.94	0.00	0.00	0.00	0.00	25,744,245.29	0.00	25,071,901.49
Controller's Audit Expense Revolving Fund.....	0112	6,562.24	0.00	0.00	0.00	0.00	0.00	6,562.24	0.00	(114,087.53)
Convention Center Support.....	0933	(203,921.74)	1,312,916.54	5,000,000.00	0.00	0.00	0.00	5,112,825.83	0.00	5,231,191.61
Corn Commodity Trust.....	0807	4,26	20,78	0.00	0.00	0.00	0.00	21,749,219.97	0.00	(118,365.78)
County and Mass Transit District										
County Automobile Renting Tax.....	0188	104,954,976.45	512,617,138.61	0.00	0.00	0.00	0.00	114,984,282.82	0.00	114,984,282.82
County Option Motor Fuel Tax.....	0869	55,026.84	221,387.52	0.00	0.00	0.00	0.00	65,608.42	0.00	65,608.42
County Public Safety Retailers' Occupation Tax.....	0190	13,242,900.96	80,794,040.78	0.00	0.00	0.00	0.00	13,938,18.28	0.00	13,938,18.28
County Water Commission Tax.....	0219	31,777,166.81	170,840,250.18	0.00	0.00	0.00	0.00	34,369,680.34	0.00	34,369,680.34
Deaf and Hard of Hearing Special Projects.....	0084	66..16	66..16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Settlement Consumer Protection.....	0405	23,306.93	65,150.00	0.00	0.00	0.00	0.00	23,306.93	0.00	23,306.93
Deferred Lottery Prize Winners Trust.....	0615	395,878.57	19,491,24	0.00	0.00	0.00	0.00	415,369.81	0.00	415,369.81
Department of Labor Special State Trust.....	0251	3,398,066.10	27,368,911.23	0.00	0.00	0.00	0.00	4,189,250.51	0.00	4,189,250.51
Direct Deposit Administration.....	0200	1,507,300.43	2,159,104.42	0.00	0.00	0.00	0.00	23,265.37	0.00	1,570,309.45
Educational Labor Relations Board								0.00	0.00	0.00
Fair Share Trust.....	0996	22,263.13	669,66	0.00	0.00	0.00	0.00	22,932.79	0.00	22,932.79
Electronic Benefits Transfer.....	0540	0.00	228,879,050.00	0.00	0.00	0.00	0.00	228,879,050.00	0.00	228,879,050.00
Flexible Spending Account.....	0202	6,352,801.72	34,573,746.53	0.00	0.00	0.00	0.00	31,595,441.91	0.00	52,516,31
Flood Purchase Occupation Tax State Trust.....	0558	3,658,018.79	17,492,442.84	0.00	0.00	0.00	0.00	17,154,492.77	0.00	9,276,245.03
General Assembly Retirement Excess Benefit.....	0786	45,687.52	899,38	0.00	0.00	0.00	0.00	29,158,30	0.00	17,428.80
General Assembly Retirement System.....	0481	4,677,535.25	29,540,264.99	0.00	0.00	0.00	0.00	27,660,270.15	0.00	6,443,807.81
Health Information Exchange.....	0606	318,056.07	9,601.17	0.00	0.00	0.00	0.00	327,637.24	0.00	327,637.24
Home Rule County Retailers' Occupation Tax.....	0139	142,903,668.26	1,119,433,566.24	0.00	0.00	0.00	0.00	1,112,903,356.64	0.00	149,433,877.86
Home Rule Municipal Retailers' Occupation Tax.....	0138	212,139,501.88	1,489,393,639.92	0.00	0.00	0.00	0.00	1,473,634,594.66	0.00	227,878,547.14
Home Rule Municipal Soft Drink										
Retailers' Occupation Tax.....	0097	12,203,400.89	254,715,85	0.00	0.00	0.00	0.00	11,295,911.42	0.00	2,483,453.92
IMSA Special Purposes Trust.....	0359	17,884.43	60,9,876.78	0.00	0.00	0.00	0.00	487,728.00	0.00	64,358.46
ISAC Loan Purchase Program Payroll Trust.....	0773	3,168.45	588,000.00	0.00	0.00	0.00	0.00	588,177.38	0.00	144,92
Illinois National Guard State Active Duty.....	0358	21,690.38	30,740,85	0.00	0.00	0.00	0.00	6,526,148.09	0.00	82,340.28
Illinois Agricultural Loan Guarantee.....	0994	10,762,288.05	324,786.37	0.00	0.00	0.00	0.00	1,001,074.42	0.00	11,087,074.42
Illinois Executive Mansion Trust.....	0296	69,905.27	3,587.50	0.00	0.00	0.00	0.00	73,492.77	0.00	73,492.77
Illinois Farmer and Agri-Business										
Loan Guarantee.....	0205	8,439,791.90	254,715,85	0.00	0.00	0.00	0.00	8,694,507.75	0.00	8,694,507.75
Illinois Habitat Endowment Trust.....	0390	12,680,387.51	44,369,74	0.00	0.00	0.00	0.00	13,123,357.23	0.00	13,123,357.23
Illinois National Guard Bilingual.....	0076	266,552.36	526,650.46	0.00	0.00	0.00	0.00	270,123.19	0.00	270,123.19
Illinois National Guard State Active Duty.....	0730	8,324,644.47	40,420,97	0.00	0.00	0.00	0.00	7,731,614.45	0.00	7,731,614.45
Illinois Prepaid Tuition Trust.....	0075	107,731,836.72	107,999,509.86	0.00	0.00	0.00	0.00	1,001,157.16	0.00	1,010,632.50
Illinois Public Treasurer Investment Pool										
Administrative Trust.....	0193	6,506,177.25	13,42,688.64	0.00	0.00	0.00	0.00	8,599,523.20	0.00	1,119,859.53
Illinois Racing Board Charity.....	0271	757,417.93	9,775,47	0.00	0.00	0.00	0.00	17,193.40	0.00	17,193.40
Illinois Science Choice Administrative.....	0254	62,751.00	91,631.44	1,679,981.10	0.00	0.00	0.00	118,527.61	0.00	118,527.61
Illinois Standardbred Breeders.....	0708	2,665,316.99	4,80,000.00	0.00	0.00	0.00	0.00	1,401,096.33	0.00	131,344.58
Illinois State Board of Investments.....	0529	542,846.48	2,156,637,180.45	0.00	0.00	0.00	0.00	4,451,063.33	0.00	2,693,805.45
Illinois State Toll Highway Authority.....	0455	795,28,154.20	2,156,637,180.45	0.00	0.00	0.00	0.00	1,893,364,100.61	0.00	185,900.15
Illinois Tourism Tax.....	0452	3,524,062.88	28,243,494.70	0.00	0.00	0.00	0.00	26,958,692.53	0.00	467,186.62
Investigation.....		84,287.88	0.00	0.00	0.00	0.00	0.00	500.00	0.00	83,787.88
Judges Retirement Excess Benefit.....	0787	1,107,752.20	981,079.70	0.00	0.00	0.00	0.00	1,681,496.94	0.00	407,334.96
Judges Retirement System.....	0477	17,649,018.77	193,46,921.43	0.00	0.00	0.00	0.00	192,633,496.36	0.00	131,344.58
Loan Loss Reserve.....	0992	9,792,352.70	15,275,807.70	0.00	0.00	0.00	0.00	68,439,38	0.00	18,313,805.16
Local Cannabis Consumer Excise Tax Trust.....	0919	15,275,807.70	73,614,184.13	0.00	0.00	0.00	0.00	74,180,207.21	0.00	9,723,912.19
Local Government Aviation Trust.....	0939	1,074,339.99	12,546,051.76	0.00	0.00	0.00	0.00	11,036,181.99	0.00	2,584,265.76
Local Government Health Insurance Reserve.....	0193	3,634,401.78	37,48,627.64	0.00	0.00	0.00	0.00	34,237,888.03	0.00	6,877,338.39
Local Government Tax.....	0189	437,207,741.23	2,323,39,176.52	0.00	0.00	0.00	0.00	2,456,033,448.35	0.00	486,033,447.20
MPEA Grants.....		0.00	3,393,749.62	0.00	0.00	0.00	0.00	3,600,272.14	0.00	338,477.48

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

FISCAL YEAR ENDED JUNE 30, 2023

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2022		Receipts Ordered Into Treasury		Transfers From Other Funds		Expenditures (a)		Available Cash Balance June 30, 2023		Fund Balance - Budgetary Basis June 30, 2023
		Add:	Deduct:	Transfers To Other Funds	Transfers From Other Funds	Lapse Period (b) Transactions	Lapse Period (b) Transactions					
State Trust Funds: (Concluded)												
Metro East Mass Transit District Tax.....	0841	9,276,279.17		42,830,575.69	0.00	0.00	41,969,166.24		10,137,688.62	0.00		10,137,688.62
Metropolitan Pier and Exposition Authority Trust.....	0337	46,358,308.38		174,440,374.23	0.00	0.00	178,563,268.26		42,235,414.35	0.00		42,235,414.35
Municipal Automobile Renting Tax.....	0868	1,97,664.84		9,294,674.63	0.00	0.00	8,841,630.10		2,426,649.37	0.00		2,426,649.37
Municipal Motor Fuel Tax.....	0967	764,756.27		4,475,268.90	0.00	0.00	4,473,909.78		766,115.39	0.00		766,115.39
Municipal Wireless Service Emergency.....	0125	1,399,726.37		3,336,136.49	0.00	0.00	3,321,233.45		1,404,609.41	0.00		1,404,609.41
Natural Heritage Endowment Trust.....	0069	427,894.60		14,961.09	0.00	0.00	442,855.69		0.00			442,855.69
Non-Home Rule Municipal Retailers' Occupation Tax.....	0088	44,887,440.77		223,688,152.54	0.00	0.00	219,270,949.77		49,304,643.54	0.00		49,304,643.54
Payroll Consolidation.....	0460	247,233,626.56		0.00	0.00	0.00	6,247,233,646.56		0.00	0.00		0.00
Private Vehicle Use Home Rule.....	0263	6,241,346.14		11,335,095.21	0.00	0.00	13,621,761.69		3,974,879.66	0.00		3,974,879.66
Protest.....	0401	15,004,770.76		14,796,998.51	0.00	0.00	43,652.04		29,391,634.23	0.00		29,391,634.23
Quarter Horse Purse.....	0785	40,500.00		100,000.00		0.00	366,483.00		100,000.00			40,500.00
RTA Sales Tax.....	0812	255,219,556.31		1,584,826,480.95		187,151,112.20	0.00	1,765,465,909.03		271,731,240.43		(4,702.61)
Rate Adjustment.....	0685	7,746,440.72		12,583,039.77	0.00	0.00	14,102,495.59		6,226,984.30		6,226,984.30	(1,653.29)
Real Estate Recovery.....	0629	2,851,934.23		163,365.77	0.00	0.00	0.00		3,015,298.00		9,520.34	3,005,777.66
Regulatory.....	0291	322,939.94		93,627.12	0.00	0.00	0.00		13,133,81		48.09	404,343.25
Safety Responsibility.....	0436	3,480,252.06		1,219,797.80	0.00	0.00	153,518.94		686,251.12		3,858,460.80	24,160.00
School Facility Occupation Tax.....	0498	44,380,720.81		227,633,559.90	0.00	0.00	223,230,484.14		48,783,696.57	0.00		48,783,696.57
Second Injury.....	0431	683,729.22		844,509.58	0.00	0.00	818,560.09		712,918.71		(1,240.07)	712,918.71
Secretary of State Interagency Grant.....	0295	201,777.31		0.00	0.00	1,268.00	1,074.50	0.00	199,434.81	0.00		199,434.81
Secretary of State International]												
Registration Plan.....	0890	21,151,977.16		128,350,509.79	0.00	0.00	149,352,486.95		150,000.00			121,703.35
Sel F-Insurers Administration.....	0274	15,421.09		11,013.41	0.00	0.00	24,434.50		1,215,0.00	0.00		19,455,564.60
Sel F-Insurers Security.....	0940	18,589,420.20		2,189,319.21	24,344.50	0.00	11,870.00		1,215,344.47	0.00		30,394.66
Social Security Administration.....	0204	2,242,566.38		176,198.07	0.00	0.00	638,960.59		1,779,803.86	0.00		1,779,803.86
Sports Facilities Tax Trust.....	0229	7,193,023.31		55,859,662.02	0.00	0.00	53,257,635.37		9,795,049.96	0.00		9,795,049.96
Standardized Purse.....	0217	570,16		759,776.36	0.00	0.00	504,200.00		246,146.52	0.00		246,146.52
State Cooperative Extension Service Trust.....	0602	798,187.00		13,443,900.00	0.00	0.00	119,902.00		13,392,662.00			729,523.00
State Employees Retirement Excess Benefit.....	0788	259,578.88		450,380.74	0.00	0.00	355,036.13		354,923.49	0.00		354,923.49
State Fair Promotional Activities.....	0835	341.00		0.00	0.00	0.00	0.00		341.00	0.00		341.00
State Metro-East Park and Recreation District.....	0717	1,498,057.25		6,729,444.31	0.00	0.00	6,595,766.95		1,631,734.61	0.00		1,631,734.61
State Off-Set Claims.....	0658	7,512,322.86		141,073,616.36	0.00	0.00	123,687,248.20		24,898,691.02			(22,006.75)
State Treasurer Court Ordered Escrow.....	0932	608,291.61		18,156.66	0.00	0.00	632,024.77		626,648.27	0.00		626,648.27
Tax Whistleblower Reward and Protection.....	0703	49,580.59		3,896,646.54	0.00	0.00	1,262,567.23		2,051,455.63	0.00		2,051,455.63
Tax Suspense Trust.....	0583	6,308,804.73		125,042.19	0.00	0.00	122,204.77		2,051,455.63	0.00		2,051,455.63
Teacher Health Insurance Security.....	0203	389,549,349.95		419,508,018.67	0.00	0.00	31,456.00		319,369,873.50			29,817.12
Teachers Retirement Excess Benefit.....	0789	19,379,479.67		60,615,918.37	0.00	0.00	65,334,727.23		493,636,039.12			493,636,039.12
Teachers Retirement System.....	0473	(4,97,169.36)		8,100,547,446.66	0.00	0.00	264,526.00		14,658,635.81	0.00		14,658,635.81
Uncleaned Property Trust.....	0482	103,886,864.54		557,709,867.26	0.00	0.00	236,250,000.00		21,109,470.62			21,109,470.62
Veterans' Affairs Library Grant.....	0775	0.00		50,000.00	0.00	0.00	27,811.16		213,882,910.47			213,882,910.47
Veterans' Affairs State Projects.....	0501	2,117,36		0.00	0.00	0.00	27,553,436.87		2,117,36	0.00		2,117,36
Warrant Escrow.....	0985	500,000.00		42,612,470.21	0.00	0.00	15,059,033.34		500,000.00	0.00		500,000.00
Watershed Park.....	0651	4,553,74		0.00	0.00	0.00	4,353,74		0.00			4,353.74
Total, Non-Appropriated Funds.....	\$ 2,861,469,274.00	\$ 119,495,744,356.90	\$ 375,337,505.80	\$ 553,570,234.87	\$ 118,665,675,191.90	\$ 3,572,331,791.93	\$ 122,365,240,37	\$ 3,449,966,551.56				
Total, State Trust Funds.....	\$ 2,861,469,274.00	\$ 119,554,270,438.90	\$ 375,337,505.80	\$ 553,570,234.87	\$ 118,665,675,191.90	\$ 3,572,331,791.93	\$ 122,365,240,37	\$ 3,449,966,551.56				

* Change in fund name or fund classification.

(a) Expenditures from non-appropriated funds include SAMS adjustments totaling \$17,563,926.04 including receipt adjustments and warrants issued in prior fiscal years which were returned (refunds) or voided during the current fiscal year.

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

FISCAL YEAR ENDED JUNE 30, 2023

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2023	Lapse Period	
GENERAL FUNDS:					
General Revenue*	0001 ...	\$ 33,710,704,651.00	\$ 31,088,405,020.60	\$ 1,619,325,099.37	\$ 1,002,974,531.03
Common School	0412 ...	9,315,820,809.00	9,315,643,154.48	177,654.52	0.00
Education Assistance	0007 ...	2,723,220,801.00	2,718,376,913.68	3,794,915.56	1,048,971.76
Fund for the Advancement of Education	0640 ...	939,000,700.00	939,000,575.15	0.00	124.85
Commitment to Human Services	0644 ...	1,032,759,162.00	964,304,502.39	46,838,672.38	21,615,987.23
Budget Stabilization Fund	0686 ...	5,121.00	0.00	5,120.20	0.80
TOTAL, GENERAL FUNDS		\$ 47,721,511,244.00	\$ 45,025,730,166.30	\$ 1,670,141,462.03	\$ 1,025,639,615.67
OTHER APPROPRIATED FUNDS:					
Highway Funds:					
Road	0011 ...	\$ 10,014,442,272.00	\$ 3,019,213,922.10	\$ 98,602,164.44	\$ 6,896,626,185.46
State Construction Account	0902 ...	5,111,246,418.00	881,311,961.28		4,229,934,456.72
Motor Fuel Tax					
State	0012 ...	175,470,902.00	130,003,177.61	2,237,022.90	43,230,701.49
Counties	0413 ...	205,983,800.00	164,361,758.32	15,913,939.97	25,708,101.71
Municipalities	0414 ...	287,256,200.00	230,510,206.60	22,318,607.62	34,427,385.78
Townships and Road Districts	0415 ...	93,385,000.00	74,598,924.30	7,222,865.07	11,563,210.63
Transportation Renewal	0952 ...	435,163,100.00	385,521,741.23	39,880,935.71	9,760,423.06
Regional Transportation Authority					
Capital Improvement	0964 ...	1,092,177,149.00	145,268,677.41	0.00	946,908,471.59
Downstate Mass Transportation					
Capital Improvement	0965 ...	151,954,000.00	11,571.25	0.00	151,942,428.75
Grade Crossing Protection	0019 ...	374,187,276.00	45,262,697.77	0.00	328,924,578.23
Total, Highway Funds		17,941,266,117.00	5,076,064,637.87	186,175,535.71	12,679,025,943.42
Special State Funds:					
Abandoned Residential Property					
Municipality Relief	0892 ...	5,500,000.00	745.00	0.00	5,499,255.00
Academic Quality Assurance	0660 ...	600,147.00	73,256.67	27,230.37	499,659.96
Access to Justice	0035 ...	1,400,000.00	969,000.00	0.00	431,000.00
Adeline Jay Geo-Karis					
Illinois Beach Marina	0982 ...	410,000.00	94,132.67	3,362.25	312,505.08
Aeronautics	0046 ...	82,500.00	606.83	0.00	81,893.17
African-American HIV/AIDS Response	0326 ...	15,000,000.00	698,625.68	1,600,371.68	12,701,002.64
After-School Rescue	0512 ...	200,000.00	0.00	0.00	200,000.00
Aggregate Operations Regulatory	0146 ...	352,300.00	179,507.88	10,206.53	162,585.59
Agricultural Premium	0045 ...	26,016,950.00	22,130,895.90	2,078,273.76	1,807,780.34
Agriculture in the Classroom	0466 ...	140,000.00	140,000.00	0.00	0.00
Alternative Compliance Market Account	0738 ...	150,000.00	0.00	0.00	150,000.00
Alzheimer's Awareness	0020 ...	1,500,000.00	981,281.00	8,263.00	510,456.00
Alzheimer's Disease Research,					
Care, and Support	0060 ...	500,000.00	201,778.23	8,975.83	289,245.94
Ambulance Revolving Loan*	0334 ...	550,000.00	346,739.91	0.00	203,260.09
Amusement Ride and Patron Safety	0051 ...	338,400.00	328,990.52	9,380.29	29.19
Anna Veterans Home	0273 ...	1,289,076.00	114,513.07	365,850.24	808,712.69
Appraisal Administration	0386 ...	1,583,800.00	364,325.78	90,753.76	1,128,720.46
Assistance to the Homeless	0100 ...	1,000,000.00	0.00	0.00	1,000,000.00
Assisted Living and Shared					
Housing Regulatory	0702 ...	3,300,000.00	1,839,838.27	54,460.24	1,405,701.49
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 ...	27,000,000.00	15,100,657.57	1,076,238.87	10,823,103.56
Attorney General Tobacco	0533 ...	2,500,000.00	1,759,179.52	841.19	739,979.29
Attorney General Whistleblower					
Reward and Protection	0600 ...	1,000,000.00	624,769.20	50,304.20	324,926.60
Attorney General's State Projects and					
Court Ordered Distribution*	0801 ...	31,882,691.00	18,302,761.26	8,276,801.12	5,303,128.62
Audit Expense	0342 ...	32,959,154.00	18,497,450.12	10,349,116.93	4,112,586.95
Autism Awareness	0458 ...	50,000.00	0.00	0.00	50,000.00
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 ...	20,329,178.00	13,770,294.51	667,513.72	5,891,369.77
Board of Higher Education State					
Contracts and Grants	0385 ...	10,000,000.00	608,974.35	1,843,914.34	7,547,111.31
Boy Scout and Girl Scout	0464 ...	25,000.00	18,575.00	0.00	6,425.00
Brownfields Redevelopment	0214 ...	6,000,000.00	1,536,579.13	0.00	4,463,420.87

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

FISCAL YEAR ENDED JUNE 30, 2023

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2023	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
CDLIS/AAMVAnet/NMVTIS Trust.....0109 ...		4,649,500.00	4,162,188.63	59,902.35	427,409.02
Cannabis Business Development.....0898 ...		36,000,000.00	15,898,978.55	5,216,197.93	14,884,823.52
Cannabis Expungement.....0908 ...		2,815,000.00	2,308,089.28	0.00	506,910.72
Cannabis Regulation.....0912 ...		43,341,913.00	12,840,509.55	4,112,130.53	26,389,272.92
Capital Development Board Revolving....0215 ...		14,329,451.00	8,042,477.43	935,240.74	5,351,732.83
Capital Facility and Technology Modernization.....0367 ...		6,500,000.00	0.00	0.00	6,500,000.00
Care Provider Fund for Persons with a Developmental Disability.....0344 ...		46,300,000.00	44,801,193.29	177,363.71	1,321,443.00
Carolyn Adams Ticket For The Cure Grant.....0208 ...		2,000,000.00	384,294.58	28,080.49	1,587,624.93
Cemetery Oversight Licensing and Disciplinary.....0792 ...		1,368,500.00	932,814.20	121,729.39	313,956.41
Charitable Trust Stabilization.....0435 ...		1,000,000.00	439,952.95	6,000.00	554,047.05
Charter Schools Revolving Loan.....0567 ...		200,000.00	0.00	0.00	200,000.00
Chicago Police Memorial Foundation.....0639 ...		700,000.00	433,652.66	10,683.00	255,664.34
Chicago State University Education Improvement	0223 ...	3,000,000.00	2,999,999.63	0.00	0.37
Chicago Travel Industry Promotion.....0624 ...		12,261,500.00	10,286,482.78	1,975,017.22	0.00
Child Labor and Day and Temporary Labor Services Enforcement.....0357 ...		1,000,000.00	541,564.38	36,436.54	421,999.08
Child Support Administrative.....0757 ...		218,809,702.00	157,384,739.26	18,679,556.44	42,745,406.30
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 ...		25,657,468.00	8,978,606.85	182,169.82	16,496,691.33
Coal Combustion Residual Surface Impoundment Financial Assurance.....0981 ...		50,000,000.00	0.00	0.00	50,000,000.00
Coal Mining Regulatory.....0147 ...		411,000.00	58,851.09	13,704.11	338,444.80
Coal Technology Development Assistance..0925 ...		12,268,700.00	10,852,354.98	546,336.65	870,008.37
Coal to Solar and Energy Storage Initiative.....0426 ...		28,005,000.00	0.00	0.00	28,005,000.00
Community Association Manager Licensing and Disciplinary.....0829 ...		596,100.00	183,402.79	17,423.32	395,273.89
Community Health Center Care.....0113 ...		350,000.00	0.00	0.00	350,000.00
Community Mental Health Medicaid Trust..0718 ...		80,000,000.00	43,498,432.23	2,657,865.54	33,843,702.23
Community Water Supply Laboratory.....0288 ...		1,200,000.00	658,358.89	19,366.52	522,274.59
Compassionate Use of Medical Cannabis...0075 ...		21,978,986.00	8,297,254.68	672,511.02	13,009,220.30
Comptroller's Administrative.....0543 ...		1,500,000.00	1,120,520.36	145,259.01	234,220.63
Conservation Police Operations Assistance.....0547 ...		2,268,500.00	619,522.91	116,680.00	1,532,297.09
Consumer Intervenor Compensation.....0672 ...		3,000,000.00	28,070.00	7,265.00	2,964,665.00
Continuing Legal Education Trust.....0844 ...		100,000.00	9,468.52	0.00	90,531.48
Corporate Franchise Tax Refund*.....0380 ...		197,405.00	197,404.22	0.00	0.78
County Provider Trust.....0329 ...		3,426,000,000.00	2,895,873,978.56	59,099,239.71	471,026,781.73
Court of Claims Administration and Grant.....0434 ...		450,000.00	79,301.95	929.28	369,768.77
Credit Union.....0243 ...		4,636,700.00	3,589,284.40	151,076.36	896,339.24
Cycle Rider Safety Training.....0863 ...		18,905,493.00	4,094,513.62	23,959.02	14,787,020.36
DCFS Children's Services.....0220 ...		472,599,303.00	196,510,521.65	90,113,373.80	185,975,407.55
DUI Prevention and Education.....0956 ...		900,000.00	0.00	0.00	900,000.00
Death Certificate Surcharge.....0635 ...		2,954,050.00	926,566.42	188,909.93	1,838,573.65
Death Penalty Abolition.....0539 ...		4,874,300.00	798,756.05	218,063.93	3,857,480.02
Department of Business Services Special Operations.....0363 ...		13,688,500.00	11,012,419.79	461,906.23	2,214,173.98
Department of Corrections Reimbursement and Education.....0523 ...		148,587,284.00	23,226,927.59	3,337,689.58	122,022,666.83
Department of Human Rights Special.....0797 ...		500,871.00	37,390.38	22,540.74	440,939.88
Department of Human Rights Training and Development.....0778 ...		100,000.00	2,819.91	725.00	96,455.09
Department of Human Services Community Services.....0509 ...		157,000,000.00	35,636,625.72	6,164,765.59	115,198,608.69
Department of Juvenile Justice Reimbursement and Education.....0264 ...		6,500,000.00	0.00	0.00	6,500,000.00
Design Professionals Administration and Investigation.....0888 ...		805,200.00	634,038.78	29,330.43	141,830.79
Developmental Disabilities Awareness....0110 ...		100,000.00	0.00	0.00	100,000.00
Diabetes Research Checkoff.....0198 ...		250,000.00	208,651.78	27,579.86	13,768.36
Digital Divide Elimination.....0770 ...		500,000.00	139,290.86	0.00	360,709.14
Distance Learning.....0082 ...		150,300.00	0.00	300.00	150,000.00

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

FISCAL YEAR ENDED JUNE 30, 2023

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)			
			Year Ended June 30, 2023	Lapse Period				
OTHER APPROPRIATED FUNDS (Continued):								
Special State Funds (Continued):								
Division of Corporations Registered								
Limited Liability Partnership.....0167 ...		191,918.00	169,421.69	9,068.70	13,427.61			
Domestic Violence.....0499 ...		400,000.00	256,000.00	136,589.00	7,411.00			
Domestic Violence Abuser Services.....0528 ...		250,000.00	0.00	0.00	250,000.00			
Domestic Violence Shelter and Service.....0865 ...		952,200.00	571,062.85	32,300.69	348,836.46			
Downstate Public Transportation*.....0648 ...		458,253,300.00	181,260,149.82	54,572,058.01	222,421,092.17			
Downstate Transit Improvement.....0559 ...		16,944,165.00	1,277,454.82	0.00	15,666,710.18			
Dram Shop.....0821 ...		11,622,600.00	8,073,927.17	547,184.75	3,001,488.08			
Driver Services Administration.....0182 ...		2,500,000.00	1,015,188.18	43,751.59	1,441,060.23			
Drivers Education.....0031 ...		13,750,000.00	13,749,966.88	0.00	33.12			
Drug Rebate.....0728 ...		2,700,200,000.00	2,594,832,166.68	93,126,122.88	12,241,710.44			
Drug Traffic Prevention.....0878 ...		525,000.00	135,957.50	0.00	389,042.50			
Drug Treatment.....0368 ...		13,110,800.00	5,012,902.67	346,496.14	7,751,401.19			
Drunk and Drugged Driving Prevention.....0276 ...		3,212,200.00	895,586.28	39,820.38	2,276,793.34			
Drycleaner Environmental Response Trust.....0548 ...		3,250,000.00	1,221,398.72	41,451.01	1,987,150.27			
Ducks Unlimited.....0918 ...		20,000.00	20,000.00	0.00	0.00			
EMS Assistance.....0398 ...		1,000,000.00	212,422.84	220,910.09	566,667.07			
Economic Research and Information.....0023 ...		150,000.00	950.00	0.00	149,050.00			
Electric Vehicle Rebate.....0422 ...		20,950,000.00	19,724,717.47	(4,000.00)	1,229,282.53			
Electronic Health Record Incentive.....0503 ...		5,000,000.00	0.00	0.00	5,000,000.00			
Emergency Planning and Training.....0173 ...		105,000.00	65,610.19	45.56	39,344.25			
Emergency Public Health.....0240 ...		5,400,000.00	1,816,885.65	1,237,810.18	2,345,304.17			
Employee Classification.....0446 ...		150,000.00	23,816.93	3,824.72	122,358.35			
Energy Efficiency Trust.....0571 ...		4,000,000.00	775,277.38	0.00	3,224,722.62			
Energy Transition Assistance.....0427 ...		211,600,000.00	3,118,750.87	3,028,153.36	205,453,095.77			
Environmental Laboratory Certification..0336 ...		540,000.00	331,002.32	253.90	208,743.78			
Environmental Protection Permit and Inspection.....0944 ...		18,570,280.00	13,933,367.52	255,051.22	4,381,861.26			
Epilepsy Treatment and Education								
Grants-in-Aid.....0197 ...		30,000.00	0.00	0.00	30,000.00			
Equal Pay Registration.....0392 ...		1,000,000.00	0.00	0.00	1,000,000.00			
Equity in Long-term Care Quality.....0371 ...		3,500,000.00	0.00	159,073.07	3,340,926.93			
Estate Tax Refund*.....0121 ...		14,825,840.00	14,825,839.75	0.00	0.25			
Explosives Regulatory.....0145 ...		232,000.00	76,189.17	12,014.71	143,796.12			
Facility Licensing.....0118 ...		3,000,000.00	1,581,562.77	501,500.47	916,936.76			
Fair and Exposition.....0245 ...		900,000.00	900,000.00	0.00	0.00			
Family Responsibility.....0322 ...		200,000.00	132,455.12	1,791.30	65,753.58			
Federal Asset Forfeiture.....0520 ...		2,500,000.00	1,398,924.75	0.00	1,101,075.25			
Federal High Speed Rail Trust.....0433 ...		666,391,990.00	5,309,978.14	0.00	661,082,011.86			
Federal Workforce Training.....0913 ...		315,000,000.00	138,717,553.68	13,587,700.72	162,694,745.60			
Feed Control.....0369 ...		3,059,300.00	1,747,233.93	15,913.75	1,296,152.32			
Fertilizer Control.....0290 ...		1,841,600.00	858,929.92	36,782.51	945,887.57			
Financial Institution.....0021 ...		6,624,300.00	5,445,521.06	263,584.65	915,194.29			
Fire Prevention.....0047 ...		45,862,751.00	34,979,845.97	6,433,755.13	4,449,149.90			
Fire Truck Revolving Loan*.....0572 ...		3,500,000.00	2,188,796.80	0.00	1,311,203.20			
First Responder Behavioral Health Grant.0300 ...		10,000,000.00	0.00	0.00	10,000,000.00			
Folds of Honor Foundation.....0180 ...		100,000.00	0.00	0.00	100,000.00			
Food and Drug Safety.....0014 ...		300,000.00	21,924.17	61,889.55	216,186.28			
Foreclosure Prevention Program.....0891 ...		3,000,000.00	0.00	0.00	3,000,000.00			
Foreclosure Prevention Program								
Graduated.....0119 ...		3,000,000.00	0.00	0.00	3,000,000.00			
Foreign Language Interpreter.....0597 ...		708,800.00	14,642.00	16,066.48	678,091.52			
Fraternal Order of Police.....0867 ...		17,000.00	12,494.00	3,919.00	587.00			
Freedom Schools.....0351 ...		17,000,000.00	6,446,617.00	3,225,421.00	7,327,962.00			
General Assembly Computer								
Equipment Revolving.....0155 ...		1,600,000.00	1,820.00	0.00	1,598,180.00			
General Assembly Operations Revolving...0196 ...		500,000.00	51,900.00	4,200.00	443,900.00			
General Assembly Technology.....0221 ...		3,000,000.00	722,368.74	129,904.39	2,147,726.87			
General Obligation Bond Rebate.....0107 ...		1,000,000.00	0.00	0.00	1,000,000.00			
General Professions Dedicated.....0022 ...		8,731,800.00	7,045,948.23	347,406.41	1,338,445.36			
George Bailey Memorial.....0409 ...		100,000.00	0.00	0.00	100,000.00			
Golden Apple Scholars of Illinois.....0753 ...		100,000.00	27,381.95	16,246.47	56,371.58			
Governor's Administrative.....0926 ...		500,000.00	425,938.13	5,465.03	68,596.84			
Governor's Grant.....0947 ...		3,000,000.00	1,111,056.46	20,091.33	1,868,852.21			
Group Home Loan Revolving.....0025 ...		200,000.00	30,000.00	120,000.00	50,000.00			
Guardianship and Advocacy.....0297 ...		2,997,978.00	1,832,627.78	175,790.40	989,559.82			
Hate Crimes and Bias Incident								
Prevention and Response.....0099 ...		5,000,000.00	0.00	0.00	5,000,000.00			
Hazardous Waste.....0828 ...		18,380,166.00	6,932,104.26	404,220.71	11,043,841.03			
Hazardous Waste Research.....0840 ...		500,000.00	433,861.88	66,138.12	0.00			

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

FISCAL YEAR ENDED JUNE 30, 2023

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)			
			Year Ended June 30, 2023	Lapse Period				
OTHER APPROPRIATED FUNDS (Continued):								
Special State Funds (Continued):								
Health and Human Services Medicaid Trust.....0365 ...		47,082,500.00	3,378,927.65	1,872,176.66	41,831,395.69			
Health Facility Plan Review.....0524 ...		2,227,000.00	836,284.73	17,293.52	1,373,421.75			
Health Insurance Reserve.....0907 ...		3,700,000,000.00	2,965,732,496.26	36,630,444.94	697,637,058.80			
Healthcare Provider Relief.....0793 ...		15,596,272,634.00	13,560,151,062.88	338,918,212.36	1,697,203,358.76			
Healthy Smiles.....0654 ...		400,000.00	142,802.98	2,823.24	254,373.78			
Hearing Instrument Dispenser Examining and Disciplinary.....0938 ...		100,000.00	6,172.60	3,358.31	90,469.09			
Heartsaver AED.....0135 ...		50,000.00	0.00	0.00	50,000.00			
Help Illinois Vote.....0206 ...		17,326,400.00	2,591,073.09	1,450,631.53	13,284,695.38			
High Speed Rail Rolling Stock.....0839 ...		32,000,000.00	0.00	0.00	32,000,000.00			
Historic Property Administration.....0659 ...		250,000.00	247,946.22	0.00	2,053.78			
Home Care Services Agency Licensure.....0287 ...		1,846,400.00	927,324.14	10,527.52	908,548.34			
Home Inspector Administration.....0746 ...		2,300.00	0.00	0.00	2,300.00			
Home Services Medicaid Trust.....0120 ...		256,000,777.00	212,648,557.19	17,558,925.75	25,793,294.06			
Homelessness Prevention Revenue.....0889 ...		2,000,000.00	639,003.02	295,956.98	1,065,040.00			
Horse Racing.....0632 ...		5,712,400.00	3,848,063.10	205,665.83	1,658,671.07			
Hospice.....0586 ...		3,000.00	2,408.00	592.00	0.00			
Hospital Licensure.....0068 ...		2,400,000.00	840,637.77	44,881.63	1,514,480.60			
Hospital Provider.....0346 ...		4,505,200,000.00	4,418,447,001.58	(1,840.74)	86,754,839.16			
Housing for Families.....0181 ...		50,000.00	0.00	0.00	50,000.00			
Hunger Relief.....0706 ...		250,000.00	0.00	249,636.96	363.04			
ICCB Federal Trust.....0350 ...		525,000.00	238,667.88	3,676.99	282,655.13			
ICCB Research and Technology.....0070 ...		100,000.00	1,820.00	3,826.34	94,353.66			
ICJIA Violence Prevention.....0184 ...		520,700.00	180,484.01	4,279.37	335,936.62			
ISAC Accounts Receivable.....0242 ...		300,000.00	0.00	0.00	300,000.00			
Illinois Adoption Registry and Medical Information Exchange.....0638 ...		200,000.00	0.00	0.00	200,000.00			
Illinois Affordable Housing Trust.....0286 ...		703,155,819.00	441,079,546.20	33,621,662.15	228,454,610.65			
Illinois and Michigan Canal.....0570 ...		30,000.00	0.00	0.00	30,000.00			
Illinois Animal Abuse.....0744 ...		4,000.00	0.00	0.00	4,000.00			
Illinois Broadband Adoption.....0403 ...		100,000,000.00	0.00	0.00	100,000,000.00			
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	1,451,699.01	6,049.18	542,251.81			
Illinois Clean Water.....0731 ...		21,551,039.00	15,216,484.85	152,174.42	6,182,379.73			
Illinois Community College Board Contracts and Grants.....0339 ...		87,015,890.00	11,085,118.49	8,050,355.24	67,880,416.27			
Illinois Department of Agriculture Laboratory Services Revolving.....0024 ...		40,000.00	0.00	0.00	40,000.00			
Illinois Equity.....0974 ...		1,900,000.00	0.00	0.00	1,900,000.00			
Illinois Fire Fighters' Memorial.....0510 ...		275,000.00	0.00	199,070.90	75,929.10			
Illinois Fisheries Management.....0199 ...		2,290,300.00	2,107,114.91	97,135.62	86,049.47			
Illinois Forestry Development.....0905 ...		23,765,643.00	4,060,925.31	29,494.22	19,675,223.47			
Illinois Gaming Law Enforcement.....0085 ...		2,398,200.00	1,559,561.26	0.00	838,638.74			
Illinois Habitat.....0391 ...		11,408,514.00	1,217,572.60	0.00	10,190,941.40			
Illinois Health Facilities Planning.....0238 ...		2,800,000.00	1,215,242.17	97,871.96	1,486,885.87			
Illinois Historic Sites.....0538 ...		5,286,224.00	1,573,962.26	162,520.92	3,549,740.82			
Illinois Independent Tax Tribunal.....0169 ...		68,000.00	14,590.24	21,093.00	32,316.76			
Illinois Mathematics and Science Academy Income.....0768 ...		4,925,000.00	1,720,445.68	134,028.47	3,070,525.85			
Illinois Military Family Relief.....0725 ...		5,250,000.00	341,500.00	37,000.00	4,871,500.00			
Illinois National Guard Armory Construction.....0927 ...		75,000,000.00	631,646.00	0.00	74,368,354.00			
Illinois Nurses Foundation.....0028 ...		25,000.00	25,000.00	0.00	0.00			
Illinois Pan Hellenic Trust.....0584 ...		75,000.00	0.00	70,500.00	4,500.00			
Illinois Police Association.....0655 ...		120,000.00	120,000.00	0.00	0.00			
Illinois Power Agency Operations.....0425 ...		28,293,900.00	17,027,171.58	9,907,492.84	1,359,235.58			
Illinois Power Agency Renewable Energy Resources.....0836 ...		56,000,000.00	7,212,652.70	1,433,226.04	47,354,121.26			
Illinois Production Workforce Development.....0311 ...		1,000,000.00	0.00	0.00	1,000,000.00			
Illinois Professional Golfers Association Foundation Junior Golf.....0463 ...		55,000.00	4,115.00	48,926.00	1,959.00			
Illinois Racing Quarter Horse Breeders.....0631 ...		30,000.00	0.00	0.00	30,000.00			
Illinois Route 66 Heritage Project.....0594 ...		215,000.00	168,150.00	46,850.00	0.00			
Illinois School Asbestos Abatement.....0175 ...		1,200,000.00	346,857.30	79,149.92	773,992.78			
Illinois Sheriffs' Association Scholarship and Training.....0032 ...		5,000.00	5,000.00	0.00	0.00			
Illinois Sports Facilities.....0225 ...		72,146,800.00	71,974,000.00	0.00	172,800.00			

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

FISCAL YEAR ENDED JUNE 30, 2023

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)			
			Year Ended June 30, 2023	Lapse Period				
OTHER APPROPRIATED FUNDS (Continued):								
Special State Funds (Continued):								
Illinois State Crime Stoppers Association.....	0513 ...	7,800.00	0.00	0.00	7,800.00			
Illinois State Dental Disciplinary.....	0823 ...	1,139,307.00	634,905.78	42,415.20	461,986.02			
Illinois State Fair.....	0438 ...	9,076,347.00	6,654,196.30	104,480.00	2,317,670.70			
Illinois State Medical Disciplinary.....	0093 ...	5,909,600.00	5,373,345.75	219,094.57	317,159.68			
Illinois State Pharmacy Disciplinary.....	0057 ...	2,756,800.00	1,791,946.62	81,815.12	883,038.26			
Illinois State Podiatric Disciplinary.....	0954 ...	101,500.00	100,280.00	860.00	360.00			
Illinois State Police Memorial Park.....	0034 ...	700,000.00	427,053.67	9,212.00	263,734.33			
Illinois Student Assistance Commission Contracts and Grants.....	0677 ...	10,000,000.00	1,075,255.77	698,290.92	8,226,453.31			
Illinois Telecommunications Access Corporation.....	0364 ...	1,500,000.00	197,449.48	34,980.63	1,267,569.89			
Illinois Underground Utility Facilities Damage Prevention.....	0127 ...	601,000.00	91,547.50	0.00	509,452.50			
Illinois Veterans Assistance.....	0236 ...	2,000,000.00	1,090,224.40	0.00	909,775.60			
Illinois Veterans' Homes.....	0102 ...	1,000,000.00	0.00	0.00	1,000,000.00			
Illinois Veterans' Rehabilitation.....	0036 ...	6,882,900.00	4,166,353.64	371,122.09	2,345,424.27			
Illinois Wildlife Preservation.....	0909 ...	4,419,045.00	790,029.30	39,211.97	3,589,803.73			
Illinois Workers' Compensation Commission Operations.....	0534 ...	35,656,227.00	29,245,862.11	1,373,241.76	5,037,123.13			
Illinois Works.....	0966 ...	24,491,782.00	7,476,787.50	0.00	17,014,994.50			
Income Tax Refund*.....	0278 ...	4,679,454,522.00	4,679,454,520.82	0.00	1.18			
Indigent BAIID.....	0451 ...	300,000.00	150,121.67	48,214.87	101,663.46			
Industrial Hemp Regulatory.....	0862 ...	2,019,500.00	135,951.02	7,086.96	1,876,462.02			
Insurance Financial Regulation.....	0997 ...	24,570,100.00	18,215,529.10	2,098,465.43	4,256,105.47			
Insurance Premium Tax Refund*.....	0378 ...	1,408,256.00	1,408,255.42	0.00	0.58			
Insurance Producer Administration.....	0922 ...	35,215,800.00	22,648,448.93	4,348,741.26	8,218,609.81			
International and Promotional.....	0984 ...	300,000.00	6,094.03	5,514.71	288,391.26			
International Brotherhood of Teamsters.....	0803 ...	7,500.00	7,500.00	0.00	0.00			
International Tourism.....	0621 ...	5,575,000.00	1,450,403.18	315,375.51	3,809,221.31			
Interpreters for the Deaf.....	0449 ...	247,734.00	36,616.86	8,378.24	202,738.90			
Juvenile Rehabilitation Services Medicaid Matching.....	0575 ...	1,000,000.00	0.00	0.00	1,000,000.00			
LEADS Maintenance.....	0536 ...	1,000,000.00	670,271.98	0.00	329,728.02			
Landfill Closure and Post-Closure.....	0945 ...	400,000.00	0.00	0.00	400,000.00			
Large Business Attraction.....	0975 ...	500,500,000.00	0.00	0.00	500,500,000.00			
LaSalle Veterans Home.....	0272 ...	1,669,300.00	199,718.05	857,890.44	611,691.51			
Law Enforcement Camera Grant.....	0356 ...	33,570,000.00	0.00	1,898,920.63	31,671,079.37			
Law Enforcement Recruitment and Retention.....	0645 ...	10,000,000.00	0.00	3,471,526.13	6,528,473.87			
Law Enforcement Training.....	0743 ...	13,000,000.00	8,767,212.53	959,073.33	3,273,714.14			
Lawyers' Assistance Program.....	0769 ...	1,000,000.00	561,137.00	0.00	438,863.00			
Lead Poisoning Screening, Prevention, and Abatement.....	0360 ...	15,595,175.00	6,903,673.88	1,683,035.46	7,008,465.66			
Lieutenant Governor's Grant.....	0924 ...	100,000.00	0.00	0.00	100,000.00			
Live and Learn.....	0026 ...	21,401,160.00	20,701,888.29	465,547.34	233,724.37			
Livestock Management Facilities.....	0430 ...	50,000.00	5,000.00	0.00	45,000.00			
Lobbyist Registration Administration.....	0044 ...	1,401,300.00	940,360.21	37,724.30	423,215.49			
Local Government Distributive*.....	0515 ...	2,616,526,125.00	2,370,365,964.78	61,261,112.22	184,899,048.00			
Local Government Video Gaming Distributive.....	0842 ...	250,000,000.00	139,742,471.85	(21,244.50)	110,278,772.65			
Local Tourism.....	0969 ...	22,590,000.00	21,913,433.63	316,948.27	359,618.10			
Long Term Care Monitor/Receiver.....	0285 ...	28,029,200.00	24,879,874.16	717,775.59	2,431,550.25			
Long Term Care Ombudsman.....	0698 ...	3,600,000.00	2,265,318.14	214,682.06	1,119,999.80			
Long-Term Care Provider.....	0345 ...	961,168,770.00	635,072,556.57	50,973,949.21	275,122,264.22			
Low-Level Radioactive Waste Facility Development and Operation.....	0942 ...	650,000.00	396,525.87	0.00	253,474.13			
Mammogram.....	0599 ...	117,000.00	0.00	0.00	117,000.00			
Mandatory Arbitration.....	0262 ...	34,137,492.00	3,144,896.64	178,831.52	30,813,763.84			
Manteno Veterans Home.....	0980 ...	2,450,396.00	92,427.32	1,519,867.19	838,101.49			
Marine Corps Scholarship.....	0760 ...	155,000.00	142,553.50	12,446.50	0.00			
Master Mason.....	0508 ...	35,000.00	25,395.50	8,658.25	946.25			
McCormick Place Expansion Project.....	0377 ...	262,064,500.00	193,823,189.72	0.00	68,241,310.28			
Medicaid Buy-In Program Revolving.....	0740 ...	678,600.00	282,443.42	24,948.27	371,208.31			
Medicaid Fraud and Abuse Prevention.....	0237 ...	100,000.00	0.00	0.00	100,000.00			
Medicaid Technical Assistance Center.....	0448 ...	1,000,000.00	0.00	0.00	1,000,000.00			
Medical Interagency Program.....	0720 ...	50,200,000.00	11,599,233.54	0.00	38,600,766.46			
Medical Special Purposes Trust.....	0808 ...	5,050,000.00	627,684.96	4,475.12	4,417,839.92			
Mental Health.....	0050 ...	99,429,886.00	16,695,892.74	6,893,797.85	75,840,195.41			
Mental Health Reporting.....	0148 ...	9,750,000.00	3,456,322.41	1,434,911.68	4,858,765.91			

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

FISCAL YEAR ENDED JUNE 30, 2023

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2023	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Metabolic Screening and Treatment.....0920 ...	23,244,967.00	13,900,187.22	3,885,842.27		5,458,937.51
Metropolitan Pier and Exposition					
Authority Incentive.....0814 ...	15,000,000.00	0.00	11,555,813.61		3,444,186.39
Military Affairs Trust.....0043 ...	1,002,240.00	117,806.14	14,373.26		870,060.60
Money Follows the Person					
Budget Transfer.....0522 ...	5,210,000.00	77,059.00	0.00		5,132,941.00
Money Laundering Asset Recovery.....0816 ...	2,000,000.00	423,954.00	44,991.57		1,531,054.43
Monitoring Device Driving Permit					
Administration Fee.....0453 ...	2,200,000.00	1,645,310.93	5,496.61		549,192.46
Motor Carrier Safety Inspection.....0649 ...	2,600,000.00	2,214,421.64	0.00		385,578.36
Motor Fuel and Petroleum Standards.....0289 ...	50,000.00	139.00	0.00		49,861.00
Motor Vehicle License Plate.....0622 ...	20,000,000.00	13,796,840.11	2,199,553.45		4,003,606.44
Motor Vehicle Review Board.....0323 ...	240,500.00	222,302.26	8,484.82		9,712.92
Multiple Sclerosis Research.....0429 ...	1,000,000.00	344,870.08	171,213.81		483,916.11
National Guard and Naval Militia Grant.....0721 ...	20,000.00	0.00	0.00		20,000.00
Natural Areas Acquisition.....0298 ...	33,524,541.00	10,453,448.28	1,126,665.03		21,944,427.69
Nuclear Safety Emergency Preparedness...0796 ...	26,129,114.00	15,573,236.89	1,887,882.77		8,667,994.34
Nursing Dedicated and Professional.....0258 ...	6,930,000.00	4,511,548.17	289,269.68		2,129,182.15
Octave Chanute Aerospace Heritage.....0662 ...	30,000.00	30,000.00	0.00		0.00
Off-Highway Vehicle Trails.....0574 ...	1,379,744.00	448,371.69	0.00		931,372.31
Off-Hours Child Care Program.....0791 ...	2,000,000.00	0.00	0.00		2,000,000.00
Offender Registration.....0535 ...	500,000.00	81,028.69	6,253.95		412,717.36
Oil and Gas Resource Management.....0231 ...	500,000.00	0.00	0.00		500,000.00
Open Space Lands Acquisition and Development.....0299 ...	116,478,578.00	21,105,521.17	127,768.79		95,245,288.04
Optometric Licensing and Disciplinary Board.....0259 ...	285,200.00	197,336.82	5,295.52		82,567.66
Organ Donor Awareness.....0716 ...	170,000.00	170,000.00	0.00		0.00
Ovarian Cancer Awareness.....0459 ...	13,000.00	9,225.00	3,383.00		392.00
Parity Advancement.....0461 ...	2,000,000.00	1,200,000.00	0.00		800,000.00
Park and Conservation.....0962 ...	204,051,412.00	31,392,220.37	1,611,828.63		171,047,363.00
Park District Youth Program.....0585 ...	28,000.00	20,425.00	6,275.00		1,300.00
Partners for Conservation.....0608 ...	24,291,174.00	19,403,692.04	123,772.24		4,763,709.72
Partners for Conservation Projects.....0609 ...	2,827,437.00	0.00	0.00		2,827,437.00
Pawnbroker Regulation.....0562 ...	233,700.00	103,001.06	9,363.79		121,335.15
Penny Severns Breast, Cervical, and Ovarian Cancer Research.....0015 ...	600,000.00	0.00	0.00		600,000.00
Pension Stabilization.....0319 ...	400,000,000.00	400,000,000.00	0.00		0.00
Personal Property Tax Replacement*.....0802 ...	4,879,663,957.00	4,858,879,654.02	12,240,780.68		8,543,522.30
Pesticide Control.....0576 ...	8,183,967.00	5,214,734.83	401,889.43		2,567,342.74
Pet Population Control.....0764 ...	250,000.00	203,933.09	21,653.71		24,413.20
Plugging and Restoration.....0137 ...	65,556,500.00	7,824,012.00	49,757.20		57,682,730.80
Plumbing Licensure and Program.....0372 ...	3,950,000.00	2,533,849.94	688,945.38		727,204.68
Police Memorial Committee.....0598 ...	850,000.00	531,730.67	43,034.00		275,235.33
Police Training Board Services.....0517 ...	105,000.00	0.00	0.00		105,000.00
Pollution Control Board.....0277 ...	27,000.00	31.00	4.69		26,964.31
Prescription Pill and Drug Disposal.....0665 ...	150,000.00	0.00			150,000.00
Presidential Library and Museum Operating.....0776 ...	4,183,575.00	1,914,149.39	436,023.59		1,833,402.02
Prisoner Review Board Vehicle and Equipment.....0366 ...	185,000.00	41,791.85	3,920.13		139,288.02
Private Business and Vocational Schools Quality Assurance.....0751 ...	650,000.00	78,810.02	18,639.69		552,550.29
Private College Academic Quality Assurance.....0661 ...	100,000.00	700.00	0.00		99,300.00
Private Sewage Disposal Program.....0790 ...	250,000.00	206,248.78	1,839.55		41,911.67
Professional Regulation Evidence.....0192 ...	300.00	0.00	0.00		300.00
Professions Indirect Cost.....0218 ...	50,822,538.00	30,732,702.51	3,263,463.01		16,826,372.48
Prostate Cancer Research.....0626 ...	30,000.00	0.00	0.00		30,000.00
Provider Inquiry Trust.....0341 ...	200,000.00	0.00	0.00		200,000.00
Public Defender.....0442 ...	10,000,000.00	0.00	0.00		10,000,000.00
Public Health Laboratory Services Revolving.....0340 ...	6,092,722.00	454,087.97	100,295.32		5,538,338.71
Public Health Water Permit.....0256 ...	100,000.00	18,494.95	9,778.00		71,727.05
Public Infrastructure Construction					
Loan Revolving.....0993 ...	2,250,000.00	0.00	0.00		2,250,000.00
Public Pension Regulation.....0546 ...	3,470,400.00	446,942.80	4,682.80		3,018,774.40
Public Transportation.....0627 ...	633,575,400.00	552,774,382.87	79,989,891.70		811,125.43
Public Utility.....0059 ...	44,338,388.00	33,658,012.47	2,027,270.58		8,653,104.95
Quality of Life Endowment.....0437 ...	1,055,500.00	416,050.45	186,398.84		453,050.71

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

FISCAL YEAR ENDED JUNE 30, 2023

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2023	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Quincy Veterans Home.....0619 ...	12,450,145.00	7,897,152.70	2,325,927.31	2,227,064.99	
Radiation Protection.....0067 ...	11,842,000.00	6,696,687.26	365,877.64	4,779,435.10	
Rail Freight Loan Repayment.....0936 ...	1,099,581.00	0.00	0.00	1,099,581.00	
Real Estate License Administration.....0850 ...	7,060,600.00	4,854,420.17	198,789.65	2,007,390.18	
Real Estate Research and Education.....0849 ...	34,000.00	22,500.00	9,500.00	2,000.00	
Rebuild Illinois Projects.....0972 ...	349,135,000.00	40,788,286.89	0.00	308,346,713.11	
Regional Transportation Authority					
Occupation and Use Tax Replacement*....0187 ...	64,969,708.00	64,969,707.94	0.00	0.06	
Registered Certified Public Accountants'					
Administration and Disciplinary.....0151 ...	654,500.00	518,283.23	29,294.55	106,922.22	
Regulatory Evaluation and Basic					
Enforcement.....0388 ...	150,000.00	0.00	7,453.67	142,546.33	
Renewable Energy Resources Trust.....0564 ...	6,000,000.00	2,000,000.00	4,000,000.00	0.00	
Rental Housing Support Program.....0150 ...	26,750,000.00	1,720,565.00	9,556,286.02	15,473,148.98	
Residential Finance Regulatory.....0244 ...	4,008,100.00	3,548,143.39	145,916.84	314,039.77	
Roadside Monarch Habitat.....0489 ...	25,000.00	0.00	0.00	25,000.00	
Ronald McDonald House Charity.....0165 ...	150,000.00	0.00	0.00	150,000.00	
Rotary Club.....0454 ...	12,000.00	4,000.00	8,000.00	0.00	
Rural/Downstate Health Access.....0048 ...	175,000.00	44,069.16	6,620.04	124,310.80	
Safe Bottled Water.....0115 ...	50,000.00	2,641.48	32,662.01	14,696.51	
Salmon.....0042 ...	415,400.00	252,211.30	9,928.29	153,260.41	
Savings Bank Regulatory.....0579 ...	605,800.00	86,289.55	3,742.15	515,768.30	
School District Emergency					
Financial Assistance.....0130 ...	1,000,000.00	0.00	0.00	1,000,000.00	
School Infrastructure.....0568 ...	226,645,037.00	38,147,943.91	0.00	188,497,093.09	
School STEAM Grant Program.....0987 ...	2,500,000.00	114,098.00	56,119.00	2,329,783.00	
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 ...	3,505,960.00	2,474,494.11	98,785.40	932,680.49	
Secretary of State Evidence.....0374 ...	5,000.00	0.00	0.00	5,000.00	
Secretary of State Identification					
Security and Theft Prevention.....0480 ...	17,500,000.00	10,863,063.45	1,398,133.29	5,238,803.26	
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	153,468.84	272,646.66	273,884.50	
Secretary of State Special					
License Plate.....0185 ...	4,920,100.00	3,542,784.46	3,106.04	1,374,209.50	
Secretary of State Special Services.....0483 ...	38,144,176.00	27,986,865.20	1,358,537.39	8,798,773.41	
Secretary of State's Grant.....0948 ...	300,000.00	52,293.04	0.00	247,706.96	
Securities Audit and Enforcement.....0362 ...	10,174,200.00	5,532,385.97	196,040.54	4,445,773.49	
Securities Investors Education.....0292 ...	1,500,000.00	190,178.17	3,620.79	1,306,201.04	
Senior Citizens Real Estate Deferred					
Tax Revolving.....0930 ...	6,500,000.00	2,887,654.27	0.00	3,612,345.73	
September 11th.....0588 ...	500,000.00	0.00	113,000.00	387,000.00	
Serve Illinois Commission.....0727 ...	15,000,000.00	5,024,845.56	1,261,676.65	8,713,477.79	
Sex Offender Management Board.....0527 ...	100,000.00	0.00	8,986.75	91,013.25	
Sexual Assault Services.....0389 ...	200,400.00	0.00	0.00	200,400.00	
Sexual Assault Services and Prevention..0158 ...	600,000.00	0.00	446,988.13	153,011.87	
Share the Road.....0854 ...	40,000.00	26,092.00	8,911.00	4,997.00	
Sheet Metal Workers International					
Association of Illinois.....0468 ...	6,000.00	6,000.00	0.00	0.00	
Sickle Cell Chronic Disease.....0393 ...	1,000,000.00	0.00	0.00	1,000,000.00	
Small Business Environmental Assistance.....0387 ...	500,000.00	230,811.95	37,070.28	232,117.77	
Snowmobile Trail Establishment.....0866 ...	608,890.00	204,580.05	0.00	404,309.95	
Solid Waste Management.....0078 ...	21,028,591.00	12,906,558.03	1,334,424.17	6,787,608.80	
Sound-Reducing Windows and					
Doors Replacement.....0949 ...	30,000,000.00	0.00	0.00	30,000,000.00	
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	147,956,089.24	44,386,265.01	7,657,645.75	
Special Olympics Illinois.....0623 ...	50,000.00	10,330.00	4,280.00	35,390.00	
Special Olympics Illinois and Special					
Children's Charities.....0073 ...	2,000,000.00	687,992.97	795,017.39	516,989.64	
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 ...	19,000,000.00	9,567,072.13	991,805.21	8,441,122.66	
State and Local Sales Tax Reform.....0186 ...	198,000,000.00	114,380,610.41	20,054,163.00	63,565,226.59	
State Asset Forfeiture.....0514 ...	4,000,485.00	1,576,138.42	115,656.28	2,308,690.30	
State Aviation Program.....0928 ...	41,000,758.00	12,396,355.01	0.00	28,604,402.99	

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

FISCAL YEAR ENDED JUNE 30, 2023

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2023	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
State Boating Act.....0039 ...	36,734,139.00	5,127,788.07	841,718.65		30,764,632.28
State College and University Trust.....0417 ...	331,000.00	224,916.00	27,534.00		78,550.00
State Crime Laboratory.....0152 ...	15,056,150.00	6,489,356.47	988,819.31		7,577,974.22
State Fairgrounds Capital Improvements and Harness Racing	0976 ...	200,000.00	82,831.80	0.00	117,168.20
State Furbearer.....0293 ...	733,205.00	54,112.29	0.00		679,092.71
State Gaming.....0129 ...	239,139,000.00	149,105,432.27	13,337,752.79		76,695,814.94
State Library.....0471 ...	24,300.00	3,044.32	0.00		21,255.68
State Lottery.....0711 ...	2,229,308,627.00	1,374,227,375.91	24,557,894.56		830,523,356.53
State Migratory Waterfowl Stamp.....0953 ...	5,273,305.00	1,249,899.11	0.00		4,023,405.89
State Military Justice.....0500 ...	100,000.00	0.00	0.00		100,000.00
State Parking Facility Maintenance.....0782 ...	300,060.00	97,259.82	249.20		202,550.98
State Parks.....0040 ...	27,940,711.00	8,345,308.48	705,187.58		18,890,214.94
State Pensions.....0054 ...	232,409,820.00	230,072,874.36	825,065.20		1,511,880.44
State Pheasant.....0353 ...	4,581,520.00	241,007.60	0.00		4,340,512.40
State Police Firearm Services.....0209 ...	29,500,000.00	17,918,046.97	862,929.29		10,719,023.74
State Police Law Enforcement					
Administration.....0887 ...	13,000,000.00	4,029,229.33	224,136.83		8,746,633.84
State Police Merit Board Public Safety..0166 ...	3,432,900.00	931,065.35	54,634.19		2,447,200.46
State Police Operations Assistance.....0817 ...	38,005,082.00	25,067,497.14	2,880,063.89		10,057,520.97
State Police Revocation Enforcement.....0723 ...	2,000,000.00	375,858.22	123,701.52		1,500,440.26
State Police Services.....0906 ...	41,211,964.00	22,512,586.63	1,709,561.23		16,989,816.14
State Police Training and Academy.....0742 ...	6,000,000.00	321,295.26	62,378.67		5,616,326.07
State Police Vehicle.....0246 ...	20,139,200.00	2,155,107.59	6,832,904.38		11,151,188.03
State Police Whistleblower Reward and Protection.....0705 ...	18,001,350.00	3,196,293.47	1,320,160.53		13,484,896.00
State Police Wireless Service Emergency..0637 ...	700,000.00	95,701.04	10,584.15		593,714.81
State Rail Freight Loan Repayment.....0265 ...	10,000,000.00	0.00	0.00		10,000,000.00
State Small Business Credit Initiative..0506 ...	312,000,000.00	21,194,491.12	6,608,000.04		284,197,508.84
State Treasurer's Bank Services Trust...0373 ...	8,118,750.00	6,747,341.20	641,370.32		730,038.48
State's Attorneys Appellate Prosecutor's County.....0745 ...	3,418,147.00	2,348,094.64	81,805.81		988,246.55
Statewide 9-1-1.....0612 ...	230,000,000.00	169,951,825.75	18,151,486.52		41,896,687.73
Statewide 9-8-8 Trust.....0729 ...	5,000,000.00	0.00	0.00		5,000,000.00
Stroke Data Collection.....0104 ...	150,000.00	0.00	0.00		150,000.00
Subtitle D Management.....0089 ...	3,181,000.00	2,153,917.04	13,219.28		1,013,863.68
Supplemental Low Income Energy Assistance.....0550 ...	250,000,000.00	203,548,749.58	8,499,514.32		37,951,736.10
Support Our Troops.....0496 ...	55,844.00	33,771.07	11,418.13		10,654.80
Supreme Court Historic Preservation....0428 ...	4,500,000.00	1,179,554.41	2,964.54		3,317,481.05
Supreme Court Special Purposes.....0030 ...	13,793,900.00	0.00	2,000,000.00		11,793,900.00
Tanning Facility Permit.....0370 ...	300,000.00	136,640.37	10,700.00		152,659.63
Tattoo and Body Piercing Establishment Registration.....0327 ...	550,000.00	258,752.74	62,800.00		228,447.26
Tax Compliance and Administration.....0384 ...	96,259,664.00	69,084,395.50	7,215,410.66		19,959,857.84
Tax Recovery.....0310 ...	1,600,000.00	1,327,240.37	1,784.37		270,975.26
Teacher Certificate Fee Revolving.....0016 ...	6,000,000.00	3,617,952.79	72,320.28		2,309,726.93
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 ...	719,509,643.00	230,786,413.98	28,637,294.46		460,085,934.56
Tourism Promotion.....0763 ...	60,840,956.00	45,949,289.21	3,546,638.15		11,345,028.64
Traffic and Criminal Conviction Surcharge.....0879 ...	27,547,979.00	6,129,606.93	7,854,937.02		13,563,435.05
Transportation Regulatory.....0018 ...	18,123,296.00	12,856,310.41	524,817.01		4,742,168.58
Transportation Safety Highway Hire-back.0589 ...	200,000.00	200,000.00	0.00		0.00
Trauma Center.....0397 ...	17,210,000.00	899,378.53	1,595,412.79		14,715,208.68
Underground Resources Conservation Enforcement.....0261 ...	3,586,550.00	1,515,934.27	64,192.85		2,006,422.88
Underground Storage Tank.....0072 ...	64,698,843.00	29,872,608.13	2,240,973.94		32,585,260.93
University Grant.....0418 ...	110,000.00	94,300.00	0.00		15,700.00
University of Illinois Hospital Services.....0136 ...	375,000,000.00	205,795,503.54	9,987,956.54		159,216,539.92
Used Tire Management.....0294 ...	12,145,119.00	7,952,382.43	167,633.25		4,025,103.32
VW Settlement Environmental Mitigation..0819 ...	80,000,000.00	0.00	0.00		80,000,000.00
Vehicle Hijacking and Motor Vehicle Theft Prevention and Insurance Verification Trust.....0156 ...	45,000,000.00	20,494,685.12	78,446.84		24,426,868.04
Vehicle Inspection.....0963 ...	25,350,100.00	16,807,824.48	1,370,604.51		7,171,671.01
Violent Crime Victims Assistance.....0929 ...	5,500,000.00	0.00	119,084.02		5,380,915.98

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

FISCAL YEAR ENDED JUNE 30, 2023

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)			
			Year Ended June 30, 2023	Lapse Period				
OTHER APPROPRIATED FUNDS (Continued):								
Special State Funds (Concluded):								
Violent Crime Witness								
Protection Program.....0083 ...		30,000,000.00	125,975.28	6,390.24	29,867,634.48			
Wage Theft Enforcement.....0885 ...		250,000.00	4,810.45	0.00	245,189.55			
Water and Sewer Low-Income Assistance...0250 ...		3,000,000.00	0.00	0.00	3,000,000.00			
Water Revolving.....0270 ...		3,128,520,770.00	428,674,983.24	647,310.60	2,699,198,476.16			
Weights and Measures.....0163 ...		7,430,029.00	3,734,941.65	463,057.89	3,232,029.46			
Wildlife and Fish.....0041 ...		199,271,136.00	63,147,786.14	5,977,243.74	130,146,106.12			
Wildlife Prairie Park.....0504 ...		70,000.00	19,870.55	0.00	50,129.45			
Workforce, Technology, and Economic Development.....0552 ...		72,000,000.00	0.00	0.00	72,000,000.00			
Youth Alcoholism and Substance								
Abuse Prevention.....0128 ...		2,050,000.00	1,199,999.96	0.00	850,000.04			
Youth Drug Abuse Prevention.....0910 ...		560,000.00	233,499.00	0.00	326,501.00			
Total, Special State Funds.....		61,665,514,318.00	46,659,803,110.32	1,369,769,074.00	13,635,942,133.68			
Bond Financed Funds:								
Anti-Pollution.....0551 ...		112,283,616.00	27,285,842.50	0.00	84,997,773.50			
Build Illinois Bond.....0971 ...		6,330,817,080.00	328,404,700.42	490,731.96	6,001,921,647.62			
Capital Development.....0141 ...		8,675,821,255.00	745,779,720.28	223,036.94	7,929,818,497.78			
Multi-modal Transportation Bond.....0959 ...		4,270,001,610.00	265,684,409.94	0.00	4,004,317,200.06			
School Construction.....0143 ...		341,931,677.00	4,708,705.30	0.00	337,222,971.70			
State Pension Obligation								
Acceleration Bond*.....0825 ...		281,388,900.00	281,388,898.43	0.00	1.57			
Transportation Bond, Series A.....0553 ...		5,267,133,329.00	486,291,526.93	0.00	4,780,841,802.07			
Transportation Bond, Series B.....0554 ...		1,364,909,327.00	44,949,790.60	0.00	1,319,959,536.40			
Transportation Bond Series D.....0695 ...		221,386,116.00	19,222,186.79	0.00	202,163,929.21			
Total, Bond Financed Funds.....		26,865,672,910.00	2,203,715,781.19	713,768.90	24,661,243,359.91			
Debt Service Funds:								
Build Illinois B. R. & I.*.....0970 ...		645,700,000.00	590,212,328.96	0.00	55,487,671.04			
General Obligation B. R. & I.*.....0101 ...		4,619,646,208.00	4,619,646,206.63	0.00	1.37			
Total, Debt Service Funds.....		5,265,346,208.00	5,209,858,535.59	0.00	55,487,672.41			
Federal Trust Funds:								
Abandoned Mined Lands Reclamation								
Council Federal Trust.....0991 ...		154,691,943.00	17,510,657.06	458,358.76	136,722,927.18			
Agriculture Federal Projects.....0826 ...		74,585,700.00	662,778.48	868,949.44	73,053,972.08			
Agriculture Pesticide Control Act.....0689 ...		724,900.00	370,585.17	14,967.71	339,347.12			
Alcoholism and Substance Abuse.....0646 ...		71,500,000.00	42,707,779.70	9,452,200.54	19,340,019.76			
Attorney General Federal Grant.....0988 ...		1,500,000.00	1,032,970.52	98,237.34	368,792.14			
BHE Federal Grants.....0983 ...		133,500,000.00	15,421,901.42	11,052,899.94	107,025,198.64			
Career and Technical Education.....0772 ...		22,239,475.00	9,492,041.69	9,535,274.60	3,212,158.71			
Commerce and Community Affairs								
Assistance.....0636 ...		168,000,000.00	19,787,115.20	7,181,430.41	141,031,454.39			
Community Development/Small Cities								
Block Grant.....0875 ...		331,000,000.00	30,803,635.91	723,941.52	299,472,422.57			
Community Developmental Disability								
Services Medicaid Trust.....0142 ...		90,000,000.00	33,673,226.18	30,450,860.64	25,875,913.18			
Community Mental Health Services								
Block Grant.....0876 ...		83,242,700.00	46,843,193.94	2,302,618.84	34,096,887.22			
Community Services Block Grant.....0871 ...		173,000,000.00	76,371,576.94	17,246,476.69	79,381,946.37			
Council on Developmental Disabilities								
Federal Trust.....0131 ...		4,882,600.00	2,372,171.10	436,509.28	2,073,919.62			
Court of Claims Federal Grant.....0687 ...		10,000,000.00	3,145,500.88	0.00	6,854,499.12			
Criminal Justice Trust.....0488 ...		173,101,631.00	75,697,183.40	19,423,342.91	77,981,104.69			
DCFS Federal Projects.....0566 ...		10,511,600.00	3,626,726.32	662,782.07	6,222,091.61			
DHS Federal Projects.....0592 ...		294,807,600.00	53,305,459.29	5,323,075.89	236,179,064.82			
DHS Special Purpose Trust.....0408 ...		255,678,300.00	84,847,541.65	19,185,689.51	151,645,068.84			
DNR Federal Projects.....0894 ...		57,688,873.00	8,002,467.28	1,332,123.69	48,354,282.03			
Department of Labor Federal								
Indirect Cost.....0255 ...		400,000.00	41,253.33	3,971.34	354,775.33			
Department of Labor Federal Projects....0724 ...		2,000,000.00	1,192,905.79	11,401.73	795,692.48			
EPA Energy Projects.....0820 ...		5,000,000.00	0.00	0.00	5,000,000.00			
Employment and Training.....0347 ...		3,024,399,000.00	1,458,930,864.46	146,431,305.78	1,419,036,829.76			
Energy Administration.....0737 ...		60,000,000.00	14,655,247.04	4,777,825.95	40,566,927.01			
Federal Agricultural Marketing Services.0439 ...		30,000.00	28,257.30	0.00	1,742.70			
Federal Aid Disaster.....0491 ...		1,075,100,000.00	245,647,119.03	24,655,325.21	804,797,555.76			

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

FISCAL YEAR ENDED JUNE 30, 2023

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)			
			Year Ended June 30, 2023	Lapse Period				
OTHER APPROPRIATED FUNDS (Continued):								
Federal Trust Funds (Continued):								
Federal Civil Preparedness								
Administrative.....0497 ...		2,733,281.00	783,968.22	137,660.00	1,811,652.78			
Federal Congressional Teacher Scholarship Program.....0092 ...		100,000.00	90.00	0.00	99,910.00			
Federal Energy.....0859 ...		15,890,900.00	1,216,097.81	509,513.84	14,165,288.35			
Federal Industrial Services.....0726 ...		3,000,000.00	1,929,343.86	117,305.62	953,350.52			
Federal/State/Local Airport.....0095 ...		378,916,554.00	97,814,444.96	0.00	281,102,109.04			
Federal Mass Transit Trust.....0853 ...		213,629,074.00	31,427,385.61	0.00	182,201,688.39			
Federal Student Incentive Trust.....0701 ...		13,300,000.00	3,048,286.41	70,490.14	10,181,223.45			
Federal Student Loan.....0663 ...		100,000,000.00	6,442,409.50	33,855,733.56	59,701,856.94			
Federal Support Agreement Revolving.....0333 ...		40,414,420.00	22,853,268.71	2,756,301.42	14,804,849.87			
Federal Surface Mining Control and Reclamation.....0765 ...		5,205,800.00	2,874,811.09	99,109.13	2,231,879.78			
Federal Title III Social Security and Employment Service.....0052 ...		443,704,102.00	231,748,987.61	22,872,820.85	189,082,293.54			
Federal Title IV Fire Protection Assistance.....0670 ...		9,513,375.00	485,606.87	0.00	9,027,768.13			
Federal Unemployment Compensation								
Special Administration.....0055 ...		72,100,000.00	58,509,018.26	149,078.40	13,441,903.34			
Fire Prevention Division.....0580 ...		1,000,000.00	538,447.50	54,405.00	407,147.50			
Flood Control Land Lease.....0443 ...		1,000,000.00	500,641.45	0.00	499,358.55			
Forest Reserve.....0086 ...		500,000.00	162,652.25	219,617.30	117,730.45			
GI Education.....0447 ...		2,273,100.00	1,357,118.00	61,173.91	854,808.09			
Gaining Early Awareness and Readiness for Undergraduate Programs								
for Undergraduate Programs.....0394 ...		3,516,800.00	1,266.18	0.00	3,515,533.82			
Homeland Security Emergency								
Preparedness Trust.....0710 ...		376,827,400.00	56,889,500.88	8,021,983.93	311,915,915.19			
ICCB Adult Education.....0692 ...		28,439,696.00	15,551,597.37	11,943,609.74	944,488.89			
Illinois Arts Council Federal Grant.....0657 ...		1,196,900.00	1,035,918.14	44,558.64	116,423.22			
Illinois State Police Federal Projects ..0904 ...		30,000,000.00	8,793,435.44	872,683.31	20,333,881.25			
Indoor Radon Mitigation.....0191 ...		1,250,000.00	460,966.08	91,026.26	698,007.66			
Intra-Agency Services.....0883 ...		19,225,564.00	11,890,136.64	1,942,941.09	5,392,486.27			
Juvenile Justice Trust.....0911 ...		3,000,000.00	1,437,695.03	503,548.76	1,058,756.21			
Law Enforcement Officers Training								
Board Federal Projects.....0923 ...		8,000,000.00	0.00	0.00	8,000,000.00			
Library Services.....0470 ...		8,100,000.00	6,641,662.98	276,244.47	1,182,092.55			
Local Coronavirus Urgent								
Remediation Emergency.....0325 ...		371,100,000.00	371,089,695.50	0.00	10,304.50			
Local Initiative.....0762 ...		22,754,400.00	14,359,643.45	3,625,546.81	4,769,209.74			
Low Income Home Energy Assistance								
Block Grant.....0870 ...		480,000,000.00	278,818,519.12	4,318,180.43	196,863,300.45			
Maternal and Child Health Services								
Block Grant.....0872 ...		31,753,100.00	15,047,133.19	8,090,807.38	8,615,159.43			
Mines and Minerals Underground								
Injection Control.....0077 ...		360,000.00	264,140.20	28,755.22	67,104.58			
National Flood Insurance Program.....0855 ...		650,000.00	577,488.36	22,313.92	50,197.72			
Nuclear Civil Protection Planning.....0484 ...		45,000,000.00	1,855,506.55	2,080,231.24	41,064,262.21			
Old Age Survivors Insurance.....0495 ...		121,062,760.00	63,774,856.88	3,143,998.52	54,143,904.60			
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant								
and Substance Abuse Block Grant.....0013 ...		166,291,400.00	89,237,853.12	15,009,794.65	62,043,752.23			
Preventive Health and Health Services								
Block Grant.....0873 ...		6,231,800.00	2,455,202.53	924,630.87	2,851,966.60			
Public Health Federal Projects.....0838 ...		4,000,000.00	0.00	0.00	4,000,000.00			
Public Health Services.....0063 ...		2,379,918,815.00	253,084,214.53	77,756,444.72	2,049,078,155.75			
Rehabilitation Services Elementary and Secondary Education Act								
Secondary Education Act.....0798 ...		2,000,000.00	694,991.81	34,961.67	1,270,046.52			
SBE Federal Agency Services.....0560 ...		44,700,000.00	9,018,810.25	870,298.48	34,810,891.27			
SBE Federal Department of Agriculture...0410 ...		1,082,407,850.00	990,519,296.98	39,966,306.34	51,922,246.68			
SBE Federal Department of Education....0561 ...		9,274,567,366.00	3,051,738,479.76	734,608,300.96	5,488,220,585.28			
Secretary of State Federal Projects.....0176 ...		500,000.00	39,716.46	1,200.00	459,083.54			
Senior Health Insurance Program.....0396 ...		2,700,000.00	1,360,954.75	332,300.88	1,006,744.37			
Services for Older Americans.....0618 ...		300,791,300.00	70,726,929.02	13,714,079.94	216,350,291.04			
Special Federal Grant Projects.....0090 ...		240,000.00	0.00	0.00	240,000.00			
Special Projects Division.....0607 ...		4,794,800.00	1,239,842.27	44,915.43	3,510,042.30			
State Coronavirus Urgent								
Remediation Emergency.....0324 ...		3,140,341,204.00	1,066,802,277.14	38,744,567.25	2,034,794,359.61			
Student Loan Operating.....0664 ...		168,019,064.00	26,188,739.53	12,108,937.84	129,721,386.63			
Supreme Court Federal Projects.....0269 ...		4,000,000.00	779,591.19	217,888.57	3,002,520.24			
Tennessee Valley Authority Local Trust..0861 ...		500,000.00	241,758.25	0.00	258,241.75			
U.S. Environmental Protection.....0065 ...		72,030,100.00	27,299,655.53	5,727,784.73	39,002,659.74			

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

FISCAL YEAR ENDED JUNE 30, 2023

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2023	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Federal Trust Funds (Concluded):					
USDA Women, Infants and Children.....0700 ...		308,831,300.00	208,355,195.64	21,125,741.97	79,350,362.39
Vocational Rehabilitation.....0081 ...		216,904,100.00	125,198,851.72	12,315,038.74	79,390,209.54
Wholesome Meat.....0476 ...		9,947,267.00	6,555,709.54	548,378.22	2,843,179.24
Total, Federal Trust Funds.....		26,322,817,914.00	9,487,889,969.20	1,391,590,779.94	15,443,337,164.86
Revolving Funds:					
Air Transportation.....0309 ...		51,300.00	89.80	0.00	51,210.20
Facilities Management.....0314 ...		293,459,839.00	247,049,295.58	23,481,113.48	22,929,429.94
Grant Accountability and Transparency.....0407 ...		4,000,000.00	3,281,857.57	283,903.29	434,239.14
Professional Services.....0317 ...		55,151,178.00	41,321,448.40	1,093,734.49	12,735,995.11
State Garage.....0303 ...		101,954,586.00	54,157,318.64	7,437,374.39	40,359,892.97
Technology Management.....0304 ...		750,676,205.00	565,952,328.45	85,485,132.33	99,238,744.22
Workers' Compensation.....0332 ...		113,667,300.00	110,320,723.80	450,627.73	2,895,948.47
Working Capital.....0301 ...		30,720.00	0.00	0.00	30,720.00
Total, Revolving Funds.....		1,318,991,128.00	1,022,083,062.24	118,231,885.71	178,676,180.05
State Trust Funds:					
AML Reclamation Set Aside.....0257 ...		1,500,000.00	554,490.00	0.00	945,510.00
Agricultural Master.....0440 ...		1,200,000.00	831,986.51	40,179.64	327,833.85
CDB Contributory Trust.....0617 ...		33,735,352.00	11,070,221.10	0.00	22,665,130.90
Criminal Justice Information Projects.....0335 ...		131,010,524.00	52,444,310.78	8,951,969.82	69,614,243.40
DCEO Projects.....0419 ...		352,383,765.00	14,254,508.01	1,949,277.47	336,179,979.52
DCFS Special Purposes Trust.....0582 ...		2,794,500.00	459,604.63	145,799.20	2,189,096.17
DHS Private Resources.....0690 ...		900,000.00	158,509.16	6,615.37	734,875.47
DHS Recoveries Trust.....0921 ...		27,563,000.00	6,940,472.45	60,929.48	20,561,598.07
DHS State Projects.....0642 ...		231,168,000.00	119,278,714.30	24,513,951.89	87,375,333.81
DHS Technology Initiative.....0211 ...		10,000,000.00	4,279,900.51	1,214,823.04	4,505,276.45
DNR Special Projects.....0884 ...		42,462,200.00	16,207.50	3,615.32	42,442,377.18
DoIT Special Projects.....0544 ...		50,200,000.00	1,058,449.51	3,581,274.30	45,560,276.19
Department on Aging State Projects.....0830 ...		345,000.00	17,408.00	0.00	327,592.00
Disaster Response and Recovery.....0667 ...		500,000,000.00	92,368,356.41	69,672.49	407,561,971.10
EPA Special State Projects Trust.....0074 ...		1,450,000.00	346,788.51	0.00	1,103,211.49
Early Intervention Services Revolving.....0502 ...		200,300,000.00	170,530,229.36	18,205,959.69	11,563,810.95
Environmental Protection Trust.....0845 ...		5,300,000.00	1,900,000.00	0.00	3,400,000.00
Group Insurance Premium.....0457 ...		105,452,100.00	84,580,046.06	8,223.80	20,863,830.14
High School Equivalency Testing.....0161 ...		100,000.00	42,351.55	44,590.41	13,058.04
ICJIA Violence Prevention Special Projects.....0318 ...		400,000.00	0.00		400,000.00
IEMA State Projects.....0688 ...		20,000,000.00	0.00	0.00	20,000,000.00
ISBE Teacher Certificate Institute.....0159 ...		2,208,900.00	663,866.13	1,968.61	1,543,065.26
Illinois Opiod Remediation State Trust.....0734 ...		88,000,000.00	2,675,309.56	935,668.00	84,389,022.44
Illinois Power Agency Trust.....0424 ...		9,169,300.00	64.44	0.00	9,169,235.56
Illinois State Museum.....0194 ...		100,000.00	14,683.00	1,602.76	83,714.24
Illinois Thoroughbred Breeders.....0709 ...		128,197.00	0.00	128,196.50	0.50
Injured Workers' Benefit*.....0179 ...		1,080,611.00	1,080,610.93	0.00	0.07
Land and Water Recreation.....0465 ...		21,742,398.00	1,707,463.23	0.00	20,034,934.77
Land Reclamation.....0858 ...		11,652,399.00	0.00	0.00	11,652,399.00
Municipal Telecommunications.....0719 ...		12,000.00	0.00	0.00	12,000.00
Narcotics Profit Forfeiture.....0951 ...		2,900,000.00	2,068,410.06	76,135.02	755,454.92
Natural Resources Restoration Trust.....0831 ...		1,000,000.00	79,709.70	86,130.90	834,159.40
Oil Spill Response.....0774 ...		100,000.00	0.00	100,000.00	0.00
Pollution Control Board State Trust.....0207 ...		102.00	0.00	101.25	0.75
Public Aid Recoveries Trust.....0421 ...		194,086,658.00	121,399,948.87	17,982,679.65	54,704,029.48
Public Health Special State Projects.....0896 ...		61,995,681.00	10,656,052.69	3,662,310.03	47,677,318.28
Settlement Fund - Illinois Chamber of Commerce v. Filan.....0848 ...		191,750.00	0.00	191,750.00	0.00
Sheffield February 1982 Agreed Order.....0882 ...		275,000.00	28,810.00	11,710.00	234,480.00
State Board of Education Special Purpose Trust.....0144 ...		18,434,849.00	7,456,271.32	(346,491.48)	11,325,069.16
State Employees Deferred Compensation Plan.....0755 ...		1,400,000.00	771,416.80	8,146.79	620,436.41
State Employees Retirement System.....0479 ...		80.00	0.00	79.10	0.90
State Treasurer's Administrative.....0103 ...		13,723,144.00	11,759,477.74	1,232,191.72	731,474.54

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

FISCAL YEAR ENDED JUNE 30, 2023

<u>Fund Group and Fund</u>	<u>Fund Code</u>	<u>Appropriations</u>	<u>Expenditures (a)</u>		<u>Lapsed Appropriations (b)</u>
			<u>Year Ended June 30, 2023</u>	<u>Lapse Period</u>	
OTHER APPROPRIATED FUNDS (Concluded):					
State Trust Funds (Concluded):					
State Treasurer's Capital.....0634 ...		250,000.00	139,712.33	110,287.67	0.00
Supreme Court Special State Projects....0230 ...		2,000,000.00	67,093.00	30,020.24	1,902,886.76
Total, State Trust Funds.....		2,148,715,510.00	721,701,454.15	83,009,368.68	1,344,004,687.17
TOTAL, OTHER APPROPRIATED FUNDS.....		\$ 141,528,324,105.00	\$ 70,381,116,550.56	\$ 3,149,490,412.94	\$ 67,997,717,141.50
TOTAL, APPROPRIATED FUNDS.....		\$ 189,249,835,349.00	\$ 115,406,846,716.86	\$ 4,819,631,874.97	\$ 69,023,356,757.17

* Includes continuing appropriation.

(a) These amounts include only expenditures against fiscal year 2023 appropriations.

(b) \$43,714,124,094.00 has been reappropriated to fiscal year 2024.



132 South Water St., Suite 300
 Decatur, IL 62523
 217.423.6000

SIKICH.COM

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, 2023, 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 7, 2023. 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, 2023, of the State of Illinois in accordance with the regulatory financial reporting provisions of the State of Illinois (State Comptroller Act).

Report on 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 second paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified. We identified certain deficiencies in internal control, described in the accompanying Schedule of Findings as item 2023-002 that we consider to be a material weakness.

Report on 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 and the related notes thereto 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 matters that is required to be reported under *Government Auditing Standards* and which is described in the accompanying Schedule of Findings as item 2023-001.

State of Illinois, Office of Comptroller – Fiscal Officer Responsibilities' Responses to the Findings

Government Auditing Standards requires the auditor to perform limited procedures on the State of Illinois, Office of Comptroller – Fiscal Officer Responsibilities' responses to the findings identified in our audit and described in the accompanying Schedule of Findings. The State of Illinois, Office of Comptroller – Fiscal Officer Responsibilities' responses were not subjected to other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the responses.

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 7, 2023

STATE OF ILLINOIS
OFFICE OF COMPTROLLER
FISCAL OFFICER RESPONSIBILITIES
SCHEDULE OF FINDINGS – GOVERNMENT AUDITING STANDARDS
Year Ended June 30, 2023

2023-001. **FINDING** (Late payment of statutorily mandated transfers)

The 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, 2023, 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 timely made. During fiscal year 2023, we noted 264 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 2023 compared to fiscal year 2022:

	Fiscal Year 2023*	Fiscal Year 2022**
Number of late transfers	264 transfers (127 from General Revenue Fund (GRF))	320 transfers (165 from GRF)
Range of days transfers were late	31 to 299 days	31 to 365 days
Total volume of late transfers, in \$	\$1.23 billion (\$327.98 million from GRF)	\$1.25 billion (\$332.52 million from GRF)
Late transfers outstanding and paid after June 30	\$954.86 million (\$0 from GRF)	\$876.84 million (\$49.69 million from GRF)

*Analysis prepared as of October 30, 2023, for fiscal year 2023.

**Denotes information from the prior year finding.

Also, during fiscal year 2023, we noted 182 late transfers, totaling \$862.45 million, between State funds made between one and 30 days after the statutorily mandated transfer date.

STATE OF ILLINOIS
OFFICE OF COMPTROLLER
FISCAL OFFICER RESPONSIBILITIES
SCHEDULE OF FINDINGS – GOVERNMENT AUDITING STANDARDS
Year Ended June 30, 2023

Furthermore, the following table contains the number of late transfers still outstanding as of October 30, 2023, relating to fiscal years 2023 and 2022.

	Fiscal Year 2023	Fiscal Year 2022
Number of late transfers outstanding as of 10/30/2023	63	21
Amount of late transfers outstanding as of 10/30/2023	\$391.43 million	\$133.79 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 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 State funds while also managing resources on-hand to address various pending vouchers causing some transfers to remain in the SAMS queue until the Office is able to process them.

Office management further stated although it has significantly decreased the payment cycle and the number of late payments by managing revenues on-hand, some transfers cannot be made timely since payments for core State programs are prioritized. Office management also stated the Office policy was to prioritize State obligations for payrolls, pension contributions, human and social services programs, education, and debt service rather than to transfer revenues into funds that have no current demand or funding pressures.

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. 2023-001, 2022-001, 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 statutes. While we realize 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 and will continue in its effort to make the required transfers timely but given all the competing payments from limited resources in the State Treasury there will always be some transfers pending until funds are available, or when needed. It should be noted that most GRF transfers were made by the end of June 30, 2023

STATE OF ILLINOIS
OFFICE OF COMPTROLLER
FISCAL OFFICER RESPONSIBILITIES
SCHEDULE OF FINDINGS – *GOVERNMENT AUDITING STANDARDS*
Year Ended June 30, 2023

and the few pending GRF transfers were not delayed. Pending non-GRF transfers, especially those for capital obligations, will be processed upon collaboration with the respective state agencies. The Office staff continues to work together with various State fiscal officers on a regular ongoing basis to manage the processing of such transfers throughout the fiscal year to avoid disruptions in the delivery of State services or programs.

STATE OF ILLINOIS
OFFICE OF COMPTROLLER
FISCAL OFFICER RESPONSIBILITIES
SCHEDULE OF FINDINGS – GOVERNMENT AUDITING STANDARDS
Year Ended June 30, 2023

2023-002. **FINDING** (Failure to implement adequate Information Technology controls)

The Office of Comptroller (Office) failed to implement adequate general Information Technology (IT) controls related to its environment and applications.

In order to fulfill its mission as the Comptroller of the State of Illinois, the Office maintains an information technology environment to host its applications and data. To ensure the internal controls over the environment and applications were appropriate, we reviewed the Office's general IT controls: security of the environment, controls over access provisioning and controls over changes. Our testing noted:

Security of the environment

The Office was unable to provide certain requested information covering the audit period concerning the network and related security policies and procedures. In addition, during our review of the documentation that was provided, we noted instances where the network and mainframe environments security settings were not current or properly configured.

Further, we noted instances where the level of administrative access did not appear to be appropriate.

Controls over access provisioning

During our testing of the Office's controls over access provisioning, we noted the Office:

- Had not established policies and procedures documenting requirements for reviewing security reports for the network or all applications.
- Had not established policies and procedures documenting the process for terminating external users' access.
- Did not document its review of mainframe security violation reports.
- Did not conduct timely reviews of the network and mainframe environments security violation reports.
- Did not conduct security logging for all applications.
- Did not document approval for users' access to applications.
- Did not timely terminate separated users' access or have a designated timeframe for which access was to be revoked.
- Did not provide documentation demonstrating separated users' access had been revoked.
- Did not conduct a periodic review of users' access to the network and mainframe environment and applications.

Controls over changes

Our review of the Office's System Development Methodology, System Request Procedures, and Network Change Authorization Form Procedures, and System Administration Guide noted they were not current and did not reflect the Office's process for change management.

We requested the Office's population of changes to the network environment. However, the Office was unable to provide a complete and accurate population of changes, as the Office

STATE OF ILLINOIS
OFFICE OF COMPTROLLER
FISCAL OFFICER RESPONSIBILITIES
SCHEDULE OF FINDINGS – GOVERNMENT AUDITING STANDARDS
Year Ended June 30, 2023

did not require all changes to follow the change management process. Therefore, we were unable to test the controls over changes to the network environment.

Additionally, we noted an individual can request and approve, without further approval.

We tested a sample of application changes, noting:

- Documentation was not maintained of the migration dates,
- Systems requests were missing documentation of the requestor and required approvals, and
- Post Implementation Reviews were not completed.

Further, in order to determine whether the Office maintained proper segregation of duties over application changes, we requested the population of developers. In response to our request, the Office provided numerous populations; however, the Office did not provide documentation demonstrating the populations were complete and accurate.

Due to these conditions, we were unable to conclude the Office's population records were sufficiently precise and detailed under the Professional Standards promulgated by the American Institute of Certified Public Accountants (AU-C § 500.08).

Even given the population limitations noted above, we tested a sample of application changes to ensure proper segregation of duties. However, the Office did not provide sufficient documentation to determine who conducted the migration. We also noted developers had access to the production environment.

The *Security and Privacy Controls for Information Systems and Organizations* (Special Publication 800-53, Fifth Revision) published by the National Institute of Standards and Technology (NIST), Access Control, Configuration, and the System Development Life Cycle sections, require entities to maintain proper internal controls over the security of the environments, access provisioning and change management.

Also, the Fiscal Control and Internal Auditing Act (30 ILCS 10/3001) requires all State agencies to establish and maintain a system, or systems, of internal fiscal and administrative controls to provide assurance funds, property, and other assets and resources are safeguarded against waste, loss, unauthorized use and misappropriation and maintain accountability over the State's resources.

Further, the Office's Security Administration Guide (Guide) requires the users' supervisor to provide approvals for access. In addition, the Office is to periodically review users' access.

Office management indicated that the items causing auditors to cite concerns were due to incomplete written documentation although technical controls remain in place. However, auditors believe the issues were more than incomplete documentation and also believe the technical controls in place did not address all of the noted concerns. The Office's inability to implement adequate general IT controls was the result of staffing shortages and limited resources.

STATE OF ILLINOIS
OFFICE OF COMPTROLLER
FISCAL OFFICER RESPONSIBILITIES
SCHEDULE OF FINDINGS – *GOVERNMENT AUDITING STANDARDS*
Year Ended June 30, 2023

Inadequate controls over the Office's environment and applications could lead to unauthorized access, unauthorized changes and security risks to its environments, applications and related data. Also, due to the severity of the weaknesses noted, we were unable to rely upon the general IT control over the environments and applications. (Finding Code No. 2023-002, 2022-002)

RECOMMENDATION

We recommend the Office implement adequate general IT controls related to its environments and applications.

OFFICE RESPONSE

The Office accepts the recommendation. The Office must be agile in its operations to ensure statutory requirements are met and adapt when conditions change. The Office will continue to work to update procedures in a timely manner and ensure the required supporting documentation is maintained in accordance with the documented procedures in place, as necessary.