

# TRADITIONAL BUDGETARY FINANCIAL REPORT

FOR FISCAL YEAR 2022

ILLINOIS



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

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# Table of Contents

	Page
<b>Fiscal Year 2022</b>	
<b>Traditional Budgetary Financial Report</b>	
Illinois' Funds System .....	3
<b>General Funds</b>	
General Funds Revenues.....	4
Twenty Year History of Revenues.....	4
Analysis of Revenues.....	5
Where the Fiscal Year 2022 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 2022 Dollar Was Spent .....	10
General Funds Summary of Transactions .....	11
Twenty Year History of End of Month Available Cash Balances .....	12
<b>Appropriated Funds</b>	
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
<b>Financial Statements and Supplemental Schedules</b>	
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.....	44–54
Independent Auditors’ 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> .....	55-57
Schedule of Findings – Government Auditing Standards.....	58-63

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## Illinois' Funds System

There were 752 active individual funds in the Illinois Office of Comptroller's Statewide Accounting Management System (SAMS) at the end of fiscal year 2022.

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 2022, as shown in the Schedule of Appropriations, Expenditures and Lapsed Balances, the General Assembly passed – and the Governor approved – appropriations totaling \$184.493 billion from 594 individual funds. Total warrants issued – or, actual spending – charged to these appropriations amounted to \$111.822 billion, with another \$1.148 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 2022 totaled \$43.750 billion, or 23.7% of total appropriations from all funds. Warrants charged against these appropriations totaled \$42.914 billion, or 38.4% of total warrants issued against all appropriations.

Due to the continued extraordinary amount and types of payables on June 30, 2022, 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 2022. 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 2022 totaled \$51.070 billion<sup>1</sup>

79.3% of General Funds revenues came from two major tax sources:

59.2%, or \$30.246 billion, came from state income taxes: \$24.839 billion, or 48.6%, from the individual tax and \$5.407 billion, or 10.6%, from the corporate tax. Per 35 ILCS 5/901(e), the Education Assistance Fund receives 7.3% of net income taxes (\$2.354 billion in fiscal year 2022). 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 \$891 million of net income taxes.

20.1%, or \$10.234 billion, came from state sales taxes.

Of the remaining 20.7% of General Funds revenues:

10.4%, or \$5.320 billion, came from federal sources, with the largest portion reflecting reimbursements for health and social services spending.

10.3%, or \$5.270 billion, came from other state sources, including \$820 million from Lottery Fund transfers, \$750 million from public utility taxes, \$603 million from inheritance taxes, \$455 million from insurance tax and fees, \$368 million from transfers from the Build Illinois Fund, \$283 million from transfers from the Capital Projects Fund, \$254 million from cigarette taxes, \$244 million from the Cook County intergovernmental transfer, \$242 million from the Income Tax Refund Fund, and \$216 million from corporate franchise tax and fees.

Total General Funds revenues in fiscal year 2022 *increased* compared to total revenues in fiscal year 2021 by \$3.820 billion, or 8.1%. This total includes \$1.808 billion in the three funds statutorily designated as General Funds in fiscal year 2018: \$891 million in the Commitment to Human Services Fund, \$891 million in the Fund for the Advancement of Education, and \$26 million in the Budget Stabilization Fund. Not accounting for these three funds, total General Funds revenues increased by \$3.649 billion, or 8.0%. Over the past 20 fiscal years, total General Funds revenues have experienced an average annual increase of \$1.373 billion (\$1.283 billion if the three additional funds are excluded), including the high-point \$12.046 billion gain in fiscal year 2018 (\$10.772 billion excluding the three additional funds), and the low-point \$6.119 billion loss in fiscal year 2016. Over the past five fiscal years, total General Funds revenues have experienced an average annual increase of \$4.333 billion (\$3.971 billion excluding the three additionally designated funds). Base revenues for fiscal year 2022 increased by \$4.220 billion, or 9.0%, from fiscal year 2021. Not accounting for the three additional funds (same amounts as discussed in total revenues), base revenues increased by \$4.049 billion, or 9.0%.

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

Fiscal Year	Total Revenues	Change		Fiscal Year	Total Revenues	Change	
		Amount	Percent			Amount	Percent
2003	\$24,987	\$+1,382	+5.9%	2013	\$36,603	+\$+2,531	+7.4%
2004	27,049	+2,062	+8.3	2014	37,043	+440	+1.2
2005	28,183	+1,134	+4.2	2015	36,617	(426)	(1.2)
2006	28,635	+452	+1.6	2016	30,498	(6,119)	(16.7)
2007	30,272	+1,637	+5.7	2017	29,405	(1,093)	(3.6)
2008	33,838	+3,566	+11.8	2018	41,451	+12,046	+41.0
2009	32,120	(1,718)	(5.1)	2019	40,195	(1,256)	(3.0)
2010	30,329	(1,791)	(5.6)	2020	40,120	(75)	(0.2)
2011	33,797	+3,468	11.4	2021	47,250	+7,130	+17.8
2012	34,072	+275	+0.8	2022	51,070	+3,820	+8.1

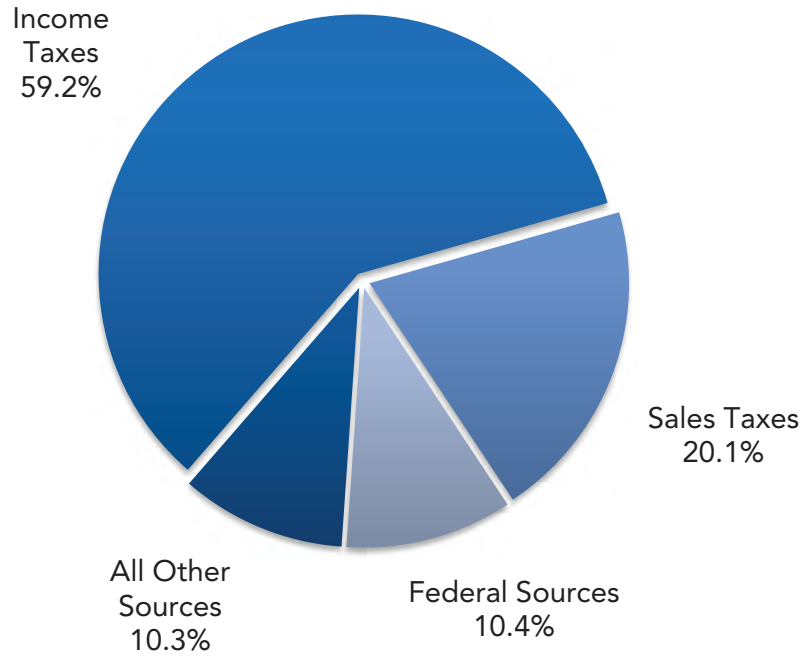
<sup>1</sup> For comparative purposes, the analysis above and table on page 5 exclude transfers between General Funds.

GENERAL FUNDS ANALYSIS OF REVENUES  
(millions)

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022 Increase Amount	or Decrease Percent	FY 2022 Where the Dollar Came From
<b>STATE SOURCES:</b>								
<b>CASH RECEIPTS:</b>								
Income Taxes								
Individual.....	\$ 17,725	\$ 19,236	\$ 18,471	\$ 22,525	\$ 24,839	\$ 2,314	10.3 %	
Corporate.....	2,017	2,389	2,081	3,563	5,407	1,844	51.8	
Total, Income Taxes.....	19,742	21,625	20,552	26,088	30,246	4,158	15.9	59.2 %
Sales Taxes.....	7,810	8,409	8,255	9,368	10,234	866	9.2	20.1
Short-term Borrowing.....	0	0	1,198	0	0	0	N/A	0.0
<b>Other Sources</b>								
Public Utility Taxes.....	896	863	831	752	750	(2)		
Inheritance Tax (gross).....	358	388	283	450	603	153		
Insurance Tax & Fees.....	432	396	361	480	455	(25)		
Cigarette Taxes.....	344	361	267	281	254	(27)		
Cook County Intergovernmental Transfer	244	244	244	244	244	0		
Corporate Franchise Tax & Fees.....	207	247	210	322	216	(106)		
Liquor Gallonage Taxes.....	172	172	177	177	183	6		
Investment Income.....	79	145	137	57	30	(27)		
Other Taxes, Licenses, Fees & Earnings	719	710	760	339	443	104		
Total, Other Sources.....	3,451	3,526	3,270	3,102	3,178	76	2.5	6.2
<b>TOTAL, CASH RECEIPTS.....</b>	<b>\$ 31,003</b>	<b>\$ 33,560</b>	<b>\$ 33,275</b>	<b>\$ 38,558</b>	<b>\$ 43,658</b>	<b>\$ 5,100</b>	<b>13.2 %</b>	<b>85.5 %</b>
<b>TRANSFERS IN FROM OTHER STATE FUNDS:</b>								
Lottery Fund.....	\$ 719	\$ 731	\$ 630	\$ 777	\$ 820	\$ 43		
Build Illinois Fund.....	328	348	321	263	368	105		
Capital Projects Fund.....	440	190	443	20	283	263		
Income Tax Refund Fund.....	1	327	617	281	242	(39)		
State Gaming Fund.....	272	269	195	0	140	140		
Cannabis Regulation Fund.....	0	0	18	71	115	44		
Warrant Escheat Fund.....	9	22	23	26	31	5		
Illinois Sports Facilities.....	6	9	9	0	24	24		
McCormick Place Expansion Project Fund..	7	22	27	19	21	2		
Underground Storage Tank Fund.....	0	10	10	10	10	0		
Solid Waste Management Fund.....	0	5	5	5	5	0		
State Whistleblower Reward and Protection Fund.....	10	62	26	6	3	(3)		
Protest Fund.....	2	3	0	4	3	(1)		
Income Tax Bond Fund.....	2,500	0	0	0	0	0		
Hospital Provider Fund.....	80	0	0	0	0	0		
Metropolitan Exposition Auditorium & Office Building Fund.....	12	15	29	32	0	(32)		
Coronavirus Urgent Remediation Emergency Borrowing Fund.....	0	0	0	1,998	0	(1,998)		
Treasurer's Investments.....	0	700	400	400	0	(400)		
Budget Implementation Acts.....	269	0	60	0	0	0		
Interfund Borrowing.....	533	250	462	0	0	0		
Treasurer's Investments - Contingency Fund Exchange.....	0	50	0	0	0	0		
All Other Funds.....	22	22	19	36	27	(9)		
<b>TOTAL, TRANSFERS IN.....</b>	<b>\$ 5,210</b>	<b>\$ 3,035</b>	<b>\$ 3,294</b>	<b>\$ 3,948</b>	<b>\$ 2,092</b>	<b>\$ (1,856)</b>	<b>(47.0) %</b>	<b>4.1 %</b>
<b>TOTAL, STATE SOURCES.....</b>	<b>\$ 36,213</b>	<b>\$ 36,595</b>	<b>\$ 36,569</b>	<b>\$ 42,506</b>	<b>\$ 45,750</b>	<b>\$ 3,244</b>	<b>7.6 %</b>	<b>89.6 %</b>
<b>FEDERAL SOURCES:</b>								
<b>CASH RECEIPTS:</b>								
Department of Healthcare and Family Services.....	\$ 4,985	\$ 3,335	\$ 3,265	\$ 4,041	\$ 4,217	\$ 176		
Department of Human Services.....	246	190	258	277	218	(59)		
All Other Agencies.....	6	5	6	5	9	4		
<b>TOTAL, CASH RECEIPTS.....</b>	<b>\$ 5,237</b>	<b>\$ 3,530</b>	<b>\$ 3,529</b>	<b>\$ 4,323</b>	<b>\$ 4,444</b>	<b>\$ 121</b>		
<b>TRANSFERS IN:</b>								
Federal Trust Funds.....	\$ 1	\$ 70	\$ 22	\$ 421	\$ 876	\$ 455		
<b>TOTAL, FEDERAL SOURCES.....</b>	<b>\$ 5,238</b>	<b>\$ 3,600</b>	<b>\$ 3,551</b>	<b>\$ 4,744</b>	<b>\$ 5,320</b>	<b>\$ 576</b>	<b>12.1 %</b>	<b>10.4 %</b>
<b>TOTAL, REVENUES.....</b>	<b>\$ 41,451</b>	<b>\$ 40,195</b>	<b>\$ 40,120</b>	<b>\$ 47,250</b>	<b>\$ 51,070</b>	<b>\$ 3,820</b>	<b>8.1 %</b>	<b>100.0 %</b>
Short-term Borrowing.....	0	0	1,198	0	0	0		
Interfund Borrowing.....	533	250	462	0	0	0		
Treasurer's Investments.....	0	700	400	400	0	(400)		
Treasurer's Investments - Contingency Fund Exchange.....	0	50	0	0	0	0		
<b>TOTAL, BASE REVENUES.....</b>	<b>\$ 40,918</b>	<b>\$ 39,195</b>	<b>\$ 38,060</b>	<b>\$ 46,850</b>	<b>\$ 51,070</b>	<b>\$ 4,220</b>	<b>9.0 %</b>	

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

GENERAL FUNDS  
WHERE THE FISCAL YEAR 2022 DOLLAR CAME FROM



FIFTY YEAR HISTORY  
GENERAL FUNDS  
CASH RECEIPTS FROM STATE SOURCES  
(millions)

Fiscal Year	Major Taxes										All Other	Total
	Income	Sales	Public Utility	Cigarette	Inheritance	Insurance	Corporation Franchise	Liquor Gallonage	Investment Income			
1973	1,251	1,181	184	150	88	51	22	74	46	89	3,136	
1974	1,413	1,351	202	158	81	53	26	74	82	94	3,534	
1975	1,580	1,482	241	157	76	60	26	78	101	88	3,889	
1976	1,687	1,666	274	167	72	75	26	77	57	111	4,212	
1977	1,965	1,813	329	164	86	86	27	76	48	100	4,694	
1978	2,117	2,003	372	180	115	94	33	76	57	96	5,143	
1979	2,392	2,185	429	175	140	95	36	77	98	94	5,721	
1980	2,610	2,368	455	172	126	94	37	77	160	108	6,207 *	
1981	2,727	2,322	530	177	145	91	41	77	163	110	6,383	
1982	2,866	2,322	586	169	162	74	42	75	143	121	6,560	
1983	2,799	2,383	635	169	143	107	43	73	95	253	6,700 *	
1984	3,727	2,639	629	162	109	117	64	72	119	171	7,809 *	
1985	3,458	3,120	646	162	63	116	56	70	147	184	8,022 *	
1986	3,547	3,236	636	190	57	124	61	69	126	173	8,219 *	
1987	3,958	3,255	575	247	83	137	74	67	93	248	8,737 *	
1988	4,161	3,509	561	245	84	135	75	68	92	173	9,103	
1989	4,285	3,728	597	232	98	168	79	65	137	163	9,552	
1990	4,552	3,827	684	316	108	165	87	64	161	182	10,146	
1991	4,820	3,863	690	314	113	170	85	64	128	189	10,436	
1992	5,054	3,986	703	305	123	213	83	59	80	472	11,078 *	
1993	5,296	4,094	735	313	170	186	93	59	59	618	11,623 *	
1994	5,702	4,371	784	300	159	157	90	59	60	1,028	12,710 *	
1995	6,231	4,651	743	300	182	159	102	57	121	732	13,278 *	
1996	6,647	4,798	833	300	187	160	101	58	133	454	13,671 *	
1997	7,224	4,992	873	300	199	146	121	57	144	445	14,501	
1998	7,983	5,274	912	346	250	91	118	58	182	370	15,584	
1999	8,347	5,609	1,019	403	347	208	117	58	212	445	16,765	
2000	8,923	6,027	1,116	400	348	209	139	128	233	476	17,999	
2001	9,032	5,958	1,146	400	361	246	146	124	274	686	18,373	
2002	8,274	6,051	1,104	400	329	272	159	123	135	795	17,642	
2003	8,079	6,059	1,006	400	237	313	142	123	66	2,413	18,838 *	
2004	8,208	6,331	1,079	400	222	362	163	127	55	1,035	17,982 *	
2005	9,151	6,595	1,056	450	310	342	181	147	73	1,850	20,155 *	
2006	10,063	7,092	1,074	400	272	317	181	152	153	1,829	21,533 *	
2007	11,158	7,136	1,131	350	264	310	193	156	204	1,689	22,591 *	
2008	12,180	7,215	1,157	350	373	298	225	158	212	3,176	25,344 *	
2009	10,933	6,773	1,168	350	288	334	201	158	81	3,098	23,384 *	
2010	9,871	6,308	1,089	355	243	322	208	159	26	2,003	20,584 *	
2011	13,076	6,833	1,147	355	122	316	207	157	28	1,979	24,220 *	
2012	17,973	7,226	995	354	235	345	192	164	21	745	28,250	
2013	19,715	7,355	1,033	353	293	334	205	165	20	748	30,221	
2014	19,806	7,676	1,013	353	276	333	203	165	20	868	30,713	
2015	18,119	8,030	1,006	353	333	353	211	167	25	979	29,576	
2016	14,862	8,063	926	353	306	398	207	170	24	818	26,127	
2017	14,065	8,043	884	353	261	391	207	171	36	969	25,380	
2018	19,742	7,810	896	344	358	432	207	172	79	963	31,003	
2019	21,625	8,409	863	361	388	396	247	172	145	954	33,560	
2020	20,552	8,255	831	267	283	361	210	177	137	2,202	33,275 *	
2021	26,088	9,368	752	281	450	480	322	177	57	583	38,558	
2022	30,246	10,234	750	254	603	455	216	183	30	687	43,658	

\* 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 \$48.293 billion in fiscal year 2022<sup>2</sup>

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 2022 from the General Funds was Education, with expenditures of \$19.564 billion, or 40.5% of total General Funds spending. Spending for elementary and secondary education (including teachers' retirement funds contributions) accounted for \$15.389 billion, or 78.7% of this spending program, with the remaining \$4.174 billion spent on higher education (universities [including retirement contributions], community colleges, and scholarships).

The second-largest spending program was Health and Social Services, with total expenditures of \$14.786 billion, or 30.6% of General Funds spending. The Department of Healthcare and Family Services accounted for more than half these expenditures.

Spending for other programs of \$8.563 billion, or 17.8% of spending, included expenditures of \$5.549 billion for General Government, \$2.623 billion for Public Protection and Justice, \$220 million for Employment and Economic Development, and \$171 million for Environment and Business Regulation.

Transfers-out from the General Funds to other state funds comprised \$5.417 billion, or 11.2% of General Funds expenditures. General Obligation bond debt service costs accounted for 42.1% of this amount.

Total General Funds expenditures in fiscal year 2022 increased by \$3.766 billion, or 8.5% over fiscal year 2021. This total includes \$1.783 billion from the three funds statutorily designated as General Funds in fiscal year 2018: of that \$1.783 billion, \$940 million was from the Fund for the Advancement of Education, \$843 million was from the Commitment to Human Services Fund, and no spending from the Budget Stabilization Fund. Not accounting for the three additional funds, total General Funds expenditures increased by \$3.246 billion, or 7.5%. Base spending (excluding the repayment of interfund borrowing) increased by \$5.192 billion, or 12.2% when compared to fiscal year 2021 (excluding the three additional funds results in an increase of \$4.672 billion), with increases of \$1.400 billion for Education, \$1.159 billion for General Government, \$739 million for Health and Social Services, and \$66 million for Public Protection and Justice.

The General Funds balance on a budgetary basis (available cash balance on June 30 less lapse period transactions) was negative \$64 million at the end of fiscal year 2022, an improvement of \$2.740 billion from the balance of negative \$2.804 billion at the end of fiscal year 2021.

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

Fiscal Year	Total Expenditures	Change		Fiscal Year	Total Expenditures	Change	
		Amount	Percent			Amount	Percent
2003	\$24,861	\$(264)	(1.1)%	2013	\$35,643	+\$1,270	+3.7%
2004	26,365	+1,504	+6.0	2014	36,976	+1,333	+3.7
2005	28,247	+1,882	+7.1	2015	35,621	(1,355)	(3.7)
2006	28,452	+205	+0.7	2016	31,326	(4,295)	(12.1)
2007	30,116	+1,664	+5.8	2017	34,057	+2,731	+8.7
2008	34,537	+4,421	+14.7	2018	38,991	+4,934	+14.5
2009	34,959	+422	+1.2	2019	40,267	+1,276	+3.3
2010	32,751	(2,208)	(6.3)	2020	39,959	(308)	(0.8)
2011	32,384	(367)	(1.1)	2021	44,527	+4,568	+11.4
2012	34,373	+1,989	+6.1	2022	48,293	+3,766	+8.5

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

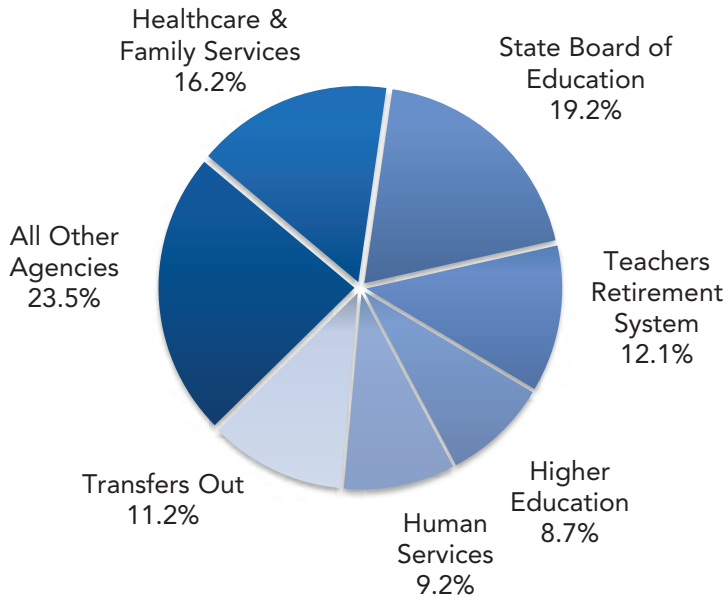
GENERAL FUNDS ANALYSIS OF EXPENDITURES  
(millions)

WARRANTS ISSUED:	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022		FY 2022 Where the Dollar Was Spent
						Increase or Amount	Decrease Percent	
<b>BY AGENCY:</b>								
State Board of Education.....	\$ 8,201	\$ 8,376	\$ 8,886	\$ 8,873	\$ 9,274	\$ 401	4.5 %	19.2 %
Healthcare and Family Services.....	7,601	7,633	6,743	7,548	7,810	262	3.5	16.2
Teachers Retirement System.....	4,210	4,592	4,946	5,278	5,838	560	10.6	12.1
Human Services.....	3,640	3,740	4,001	4,228	4,456	228	5.4	9.2
Higher Education Agencies:								
Universities Retirement System.....	1,418	1,445	1,644	1,785	1,888	103	5.8	
University of Illinois.....	583	595	622	622	650	28	4.5	
Student Assistance Commission.....	407	436	499	530	781	251	47.4	
Community College Board.....	204	211	247	244	261	17	7.0	
Southern Illinois University.....	181	184	193	194	203	9	4.6	
All Other.....	348	355	373	372	391	19	5.1	
Total, Higher Education Agencies.....	3,141	3,226	3,578	3,747	4,174	427	11.4	8.7
All Other Agencies:								
Central Management Services.....	1,960	2,101	2,082	2,078	2,852	774	37.2	
State Employees Retirement System....	1,319	1,395	1,638	1,705	1,721	16	0.9	
Corrections.....	1,890	1,519	1,490	1,502	1,523	21	1.4	
Aging.....	893	919	984	1,055	1,132	77	7.3	
Children and Family Services.....	746	780	839	999	1,122	123	12.3	
Judicial Agencies.....	511	521	580	609	629	20	3.3	
State Police.....	258	265	277	271	288	17	6.3	
Secretary of State.....	249	257	257	268	273	5	1.9	
Other Agencies.....	790	1,063	1,079	1,216	1,822	606	49.8	
Total, All Other Agencies.....	8,616	8,820	9,226	9,703	11,362	1,659	17.1	23.5
Prior Year Adjustments.....	(28)	(26)	(17)	(50)	(38)	12	N/A	(0.1)
<b>BY CATEGORY:</b>								
Awards and Grants.....	\$ 23,341	\$ 24,224	\$ 24,917	\$ 26,212	\$ 28,168	\$ 1,956	7.5 %	58.4 %
Operations.....	12,059	12,148	12,456	13,156	14,737	1,581	12.0	30.5
Permanent Improvements and Highway Construction.....	4	10	7	8	8	0	0.0	0.0
Refunds.....	5	5	0	1	1	0	N/A	0.0
Prior Year Adjustments.....	(28)	(26)	(17)	(50)	(38)	12	N/A	(0.1)
<b>BY FUNCTION:</b>								
Education.....	\$ 15,564	\$ 16,432	\$ 17,667	\$ 18,164	\$ 19,564	\$ 1,400	7.7 %	40.5 %
Health and Social Services.....	13,042	13,281	12,787	14,047	14,786	739	5.3	30.6
General Government.....	3,817	4,047	4,274	4,390	5,549	1,159	26.4	11.5
Public Protection and Justice.....	2,807	2,467	2,516	2,557	2,623	66	2.6	5.4
Employment and Economic Development....	104	70	73	152	220	68	44.7	0.5
Environment and Business Regulation....	66	79	63	66	171	105	159.1	0.4
Refunds.....	5	5	0	1	1	0	N/A	0.0
Transportation.....	4	6	0	0	0	0	N/A	0.0
Prior Year Adjustments.....	(28)	(26)	(17)	(50)	(38)	12	N/A	(0.1)
<b>TOTAL, WARRANTS ISSUED.....</b>	<b>\$ 35,381</b>	<b>\$ 36,361</b>	<b>\$ 37,363</b>	<b>\$ 39,327</b>	<b>\$ 42,876</b>	<b>\$ 3,549</b>	<b>9.0 %</b>	<b>88.8 %</b>
TRANSFERS OUT.....	3,610	3,906	2,596	5,200	5,417	217	4.2	11.2
<b>TOTAL, EXPENDITURES.....</b>	<b>\$ 38,991</b>	<b>\$ 40,267</b>	<b>\$ 39,959</b>	<b>\$ 44,527</b>	<b>\$ 48,293</b>	<b>\$ 3,766</b>	<b>8.5 %</b>	<b>100.0 %</b>
Repayment of Interfund Borrowing.....	128	10	280	127	710	583	N/A	
Treasurer's Investments.....	0	700	0	800	0	(800)	N/A	
Treasurer's Investments - Contingency								
Fund Exchange.....	0	50	0	0	0	0	N/A	
Repayment of Short-Term Borrowing.....	0	0	0	1,209	0	(1,209)	N/A	
<b>TOTAL, BASE EXPENDITURES.....</b>	<b>\$ 38,863</b>	<b>\$ 39,507</b>	<b>\$ 39,679</b>	<b>\$ 42,391</b>	<b>\$ 47,583</b>	<b>\$ 5,192</b>	<b>12.2 %</b>	

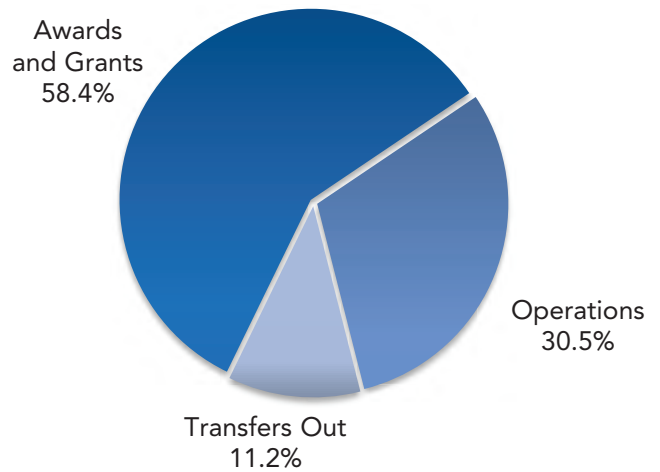
Note: Beginning with fiscal year 2018 (pursuant to Public Act 100-0023) the number of funds that make up the State's General Funds was expanded from four to seven; therefore, the General Funds now reflect the four original funds (General Revenue Fund, General Revenue-Common School Special Account Fund,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

# GENERAL FUNDS WHERE THE FISCAL YEAR 2022 DOLLAR WAS SPENT

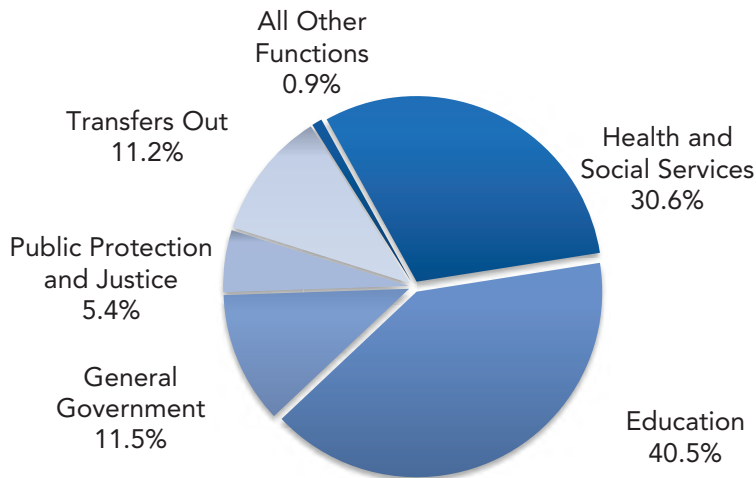
### By Agency



### By Category



### By Function



GENERAL FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2022

(millions)

AVAILABLE BALANCE CONCEPT

BUDGETARY BALANCE CONCEPT

BEGINNING BALANCES

\$ 975 .....Available Cash Balance on June 30, 2021

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

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

Fund Balance - Budgetary Basis to begin

Fiscal Year 2022..... \$ (2,804)

PLUS REVENUES

State Sources:

Cash Receipts:

\$ 30,246 .....	Income Taxes .....	\$ 30,246
10,234 .....	Sales Taxes .....	10,234
3,178 .....	Other Sources .....	3,179
2,092 .....	Transfers In .....	<u>2,054</u>
\$ 45,750 .....	Total, State Sources .....	\$ <u>45,713</u>

Federal Sources:

Cash Receipts

Transfers In

\$ 4,444 .....	Cash Receipts .....	\$ 4,444
876 .....	Transfers In .....	<u>876</u>
\$ 5,320 .....	Total, Federal Sources .....	\$ <u>5,320</u>

\$ 51,070 .....Total, Revenues ..... \$ 51,033

LESS EXPENDITURES

From FY 2022 Appropriations and Lapse Period  
Spending from FY 2021 Appropriations

From Fiscal Year 2022 Appropriations

\$ 15,035 .....	Operations .....	\$ 14,737
28,403 .....	Awards and Grants .....	28,168
1 .....	Refunds .....	1
8 .....	Permanent Improvements .....	8
896 .....	Vouchers Payable Adjustment .....	0
<u>(38)</u> .....	Prior Year Adjustments .....	<u>(38)</u>
\$ 44,305 .....	Total, Warrants Issued .....	\$ 42,876
5,677 .....	Transfers Out .....	<u>5,417</u>
\$ 49,982 .....	Total, Expenditures .....	\$ <u>48,293</u>

EQUALS ENDING 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).....	<u>(73)</u>
Total.....	\$ <u>2,127</u>

Fund Balance - Budgetary Basis to begin

Fiscal Year 2023..... \$ (64)

TWENTY YEAR HISTORY

GENERAL FUNDS

END OF MONTH AVAILABLE CASH BALANCES

(millions)

<u>Month</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
July.....	\$ 473	\$ 536	\$ 513	\$ 727	\$ 712	\$ 676	\$ 301	\$ 393	\$ 256	\$ 636
August.....	336	437	297	708	623	596	164	198	116	283
September...	274	319	292	600	597	761	188	207	166	265
October.....	179	258	340	572	454	892	214	137	132	215
November....	125	256	191	537	520	539	109	151	180	203
December....	163	346	251	486	429	589	215	150	186	144
January.....	140	303	236	537	485	537	251	222	202	173
February....	118	182	162	493	299	327	108	106	138	224
March.....	124	339	303	486	303	210	191	362	130	215
April.....	214	490	317	537	241	324	123	304	283	175
May.....	260	134	360	385	616	374	242	153	372	79
June.....	317	182	497	590	642	141	280	130	469	40

<u>Month</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
July.....	\$ 129	\$ 101	\$ 214	\$ 70	\$ 228	\$ 1114	\$ 400	\$ 671	\$ 694	\$ 1040
August.....	181	231	228	164	201	1042	374	552	667	1012
September...	154	162	115	291	309	581	502	847	862	937
October.....	274	255	231	342	167	562	421	757	684	676
November....	150	159	212	276	247	420	239	335	603	569
December....	138	204	142	298	163	502	190	396	722	625
January.....	177	244	220	266	329	825	520	530	588	974
February....	154	138	204	365	326	324	259	313	469	646
March.....	134	169	205	510	433	414	308	594	697	1168
April.....	251	277	324	256	555	646	678	726	793	2667
May.....	205	294	279	283	687	354	531	246	999	2055
June.....	154	74	621	246	1077	125	466	531	975	2063

## Appropriated Funds Revenues

Total Appropriated Funds revenues in fiscal year 2022 were \$126.527 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 more than 40.0% 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 2022, \$35.970 billion, or 28.4%, of Appropriated Funds revenues came from individual and corporate income taxes, while \$12.332 billion, or 9.8%, came from state sales taxes.

Another \$40.723 billion, or 32.2%, came from federal sources. Of this total, \$4.474 billion, or 11.0%, was directed to the General Funds (including reimbursements for Medicaid and other social services expenditures), while the state received \$1.691 billion for highway purposes. Of the remaining \$34.558 billion, \$16.225 billion was directed to Special State Funds, \$17.832 billion was deposited into the numerous Federal Trust Funds in the State Treasury, and \$501 million went to all other funds.

Bond sales of \$3.054 billion accounted for 2.4% of Appropriated Funds revenues.

The remaining \$34.448 billion, or 27.2%, of Appropriated Funds revenues included \$5.243 billion from corporate personal property replacement taxes, \$5.219 billion from transfers by warrant, \$3.834 billion from health care provider assessment fees and taxes (which includes the new Managed Care Organization provider assessment), \$2.523 billion from the motor fuel tax, \$1.596 billion from motor vehicle and operators licenses, \$1.397 billion from lottery tickets and licenses, \$1.260 billion from public utility taxes, \$901 million from video gaming taxes, \$841 million from cigarette taxes, \$663 million from tobacco settlement, \$642 million from inheritance tax, \$637 million from insurance taxes and fees, \$429 million from optional health insurance deductions, \$411 million from riverboat gambling taxes and fee, and \$8.852 billion from various other sources.

Fiscal year 2022 total Appropriated Funds revenues increased by \$22.454 billion, or 21.6%, compared to fiscal year 2021. Specifically, state sources increased by \$11.908 billion, federal sources increased by \$11.992 billion, and bond sales decreased by \$1.446 billion.

State sources revenue growth was attributed to continued consumer spending on taxable tangible goods (partially due to the continued effects of direct federal pandemic stimulus payments), thereby increasing sales tax collections and improving corporate profits, which assisted in the growth of income taxes.

Income tax revenues increased by \$5.162 billion, or 16.8% (individual income tax receipts increased by \$2.785 billion and corporate income tax receipts increased by \$2.377 billion); corporate personal property replacement taxes increased by \$2.482 billion; transfers by warrant from other state funds increased by \$1.522 billion, sales taxes grew by \$958 million, tobacco settlement revenues increased by \$518 million, and video gaming taxes grew \$308 million.

Continued gains in state sources were surpassed by increased federal sources (\$11.992 billion, or 41.7%), largely due to the monies received through the American Rescue Plan Act. Consequently, Appropriated Funds total revenues reflect an overall increase of \$22.454 billion, or 21.6%, when compared to fiscal year 2021.

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 \$11.762 billion, reflecting a \$17.558 billion increase in fiscal year 2018, 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, and a \$22.454 billion increase in fiscal year 2022.

APPROPRIATED FUNDS ANALYSIS OF REVENUES  
(millions)

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022		FY 2022 Where the Dollar Came From
						Increase or Decrease Amount	Percent	
<b>STATE SOURCES:</b>								
<b>CASH RECEIPTS:</b>								
Income Taxes (gross)								
Individual.....	\$ 20,785	\$ 22,604	\$ 21,658	\$ 26,352	\$ 29,137	\$ 2,785	10.6 %	
Corporate.....	2,610	3,029	2,599	4,456	6,833	2,377	53.3	
Total, Income Taxes (gross).....	23,395	25,633	24,257	30,808	35,970	5,162	16.8	28.4 %
Sales Taxes.....	9,297	10,094	9,937	11,374	12,332	958	8.4	9.8
Short-Term Borrowing.....	0	0	1,198	0	0	0	N/A	0.0
<b>Other State Sources</b>								
Corporate Personal Property								
Replacement Taxes.....	1,790	1,935	1,881	2,761	5,243	2,482		
Fund Transfers.....	3,413	4,236	4,176	3,697	5,219 *	1,522		
Health Care Provider Assessment								
Fees & Taxes.....	2,343	2,496	3,590	3,918	3,834	(84)		
Motor Fuel Tax (gross).....	1,368	1,351	2,319	2,380	2,523	143		
Motor Vehicle & Operators Licenses....	1,483	1,599	1,458	1,691	1,596	(95)		
Lottery Tickets & Licenses.....	1,510	1,330	1,164	1,528	1,397	(131)		
Public Utility Taxes.....	1,409	1,415	1,347	1,262	1,260	(2)		
Video Gaming Tax.....	421	479	449	593	901	308		
Cigarette Taxes.....	764	769	851	917	841	(76)		
Revolving Funds.....	533	666	579	614	821 *	207		
Tobacco Settlement.....	227	138	128	145	663	518		
Inheritance Tax (gross).....	381	413	301	479	642	163		
Insurance Tax & Fees.....	552	512	470	625	637	12		
Optional Health Insurance Deductions..	332	340	345	409	429	20		
Riverboat Gambling Taxes & Fees.....	477	464	365	225	411	186		
Recreational Cannabis.....	0	0	67	246	348	102		
Liquor Gallonage Taxes.....	296	297	303	312	320	8		
County Intergovernmental Transfers....	244	244	244	244	244	0		
Hotel Tax.....	281	296	251	94	228	134		
Corporate Franchise Tax & Fees.....	216	257	219	332	224	(108)		
Sports Wagering.....	0	0	7	113	111	(2)		
Investment Income.....	163	256	237	101	81	(20)		
State Employees Retirement System Fund	2,607	2,774	0	0	0	0		
Other Taxes, Licenses, Fees & Earnings	4,758	4,322	4,535	5,604	6,191 *	587		
Total, Other State Sources.....	25,568	26,589	25,286	28,290	34,164	5,874	20.8	27.0
<b>TOTAL, CASH RECEIPTS.....</b>	<b>\$ 58,260</b>	<b>\$ 62,316</b>	<b>\$ 60,678</b>	<b>\$ 70,472</b>	<b>\$ 82,466</b>	<b>\$ 11,994</b>	<b>17.0 %</b>	<b>65.2 %</b>
<b>TRANSFERS IN FROM OTHER STATE FUNDS:</b>								
Unclaimed Property Trust Fund.....	\$ 221	\$ 250	\$ 229	\$ 281	\$ 213	\$ (68)		
Warrant Escheat Fund.....	9	22	23	26	31	5		
Child Support Enforcement Trust Fund....	16	23	23	47	24	(23)		
Protest Fund.....	3	3	0	7	5	(2)		
State Whistleblower Reward								
and Protection Fund.....	10	62	26	6	3	(3)		
All Other Funds.....	80	96	23	3	8	5		
<b>TOTAL, TRANSFERS IN.....</b>	<b>\$ 339</b>	<b>\$ 456</b>	<b>\$ 324</b>	<b>\$ 370</b>	<b>\$ 284</b>	<b>\$ (86)</b>	<b>(23.2) %</b>	<b>0.2 %</b>
<b>TOTAL, STATE SOURCES.....</b>	<b>\$ 58,599</b>	<b>\$ 62,772</b>	<b>\$ 61,002</b>	<b>\$ 70,842</b>	<b>\$ 82,750</b>	<b>\$ 11,908</b>	<b>16.8 %</b>	<b>65.4 %</b>
<b>FEDERAL SOURCES:</b>								
<b>CASH RECEIPTS:</b>								
General Funds.....	\$ 5,237	\$ 3,530	\$ 3,529	\$ 4,323	\$ 4,444	\$ 121		
Highway Funds.....	1,276	1,262	1,649	1,812	1,691	(121)		
Special State Funds.....	9,837	9,735	11,793	14,730	16,225	1,495		
Federal Trust Funds.....	4,337	4,500	4,655	7,283	17,804	10,521		
All Other Funds.....	230	337	3,733	533	501	(32)		
<b>TOTAL, CASH RECEIPTS.....</b>	<b>\$ 20,917</b>	<b>\$ 19,364</b>	<b>\$ 25,359</b>	<b>\$ 28,681</b>	<b>\$ 40,665</b>	<b>\$ 11,984</b>		
<b>TRANSFERS IN:</b>								
Social Services Block Grant Fund:								
General Funds.....	\$ 1	\$ 70	\$ 22	\$ 25	\$ 30	\$ 5		
Federal Trust Funds.....	22	34	29	25	28	3		
<b>TOTAL, TRANSFERS IN.....</b>	<b>\$ 23</b>	<b>\$ 104</b>	<b>\$ 51</b>	<b>\$ 50</b>	<b>\$ 58</b>	<b>\$ 8</b>		
<b>TOTAL, FEDERAL SOURCES.....</b>	<b>\$ 20,940</b>	<b>\$ 19,468</b>	<b>\$ 25,410</b>	<b>\$ 28,731</b>	<b>\$ 40,723</b>	<b>\$ 11,992</b>	<b>41.7 %</b>	<b>32.2 %</b>
<b>SALE OF BONDS:</b>								
Bond Proceeds.....	\$ 8,342	\$ 1,174	\$ 1,975	\$ 4,226	\$ 2,315	\$ (1,911)		
Refunding Bond Proceeds.....	0	831	0	274	739	465		
<b>TOTAL, SALE OF BONDS.....</b>	<b>\$ 8,342</b>	<b>\$ 2,005</b>	<b>\$ 1,975</b>	<b>\$ 4,500</b>	<b>\$ 3,054</b>	<b>\$ (1,446)</b>	<b>(32.1) %</b>	<b>2.4 %</b>
<b>TOTAL, REVENUES - APPROPRIATED FUNDS.....</b>	<b>\$ 87,881</b>	<b>\$ 84,245</b>	<b>\$ 88,387</b>	<b>\$ 104,073</b>	<b>\$ 126,527</b>	<b>\$ 22,454</b>	<b>21.6 %</b>	<b>100.0 %</b>
Short-Term Borrowing	0	0	1,198	0	0	0	N/A	
<b>TOTAL, BASE REVENUES.....</b>	<b>\$ 87,881</b>	<b>\$ 84,245</b>	<b>\$ 87,189</b>	<b>\$ 104,073</b>	<b>\$ 126,527</b>	<b>\$ 22,454</b>	<b>21.6 %</b>	

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

## Appropriated Funds Expenditures

### Total Appropriated Funds expenditures amounted to \$112.880 billion in fiscal year 2022<sup>3</sup>

The largest spending agency from Appropriated Funds was the Department of Healthcare and Family Services with expenditures of \$30.923 billion, or 27.4% of fiscal year 2022 appropriated expenditures. Of this total, \$29.919 billion, or 96.8%, was expended primarily for medical assistance.

The second-largest spending agency was the State Board of Education with expenditures of \$13.961 billion, or 12.4% of appropriated spending. Approximately \$7.667 billion, or 54.9%, of this total was for general apportionment payments to local school districts.

Expenditures by the Department of Revenue totaled \$11.055 billion, or 9.8% of appropriated expenditures, in fiscal year 2022. Included in this total was \$2.979 billion for refunds, \$2.382 billion for payments to local governments from the Local Government Distributive Fund (primarily a portion of net state income taxes), and \$4.082 billion from the Personal Property Tax Replacement Fund.

Spending by the Department of Human Services was \$7.653 billion, or 6.8% of appropriated spending. Of this total, \$6.073 billion, or 79.4%, was spent for various grant programs.

Department of Central Management Services spending totaled \$6.760 billion, or 6.0% of appropriated spending. About \$5.906 billion, or 87.4% of this total, was spent on employee health insurance.

Department of Transportation expenditures totaled \$6.341 billion, or 5.6% of total spending from Appropriated Funds. About \$2.397 billion, or 37.8% of this total, was for highway construction.

Teachers' Retirement System expenditures totaled \$5.984 billion, or 5.3% of total appropriated spending.

Expenditures by the State Treasurer's Office totaled \$5.147 billion, or 4.6% of total appropriated expenditures. About \$5.101 billion, or 99.1% of State Treasurer's Office total, was for debt service.

Spending by Higher Education agencies totaled \$4.666 billion, or 4.1% of appropriated spending in fiscal year 2022. The State Universities Retirement System spent about \$2.106 billion, or 45.1% of this total.

Expenditures by the Department of Employment Security totaled \$3.083 billion, or 2.7% of appropriated expenditures.

Spending by all other agencies in fiscal year 2022 totaled \$17.397 billion, or 15.4% of appropriated spending. Six agencies' spending each exceeded \$900 million: the State Employees' Retirement System at \$1.778 billion, the Department of Corrections at \$1.707 billion, the Department of Commerce and Economic Opportunity at \$1.511 billion, the Department of Children and Family Services at \$1.355 billion, the Department on Aging at \$1.216 billion, and the Department of Public Health at \$956 million.

The larger increases in spending included \$2.656 billion by the Department of Employment Security, \$2.578 billion by the Department of Revenue, \$2.070 by the Department of Healthcare and Family Services, \$1.784 billion by the State Board of Education, \$1.043 billion by the Department of Human Services, \$917 million by the Department of Central Management Services, and \$547 million by the Teachers' Retirement System.

Total warrants issued from Appropriated Funds in fiscal year 2022 increased by \$11.902 billion, or 11.8% more than spending in fiscal year 2021.

The budgetary basis fund balance (available cash balance on June 30 less lapse period transactions) in Appropriated Funds was \$20.195 billion at the end of fiscal year 2022, which is \$13.620 billion more than the adjusted budgetary basis fund balance of \$6.575 billion at the end of fiscal year 2021.

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



APPROPRIATED FUNDS ANALYSIS OF WARRANTS ISSUED  
(millions)

WARRANTS ISSUED:	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022		FY 2022 Where the Dollar Was Spent
						Increase or Decrease Amount	Percent	
<b>BY AGENCY:</b>								
Healthcare and Family Services.....	\$ 21,166	\$ 21,319	\$ 24,350	\$ 28,853	\$ 30,923	\$ 2,070	7.2 %	27.4 %
State Board of Education.....	10,460	10,639	11,304	12,177	13,961	1,784	14.7	12.4
Revenue.....	5,912	6,243	6,089	8,477	11,055	2,578	30.4	9.8
Human Services.....	5,436	5,622	5,996	6,610	7,653	1,043	15.8	6.8
Central Management Services.....	9,198	6,006	5,955	5,843	6,760	917	15.7	6.0
Transportation.....	4,905	4,705	5,670	6,922	6,341	(581)	(8.4)	5.6
Teachers Retirement System.....	4,211	4,593	5,211	5,437	5,984	547	10.1	5.3
Treasurer.....	3,500	5,285	3,158	5,760	5,147	(613)	(10.6)	4.6
Higher Education Agencies:								
Universities Retirement System...	1,633	1,659	1,859	2,000	2,106	106	5.3	
University of Illinois.....	589	600	629	629	665	36	5.7	
Student Assistance Commission....	567	560	607	606	854	248	40.9	
Community College Board.....	342	353	393	407	424	17	4.2	
Southern Illinois University.....	182	186	195	195	204	9	4.6	
All Other.....	355	360	378	399	413	14	3.5	
Total, Higher Education Agencies...	3,668	3,718	4,061	4,236	4,666	430	10.2	4.1
Employment Security.....	236	221	237	427	3,083	2,656	622.0	2.7
All Other Agencies:								
State Employees Retirement System	3,989	4,203	1,718	1,778	1,778	0	0.0	
Corrections.....	1,949	1,583	1,538	1,613	1,707	94	5.8	
Commerce and Economic Opportunity	498	576	619	1,548	1,511	(37)	(2.4)	
Children and Family Services.....	1,085	1,153	1,239	1,303	1,355	52	4.0	
Aging.....	954	988	1,065	1,144	1,216	72	6.3	
Public Health.....	383	441	570	953	956	3	0.3	
Illinois Emergency								
Management Agency.....	111	131	579	1,093	794	(299)	(27.4)	
Environmental Protection.....	938	869	743	743	759	16	2.2	
Governor's Office of								
Management and Budget.....	505	534	523	566	759	193	34.1	
Innovation and Technology.....	319	315	491	657	706	49	7.5	
Judicial Agencies.....	526	530	593	619	645	26	4.2	
Lottery.....	799	666	471	696	644	(52)	(7.5)	
State Police.....	489	555	571	564	617	53	9.4	
Secretary of State.....	374	388	383	395	420	25	6.3	
Capital Development Board.....	153	211	252	368	369	1	0.3	
Natural Resources.....	253	271	276	291	341	50	17.2	
Metropolitan Pier and								
Exposition Authority.....	156	208	200	152	141	(11)	(7.2)	
All Other.....	1,416	1,678	1,836	1,841	2,679	838	45.5	
Total, All Other Agencies.....	14,897	15,300	13,667	16,324	17,397	1,073	6.6	15.4
Prior Year Adjustments.....	(61)	(157)	(36)	(88)	(90)	(2)	N/A	(0.1)
<b>BY CATEGORY:</b>								
Awards and Grants.....	\$ 50,268	\$ 51,833	\$ 54,963	\$ 64,420	\$ 72,897	\$ 8,477	13.2 %	64.6 %
Operations.....	24,512	21,162	22,040	23,986	28,419	4,433	18.5	25.2
Debt Service.....	3,960	5,760	3,622	6,266	5,852	(414)	(6.6)	5.2
Refunds.....	2,767	2,728	2,446	3,378	3,005	(373)	(11.0)	2.7
Highway/Waterway Construction.....	1,947	1,942	2,370	2,642	2,402	(240)	(9.1)	2.1
Permanent Improvements.....	135	226	257	374	395	21	5.6	0.3
Prior Year Adjustments.....	(61)	(157)	(36)	(88)	(90)	(2)	N/A	(0.1)
<b>BY FUNCTION:</b>								
Health and Social Services.....	\$ 29,126	\$ 29,583	\$ 33,397	\$ 39,022	\$ 42,295	\$ 3,273	8.4 %	37.4 %
Education.....	18,408	19,224	20,851	22,163	24,949	2,786	12.6	22.1
General Government.....	18,518	15,939	13,588	15,492	20,019	4,527	29.2	17.7
Transportation.....	4,905	4,705	5,670	6,922	6,341	(581)	(8.4)	5.6
Debt Service.....	3,960	5,760	3,622	6,266	5,852	(414)	(6.6)	5.2
Employment and Economic Development	1,048	1,157	1,207	2,253	4,919	2,666	118.3	4.4
Public Protection and Justice.....	3,385	3,052	3,530	3,545	3,719	174	4.9	3.3
Refunds.....	2,767	2,728	2,446	3,378	3,005	(373)	(11.0)	2.7
Environment and Business Regulation	1,472	1,503	1,387	2,025	1,871	(154)	(7.6)	1.7
Prior Year Adjustments.....	(61)	(157)	(36)	(88)	(90)	(2)	N/A	(0.1)
<b>TOTAL, WARRANTS ISSUED.....</b>	<b>\$ 83,528</b>	<b>\$ 83,494</b>	<b>\$ 85,662</b>	<b>\$ 100,978</b>	<b>\$ 112,880</b>	<b>\$ 11,902</b>	<b>11.8 %</b>	<b>100.0 %</b>

## APPROPRIATED FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2022

(millions)

## AVAILABLE BALANCE CONCEPT

## BUDGETARY BALANCE CONCEPT

## BEGINNING BALANCES

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

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

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

	<b>Fund Balance - Budgetary Basis to begin Fiscal Year 2022.....</b>	<b>\$ 6,358</b>
304 .....	Adjustment for Fund Classification Changes.....	217
<u>\$ 13,717</u> .....	<b>Adjusted Balances</b> .....	<b>\$ <u>6,575</u></b>

## PLUS REVENUES

\$ 83,240 .....	State Sources:	
	Cash Receipts .....	\$ 82,466
284 .....	Transfers In .....	284
<u>\$ 83,524</u> .....	Total, State Sources .....	<u>\$ 82,750</u>

\$ 40,665 .....	Federal Sources:	
	Cash Receipts .....	\$ 40,665
58 .....	Transfers In .....	58
<u>\$ 40,723</u> .....	Total, Federal Sources .....	<u>\$ 40,723</u>

\$ 3,054 .....	Sale of Bonds .....	<u>\$ 3,054</u>
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<u>\$ 127,301</u> .....	<b>Total, Revenues</b> .....	<b>\$ <u>126,527</u></b>
-------------------------	------------------------------	--------------------------

## LESS EXPENDITURES

From FY 2022 Appropriations and Lapse Period  
Spending from FY 2021 Appropriations

From Fiscal Year 2022 Appropriations

\$ 29,105 .....	Operations .....	\$ 28,419
73,304 .....	Awards and Grants .....	72,897
3,004 .....	Highway/Waterway Construction .....	2,402
395 .....	Refunds .....	3,005
2,402 .....	Debt Service .....	5,852
5,852 .....	Permanent Improvements .....	395
1,724 .....	Vouchers Payable Adjustment .....	0
(90) .....	Prior Year Adjustments .....	(90)
<u>\$ 115,696</u> .....	Total, Warrants Issued .....	<u>\$ 112,880</u>
41 .....	Transfers Out .....	27
<u>\$ 115,737</u> .....	<b>Total, Expenditures</b> .....	<b>\$ <u>112,907</u></b>

## EQUALS ENDING 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.....	\$ <u>5,086</u>

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

**APPROPRIATED FUNDS TEN YEAR HISTORY**  
(millions)

Fund Group	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>CASH RECEIPTS</b>										
General Funds.....	\$ 34,332	\$ 34,580	\$ 32,872	\$ 28,752	\$ 27,831	\$ 36,240	\$ 37,091	\$ 36,803	\$ 42,881	\$ 48,102
Highway Funds.....	4,094	4,225	4,538	4,410	4,452	4,062	4,136	5,606	6,505	6,513
Special State Funds.....	19,334	21,574	24,701	23,157	24,233	33,956	29,198	30,830	38,763	44,658
Bond Financed Funds.....	2,038	4,227	0	1,084	1,133	1,302	559	1,597	2,034	1,979
Debt Service Funds.....	734	835	798	835	2,304	960	2,182	1,215	1,679	2,386
Federal Trust Funds.....	4,970	5,148	4,856	4,846	4,825	4,581	4,700	4,855	7,440	18,225
Revolving Funds.....	539	618	534	335	617	409	559	252	509	808
State Trust Funds.....	4,535	4,593	2,614	1,741	1,951	5,037	4,887	5,307	2,626	3,071
<b>TOTAL, CASH RECEIPTS...</b>	<b>\$ 70,576</b>	<b>\$ 75,800</b>	<b>\$ 70,913</b>	<b>\$ 65,160</b>	<b>\$ 67,346</b>	<b>\$ 86,547</b>	<b>\$ 83,312</b>	<b>\$ 86,465</b>	<b>\$ 102,437</b>	<b>\$ 125,742</b>
<b>APPROPRIATIONS</b>										
General Funds.....	\$ 30,848	\$ 32,146	\$ 31,799	\$ 28,536	\$ 31,783	\$ 36,179	\$ 37,234	\$ 39,113	\$ 40,695	\$ 43,750
Highway Funds.....	8,284	8,387	8,093	8,070	7,954	8,507	8,999	16,965	17,590	18,246
Special State Funds.....	28,679	31,649	33,710	33,550	39,982	36,166	36,216	41,114	47,785	53,710
Bond Financed Funds.....	13,948	11,387	9,882	4,346	4,955	4,534	7,559	28,130	29,584	28,164
Debt Service Funds.....	3,545	3,600	4,285	3,536	5,237	3,960	5,850	3,626	6,301	5,814
Federal Trust Funds.....	8,026	8,160	8,058	8,288	8,752	8,282	8,401	12,239	26,545	31,708
Revolving Funds.....	981	953	905	927	1,468	938	1,217	1,227	1,231	1,219
State Trust Funds.....	857	931	638	604	625	605	676	688	1,315	1,882
<b>TOTAL, APPROPRIATIONS..</b>	<b>\$ 95,168</b>	<b>\$ 97,213</b>	<b>\$ 97,370</b>	<b>\$ 87,857</b>	<b>\$ 100,756</b>	<b>\$ 99,171</b>	<b>\$ 106,152</b>	<b>\$ 143,102</b>	<b>\$ 171,046</b>	<b>\$ 184,493</b>
<b>WARRANTS ISSUED</b>										
General Funds.....	\$ 30,293	\$ 31,479	\$ 30,763	\$ 26,750	\$ 29,421	\$ 35,381	\$ 36,361	\$ 37,363	\$ 39,327	\$ 42,876
Highway Funds.....	3,598	3,626	3,728	4,039	3,748	3,813	3,707	4,532	4,905	4,882
Special State Funds.....	21,079	22,512	25,285	22,356	28,298	29,366	27,276	30,859	35,556	41,035
Bond Financed Funds.....	2,655	2,394	2,226	777	1,352	531	574	1,319	1,940	1,738
Debt Service Funds.....	3,330	3,589	4,050	3,536	5,212	3,960	5,760	3,622	6,266	5,679
Federal Trust Funds.....	4,969	5,061	4,781	4,906	4,787	4,597	4,721	5,117	9,881	13,542
Revolving Funds.....	716	704	681	546	733	699	705	818	963	994
State Trust Funds.....	4,173	4,298	2,257	1,248	1,184	5,181	4,389	2,032	2,140	2,134
<b>TOTAL, WARRANTS ISSUED.</b>	<b>\$ 70,813</b>	<b>\$ 73,663</b>	<b>\$ 73,771</b>	<b>\$ 64,158</b>	<b>\$ 74,735</b>	<b>\$ 83,528</b>	<b>\$ 83,493</b>	<b>\$ 85,662</b>	<b>\$ 100,978</b>	<b>\$ 112,880</b>

## ALL FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2022

(millions)

## AVAILABLE BALANCE CONCEPT

## BUDGETARY BALANCE CONCEPT

## BEGINNING BALANCES

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

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

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

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

## PLUS CASH RECEIPTS

\$ 35,970 .....	State Sources:	
18,435 .....	Income Taxes (gross) .....	\$ 35,970
143,505 .....	Sales Taxes .....	18,435
3,848 .....	Other State Sources .....	142,819
\$ 201,758 .....	Sale of Bonds .....	<u>3,848</u>
	Total, State Sources .....	\$ 201,072
\$ 40,729 .....	Federal Sources .....	\$ <u>40,729</u>
\$ 242,487 .....	<b>Total, Cash Receipts .....</b>	<b>\$ 241,801</b>

## LESS WARRANTS ISSUED

Warrants Charged to FY 2022 and Lapse Period  
Warrants Charged FY 2021

Warrants Charged to FY 2022

\$ 122,522 .....	Operations .....	\$ 122,015
92,438 .....	Awards and Grants .....	92,034
3,425 .....	Highway/Waterway Construction .....	3,603
396 .....	Refunds .....	3,425
3,599 .....	Debt Service .....	6,336
6,336 .....	Permanent Improvements .....	397
1,715 .....	Vouchers Payable Adjustment .....	0
(95) .....	Prior Year Adjustments .....	<u>(95)</u>
\$ 230,336 .....	<b>Total, Warrants Issued .....</b>	<b>\$ 227,715</b>

## EQUALS ENDING 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.....	\$ <u>5,081</u>

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

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## **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 fiscal year ended June 30, 2022, and the related notes to the financial statements, as noted 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, for the fiscal year ended June 30, 2022, 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 State of Illinois as of June 30, 2022, 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 Responsibility 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 opinion. 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, 2022, 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 – nonappropriated 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 taken 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 13, 2022, 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 13, 2022



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**Financial**

**Statements**

**and**

**Supplemental**

**Schedules**

STATE OF ILLINOIS  
STATEMENT OF FUND BALANCES - BUDGETARY BASIS

FISCAL YEAR ENDED JUNE 30, 2022

	Total (memorandum only)	Appropriated Funds			Non-Appropriated Funds		
		Total	General	Other	Total	Federal	State
Fund Balances - Budgetary Basis, June 30, 2021	\$ 9,310,385,322.11	\$ 6,357,738,443.43	\$ (2,803,539,534.10)	\$ 9,161,277,977.53	\$ 2,952,646,878.68	\$ 500,001.01	\$ 2,952,146,877.67
Adjustments for Changes in Fund Classifications	0.00	217,498,456.74	0.00	217,498,456.74	(217,498,456.74)	(1.01)	(217,498,455.73)
Adjusted Fund Balances - Budgetary Basis, June 30, 2021	\$ 9,310,385,322.11	\$ 6,575,236,900.17	\$ (2,803,539,534.10)	\$ 9,378,776,434.27	\$ 2,735,148,421.94	\$ 500,000.00	\$ 2,734,648,421.94
Cash Receipts	240,986,987,316.19	125,742,482,449.17	48,102,321,677.37	77,640,160,771.80	115,244,504,867.02	58,372,172.00	115,186,132,695.02
Expenditures Paid*	221,820,552,181.78	107,351,784,938.69	40,675,960,614.26	66,675,824,324.43	114,468,767,243.09	0.00	114,468,767,243.09
Net Transfers	0.00	314,806,280.85	(2,559,527,562.40)	2,874,333,843.25	(314,806,280.85)	(58,372,172.00)	(256,434,108.85)
Available Cash Balances, June 30, 2022	\$ 28,476,820,456.52	\$ 25,280,740,691.50	\$ 2,063,293,966.61	\$ 23,217,446,724.89	\$ 3,196,079,765.02	\$ 500,000.00	\$ 3,195,579,765.02
Transactions* - Lapse Period	5,081,300,853.98	5,086,067,712.03	2,126,907,247.61	2,959,160,464.42	(4,766,858.05)	0.00	(4,766,858.05)
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	\$ 3,200,346,623.07

\* 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, 2022

	Total (memorandum only)		Appropriated Funds			Non-Appropriated Funds			
	Total	General	Other	Total	Federal	State	Total	Federal	State
<b>REVENUES:</b>									
State Sources:									
Income Taxes.....	\$ 35,969,824,120.18	\$ 30,245,777,465.53	\$ 5,724,046,654.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,103,395,008.82	\$ 0.00	\$ 0.00
Sales Taxes.....	18,435,237,142.29	10,233,607,146.44	2,098,234,987.03	0.00	0.00	0.00	794,022,540.79	0.00	0.00
Sale of Bonds.....	3,848,289,759.00	3,054,267,218.21	3,054,267,218.21	0.00	0.00	0.00	108,653,732,026.18	0.00	0.00
Other State Sources.....	142,817,927,136.46	34,164,195,110.28	30,985,922,457.80	0.00	0.00	0.00	58,372,172.00	0.00	0.00
Federal Sources.....	40,729,291,003.11	4,444,664,412.92	36,220,328,751.28	0.00	0.00	0.00	58,372,172.00	0.00	0.00
<b>TOTAL, REVENUES.....</b>	<b>\$ 241,800,569,161.04</b>	<b>\$ 48,102,321,677.37</b>	<b>\$ 78,082,800,068.97</b>	<b>\$ 115,615,447,414.70</b>	<b>\$ 58,372,172.00</b>	<b>\$ 115,557,075,242.70</b>			
<b>EXPENDITURES:</b>									
General Government.....	\$ 123,566,276,550.64	\$ 20,018,459,991.33	\$ 14,469,836,720.16	\$ 5,548,623,271.17	\$ 14,469,836,720.16	\$ 103,547,816,559.31	\$ 0.00	\$ 103,547,816,559.31	\$ 0.00
Health and Social Services.....	42,664,315,185.76	42,295,177,900.40	27,508,786,868.65	14,786,391,031.75	27,508,786,868.65	369,137,285.36	0.00	369,137,285.36	0.00
Education.....	33,098,905,950.66	24,948,589,037.38	5,384,884,860.78	19,563,704,176.60	5,384,884,860.78	8,150,316,913.28	0.00	8,150,316,913.28	0.00
Debt Service.....	6,336,190,821.43	5,851,914,410.94	5,851,914,410.94	0.00	5,851,914,410.94	484,276,410.49	0.00	484,276,410.49	0.00
Transportation.....	7,961,547,627.47	6,341,092,469.44	6,341,092,469.44	0.00	6,341,092,469.44	1,620,455,158.03	0.00	1,620,455,158.03	0.00
Public Protection and Justice.....	3,901,795,437.10	3,718,655,804.05	1,095,576,020.67	2,623,079,783.38	1,095,576,020.67	183,139,633.05	0.00	183,139,633.05	0.00
Refunds (taxes and other).....	3,424,952,739.63	3,005,363,409.81	3,004,331,434.05	1,031,975.76	3,004,331,434.05	419,589,329.82	0.00	419,589,329.82	0.00
Environment and Business Regulation.....	1,901,476,581.82	1,871,357,940.13	1,700,175,844.28	171,182,095.85	1,700,175,844.28	30,118,641.69	0.00	30,118,641.69	0.00
Employment and Economic Development.....	4,954,677,722.03	4,919,444,667.05	4,699,708,722.81	219,735,944.24	4,699,708,722.81	35,233,054.98	0.00	35,233,054.98	0.00
Voided Warrants Issued in Prior Years.....	(94,703,735.93)	(89,563,682.64)	(51,680,284.14)	(37,883,398.50)	(51,680,284.14)	(5,140,053.29)	0.00	(5,140,053.29)	0.00
<b>TOTAL, EXPENDITURES.....</b>	<b>\$ 227,715,434,880.61</b>	<b>\$ 112,880,491,947.89</b>	<b>\$ 70,004,627,067.64</b>	<b>\$ 42,875,864,880.25</b>	<b>\$ 70,004,627,067.64</b>	<b>\$ 114,834,942,932.72</b>	<b>\$ 0.00</b>	<b>\$ 114,834,942,932.72</b>	<b>\$ 0.00</b>
<b>TRANSFERS:</b>									
From Other Funds.....	\$ 25,527,012,078.82	\$ 25,323,692,615.38	\$ 13,860,662,951.60	\$ 11,463,029,663.78	\$ 13,860,662,951.60	\$ 203,319,463.44	\$ 0.00	\$ 203,319,463.44	\$ 0.00
To Other Funds.....	25,527,012,078.82	25,008,886,334.53	11,059,326,126.73	13,949,560,207.80	11,059,326,126.73	518,125,744.29	58,372,172.00	459,753,572.29	0.00
<b>NET TRANSFERS.....</b>	<b>\$ 0.00</b>	<b>\$ 314,806,280.85</b>	<b>\$ (2,486,530,544.02)</b>	<b>\$ (2,486,530,544.02)</b>	<b>\$ 2,801,336,824.87</b>	<b>\$ (314,806,280.85)</b>	<b>\$ (58,372,172.00)</b>	<b>\$ (256,434,108.85)</b>	<b>\$ 0.00</b>
<b>NET CHANGE IN FUND BALANCES - BUDGETARY BASIS.....</b>	<b>\$ 14,085,134,280.43</b>	<b>\$ 13,619,436,079.30</b>	<b>\$ 10,879,509,826.20</b>	<b>\$ 2,739,926,253.10</b>	<b>\$ 10,879,509,826.20</b>	<b>\$ 465,698,201.13</b>	<b>\$ 0.00</b>	<b>\$ 465,698,201.13</b>	<b>\$ 0.00</b>

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 2021 and 2022. 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 \$1,247,651,466.44 in vouchers payable on June 30 (of which \$813,581,844.85 was for intergovernmental transactions); \$4,647,231,232.39 in vouchers presented during the lapse period; \$813,581,844.85 in receivables related to intergovernmental transactions; and \$1,795,268,773.63 in statutory transfers receivable to some funds and payable from other funds at June 30. In addition to these statutory transfers, other statutory transfers were not paid at or during allotted times provided by statute due to the State's cash position.

## 3. CONTINGENCIES

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

## 4. SUBSEQUENT EVENTS

After June 30, 2022, the State issued the following bonds:

#### General Obligation Bonds

- On October 13, 2022, the State issued General Obligation Bonds, Series October 2022 A, B and C in the amount of \$700 million.

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

FISCAL YEAR ENDED JUNE 30, 2022

Fund Code	Fund Group and Fund	Add:		Deduct:		Available Cash Balance June 30, 2022	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2022
		Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)			
0001	General Revenue - Common School Special Account	\$ 41,161,445,383.53	\$ 1,636,918,690.29	\$ 11,097,013,590.18	\$ 28,130,167,844.35	\$ 129,375,472.84	\$ 2,007,588,309.61	\$ (1,878,212,836.77)
0005	Education Assistance	2,697,499,209.09	1,845.04	2,613,621,371.00	0.00	83,879,683.13	0.00	83,879,683.13
0007	Common School	2,354,134,046.32	140,405,672.93	6,466,770.00	2,143,559,049.01	529,426,714.24	5,016,654.10	524,410,060.14
0412	Fund for the Advancement of Education	106,651,938.37	8,634,892,249.53	259,307.00	8,733,655,505.78	2,218,211.12	0.00	2,218,211.12
0640	Commitment to Human Services	891,103,073.00	0.00	17,988.00	940,000,000.00	214,747,361.05	0.00	214,747,361.05
0644	Budget Stabilization	891,111,069.10	0.00	0.00	728,578,215.12	351,927,580.16	114,302,199.08	237,625,381.08
0686	Total, General Funds	\$ 48,102,321,677.37	\$ 11,157,851,463.78	\$ 13,717,379,026.18	\$ 40,675,960,614.26	\$ 751,718,944.07	\$ 84.82	\$ 751,718,959.25
0011	Highway Funds	\$ 1,156,745,950.62	\$ 355,006,466.44	\$ 771,299,719.85	\$ 2,869,029,379.76	\$ 1,447,989,909.53	\$ 66,973,244.00	\$ 1,381,016,665.53
0902	State Construction Account	589,613,199.02	777,435,932.38	69,387.00	681,004,316.12	1,166,868,569.81	0.00	1,166,868,569.81
0012	Motor Fuel Tax	115,804,117.70	4,206,690.86	1,129,598,993.68	119,194,113.52	123,444,330.13	4,333,507.43	119,110,822.70
0413	State	(15,677,691.07)	184,076,219.76	0.00	168,398,528.69	16,190,343.21	0.00	(16,190,343.21)
0414	Municipalities	(21,987,278.82)	258,158,880.02	0.00	236,171,601.20	22,706,251.11	0.00	(22,706,251.11)
0415	Townships and Road Districts	(7,115,638.71)	83,546,733.28	0.00	76,431,094.57	7,348,316.30	0.00	(7,348,316.30)
0952	Transportation and Regional	67,189,500.29	0.00	815,568,985.13	352,178,581.10	103,340,029.67	33,068,809.49	70,271,220.18
0964	Regional Transportation Authority	304,336,258.58	215,885,907.84	0.00	211,949,262.05	308,272,904.37	0.00	308,272,904.37
0965	Downstate Mass Transportation	40,866,205.41	23,987,323.09	0.00	3,000,629.00	64,853,528.50	0.00	64,853,528.50
0019	Capital Improvement	151,784,824.10	42,000,000.00	3,000,629.00	16,732,819.42	174,051,375.68	0.00	174,051,375.68
0019	Grade Crossing Protection	2,381,559,447.12	\$ 1,944,304,153.67	\$ 2,719,537,714.66	\$ 4,731,089,696.43	\$ 3,388,820,647.69	\$ 150,620,471.54	\$ 3,238,200,176.15
0892	Special State Funds	\$ 1,706,057.49	\$ 200,290.62	\$ 0.00	\$ 140,537.00	\$ 1,765,811.11	\$ 52,934.00	\$ 1,712,877.11
0660	Abandoned Residential Property	898,413.37	111,750.00	0.00	0.00	847,140.75	238.86	846,901.89
0035	Municipality Relief	26,723.22	895,558.81	0.00	875,000.00	47,282.03	0.00	47,282.03
0106	Access to Justice	2,368.40	0.00	0.00	0.00	2,368.40	0.00	2,368.40
0982	Accessible Electronic Information Service	412,418.94	446,722.30	332,695.99	26,237.03	1,014,130.01	5,204.37	1,008,925.64
0046	Adeline Jay Geo-Karis Illinois Beach Marina	857,189.44	99,505.00	0.00	34,692.01	922,002.43	120.54	921,881.89
0326	Aeronautics	265.22	5,000,000.00	0.00	240,458.28	4,759,806.94	508,735.90	4,251,071.04
0512	African-American HIV/AIDS Response	50,364.91	0.00	0.00	315,726.96	50,364.91	0.00	50,364.91
0045	After-School Rescue	179,252.83	15.00	0.00	97,008.20	97,008.20	5,354.18	91,654.02
0146	Aggregate Operations Regulatory	(9,614,080.60)	23,799,164.35	244,377.00	20,866,011.91	2,782,996.92	5,221,567.42	(2,438,570.50)
0045	Agricultural Premium	55,550.00	0.00	0.00	140,000.00	67,000.00	0.00	67,000.00
0469	Agriculture in the Classroom	99,713.44	0.00	0.00	0.00	100,047.30	0.00	100,047.30
0669	Airport Land Loan Revolving	100,210.59	333.86	0.00	0.00	100,544.45	0.00	100,544.45
0738	Alternative Compliance Market Account	826,387.14	1,221,358.00	0.00	1,215,767.00	1,005,445.45	4,690.00	901.00
0020	Alzheimer's Awareness	241.57	0.00	0.00	241,317.42	788,333.31	108,013.20	680,320.11
0060	Alzheimer's Disease Research, Care, and Support	364,560.73	430,488.09	0.00	329,715.87	430,723.09	6.57	6.57
0334	Ambulance Revolving Loan	2,269,541.38	242,315.00	0.00	267,092.86	3,223,660.48	6,014.70	323,701.17
0051	Amusement Ride and Patron Safety	1,561,466.88	2,432,402.97	0.00	1,728,283.87	3,257,375.22	435,729.36	2,787,931.12
0273	Anna Veterans Home	6,488.09	2,086,535.25	0.00	980,583.07	192,594.07	2,164,781.15	2,164,781.15
0386	Appraisal Administration	987,088.19	0.00	0.00	(15,248.27)	1,315,784.51	0.00	1,315,784.51
0224	Asbestos Abatement	639,820.55	1,717,381.33	9,296.00	1,280,332.51	1,070,825.73	72,151.61	998,674.12
0100	Assistance to the Homeless	259,326.48	7,978.95	0.00	51.00	133,666.48	0.00	133,666.48
0702	Assisted Living and Shared Housing Regulatory	33,976,171.45	13,152,418.95	1,730,305.28	20,267,469.81	28,591,425.87	2,215,171.15	26,376,254.72
0305	Athletics Supervision and Regulation	15,970.01	166,871.11	0.00	0.00	182,841.12	0.00	182,841.12
0542	Attorney General Court Ordered and Voluntary Compliance Payment Projects	1,032,223.35	1,500,000.00	0.00	2,412,033.91	120,189.44	4,422.86	115,766.58
0958	Attorney General Sex Offender Awareness, Training, and Education	6,306,246.07	1,815,937.25	699.00	6,681,792.20	1,441,090.12	125,388.52	1,315,701.60
0533	Attorney General Tobacco	30,825,257.12	18,635,184.43	0.00	21,630,281.83	28,158,656.59	1,991,762.45	26,166,894.14
0600	Attorney General Whistleblower Reward and Protection	49,170,560.50	2,257,339.00	424,156.00	17,445,275.53	40,848,218.97	(9,092,914.56)	49,941,133.53
0801	Attorney General's State Projects and Court Ordered Distribution	0.00	22,750.00	0.00	0.00	22,750.00	21,000.00	1,750.00
0342	Audit Expense	39,260.40	0.00	0.00	0.00	39,260.40	0.00	39,260.40
0458	Autism Awareness	48,286.79	161.29	0.00	0.00	48,448.08	0.00	48,448.08
0399	Autism Care	13,443	0.00	0.00	0.00	13,443	0.00	13,443
0228	Autism Research Checkoff	48,286.79	161.29	0.00	0.00	48,448.08	0.00	48,448.08
0469	Autism Research Checkoff	13,998,737.81	24,883,246.51	3,666,434.01	13,661,565.31	33,772,860.92	36,884.86	33,685,976.06
0766	BHE Data and Research Cost Recovery	19,150.00	18,975.00	0.00	18,975.00	19,375.00	0.00	19,375.00
0795	Bank and Trust Company	1,803,488.79	235,701.63	3.00	780,205,334.47	2,039,193.42	0.00	2,039,193.42
0464	Boy Scout and Girl Scout	5,621,403.47	6,448,358.00	0.00	4,206,473.64	7,858,139.83	55,424.51	7,802,715.32
0214	BrownFields Redevelopment	0.00	0.00	819,671,127.92	0.00	0.00	0.00	0.00
0960	Build Illinois	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0109	CDLIS/AANet/NMVTIS Trust	0.00	0.00	5,148.00	4,206,473.64	7,858,139.83	55,424.51	7,802,715.32



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

FISCAL YEAR ENDED JUNE 30, 2022

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis		Add:		Deduct:		Fund Balance - Budgetary Basis June 30, 2022
		June 30, 2021	June 30, 2022	Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)	
0898	Special State Funds: (Continued)							
0908	Cannabis Business Development.....	39,485,490.54	63,723.15	0.00	0.00	287,806.44	274,377.95	38,987,029.30
0912	Cannabis Expungement.....	1,340,651.85	0.00	2,832,500.00	0.00	2,306,004.32	0.00	1,867,147.53
0215	Cannabis Regulation.....	17,096,348.99	275,942,862.15	0.00	259,162,559.90	10,343,163.76	893,744.27	21,639,743.21
0367	Capital Development Board Revolving.....	14,964,439.30	11,782,294.00	0.00	6,007.00	5,090,235.23	519,809.21	22,130,681.86
0149	Capital Facility and Technology Modernization.....	0.00	0.00	5,300,000.00	1,000,000.00	0.00	0.00	4,300,000.00
0344	Capitol Restoration Trust.....	1,112.76	0.00	0.00	0.00	0.00	0.00	1,112.76
0208	Care Provider Fund for Persons with a Developmental Disability.....	19,158,110.05	35,180,391.52	960.00	15,438.00	35,923,374.94	190,342.35	18,210,306.28
0792	Carolyn Adams Ticker for The Cure Grant.....	3,701,620.64	891,809.07	0.00	0.00	402,591.03	86,461.22	4,104,377.46
0833	Cemetery Oversight Licensing and Disciplinary.....	3,911,918.16	1,422,192.00	2,500,000.00	0.00	977,847.91	202,784.09	6,653,478.16
0435	Charitable Trust Stabilization.....	399,519.35	1,334.79	0.00	0.00	0.00	0.00	400,854.14
0567	Charter Schools Revolving Loan.....	792,038.66	490,324.44	0.00	0.00	391,050.97	20,000.00	871,312.13
0639	Chicago Police Memorial Foundation.....	130,334.18	447,568.67	0.00	0.00	0.00	0.00	26,832.78
0223	Chicago State University Education Improvement.....	82,824.47	4,965.28	3,000,000.00	4,748.00	2,672,331.02	10,533.00	1,825.00
0624	Chicago Travel Industry Promotion.....	483.28	3,294,463.08	24,523,000.00	0.00	11,384,540.31	876,959.69	15,556,446.36
0934	Child Abuse Prevention.....	11,753.81	8,474.63	0.00	0.00	0.00	0.00	20,228.44
0357	Child Labor and Day and Temporary Labor Services Enforcement.....	1,176,832.25	774,667.50	0.00	22,862.00	508,787.93	11,808.27	1,408,041.55
0757	Child Support Administration.....	(4,739,753.43)	128,108,775.00	23,500,000.00	371,632.00	140,856,611.06	19,031,540.11	(13,390,761.60)
0172	Childhood Cancer Research.....	70,702.27	0.00	0.00	0.00	0.00	0.00	70,702.27
0178	Children's Wellness Charities.....	36,232.28	0.00	0.00	0.00	0.00	0.00	36,232.28
0091	Clean Air Act Permit.....	9,325,450.77	10,971,878.79	41.00	1,410.00	12,361,916.69	130,279.55	7,803,764.32
0981	Coal Combustion Residual Surface Impoundment Financial Assurance.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0147	Coal Mining Regulatory.....	523,920.37	395,824.48	0.00	0.00	49,147.16	20,284.47	850,313.22
0925	Coal Technology Development Assistance.....	14,572,618.83	5,458,109.43	5,000,213.00	16,500.00	12,706,017.83	146,395.45	12,162,027.98
0829	Community Association Manager Licensing and Disciplinary.....	841,150.03	555,078.63	0.00	101,355.56	46,562.94	24,904.53	1,223,405.63
0113	Community Health Center Care.....	548,846.18	77,283.76	0.00	0.00	626,129.94	0.00	626,129.94
0718	Community Mental Health Medicaid Trust.....	5,629,240.93	33,434,664.32	50,368.03	23,472.00	28,361,023.08	4,667,694.11	6,062,084.09
0288	Community Water Supply Laboratory.....	707,760.58	798,267.84	3.00	4,000.00	569,467.70	31,468.06	901,095.66
0075	Compassionate Use of Medical Cannabis.....	45,536,535.71	32,526,288.03	5,622,000.92	0.00	7,334,884.91	530,195.14	75,799,744.61
0543	Comptroller's Administrative.....	2,093,749.83	627,029.10	0.00	0.00	641,233.32	63,936.56	2,015,609.05
0672	Conservation Police Operations Assistance.....	1,622,239.98	1,005,203.78	0.00	0.00	2,665.00	93,002.58	2,438,573.54
0844	Consumer Intervenor Compensation.....	14,193.21	6,766.95	0.00	0.00	15,345.00	0.00	5,615.16
0380	Continuing Legal Education Trust.....	3,580,806.06	3,284,341.94	0.00	0.00	892,490.73	0.00	2,491,851.27
0329	County Franchise Tax Refund.....	(12,806,037.67)	3,132,683,383.85	0.00	3,480,806.00	0.00	44,988,217.41	(36,780,129.33)
0434	Court of Claims Administration and Grant.....	(2,303.84)	81,194.63	0.00	0.00	78,890.76	0.00	(555.23)
0243	Credit Union.....	2,812,493.33	3,638,633.50	0.00	946,645.34	3,013,170.22	10,904.83	2,460,386.44
0863	Cycle Rider Safety Training.....	12,909,027.47	3,799,523.25	0.00	13,300.00	4,540,034.83	5,307.14	12,149,908.75
0220	DfCS Children's Services.....	116,964,321.43	383,971,004.07	0.00	718,500.00	171,431,679.98	60,633,572.78	268,150,572.74
0956	DUI Prevention and Education.....	901,412.66	0.00	584,901.34	0.00	1,486,314.00	0.00	1,486,314.00
0635	Death Certificate Surcharge.....	648,063.01	1,373,577.00	0.00	8,561.00	1,380,071.43	46,099.17	586,908.41
0539	Department of Business Services.....	6,146,972.65	0.00	0.00	4,095.00	667,326.69	152,981.44	5,322,569.52
0363	Department of Corrections Reimbursement and Education.....	13,637,204.72	18,326,521.00	0.00	13,310,906.00	10,860,652.63	443,986.78	7,348,180.31
0523	Department of Human Rights Training.....	26,810,510.56	86,091,864.03	25,006,044.00	412,800.00	67,854,242.88	48,747,399.44	20,893,976.27
0797	Department of Human Rights Training.....	180,288.35	114,151.00	0.00	0.00	5,220.07	15,809.12	273,410.16
0778	Department of Human Services Community Services.....	88,923.90	1,000.00	0.00	0.00	494.82	89,429.08	91,809,141.85
0509	Design Professional Administration and Investigation.....	1,505,666.07	1,520,077.47	201,633.93	307,450.68	581,613.77	1,940.74	2,336,372.28
0888	Developmental Disabilities Awareness.....	379,977.33	1,212.01	111,680.51	0.00	103,849.19	146,150.81	242,869.85
0110	Diabetes Research Checkoff.....	475,673.55	2,829.41	0.00	0.00	119,167.13	32,226.94	327,108.89
0770	Digital Divide Elimination.....	184,008.67	126,750.00	100,000.00	0.00	83,193.70	95.80	327,469.17
0082	Distance Learning.....	1,117,793.21	592,335.00	0.00	516,543.00	148,877.61	9,527.84	1,035,179.76
0167	Division of Corporations Registered and Limited Liability Partnership.....	333,277.73	289,589.00	0.00	0.00	391,908.45	230,958.28	229,359.74
0499	Domestic Violence.....	188,076.84	28,342.72	0.00	0.00	186,357.00	2,937.44	183,419.56
0528	Domestic Violence Abuser Services.....	465,754.57	454,430.58	0.00	0.00	415,986.75	116,696.51	387,491.89
0865	Domestic Violence Shelter and Service.....	122,425,515.87	281,639,069.35	(103,853,804.63)	12,100.00	170,758,653.30	(66,375,468.47)	195,815,495.76
0648	Domestic Violence Public Transportation.....	16,994,003.85	0.00	0.00	0.00	13,941,104.46	0.00	13,941,104.46
0559	Downstate Transit Improvement.....	11,589,993.48	11,707,786.92	9,000,000.00	249,550.00	7,840,995.89	380,525.36	23,826,709.15
0821	Dram Shop.....	5,924,107.14	2,908,032.00	0.00	1,920.00	1,453,747.65	7,376,476.65	7,305,961.65
0182	Driver Services Administration.....	(8,088,596.91)	14,816,227.95	0.00	0.00	3,437,493.42	10,312,480.26	(7,022,342.64)
0031	Drivers Education.....	101,087,908.61	891,661,334.24	474,428,256.02	39,351.00	1,216,407,324.22	68,530,563.74	182,200,259.91
0728	Drug Rebate.....							

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

FISCAL YEAR ENDED JUNE 30, 2022

Table with 12 main columns: Fund Code, Fund Group and Fund, Fund Balance - Budgetary Basis June 30, 2021, Add, Deduct, Transfers From Other Funds, Transfers To Other Funds, Expenditures (a), Available Cash Balance June 30, 2022, Lapse Period (b) Transactions, Fund Balance - Budgetary Basis June 30, 2022. The table lists various Special State Funds and their corresponding financial data for the fiscal year ending June 30, 2022.

Add: Deduct:

Fund Code	Fund Group and Fund	Receipts		Transfers From		Transfers To		Expenditures (a)		Available Cash Balance June 30, 2022	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2022
		Ordered	Treasury	Other Funds	Other Funds	Other Funds	Other Funds					
0120	Special State Funds: (Continued)											
0889	Home Services Medicaid Trust.....	10,962,296.91	234,212,482.17	0.00	0.00	0.00	0.00	237,404,902.65	7,769,876.43	6,576,628.19	1,193,248.24	
0889	Homelessness Prevention Revenue.....	1,920,402.00	1,142,290.00	0.00	0.00	0.00	0.00	986,197.33	2,076,494.67	0.00	2,076,494.67	
0632	Horse Racing.....	10,863,495.06	7,897,543.58	1.00	5,915,247.63	0.00	0.00	4,044,800.09	8,800,991.92	705,596.46	8,095,395.46	
0586	Hospice.....	127.00	3,026.00	0.00	0.00	0.00	0.00	2,324.00	829.00	0.00	153.00	
0284	Hospital Basic Services Preservation.....	274,999.98	183,333.32	0.00	0.00	0.00	0.00	0.00	458,333.30	0.00	458,333.30	
0068	Hospital Licensure.....	3,618,828.77	1,567,657.46	3,030,510.90	1,313.00	0.00	0.00	857,348.77	7,358,335.36	33,110.59	7,325,224.77	
0346	Hospital Provider.....	270,387,499.31	4,619,147,759.99	0.00	0.00	415,128,466.00	0.00	4,199,599,227.05	274,807,566.25	(991.71)	274,808,557.96	
0181	Housing for Families.....	44,932.57	0.00	0.00	0.00	0.00	0.00	0.00	44,932.57	0.00	44,932.57	
0706	Hunger Relief.....	613,176.92	2,034.71	213,664.95	0.00	0.00	0.00	828,876.58	828,876.58	250,000.00	578,876.58	
0350	ICB Federal Trust.....	1,141,805.58	201,358.27	0.00	0.00	0.00	0.00	248,493.38	1,094,670.47	15,210.80	1,079,459.67	
0070	ICB Research and Technology.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533,901.50	0.00	533,901.50	
0184	ICJIA Violence Prevention.....	595,352.23	251,500.00	0.00	0.00	742.00	0.00	312,208.73	533,901.50	0.00	533,901.50	
0242	ISAC Accounts Receivable.....	16,719.59	28,543.62	0.00	0.00	0.00	0.00	91.09	45,172.12	0.00	45,172.12	
0638	Illinois Adoption Registry and Medical Information Exchange.....	78,399.02	8,445.00	0.00	0.00	0.00	0.00	0.00	86,844.02	0.00	86,844.02	
0286	Illinois Affordable Housing Trust.....	19,932,097.94	79,713,125.62	595,872,526.04	7,829.00	0.00	0.00	510,712,706.32	184,797,214.28	25,893,235.86	158,903,978.42	
0570	Illinois and Michigan Canal.....	5,114.72	5,600.00	0.00	0.00	0.00	0.00	3,993.00	6,721.72	3,700.00	3,021.72	
0744	Illinois Animal Abuse.....	7,603.31	109.00	0.00	0.00	0.00	0.00	0.00	7,712.31	0.00	7,712.31	
0973	Illinois Capital Revolving Loan.....	2,106,084.27	7,064.47	0.00	0.00	0.00	0.00	0.00	2,113,148.74	0.00	2,113,148.74	
0549	Illinois Charity Bureau.....	70,446.67	1,478,847.23	201.00	0.00	0.00	0.00	1,352,135.87	197,359.03	11,324.25	186,034.78	
0731	Illinois Clean Water.....	8,489,859.81	16,143,945.30	47.00	0.00	63,015.00	0.00	16,532,902.33	8,037,934.78	755,401.73	7,282,533.05	
0339	Illinois Community College Board Contracts and Grants.....	(3,928,811.53)	15,932,223.66	0.00	0.00	0.00	0.00	6,868,596.00	5,134,816.13	9,302,013.74	(4,167,197.61)	
0024	Illinois Department of Agriculture Laboratory Services Revolving.....	86,332.55	7,211.22	0.00	0.00	0.00	0.00	0.00	93,543.77	0.00	93,543.77	
0532	Illinois Department of Corrections Parole Division Offender Supervision.....	29,362.70	777.87	0.00	0.00	0.00	0.00	0.00	30,140.57	0.00	30,140.57	
0870	Illinois EMS Memorial Scholarship and Training.....	12,516.00	0.00	0.00	0.00	0.00	0.00	0.00	12,516.00	0.00	12,516.00	
0904	Illinois Equity.....	1,593,779.86	60,859.59	504,084.83	0.00	0.00	0.00	0.00	2,158,724.28	0.00	2,158,724.28	
0510	Illinois Fire Fighters' Memorial.....	7,556,050.64	482,430.00	0.00	0.00	0.00	0.00	0.00	8,038,480.64	200,000.00	7,838,480.64	
0199	Illinois Fisheries Management.....	1,936,227.09	1,515,416.15	0.00	0.00	0.00	0.00	1,731,067.18	1,720,576.06	181,694.35	1,538,881.71	
0905	Illinois Forestry Development.....	942,120.81	3,712,083.64	117.00	0.00	0.00	0.00	1,570,909.22	3,083,412.23	45,630.47	3,037,781.76	
0085	Illinois Gaming Law Enforcement.....	504,401.21	1,692,748.51	119.00	1,000.00	0.00	0.00	1,208,045.45	813,393.38	0.00	813,393.38	
0391	Illinois Habitat.....	6,384,942.23	975,741.18	0.00	161,661.37	0.00	0.00	1,208,045.45	5,990,976.59	0.00	5,990,976.59	
0238	Illinois Health Facilities Planning.....	2,003,319.63	1,975,857.81	1,000,000.00	10,804.00	0.00	0.00	3,463,919.07	3,336,640.44	67,278.63	3,398,660.44	
0538	Illinois Historic Sites.....	151,741.44	4,219,982.70	0.00	6,700.00	0.00	0.00	2,893,939.14	1,471,085.00	384,453.71	1,086,631.29	
0169	Illinois Independent Tax Tribunal.....	146,409.82	56,500.00	0.00	0.00	0.00	0.00	169,093.46	33,816.36	21,698.33	21,118.03	
0768	Illinois Mathematics and Science Academy Income.....	3,423,945.38	2,516,163.25	0.00	15,957.00	0.00	0.00	2,093,966.88	3,830,184.75	139,233.39	3,690,951.36	
0725	Illinois Military Family Relief.....	1,371,778.56	11,850.00	0.00	0.00	0.00	0.00	330,500.00	1,053,128.56	(500.00)	1,053,628.56	
0927	Illinois National Guard Armory Construction.....	12,037,906.51	6,872,254.19	0.00	0.00	0.00	0.00	0.00	18,910,160.70	0.00	18,910,160.70	
0028	Illinois Nurses Foundation.....	12,660.00	33,580.00	0.00	0.00	0.00	0.00	25,000.00	21,220.00	0.00	21,220.00	
0384	Illinois Pan Helitic Trust.....	92,384.92	69,325.00	0.00	0.00	0.00	0.00	1,200,000.00	161,709.92	75,000.00	86,709.92	
0655	Illinois Police Association.....	54,675.00	111,161.00	0.00	0.00	0.00	0.00	120,000.00	45,836.00	0.00	45,836.00	
0425	Illinois Power Agency Operations.....	1,776,940.97	9,974,223.49	2,000,000.00	36,874.00	0.00	0.00	8,527,478.52	5,186,811.94	2,070,251.72	3,116,560.22	
0836	Illinois Power Agency Renewable Energy Resources.....	8,054,176.78	301,554.51	132,500,000.00	0.00	0.00	0.00	10,800,156.35	130,055,574.94	1,166,983.62	128,888,591.32	
0463	Illinois Professional Golfers Association Foundation Junior Golf.....	2,051.00	51,530.00	0.00	0.00	0.00	0.00	0.00	53,581.00	50,885.00	2,696.00	
0631	Illinois Racing Quarter Horse Breeders.....	108,960.77	18,832.69	0.00	0.00	0.00	0.00	0.00	127,773.46	0.00	127,773.46	
0394	Illinois Route 66 Heritage Project.....	22,900.00	212,425.00	0.00	0.00	0.00	0.00	165,600.00	69,725.00	49,400.00	20,325.00	
0175	Illinois School Asbestos Abatement.....	84,508.81	459,962.29	0.00	0.00	5,156.00	0.00	325,967.43	213,347.67	87,675.50	125,672.17	
0032	Illinois Sheriffs' Association Scholarship and Training.....	8,266.00	5,257.00	0.00	0.00	0.00	0.00	5,000.00	8,523.00	0.00	8,523.00	
0225	Illinois Sports Facilities.....	24,155,158.79	76,158,000.00	0.00	24,155,158.79	0.00	0.00	67,300,000.00	8,858,000.00	0.00	8,858,000.00	
0513	Illinois State Crime Stoppers Association.....	7,749.79	0.00	0.00	0.00	0.00	0.00	0.00	7,749.79	0.00	7,749.79	
0823	Illinois State Dental Disciplinary.....	2,445,413.10	5,187,831.03	0.00	237,150.51	0.00	0.00	805,219.92	6,590,873.70	6,153.62	6,584,720.08	
0438	Illinois State Fair.....	2,812,282.91	6,886,136.80	2,198,840.00	52,374.00	0.00	0.00	6,259,965.43	5,584,920.28	128,538.26	5,456,382.02	
0093	Illinois State Medical Disciplinary.....	26,731,131.32	4,345,406.31	26,420,280.46	1,181,949.78	0.00	0.00	4,318,179.82	51,986,668.69	54,969.69	51,931,699.00	
0057	Illinois State Pharmacy Disciplinary.....	3,501,412.71	2,199,220.09	1,012,170.95	375,625.93	0.00	0.00	1,889,758.72	4,447,419.10	6,195.76	4,441,223.34	
0954	Illinois State Podiatric Disciplinary.....	935,497.35	38,181.57	0.00	21,492.92	0.00	0.00	99,955.00	852,231.00	0.00	852,231.00	
0034	Illinois State Police Memorial Park.....	118,543.20	436,929.67	0.00	0.00	0.00	0.00	546,374.87	9,098.00	7,928.00	1,170.00	
0677	Illinois Student Assistance Commission Contracts and Grants.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0364	Illinois Telecommunications Access Corporation.....	(42,986.14)	264,149.22	0.00	0.00	0.00	0.00	221,163.08	0.00	43,042.25	(43,042.25)	
0127	Illinois Underground Utility Facilities Damage Prevention.....	572,019.70	174,150.50	0.00	0.00	0.00	0.00	677,285.20	68,885.00	0.00	68,885.00	
0236	Illinois Veterans' Assistance.....	2,528,738.76	1,358,324.21	0.00	0.00	0.00	0.00	872,651.39	3,014,411.58	132.33	3,014,279.25	
0102	Illinois Veterans' Homes.....	2,772.00	121,780.34	0.00	0.00	0.00	0.00	0.00	124,552.34	0.00	124,552.34	
0036	Illinois Veterans' Rehabilitation.....	9,411,081.51	2,772.00	4,763,000.00	5,208.00	0.00	0.00	13,920,276.41	248,597.10	22,849.88	225,747.22	
0909	Illinois Wildlife Preservation.....	3,283,215.84	270,819.97	277,408.60	0.00	0.00	0.00	277,886.90	3,553,657.51	0.00	3,553,657.51	

STATE OF ILLINOIS

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

FISCAL YEAR ENDED JUNE 30, 2022

Fund Code	Fund Group and Fund	Add:		Deduct:		Fund Balance - Budgetary Basis		Fund Balance - Budgetary Basis	
		Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)	Cash Balance June 30, 2022	Lapse Period (b) Transactions	June 30, 2022	June 30, 2022
	Special State Funds: (Continued)								
0534	Illinois Workers' Compensation	22,300,969.14	5,000,198.00	189,581.00	28,999,004.56	7,620,617.07	1,248,422.04	6,372,195.03	
0966	Commission Operations	0.00	10,000,000.00	0.00	508,218.32	9,491,781.68	0.00	9,491,781.68	
0278	Income Tax Refund	4,576,939,349.69	1,155,806,436.43	395,835,904.65	2,942,776,043.16	2,635,895,303.47	0.00	2,635,895,303.47	
0451	Indigent BAID	195,592.37	0.00	0.00	179,502.16	86,105.76	89,863.53	(3,757.77)	
0862	Industrial Hemp Regulatory	224,950.00	0.00	0.00	30,357.61	1,559,935.39	0.00	1,559,935.39	
0997	Insurance Financial Regulation	24,630,180.75	23,007,091.00	36,900.00	19,021,190.92	52,989,338.36	279,824.37	52,709,513.99	
0378	Insurance Premium Tax Refund	2,380,948.00	671.00	0.00	2,405,672.09	13,115.14	0.00	13,115.14	
0922	Insurance Producer Administration	65,531,945.24	45,007,186.00	31,100.00	20,594,710.21	140,594,500.21	572,861.50	140,021,638.71	
0984	International and Promotional	15,500.00	0.00	0.00	1,357.93	58,044.46	6,062.21	51,982.25	
0803	International Brotherhood of Teamsters	7,550.00	0.00	0.00	7,500.00	8,875.00	0.00	8,875.00	
0621	International Tourism	3,556,996.57	0.00	7,200.00	2,531,661.96	2,722,167.18	216,186.06	2,505,981.12	
0449	Interpreters for the Deaf	284,769.29	0.00	0.00	55,696.62	682,995.06	916.44	682,078.62	
0575	Juvenile Rehabilitation Services	5,067.00	0.00	0.00	5,066.43	3,372	0.00	3,372	
0164	Korean War Memorial Construction	74.00	0.00	0.00	0.00	1,142.00	0.00	1,142.00	
0336	LEADS Maintenance	755,736.82	500,000.00	0.00	316,105.14	1,110,399.34	40,678.83	1,069,720.51	
0945	Landfill Closure and Post-Closure	0.00	300,000.00	0.00	0.00	322,876.04	0.00	322,876.04	
0975	Large Business Attraction	1,081.67	10,816.97	0.00	0.00	367,246.10	0.00	367,246.10	
0272	LaSalle Veterans Home	6,764,995.64	250,000.00	0.00	2,663,153.09	9,935,590.84	489,081.09	9,446,509.75	
0356	Law Enforcement Camera Grant	1,171,879.05	8,759.99	0.00	0.00	2,364,961.48	796,630.06	1,568,331.42	
0743	Law Enforcement Training	25,230,230.14	0.00	0.00	0.00	25,230,230.14	0.00	25,230,230.14	
0769	Lawyers' Assistance Program	561,137.00	0.00	0.00	752,381.00	561,137.00	0.00	561,137.00	
0360	Lead Poisoning Screening, Prevention, and Abatement	1,301,035.48	0.00	47,847.00	6,418,737.86	5,681,830.46	2,219,286.75	3,462,543.71	
0924	Lieutenant Governor's Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0026	Live and Learn	4,241,290.53	20,904,000.00	23,420.00	13,164,872.79	11,956,997.74	7,547,537.62	4,409,460.12	
0040	Livestock Management Facilities	12,369.31	0.00	0.00	0.00	6,372.51	0.00	6,372.51	
0434	Lobbyist Registration Administration	2,888,652.08	0.00	6,278.00	1,149,915.61	3,270,488.47	47,547.87	3,222,940.60	
0515	Local Government Distributive	111,511,020.42	413,279,492.47	36,680.00	2,323,143,748.44	201,721,261.36	58,926,579.85	142,794,681.51	
0842	Local Government Video Gaming Distributive	131,439,665.76	0.00	0.00	0.00	11,594,292.53	0.00	11,594,292.53	
0969	Local Tourism	1,754,365.04	45,180,000.00	37,100.00	18,741,355.37	33,676,133.89	3,420,732.97	30,255,400.92	
0285	Long Term Care Monitor/Receiver	727,394.22	8,000,000.00	134,912.00	22,036,165.92	10,876,245.01	140,694.13	10,735,550.88	
0998	Long Term Care Ombudsman	13,198.42	2,000,000.00	0.00	0.00	4,071,830.91	160,978.86	3,910,852.05	
0345	Low-Level Radioactive Waste Facility	(13,988,507.59)	30,000,000.00	20,018,266.00	313,192,950.73	34,922,750.79	36,918,857.57	(1,996,106.78)	
0943	Low-Level Radioactive Waste Facility Closure, Post-Closure Care and Compensation	2,117.66	0.00	0.00	0.00	2,120.78	0.00	2,120.78	
0942	Development and Operation	366,422.58	504,084.83	22,500.00	374,796.47	983,134.75	2,841.56	980,293.19	
0599	Mammogram	101,523.00	0.00	0.00	68,554.00	32,969.00	27,559.00	5,410.00	
0262	Mandatory Arbitration	25,613,745.15	0.00	1,618.00	3,663,189.20	25,141,894.12	561,208.48	24,580,685.64	
0980	Mantineo Veterans Home	2,972,745.90	762,000.00	0.00	11,209,781.85	5,355,854.91	3,121,460.85	2,234,394.06	
0760	Marine Corps Scholarship	56,313.50	0.00	0.00	155,000.00	42,347.50	0.00	42,347.50	
0508	Master Mason	1,793.00	33,356.00	0.00	24,355.50	10,793.50	8,669.50	2,124.00	
0740	McCormick Place Expansion Project	11,562,167.88	0.00	0.00	113,042,651.87	10,793.50	0.00	10,793.50	
0377	Medical Buy-In Program Revolving	488,159.93	0.00	21,375,246.72	297,852.44	1,222,658.71	0.00	1,222,658.71	
0237	Medicaid Fraud and Abuse Prevention	20,180.27	0.00	0.00	0.00	34,753.89	0.00	34,753.89	
0720	Medical Interagency Program	12,788,349.10	0.00	890.00	8,375,544.86	2,294,869.59	1,290,014.88	1,004,854.71	
0808	Medical Special Purposes Trust	596,792.00	0.00	0.00	4,705,403.93	1,644,330.10	2,920,268.73	(1,275,938.63)	
0050	Mental Health	26,933,046.64	4,501,323.00	122,024.00	13,574,532.69	34,160,944.32	8,004,153.76	26,156,790.56	
0148	Mental Health Reporting and Treatment	2,077,669.53	13,022.73	0.00	2,855,777.67	7,203,926.84	860,584.09	6,343,342.75	
0920	Metabolic Screening and Treatment	21,301,298.25	0.00	91,259.00	13,571,780.46	20,567,208.64	3,328,246.97	17,239,961.67	
0283	Methamphetamine Law Enforcement	28,291.75	0.00	0.00	0.00	401,342.76	0.00	401,342.76	
0814	Metropolitan Pier and Exposition Authority Incentive	0.00	30,000,000.00	0.00	15,000,000.00	15,535,250.02	494,397.50	15,040,852.52	
0043	Military Affairs Trust	452,919.69	0.00	0.00	267,073.69	346,367.64	12,933.16	333,434.48	
0522	Money Follows the Person Budget Transfer	5,211,969.12	0.00	0.00	73,390.00	5,155,829.75	0.00	5,155,829.75	
0816	Money Laundering Asset Recovery	2,444,662.33	300,000.00	0.00	61,402.47	3,580,556.71	1,243,950.03	2,336,606.66	
0453	Monitoring Device Driving Permit Administration Fee	4,630,873.48	662,889.20	0.00	1,314,527.82	3,976,879.86	492.84	3,976,387.02	
0649	Motor Carrier Safety Inspection	882,219.55	2,505,600.00	0.00	1,728,166.17	1,641,953.38	0.00	1,641,953.38	
0289	Motor Fuel and Petroleum Standards	133,801.80	1,700.00	0.00	35,824.13	99,778.67	99,778.67	99,778.67	
0622	Motor Vehicle License Plate	15,834,641.86	111,440.69	20,374.00	12,658,493.39	17,303,710.52	1,606,176.67	15,697,533.85	
0323	Motor Vehicle Review Board	48,805.50	0.00	1,500.00	50,091.40	241,294.10	0.00	241,294.10	
0156	Motor Vehicle Theft Prevention and Insurance Verification Trust	23,498,401.29	0.00	8,773.00	8,842,939.35	21,891,942.75	86,480.44	21,805,462.31	
0429	Multiple Sclerosis Research	1,944,098.45	0.00	670.00	112,135.81	3,215,282.45	287,864.19	2,927,418.26	
0721	National Guard and Naval Militia Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0298	Natural Areas Acquisition	17,718,673.14	2,000,000.00	46,500.00	13,408,153.36	24,684,122.44	225,825.03	24,458,297.41	
0375	Natural Heritage	60,555.14	0.00	0.00	0.00	60,555.14	0.00	60,555.14	
0796	Nuclear Safety Emergency Preparedness	8,415,018.20	2,097,424.78	17,663.00	16,435,469.42	15,165,485.74	1,103,321.18	14,062,164.56	

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

FISCAL YEAR ENDED JUNE 30, 2022

Fund Code	Fund Group and Fund	Add:			Deduct:			Fund Balance - Budgetary Basis June 30, 2022
		Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)	Cash Balance June 30, 2022	Lapse Period (b) Transactions	
0258	Special State Funds: (Continued)							
0662	Nursing Dedicated and Professional.....	1,991,967.66	12,144,868.16	661,066.88	2,757,141.82	25,552,110.90	32,450.97	25,519,659.93
0574	Octave Chanute Aerospace Heritage.....	33,333.00	0.00	0.00	30,000.00	35,112.00	0.00	35,112.00
0535	Off-Highway Vehicle Trails.....	453,022.82	0.00	0.00	0.00	1,135,256.95	0.00	1,135,256.95
0231	Offender Registration.....	206,108.16	0.00	0.00	252,561.30	194,183.74	11,016.98	183,166.76
0299	Oil and Gas Resource Management.....	8,901.16	0.00	0.00	0.00	8,901.16	0.00	8,901.16
0259	Open Space Lands Acquisition and Development.....	42,655,204.39	58,000,483.00	73,363.00	8,578,590.22	157,163,076.07	79,540.87	157,083,535.20
0716	Optometric Licensing and Disciplinary Board.....	1,002,125.28	352,859.38	45,091.13	258,408.30	2,281,171.06	2,425.82	2,278,745.24
0459	Organ Donor Awareness.....	114,486.00	0.00	0.00	170,000.00	120,222.00	0.00	120,222.00
0652	Ovarian Cancer Awareness.....	12,437.00	0.00	0.00	4,011.00	9,426.00	3,235.00	756.00
0461	Over Dimensional Load Police Escort.....	121,950.00	0.00	0.00	227,218.27	0.00	0.00	0.00
0962	Parity Advancement.....	3,412,815.49	0.00	0.00	0.00	5,497,565.49	0.00	5,497,565.49
0585	Park and Conservation.....	26,931,316.50	15,000,000.00	244,200.00	36,700,483.02	4,245,377.88	1,215,622.92	3,029,754.96
0608	Park District Youth Program.....	1,850.00	0.00	0.00	20,400.00	7,575.00	9,950.00	1,625.00
0609	Partners for Conservation.....	31,712.01	18,979,480.26	75,235.00	16,791,437.72	10,004,972.90	3,275,906.76	6,729,066.14
0562	Pawbroker Regulation.....	206,640.00	0.00	0.00	43,200.00	1,381,226.88	0.00	1,381,226.88
0610	Pediatric Cancer Awareness.....	160.00	0.00	0.00	219,297.84	183,924.33	0.00	183,924.33
0015	Penny Sevens Breast, Cervical, and Ovarian Cancer Research.....	0.00	0.00	0.00	0.00	287,041.20	0.00	287,041.20
0819	Pension Stabilization.....	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00
0802	Personal Property Tax Replacement.....	4,497,305,429.58	155,626,258.34	85,166.00	4,312,319,639.08	757,351,430.83	10,373,000.83	746,978,430.00
0576	Pesticide Control.....	6,905,373.75	1,505,617.00	44,745.00	6,428,261.82	3,839,018.86	318,103.49	3,520,915.37
0764	Pet Population Control.....	160,950.00	0.00	0.00	236,781.72	201,895.94	13,218.28	188,677.66
0137	Pet Population and Restoration.....	3,521,533.91	0.00	1,500,000.00	1,682,215.65	2,460,181.81	115,921.97	2,344,259.84
0372	Plumbing Licensure and Program.....	2,587,784.98	2,000,000.00	17,797.00	2,757,294.79	2,003,702.36	552,215.20	1,451,487.16
0598	Police Memorial Committee.....	94,173.20	0.00	0.00	620,159.86	51,027.00	41,772.00	9,255.00
0517	Police Training Board Services.....	1,350.00	0.00	0.00	0.00	16,608.42	0.00	16,608.42
0277	Pollution Control Board.....	450.00	0.00	0.00	0.00	33,730.24	0.00	33,730.24
0603	Port Development Revolving Loan.....	0.00	204,153.00	0.00	0.00	204,153.96	0.00	204,153.96
0183	Post-Traumatic Stress Disorder Awareness.....	170.00	0.00	0.00	0.00	330.00	0.00	330.00
0805	Pre-need Funeral Consumer Protection.....	103,380.00	0.00	0.00	12,740.88	125,590.50	0.00	125,590.50
0665	Prescription Pill and Drug Disposal.....	103,447.61	0.00	0.00	0.00	486,370.96	0.00	486,370.96
0776	Presidential Library and Museum Operating.....	1,990,501.28	0.00	1,400.00	1,053,761.60	2,513,400.11	484,657.34	2,028,742.77
0366	Prisoner Review Board Vehicle and Equipment.....	76,610.14	0.00	0.00	62,021.15	153,072.21	5,459.13	147,613.08
0751	Private Business and Vocational Schools Quality Assurance.....	449,163.00	0.00	0.00	188,657.66	795,865.74	47,224.95	748,640.79
0661	Private College Academic Quality Assurance.....	92,000.00	0.00	0.00	409,477.85	2,048.29	260.30	409,217.55
0760	Private Sewage Disposal Program.....	205,263.99	0.00	0.00	209,550.40	211,348.72	1,757.34	209,591.38
0192	Professional Regulation Evidence.....	0.00	0.00	0.00	0.00	305.87	0.00	305.87
0587	Professional Sports Teams Education.....	1,948,850.00	0.00	1,946,600.00	0.00	827,450.00	0.00	827,450.00
0218	Professions Indirect Cost.....	626,844.10	12,801,853.02	0.00	26,392,696.35	6,590,642.70	2,170,984.08	4,419,658.62
0626	Prostate Cancer Research.....	0.00	0.00	0.00	0.00	25,566.05	0.00	25,566.05
0341	Provider Inquiry Trust.....	197,749.13	0.00	0.00	0.00	200,192.32	0.00	200,192.32
0340	Public Health Laboratory Services Revolving.....	2,116,292.69	14,573.41	19,044.00	2,375,049.69	1,223,452.94	679,911.39	543,541.55
0256	Public Health Water Permit.....	59,455.50	150,000.00	0.00	23,850.93	272,565.26	7,500.00	265,065.26
0993	Public Infrastructure Construction Loan Revolving.....	3,049.19	0.00	0.00	0.00	913,854.94	0.00	913,854.94
0546	Public Pension Regulation.....	199,299.87	2,024,913.90	300.00	1,152,440.10	7,082,556.83	9,250.00	7,073,306.83
0627	Public Transportation.....	336,017,099.72	217,860,694.01	47,744.00	571,842,622.03	27,261,021.22	(16,867,298.77)	44,128,319.99
0059	Public Utility.....	32,475,454.56	7,000,000.00	12,300.00	30,949,822.81	12,151,634.89	481,886.87	11,669,748.02
0437	Quality of Life Endowment.....	1,301,095.50	0.00	0.00	208,356.18	2,271,909.45	202,352.92	2,069,556.53
0619	Quincy Veterans Home.....	19,861,287.63	1,010,000.00	0.00	14,830,272.43	14,431,275.03	3,219,729.21	10,711,545.82
0067	Radiation Protection.....	7,856,604.72	1,038,996.78	20,575.00	6,828,745.42	8,288,054.31	472,378.98	7,815,675.33
0936	Rail Freight Loan Repayment.....	2,694.20	0.00	0.00	0.00	808,302.93	0.00	808,302.93
0750	Real Estate Audit.....	718.08	0.00	0.00	0.00	214,958.01	0.00	214,958.01
0850	Real Estate License Administration.....	9,050,162.05	1,038,997.78	1,017,816.49	5,755,902.22	9,262,276.41	14,338.14	9,247,938.27
0849	Real Estate Research and Education.....	2,790.97	0.00	0.00	22,500.00	818,481.39	11,500.00	806,981.39
0972	Rebuild Illinois Projects.....	55,260,000.00	267,341,976.20	10,000,000.00	63,121,804.00	336,601,976.20	0.00	336,601,976.20
0187	Regional Transportation Authority Occupation and Use Tax Replacement.....	0.00	63,123,082.00	1,278.00	1,788.20	8,718,439.09	0.00	8,717,616.47
0151	Registered Certified Public Accountants' Administration and Disciplinary.....	4,376,241.27	3,540,597.67	0.00	111,788.20	587,702.57	822.62	8,717,616.47
0388	Regulatory Evaluation and Basic Enforcement.....	46,600.00	0.00	0.00	0.00	161,379.32	71,638.28	89,741.04
0564	Renewable Energy Resources Trust.....	5,458,109.45	1,500,000.00	8,169.00	2,000,000.00	8,978,856.97	4,000,000.00	4,978,856.97
0150	Rental Housing Support Program.....	16,602,183.00	1,000,009.00	0.00	1,540,240.00	17,907,881.20	17,843,019.03	64,862.17
0671	Rental Purchase Agreement Tax Refund.....	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0244	Residential Finance Regulatory.....	9,147,350.68	2,020,340.61	1,017,335.90	3,529,135.02	10,194,871.70	0.00	10,194,871.70
0697	Roadside Memorial.....	442,839.20	0.00	0.00	584,901.34	115,437.45	0.00	115,437.45
0489	Roadside Memorial Habitat.....	210.00	0.00	0.00	0.00	210.00	0.00	210.00
0165	Ronald McDonald House Charity.....	0.00	143,892.80	0.00	0.00	143,892.80	0.00	143,892.80
0454	Rotary Club.....	3,691.00	0.00	0.00	4,000.00	8,532.00	0.00	8,532.00

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

FISCAL YEAR ENDED JUNE 30, 2022

Fund Code	Fund Group and Fund	Add:		Deduct:		Fund Balance - Budgetary Basis June 30, 2021	Fund Balance - Budgetary Basis June 30, 2022
		Receipts		Transfers To Other Funds			
		Ordered Treasury	Transfers From Other Funds	Expenditures (a)	Cash Balance June 30, 2022		
0048	Special State Funds: (Continued)						
0115	Rural/Domstade Health Access.....	123,000.00	0.00	85,857.51	0.00	417,474.29	3,000.00
0042	Safe Bottled Water.....	33,900.00	150,000.00	1,891.32	0.00	205,060.10	37,748.18
0579	Salmon.....	281,044.28	11.00	268,723.05	0.00	329,148.89	16,033.30
0130	Savings Bank Regulatory.....	1,534,589.74	0.00	568,186.06	0.00	1,930,395.17	1,930,395.17
0568	School District Emergency Financial Assistance.....	1,002,277.92	0.00	0.00	0.00	1,002,277.92	0.00
0987	School Infrastructure.....	(433,277,637.92)	304,695,991.65	(223,387,316.96)	0.00	85,109,820.61	383,377,817.39
0569	School STEM Grant Program.....	669.00	0.00	1,075,791.00	0.00	30,270.00	30,263.00
0759	School Technology Revolving Loan.....	411,605.10	0.00	241,700.00	0.00	3,486,165.09	3,486,165.09
0732	Scott's Law.....	101,569.67	0.00	0.00	0.00	225,947.18	225,947.18
0734	Secretary of State DUI Administration.....	5,344,293.10	0.00	2,111,597.69	6,244.00	5,956,031.41	80,562.28
0372	Secretary of State Evidence.....	42,562.87	0.00	0.00	0.00	77,768.54	0.00
0480	Secretary of State Identification.....	30,288,526.34	14,310,722.00	9,231,476.26	15,122.00	35,418,166.20	1,086,002.75
0758	Secretary of State Police DUI.....	13,253.87	1,450.63	(29.04)	0.00	14,733.54	0.00
0185	Secretary of State Police Services.....	311,013.28	0.00	67,796.66	1,015.00	514,893.01	269,833.51
0483	Secretary of State Special License Plate.....	2,774,716.14	0.00	3,381,010.13	10,941.00	2,669,502.01	36,675.18
0948	Secretary of State Special Services.....	19,456,977.31	0.00	23,608,864.20	48,097.00	24,997,158.81	4,346,840.85
0362	Secretary of State's Grant.....	268,437.39	0.00	40,288.45	0.00	240,937.48	1,594.99
0292	Securities Audit and Enforcement.....	7,892,617.10	102,010.61	(2,642,108.62)	5,043,280.00	16,080,769.20	232,217.58
0930	Securities Investors Education.....	3,089,125.03	0.00	179,262.61	1,500,500.00	1,409,362.42	3,446.55
0588	Senior Citizens Real Estate						
0445	Deferred Tax Revolving.....	22,057,497.44	0.00	6,890,167.51	0.00	26,354,642.99	0.00
0327	September 11th.....	71,866.64	113,450.00	99,355.00	0.00	85,961.64	35,645.00
0389	Sex Offender Investigation.....	41,649.37	0.00	(198.90)	0.00	41,848.27	0.00
0886	Sex Offender Management Board.....	244,223.86	0.00	4,146.68	0.00	288,508.11	0.00
0895	Sexual Assault Services.....	209,949.44	152,632.60	0.00	0.00	362,582.04	0.00
0249	Sexual Assault Services and Prevention.....	121,452.04	0.00	(579,940.17)	0.00	1,118,858.89	251,788.25
0355	Share the Road.....	2,801.00	0.00	27,313.00	0.00	10,873.00	9,313.00
0468	Sheet Metal Workers International						
0393	Association of Illinois.....	18,026.00	3,242.00	6,000.00	0.00	15,268.00	0.00
0387	Stickle Cell Chronic Disease.....	0.00	0.00	0.00	0.00	0.00	0.00
0866	Small Business Environmental Assistance.....	61,547.84	273,005.76	234,723.80	800.00	99,029.80	7,349.29
0895	Snowmobile Trail Establishment.....	639,007.17	133,273.75	96,734.49	0.00	675,326.43	0.00
0078	Soil and Water Conservation District.....	419.25	0.00	0.00	0.00	419.25	0.00
0949	Solid Waste Management.....	9,985,007.08	23,656,666.69	12,110,315.28	7,044,027.00	24,487,376.49	838,863.97
0249	Sound-Reducing Windows and Doors Replacement.....	3,523,070.05	4,514,771.76	0.00	0.00	8,037,841.81	0.00
0320	South Suburban Airport Improvement.....	0.00	0.00	0.00	0.00	0.00	0.00
0355	South Suburban Brownfields Redevelopment.....	(41,959,173.85)	146,371,175.00	104,406,146.68	5,854.00	159,754.57	149,754.57
0623	Special Olympics Illinois.....	0.00	14,460.00	13,695.00	0.00	765.00	0.00
0073	Special Olympics Illinois and Special Children's Charities.....	1,485,206.77	1,001,193.08	2,000,000.00	0.00	486,399.85	0.00
0132	Specialized Services for Survivors of Human Trafficking.....	11,517.90	4,670.10	0.00	0.00	16,188.00	0.00
0968	Spinal Cord Injury Paralysis Cure						
0899	Research Trust.....	439,713.57	87,118.04	0.00	0.00	526,831.61	0.00
0186	Sports Wagering.....	42,484,541.54	110,711,393.15	6,158,130.14	142,030,757.63	5,007,046.92	345,886.96
0514	St. Jude Children's Research.....	16.19	0.00	0.00	0.00	16.19	0.00
0928	State and Local Sales Tax Reform.....	198,453,136.31	551,542,104.31	493,695,820.78	0.00	147,893,658.75	19,361,333.47
0039	State Asset Forfeiture.....	662,078.87	1,833,954.28	108,405,822.09	0.00	1,524,318.09	95,582.58
0417	State Aviation Program.....	8,146,914.11	17,328,446.97	5,476,172.70	0.00	19,999,188.38	0.00
0152	State Boating Act.....	(1,229,062.22)	6,990,564.22	9,923,821.18	64,800.00	812,880.80	1,339,386.51
0782	State College and University Trust.....	149,354.57	251,675.00	241,275.00	0.00	159,754.57	10,000.00
0222	State Crime Laboratory.....	8,991,443.53	8,580,492.58	6,231,743.45	0.00	12,013,263.38	1,485,825.44
0293	State Fairgrounds Capital Improvements and						
0471	Harness Racing.....	0.00	673,070.72	10,000.00	0.00	83,663.57	0.00
0054	State Furbearer.....	704,953.39	20,814.12	93,663.57	0.00	793,188.72	0.00
0537	State Gaming.....	16,878,672.33	353,530,877.42	129,169,027.99	219,895,597.00	21,365,392.76	11,045,331.17
0711	State Library.....	22,885.32	3,508.36	2,427.50	0.00	23,966.18	0.00
0500	State Lottery.....	66,891,952.28	1,395,071,317.83	590,878,543.56	50,605,617.55	5,161,520.42	46,687,437.37
0537	State Migratory Waterfowl Stamp.....	4,557,567.93	895,131.97	291,179.48	0.00	80,000.00	0.00
0040	State Military Justice.....	80,000.00	0.00	346,400.48	0.00	0.00	0.00
0054	State Offender DNA Identification System.....	624,099.47	395,371.73	23,881.65	0.00	806,872.94	11,761.24
0353	State Parks.....	(1,081,151.35)	182,846.50	8,638,784.02	57,400.00	1,426,012.13	616,604.26
0209	State Pension.....	63,313,344.34	11,203,347.50	232,108,559.06	500,000.00	43,374,886.89	1,243,606.05
0222	State Police.....	4,257,695.79	373,107.40	82,826.59	0.00	4,688,823.85	0.00
0887	State Police DUI.....	434,258.68	140,847.25	434,258.68	0.00	0.00	0.00
0166	State Police Firearm Services.....	15,369,993.97	4,955,565.05	18,266,729.78	0.00	9,383,397.06	1,596,266.74
0166	State Police Law Enforcement Administration.....	4,592,193.43	7,697,421.21	1,867,441.26	0.00	10,422,173.38	391,323.95
	State Police Merit Board Public Safety.....	1,860,856.92	2,187,508.39	1,146,551.16	0.00	3,405,898.98	50,913.39

STATE OF ILLINOIS

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

FISCAL YEAR ENDED JUNE 30, 2022

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis		Receipts		Deduct:		Fund Balance - Budgetary Basis		
		June 30, 2021	June 30, 2022	Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)	Available Cash Balance June 30, 2022	Lapse Period (b) Transactions	June 30, 2022
Special State Funds: (Concluded)										
0817	State Police Operations Assistance.....	412,925.14	7,544,834.35	17,553,219.89	7,544,834.35	0.00	0.00	11,162,937.33	12,842,474.78	(1,679,537.45)
0723	State Police Revocation Enforcement.....	0.00	0.00	749,073.02	0.00	0.00	0.00	749,073.02	0.00	749,073.02
0906	State Police Services.....	19,386,281.32	12,000,000.00	29,376,321.75	12,000,000.00	7,130,000.00	0.00	30,224,604.12	1,745,847.04	28,478,757.08
0846	State Police Streetgating-Related Crime.....	107.94	203.55	203.55	0.00	0.00	0.00	311.49	0.00	311.49
0742	State Police Training and Academy.....	0.00	0.00	2,803,358.85	0.00	0.00	0.00	2,803,358.85	0.00	2,803,358.85
0246	State Police Vehicle.....	9,213,504.73	1,097,990.37	9,432,069.70	1,097,990.37	0.00	0.00	12,515,030.58	1,179,549.63	11,335,480.95
0328	State Police Vehicle Maintenance.....	893,977.40	204,032.97	204,032.97	0.00	1,097,990.37	0.00	0.00	0.00	0.00
State Police Whistleblower										
0705	Reward and Protection.....	12,750,320.75	4,000,000.00	1,826,924.32	4,000,000.00	0.00	0.00	12,877,114.86	1,784,900.24	11,092,214.62
0637	State Police Wireless Service Emergency.....	90,788.13	325,625.35	125,625.35	0.00	0.00	0.00	175,777.83	81,017.54	94,760.29
0265	State Rail Freight Loan Repayment.....	4,818,742.62	377,546.55	377,546.55	6,279,634.93	0.00	0.00	11,475,924.10	0.00	11,475,924.10
0506	State Small Business Credit Initiative.....	31,921,454.50	0.00	12,022,890.84	0.00	0.00	0.00	34,448,783.47	627,643.61	37,821,139.86
0373	State Treasurer's Bank Services Trust.....	23,988,226.23	(16,200,000.00)	0.00	(16,200,000.00)	913.00	0.00	1,969,543.68	(15,890,351.08)	17,859,894.76
0745	State's Attorneys Appellate Prosecutor's County.....	2,457,245.81	1,696,000.00	1,696,000.00	0.00	0.00	0.00	3,328,643.57	4,253.48	3,288,390.09
0612	Statewide 9-1-1.....	33,004,727.51	209,920,962.10	209,920,962.10	0.00	0.00	0.00	59,306,229.97	20,736,526.73	38,569,703.24
0104	Stroke Data Collection.....	94,573.40	64,758.00	64,758.00	150,000.00	0.00	0.00	308,581.40	0.00	308,581.40
0089	Substitute D Management.....	3,046,485.96	2,552,645.15	2,552,645.15	2,000,000.00	7,200.00	0.00	5,561,765.38	19,780.85	5,541,984.53
0550	Supplemental Low Income Energy Assistance.....	50,348,091.87	98,295,091.95	98,295,091.95	142,000,000.00	0.00	0.00	218,754,889.64	40,208,191.09	178,546,698.55
0496	Support Our Troops.....	15,300.00	43,575.00	43,575.00	0.00	0.00	0.00	11,875.00	9,953.93	1,921.07
0428	Supreme Court Historic Preservation.....	1,534,603.15	805,752.26	805,752.26	0.00	0.00	0.00	1,488,996.21	21,150.55	1,467,845.66
0030	Supreme Court Special Purposes.....	14,636,294.41	4,727,992.85	4,727,992.85	0.00	1,704.00	0.00	18,796,770.76	2,891,458.25	15,905,312.51
0241	TOMA Consumer Protection.....	126,022.63	422.71	422.71	0.00	0.00	0.00	126,445.34	0.00	126,445.34
0370	Tanning Facility Permit.....	27,119.09	110,950.00	110,950.00	0.00	700.00	0.00	96,669.25	15,550.00	81,119.25
Tattoo and Body Piercing										
0327	Establishment Registration.....	551,273.91	618,358.00	618,358.00	500,000.00	724.00	0.00	1,342,616.84	172,200.00	1,170,416.84
0384	Tax Compliance and Administration.....	9,896,589.38	84,567,296.94	84,567,296.94	3,117,035.34	303,447.00	0.00	31,728,604.82	6,810,896.00	24,917,708.82
0310	Tax Recovery.....	1,749,695.84	1,450,877.70	1,450,877.70	0.00	0.00	0.00	1,954,075.23	444,059.18	1,510,016.05
0016	Teacher Certificate Fee Revolving.....	8,210,494.39	4,376,475.00	4,376,475.00	3,000,000.00	400.00	0.00	12,763,192.07	303,312.61	12,459,879.46
0605	Temporary Reallocation Expenses Revolving Grant.....	494,041.06	0.00	0.00	0.00	0.00	0.00	494,041.06	0.00	494,041.06
0752	Thriving Youth Income Tax Checkoff.....	65,211.72	0.00	0.00	0.00	0.00	0.00	65,211.72	0.00	65,211.72
0733	Tobacco Settlement Recovery.....	70,188,287.19	783,581,294.00	783,581,294.00	57.00	27,854.00	0.00	599,605,525.14	5,210,659.73	594,394,865.41
0763	Tourism Promotion.....	63,755,001.37	31,556,210.39	31,556,210.39	21,269.45	156,580.00	0.00	52,454,391.54	(25,868,482.40)	78,322,873.94
0879	Traffic and Criminal Conviction Surcharge.....	305,450.60	17,343,624.34	17,343,624.34	0.00	0.00	0.00	10,128,514.58	3,599,944.42	4,728,570.16
0018	Transportation Regulatory.....	8,074,246.86	8,612,896.05	8,612,896.05	3,000,000.00	5,300.00	0.00	7,390,107.35	109,510.28	7,280,597.07
0589	Transportation Safety Highway Hire-Back.....	349,385.60	181,707.53	181,707.53	0.00	0.00	0.00	331,093.13	0.00	331,093.13
0397	Trauma Center.....	1,183,053.91	2,928,746.38	2,928,746.38	0.00	21,328.00	0.00	2,406,059.62	1,251,108.97	1,154,950.65
0331	Treasurer's Rental Fee.....	48,019.30	353.70	353.70	0.00	0.00	0.00	48,373.00	0.00	48,373.00
0261	Underground Resources Conservation Enforcement.....	1,187,501.20	657,015.26	657,015.26	1,500,000.00	0.00	0.00	2,198,848.81	34,100.68	2,164,748.13
0072	Underground Storage Tank.....	45,412,217.52	88,010,034.98	68,050,968.01	88,010,034.98	23,996,673.00	0.00	144,744,993.77	2,829,744.54	141,915,249.23
0418	University Grant.....	108,361.00	0.00	0.00	0.00	0.00	0.00	104,761.00	0.00	104,761.00
0136	University of Illinois Hospital Services.....	(17,215,706.42)	179,438,249.86	179,438,249.86	45,000,000.00	7,505.00	0.00	10,694,796.72	6,886,357.97	3,808,438.75
0294	Used Tire Management.....	5,543,768.95	15,141,184.44	15,141,184.44	2,500,000.00	7,759,162.07	0.00	7,605,422.96	519,914.46	7,085,508.50
0819	Vw Settlement Environmental Mitigation.....	0.00	0.00	0.00	0.00	0.00	0.00	17,413,796.06	1,469,763.99	15,944,032.07
0963	Vehicle Inspection.....	13,528,176.87	23,057,037.20	23,057,037.20	51.00	4,211,416.86	0.00	2,160.50	288,389.01	(286,228.51)
0929	Violent Crime Victims Assistance.....	(195,807.33)	5,103,806.32	5,103,806.32	1,165.00	0.00	0.00	399,478.48	0.00	399,478.48
0885	Wage Theft Enforcement.....	301,174.98	98,303.50	98,303.50	0.00	0.00	0.00	405,697,088.99	2,164,635.39	403,532,453.60
0270	Water Revolving.....	235,956,254.47	677,692,884.50	677,692,884.50	0.00	569.00	0.00	157,685.04	2,69,595.68	(111,910.64)
0163	Weights and Measures.....	12,398.09	4,583,769.48	4,583,769.48	5,243.00	25,431.00	0.00	23,218,074.10	9,120,754.63	14,097,319.47
0041	Wildlife and Fish.....	13,299,474.49	83,331,397.82	83,331,397.82	0.00	0.00	0.00	12,521.54	0.00	12,521.54
0504	Wildlife Prairie Park.....	52,451.37	15,383.15	15,383.15	0.00	0.00	0.00	70,240,333.16	1,562.75	70,238,770.41
0613	Wireless Carrier Reimbursement.....	(65,344.48)	70,000,000.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0552	Workforce, Technology, and Economic Development.....	241,850.36	0.00	0.00	0.00	0.00	0.00	280,717.17	0.00	280,717.17
0128	Youth Alcoholism and Substance Abuse Prevention.....	355,239.17	1,161,110.00	1,161,110.00	857.00	0.00	0.00	511,408.79	0.00	511,408.79
0910	Youth Drug Abuse Prevention.....	300,988.77	210,420.02	210,420.02	0.00	0.00	0.00	10,275,246,054.24	1,218,654,793.01	9,056,591,261.23
Total, Special State Funds.....		\$ 3,102,586,669.32	\$ 44,658,234,236.32	\$ 44,658,234,236.32	\$ 5,655,160,562.99	\$ 3,547,069,836.63	\$ 39,593,665,577.76	\$ 10,275,246,054.24	\$ 1,218,654,793.01	\$ 9,056,591,261.23
Bond Financed Funds:										
0551	Anti-Pollution.....	31,044,940.40	0.00	0.00	0.00	0.00	0.00	4,328,556.40	0.00	4,328,556.40
0971	Build Illinois Bond.....	145,740,532.82	540,453,174.99	540,453,174.99	148,000,000.00	0.00	0.00	555,770,795.34	2,167,429.36	553,603,365.98
0141	Capital Development.....	547,049,963.75	260,566,623.38	260,566,623.38	0.00	0.00	0.00	372,851,257.96	103,504.73	372,747,753.23
0653	Coal Development.....	320,000.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	320,000.00
0959	Multi-modal Transportation Bond.....	339,880,921.76	182,396,636.36	182,396,636.36	0.00	0.00	0.00	275,166,872.11	0.00	275,166,872.11
0143	School Construction.....	6,098,826.92	0.00	0.00	0.00	0.00	0.00	3,862,332.86	0.00	2,236,494.06
0825	State Pension Obligation Acceleration Bond.....	116,447,872.91	305,289,357.02	305,289,357.02	0.00	0.00	0.00	140,300,981.42	0.00	140,300,981.42
0553	Transportation Bond, Series A.....	123,622,388.82	637,822,385.05	637,822,385.05	0.00	0.00	0.00	355,975,987.33	0.00	405,468,966.54
0554	Transportation Bond, Series B.....	191,433,843.59	52,113,324.67	52,113,324.67	0.00	0.00	0.00	182,318,227.23	88.51	182,318,318.72
0695	Transportation Bond Series D.....	180,068,806.91	0.00	0.00	0.00	0.00	0.00	134,255,233.15	0.00	134,255,233.15
Total, Bond Financed Funds.....		\$ 1,681,708,097.88	\$ 1,978,641,681.47	\$ 1,978,641,681.47	\$ 148,000,000.00	\$ 0.00	\$ 1,735,332,395.14	\$ 2,073,017,384.21	\$ 2,271,022.60	\$ 2,070,746,361.61





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

FISCAL YEAR ENDED JUNE 30, 2022

Fund Code	Fund Group and Fund	Add:		Deduct:		Transfers To Other Funds	Expenditures (a)	Available Cash Balance June 30, 2022	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2022
		Receipts	Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds					
0923	Federal Trust Funds: (Concluded)									
0470	Law Enforcement Officers Training Board									
0325	Library Projects	1.01	202,225.04	0.00	0.00	0.00	6,713,938.55	202,226.05	202,225.24	0.81
0762	Local Coronavirus Urgent Remediation Emergency	(731,843.50)	7,568,488.97	0.00	0.00	0.00	371,089,695.50	122,706.92	1,799,289.18	(1,676,582.26)
0870	Local Initiative	29,177,317.84	371,089,695.50	0.00	0.00	0.00	982,093.70	10,211,323.15	10,211,270.23	52.92
0872	Low Income Home Energy Assistance Block Grant	(5,035,068.23)	952.00	0.00	0.00	0.00	333,707,853.68	8,509,389.02	4,200,012.06	4,307,376.96
0077	Maternal and Child Health Services Block Grant	(7,288,925.34)	342,724,262.99	0.00	0.00	0.00	15,744.36	10,220,218.26	10,220,218.26	(10,204,473.90)
0855	Mines and Minerals Underground Injection Control	159,965.29	21,843,037.66	0.00	0.00	0.00	37,370.93	581,073.65	5,637,431.30	(5,056,357.65)
0484	National Flood Insurance Program	351,898.53	553,970.00	0.00	0.00	0.00	601,657.66	676,564.36	0.00	676,564.36
0495	Nuclear Civil Protection Planning	(40,018.58)	1,615,281.67	0.00	0.00	0.00	1,569,270.93	5,992.16	7,680.64	128,929.19
0013	Prevention and Treatment of Alcoholism and Substance Abuse Block Grant	(1,886,469.52)	64,446,740.30	0.00	0.00	0.00	61,249,835.39	1,310,435.39	3,555,145.78	(1,036,081.67)
0873	Preventive Health and Health Services Block Grant	(12,748,314.44)	81,791,265.00	0.00	0.00	0.00	68,704,967.82	337,982.74	12,876,493.91	(12,538,511.17)
0838	Public Health Federal Projects	1,959,078.40	1,981,598.06	0.00	0.00	0.00	2,190,538.18	1,750,138.28	291,801.62	1,458,336.66
0063	Public Health Services	(75,184,818.64)	354,429.00	0.00	0.00	0.00	440,123,564.04	63,244,365.20	139,834,977.91	(76,590,612.71)
0798	Rehabilitation Services Elementary and Secondary Education Act	661,319.03	894,671.09	0.00	0.00	0.00	691,084.71	864,905.41	103,640.10	761,265.31
0560	SBE Federal Agency Services	(1,080,613.00)	17,348,333.14	0.00	0.00	0.00	11,590,110.99	0.00	1,944,760.29	(1,944,760.29)
0410	SBE Federal Department of Agriculture	(51,311,445.47)	1,110,627,816.43	0.00	0.00	0.00	1,056,271,205.23	3,045,165.73	14,319,713.94	(11,274,548.21)
0561	SBE Federal Department of Education	(582,284,582.73)	3,363,612,990.26	0.00	0.00	0.00	2,760,055,830.00	1,658,314.06	744,599,504.70	(742,941,190.64)
0396	Secretary of State Federal Projects	69,222.20	57,174.99	0.00	0.00	0.00	49,703.47	76,693.72	49.00	76,644.72
0618	Senior Health Insurance Program	(6,881.23)	2,097,264.79	0.00	0.00	0.00	2,032,183.18	58,200.38	12,401.41	45,798.97
0900	Special Federal Grant Projects	(11,413,304.67)	78,189,419.53	0.00	0.00	0.00	64,669,127.62	2,106,987.24	13,474,051.40	(11,367,064.16)
0607	Special Projects Division	1,008,588.07	2,194,674.25	0.00	0.00	0.00	1,850,593.72	1,352,668.60	23,874.75	1,328,793.85
0324	State Coronavirus Urgent Remediation Emergency	408,389,073.73	8,492,673,599.41	45,000,000.00	1,897,079,939.18	0.00	3,781,477,190.77	3,267,505,543.19	57,475.85	3,267,448,067.34
0664	Student Loan Operating	59,400,804.41	17,671,253.52	0.00	0.00	0.00	11,907,408.00	65,984,649.93	5,060,161.07	60,924,488.86
0269	Supreme Court Federal Projects	(119,431.91)	1,064,531.76	0.00	0.00	0.00	940,939.85	4,160.00	203,405.90	(199,245.90)
0861	Tennessee Valley Authority Local Trust	0.00	208,024.13	0.00	0.00	0.00	208,024.13	0.00	0.00	0.00
0065	U.S. Environmental Protection	4,505,765.35	37,262,830.73	0.00	0.00	0.00	23,895,373.11	17,872,722.97	2,505,785.88	15,366,937.09
0700	USDA Women, Infants and Children	(2,326,068.03)	198,339,861.85	0.00	0.00	0.00	188,132,303.15	7,901,490.77	11,688,926.48	(3,787,435.71)
0081	Vocational Rehabilitation	3,519,409.20	146,396,669.17	0.00	0.00	0.00	121,608,002.81	28,308,075.56	10,070,663.93	18,237,411.63
0476	Wholesome Meat	201,334.03	8,133,856.15	0.00	0.00	0.00	7,009,172.10	1,326,018.08	688,075.92	637,942.16
	Total, Federal Trust Funds	(307,895,952.25)	18,224,797,534.13	1,110,055,330.50	2,664,288,763.32	12,185,943,868.60	4,176,724,280.46	1,356,052,783.52	2,820,671,496.94	
0309	Revolving Funds:									
0314	Air Transportation	810,660.15	0.00	0.00	0.00	0.00	20,010.93	790,649.22	0.00	790,649.22
0407	Facilities Management	23,462,902.43	228,823,903.07	800,000.00	985,230.00	0.00	194,561,267.55	57,540,307.95	27,611,401.79	29,928,906.16
0317	Grant Accountability and Transparency	2,991,828.63	3,104,471.33	500,000.00	910.00	0.00	2,831,795.22	3,763,594.74	358,651.49	3,404,943.25
0303	Professional Services	43,290,258.18	86,189.95	37,005,600.00	379,949.00	0.00	37,052,751.26	42,949,347.87	28,928.10	42,920,419.77
0304	State Garage	(1,698,566.38)	80,667,233.79	0.00	375,388.00	0.00	42,866,975.76	35,726,503.65	3,087,564.53	32,638,939.12
0332	Technology Management	(182,005,284.23)	491,623,995.59	36,473,418.43	(257,409.00)	0.00	309,905,224.41	36,444,314.38	259,246,780.29	(222,802,465.91)
0301	Workers' Compensation	81,176,661.19	2,073,670.65	81,724,100.00	0.00	0.00	103,175,698.09	61,798,733.75	1,496,625.18	60,302,108.57
	Working Capital	6,809,163.33	1,406,602.28	3,626.00	0.00	0.00	(922.52)	8,220,314.13	36,462.84	8,183,851.29
	Total, Revolving Funds	(25,162,176.70)	807,786,066.66	156,506,744.43	1,484,068.00	690,412,800.70	247,233,765.69	291,866,414.22	(44,632,648.53)	
0257	State Trust Funds:									
0440	AML Reclamation Set Aside	66,432,893.88	3,126,422.83	0.00	0.00	0.00	9,560.00	69,549,756.71	0.00	69,549,756.71
0617	Agricultural Master	764,954.93	1,110,366.91	0.00	0.00	0.00	825,927.38	1,049,394.46	39,563.10	1,009,831.36
0335	CD8 Contributory Trust	54,661,827.92	14,561,739.76	0.00	0.00	0.00	39,300,703.77	29,922,863.91	1,221.50	29,921,642.41
0419	Criminal Justice Information Projects	44,505,345.65	1,392,983.85	64,082,515.01	11,087.00	0.00	25,530,234.08	84,439,234.08	6,043,072.63	78,396,161.45
0582	DCEFS Special Purposes Trust	217,616,235.89	14,817,066.46	0.00	0.00	0.00	217,616,235.99	14,817,066.36	0.00	14,817,066.36
0690	DHS Private Resources	1,813,076.33	1,915,114.71	500,000.00	0.00	0.00	574,022.42	3,154,168.62	96,456.59	3,057,712.03
0921	DHS Recoveries Trust	1,502,577.42	346,296.41	0.00	0.00	0.00	187,221.65	2,161,652.18	34,937.12	2,126,715.06
0642	DHS State Projects	5,706,921.84	13,610,946.71	32,500,000.00	10,106.00	0.00	14,365,512.32	4,942,250.23	2,144,054.14	2,798,196.09
0211	DHS Technology Initiative	352,556.13	80,381,185.16	0.00	0.00	0.00	80,778,564.30	32,455,176.94	13,344,623.21	19,110,553.73
0884	DMR Special Projects	5,851,655.13	8,336,084.81	0.00	3,030.00	0.00	6,037,121.60	8,147,588.34	18,639.93	8,128,948.41
0544	DoIT Special Projects	1,257,963.08	43,267,361.67	5,000,000.00	0.00	0.00	2,789,026.81	41,736,297.94	90,227.96	41,646,069.98
0830	Department on Aging State Projects	212,762.32	40,000.00	0.00	0.00	0.00	4,998,631.54	248,410.32	8,000.00	240,410.32
0667	Disaster Response and Recovery	(6,723,501.66)	267,190,634.25	0.00	45,000,000.00	0.00	167,514,762.11	47,952,370.20	9,333,036.20	38,619,334.28
0154	EPA Court Trust	6,616.06	26.25	0.00	0.00	0.00	0.00	6,642.31	0.00	6,642.31
0074	EPA Special State Projects Trust	1,357,474.61	745,164.00	0.00	500.00	0.00	292,399.99	1,809,738.62	421,888.76	1,387,849.86
0502	Early Intervention Services Revolving	24,798,651.33	137,552,304.67	0.00	99,828.00	0.00	143,345,404.21	18,905,723.79	(16,840,307.95)	35,746,031.74
0845	Environmental Protection Trust	2,508,538.18	1,445,246.48	2,000,000.00	0.00	0.00	1,704,506.06	4,249,278.57	0.00	4,249,278.57
0457	Group Insurance Premium	(5,434,185.60)	89,687,680.58	0.00	15,711.00	0.00	81,737,973.01	2,499,810.97	7,162.32	2,492,648.65
0161	High School Equivalency Testing	95,329.63	51,225.00	0.00	0.00	0.00	45,055.19	101,499.44	1,710.13	99,789.31

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

FISCAL YEAR ENDED JUNE 30, 2022

Fund Group and Fund	Fund Code	Add:		Deduct:		Available Cash Balance June 30, 2022	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2022
		Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)			
State Trust Funds: (Concluded)								
ICJJA Violence Prevention Special Projects.....	0318	336,399.85	0.00	5,119.00	118,748.50	212,532.35	115,679.43	96,852.92
ISBE Teacher Certificate Institute.....	0159	866,811.93	697,549.00	0.00	733,938.49	830,422.44	2,045.97	828,376.47
Illinois Power Agency Trust.....	0424	0.00	3,456,239.99	0.00	3,356,239.99	100,000.00	83,253.00	16,747.00
Illinois State Board of Investments*.....	0529	579,973.86	4,600,000.00	0.00	4,139,634.38	761,339.48	218,493.00	542,846.48
Illinois State Museum.....	0194	83,889.91	0.00	0.00	30,580.83	53,309.08	10,475.86	42,833.22
Injured Workers' Benefit.....	0179	1,749,529.77	1,066,015.83	0.00	1,734,662.78	1,080,882.82	0.00	1,080,882.82
Land and Water Recreation.....	0465	156,057.41	2,033,249.92	0.00	452,500.00	1,736,807.33	0.00	1,736,807.33
Land Reclamation.....	0858	2,650,742.57	930,000.00	4,310.00	244,836.00	3,351,596.57	0.00	3,351,596.57
MPEA Reserve.....	0719	895.89	0.00	0.00	0.00	895.89	0.00	895.89
Municipal Telecommunications.....	0719	33,413,004.01	124,360,355.44	0.00	128,297,549.89	29,475,809.56	0.00	29,475,809.56
Narcotics Profit Forfeiture.....	0951	3,187,008.56	1,891,150.59	0.00	2,413,292.98	2,664,866.17	50,690.99	2,614,175.18
Natural Resources Restoration Trust.....	0831	2,177,117.99	797,020.84	563.00	371,320.69	2,602,255.14	12,945.19	2,589,309.95
Oil Spill Response.....	0774	114,693.17	24,521.74	0.00	0.00	139,214.91	0.00	139,214.91
Public Aid Recoveries Trust.....	0421	(7,061,112.45)	1,927,242,447.02	100,000,000.00	828,003,313.77	717,653,871.78	(10,443,336.31)	728,097,208.09
Public Health Special State Projects.....	0896	18,761,323.09	16,395,630.95	5,000,000.00	14,672,185.90	25,398,219.14	12,583,243.51	12,814,975.63
Sheffield February 1982 Agreed Order.....	0882	2,724,773.97	9,075.71	0.00	31,518.60	2,702,331.08	5,590.18	2,696,740.90
State Board of Education Special Purpose Trust.....	0144	10,280,815.80	10,969,257.79	731.00	5,281,689.95	15,967,652.64	392,957.02	15,574,695.62
State Employees Deferred Compensation Plan.....	0755	(2,982,669.77)	278,800,981.51	0.00	269,574,864.33	6,243,447.41	6,227.99	6,237,219.42
State Treasurer's Administrative.....	0103	7,491,747.95	13,216,472.36	1,567.00	12,751,914.28	7,954,739.03	108,656.95	7,846,082.08
State Treasurer's Capital.....	0634	0.00	270.98	0.00	250,000.00	23,191.66	0.00	23,191.66
Total, State Trust Funds.....		\$ 491,798,696.58	\$ 3,071,086,721.69	\$ 209,355,435.69	\$ 2,060,116,305.19	\$ 1,187,082,308.75	\$ 17,891,208.42	\$ 1,169,191,100.33
TOTAL, OTHER APPROPRIATED FUNDS.....		\$ 9,378,776,434.27	\$ 77,640,160,771.80	\$ 12,370,572,377.97	\$ 66,675,824,324.43	\$ 23,217,446,724.89	\$ 2,959,160,464.42	\$ 20,258,286,260.47
TOTAL, APPROPRIATED FUNDS.....		\$ 6,575,236,900.17	\$ 125,742,482,449.17	\$ 23,528,423,841.75	\$ 107,351,784,938.69	\$ 25,280,740,691.50	\$ 5,086,067,712.03	\$ 20,194,672,979.47

\* Change in fund name or fund classification.  
 (a) Expenditures from appropriated funds include SAMS expenditures against fiscal year 2022 appropriations as reflected in the Schedule of Appropriations, Expenditures and Lapsed Balances - Budgetary Basis, plus expenditures totaling \$1,147,663,104.90 against no appropriation accounts, less \$1,131,687,233.32 in vouchers payable on June 30 and less warrants totaling \$89,563,682.64 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 appropriations include SAMS expenditures against fiscal year 2022 appropriations as reflected in the Schedule of Appropriations, Expenditures and Lapsed Balances - Budgetary Basis, plus expenditures totaling \$4,543,181.66 against no appropriation accounts and \$1,131,687,233.32 from vouchers payable on June 30 including intergovernmental vouchers of \$442,639,297.17. Intergovernmental payables on June 30 included \$442,639,297.17 in transfers by voucher (receipts), \$1,793,268,773.63 in transfers in and \$1,793,268,773.63 in transfers out.

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

FISCAL YEAR ENDED JUNE 30, 2022

Fund Code	Fund Group and Fund	Add:		Deduct:		Fund Balance - Budgetary Basis June 30, 2021	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)	Available Cash Balance June 30, 2022	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2022
		Receipts Ordered Treasury	Other	Other	Other							
0935	Federal Trust Funds:	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Social Services Block Grant	58,372,172.00	58,372,172.00	0.00	58,372,172.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
	Total, Federal Trust Funds	58,372,172.00	58,372,172.00	0.00	58,372,172.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
	State Trust Funds:											
0153	Agrichemical Incident Response Trust	3,475.14	5.50	0.00	0.00	0.00	0.00	0.00	0.00	3,480.64	0.00	3,480.64
0990	Attorney General Court Ordered Settlement Distribution	3,182,553.64	1,058.40	0.00	0.00	0.00	0.00	0.00	615,788.00	2,567,824.04	0.00	2,567,824.04
0736	BHE State Projects	357,495.65	4,500.00	0.00	0.00	0.00	0.00	0.00	81,325.00	280,670.65	0.00	280,670.65
0160	Business District Retailers' Occupation Tax	9,663,496.04	48,906,266.95	0.00	0.00	0.00	0.00	0.00	47,275,410.53	11,294,352.46	0.00	11,294,352.46
0076	CDB Special Projects	1,311,161.07	809,359.52	0.00	0.00	0.00	0.00	0.00	1,453,697.39	643,952.52	0.00	643,952.52
0096	Cannery Consumer Protection	67,855.40	65,544.84	0.00	0.00	0.00	0.00	0.00	20,617.71	112,782.53	0.00	112,782.53
0957	Child Support Enforcement Trust	36,742,577.70	210,199,979.68	0.00	23,500,000.00	0.00	0.00	0.00	186,078,342.44	37,564,214.94	3,008,169.52	34,556,045.42
0668	College Savings Pool Administrative Trust	2,478,570.66	2,837,479.67	0.00	0.00	0.00	0.00	0.00	1,838,343.90	3,335,416.43	89,137.83	3,246,278.60
0767	Commemorative Medallions	8,747.50	0.00	0.00	0.00	0.00	0.00	0.00	86,565,544,471.48	8,747.50	0.00	8,747.50
0462	Commercial Consolidation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,451.00	0.00	0.00	0.00
0577	Community College Health Insurance Security	28,318,765.04	0.00	0.00	7,451.00	0.00	0.00	0.00	(74,908,393.80)	1,920,744.21	114,837,807.93	(112,917,063.72)
0177	Comprehensive Health Insurance Board Payroll Trust	(4,821.03)	359,308.15	0.00	0.00	0.00	0.00	0.00	354,073.01	414.11	6,423.48	(6,009.37)
0722	Comptroller Debt Recovery Trust	31,502,190.28	22,109,031.95	0.00	0.00	0.00	0.00	0.00	25,305,590.57	28,305,117.66	209,087.35	28,096,030.31
0112	Comptroller's Audit Expense Revolving	6,562.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,562.24	0.00	6,562.24
0933	Convention Center Support	9,955,105.30	779,397.40	0.00	5,000,000.00	0.00	0.00	0.00	15,734,502.70	0.00	203,921.74	(203,921.74)
0807	Corn Commodity Trust	0.00	5,004.26	0.00	0.00	0.00	0.00	0.00	1,352.86	3,651.40	3,647.14	4.26
0188	County and Mass Transit District	90,519,007.09	488,273,067.69	0.00	175,989,281.78	0.00	0.00	0.00	297,847,816.55	104,954,976.45	0.00	104,954,976.45
0869	County Automobile Renting Tax	41,685.88	192,144.05	0.00	0.00	0.00	0.00	0.00	178,803.09	55,026.84	0.00	55,026.84
0190	County Option Motor Fuel Tax	8,391,423.48	73,189,238.32	0.00	0.00	0.00	0.00	0.00	68,337,760.84	13,242,900.96	0.00	13,242,900.96
0219	County Public Safety Retailers' Occupation Tax	31,492,749.02	159,275,303.74	0.00	0.00	0.00	0.00	0.00	158,990,885.95	31,777,166.81	0.00	31,777,166.81
0084	County Water Commission Tax	66.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.16	0.00	66.16
0405	Deaf and Hard of Hearing Special Projects	22,906.92	94,500.00	0.00	0.00	0.00	0.00	0.00	79,599.99	37,806.93	14,500.00	23,306.93
0615	Debt Settlement Consumer Protection	368,582.41	27,296.16	0.00	0.00	0.00	0.00	0.00	395,878.57	395,878.57	0.00	395,878.57
0978	Deferred Lottery Prize Winners Trust	1,258,837.03	27,679,837.00	0.00	0.00	0.00	0.00	0.00	25,580,687.93	3,358,006.10	0.00	3,358,006.10
0251	Department of Labor Special State Trust	1,800,772.32	2,261,716.75	0.00	0.00	0.00	0.00	0.00	2,559,327.14	1,503,161.93	(4,138.50)	1,507,300.43
0200	Direct Deposit Administration	0.00	6,664,713.92	0.00	0.00	0.00	0.00	0.00	6,664,713.92	0.00	0.00	0.00
0996	Educational Labor Relations Board Fair Share Trust	23,663.50	69.70	0.00	0.00	0.00	0.00	0.00	1,470.07	22,263.13	0.00	22,263.13
0540	Electronic Benefits Transfer	0.00	197,512,581.00	0.00	0.00	0.00	0.00	0.00	187,512,581.00	0.00	0.00	0.00
0202	Flexible Spending Account	8,237,599.85	33,231,768.48	0.00	5,920.00	0.00	0.00	0.00	35,017,577.93	6,445,870.40	93,068.68	6,352,801.72
0558	Flood Prevention Occupation Tax State Trust	3,422,120.25	16,384,443.13	0.00	0.00	0.00	0.00	0.00	16,148,544.59	3,658,018.79	0.00	3,658,018.79
0786	General Assembly Retirement Excess Benefit	31,424.67	72,185.96	0.00	0.00	0.00	0.00	0.00	37,923.11	45,687.52	0.00	45,687.52
0481	General Assembly Retirement System	5,491,098.53	29,636,838.62	0.00	0.00	0.00	0.00	0.00	30,316,384.88	4,770,284.27	92,749.02	4,677,535.25
0818	Grant v. Dinas Escrow	4,721.00	1,967.28	0.00	1,364,657.34	0.00	0.00	0.00	1,371,345.62	0.00	0.00	0.00
0606	Health Information Exchange	316,994.58	1,061.49	0.00	0.00	0.00	0.00	0.00	318,056.07	318,056.07	0.00	318,056.07
0139	Home Rule County Retailers' Occupation Tax	98,275,413.97	1,059,554,518.89	0.00	0.00	0.00	0.00	0.00	1,014,926,264.60	142,903,668.26	0.00	142,903,668.26
0138	Home Rule Municipal Retailers' Occupation Tax	162,771,699.68	1,406,166,394.20	0.00	0.00	0.00	0.00	0.00	1,356,798,592.00	212,139,501.88	0.00	212,139,501.88
0097	Home Rule Municipal Soft Drink Retailers' Occupation Tax	1,844,874.64	10,474,007.11	0.00	0.00	0.00	0.00	0.00	10,115,480.86	2,203,400.89	0.00	2,203,400.89
0656	Horse Racing Purse Equity	0.00	0.00	0.00	5,908,047.63	0.00	0.00	0.00	5,908,047.63	0.00	0.00	0.00
0359	INSA Special Purposes Trust	61,128.06	712,148.49	0.00	0.00	0.00	0.00	0.00	697,818.43	75,458.12	57,573.69	17,884.43
0773	ISAC Loan Purchase Program Payroll Trust	1,133.82	595,000.00	0.00	0.00	0.00	0.00	0.00	592,965.37	3,168.45	0.00	3,168.45
0358	Illinois ABLE Accounts Administrative	16,016.26	5,674.12	0.00	0.00	0.00	0.00	0.00	21,690.38	21,690.38	0.00	21,690.38
0994	Illinois Agricultural Loan Guarantee	10,726,406.90	35,881.15	0.00	0.00	0.00	0.00	0.00	10,762,288.05	0.00	0.00	10,762,288.05
0296	Illinois Executive Mansion Trust	69,905.27	0.00	0.00	0.00	0.00	0.00	0.00	69,905.27	69,905.27	0.00	69,905.27
0205	Illinois Farmer and Agri-Business Loan Guarantee	8,411,651.51	28,140.39	0.00	0.00	0.00	0.00	0.00	8,439,791.90	8,439,791.90	0.00	8,439,791.90
0390	Illinois Habitat Endowment Trust	12,660,056.36	20,530.95	0.00	0.00	0.00	0.00	0.00	12,680,587.31	12,680,587.31	0.00	12,680,587.31
0076	Illinois National Guard Billieting	179,459.81	409,105.24	0.00	0.00	0.00	0.00	0.00	285,420.20	303,144.85	6,592.49	296,552.36
0730	Illinois National Guard State Active Duty	3,355,330.14	5,148,187.71	0.00	0.00	0.00	0.00	0.00	8,330,720.10	8,330,720.10	6,075.63	8,324,644.47
0557	Illinois Prepared Tution Trust	(382,414.56)	348,882,902.96	0.00	0.00	0.00	0.00	0.00	124,364,372.05	224,136,116.35	214,136,606.49	9,999,509.86
0195	Illinois Public Treasurer Investment Pool Administrative Trust	3,466,616.21	8,462,883.76	0.00	142,200.00	0.00	0.00	0.00	5,204,475.85	6,582,824.12	76,646.87	6,506,177.25
0271	Illinois Racing Board Charity	37,417.92	1,470,000.01	0.00	0.00	0.00	0.00	0.00	750,000.00	757,417.93	0.00	757,417.93
0254	Illinois Secure Choice Administrative	27,055.70	35,695.40	0.00	0.00	0.00	0.00	0.00	0.00	62,751.10	0.00	62,751.10
0708	Illinois Standardbred Breeders	1,500,359.24	12,661.51	0.00	2,300.00	0.00	0.00	0.00	1,221,374.02	2,969,327.83	304,010.84	2,665,316.99
0455	Illinois State Toll Highway Authority	648,094,744.36	2,252,960,042.51	0.00	539,000.00	0.00	0.00	0.00	2,096,830,943.37	803,684,843.50	7,856,689.30	795,828,154.20
0709	Illinois Thoroughbred Breeders	1,613,804.32	3,530.90	0.00	3,300.00	0.00	0.00	0.00	1,462,710.29	3,053,468.94	440,625.05	2,612,843.89
0452	Illinois Tourism Tax	1,361,607.00	17,302,402.62	0.00	0.00	0.00	0.00	0.00	15,139,946.74	3,524,062.88	0.00	3,524,062.88
0931	J. J. Wolf Memorial for Conservation Investigation	85,787.88	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	84,287.88	0.00	84,287.88
0787	Judges Retirement Excess Benefit	1,021,598.85	2,405,730.22	0.00	539.00	0.00	0.00	0.00	2,319,037.87	1,107,752.20	0.00	1,107,752.20
0477	Judges Retirement System	23,568,213.92	174,257,888.11	0.00	45,475.00	0.00	0.00	0.00	180,012,112.89	17,768,514.14	119,495.37	17,649,018.77
0992	Loan Loss Reserve	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	207,647.93	9,792,352.07	0.00	9,792,352.07

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

FISCAL YEAR ENDED JUNE 30, 2022

Fund Code	Fund Group and Fund	Add:		Deduct:		Transfers To Other Funds	Expenditures (a)	Available Cash Balance		Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2022
		Receipts Ordered Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)			June 30, 2021	June 30, 2022		
	State Trust Funds: (Concluded)										
0919	Local Cannabis Consumer Excise Tax Trust.....	72,448,639.98	0.00	0.00	69,741,836.79	0.00	0.00	15,275,879.58	0.00	0.00	15,275,879.58
0939	Local Government Aviation Trust.....	7,553,229.33	0.00	0.00	7,052,668.96	0.00	0.00	1,074,395.99	0.00	0.00	1,074,395.99
0193	Local Government Health Insurance Reserve.....	33,075,131.79	0.00	6,718.00	33,560,555.81	0.00	282,257.88	3,634,401.78	282,257.88	(103.57)	3,634,401.78
0189	Local Government Tax.....	2,389,592,372.10	0.00	0.00	2,388,854,520.70	0.00	0.00	437,207,637.66	0.00	0.00	437,207,637.66
0941	MPEA Grants.....	0.00	0.00	0.00	2,338,192.22	0.00	0.00	0.00	0.00	0.00	0.00
0841	Metro East Mass Transit District Tax.....	40,371,956.66	0.00	0.00	40,121,838.48	0.00	0.00	9,276,279.17	0.00	0.00	9,276,279.17
0841	Metropolitan Pier and Exposition Authority Tax.....	137,776,783.07	0.00	0.00	91,511,002.35	0.00	0.00	46,358,308.38	0.00	0.00	46,358,308.38
0337	Municipal Automobile Renting Tax.....	7,675,573.91	0.00	0.00	7,389,880.66	0.00	0.00	1,973,664.84	0.00	0.00	1,973,664.84
0868	Municipal Motor Fuel Tax.....	4,839,799.50	0.00	0.00	4,843,786.29	0.00	0.00	764,756.27	0.00	0.00	764,756.27
0967	Municipal Wireless Service Emergency.....	4,502,244.87	0.00	0.00	4,501,404.77	0.00	0.00	1,399,726.37	0.00	0.00	1,399,726.37
0125	Natural Heritage Endowment Trust.....	692.18	693.74	0.00	0.00	0.00	0.00	427,894.60	0.00	0.00	427,894.60
0069	Non-Home Rule Municipal Retailers' Occupation Tax.....	211,442,364.69	0.00	0.00	205,141,200.80	0.00	0.00	44,887,440.77	0.00	0.00	44,887,440.77
0088	Occupation Tax.....	5,307,804,002.73	0.00	0.00	5,307,803,982.73	0.00	0.00	20.00	0.00	0.00	20.00
0460	Payroll Consolidation.....	450,000.00	0.00	0.00	386,974.52	0.00	0.00	563,025.48	113,025.48	0.00	450,000.00
0207	Pollution Control Board State Trust.....	17,244,999.76	0.00	0.00	16,164,956.11	0.00	0.00	6,241,546.14	0.00	0.00	6,241,546.14
0263	Private Vehicle Use Home Rule.....	0.00	0.00	5,317,269.21	47,509,980.70	0.00	0.00	15,004,770.76	0.00	0.00	15,004,770.76
0401	Protest.....	100,000.00	0.00	0.00	100,000.00	0.00	0.00	40,500.00	0.00	0.00	40,500.00
0785	Quarter Horse Purse.....	216,756,293.30	0.00	175,989,281.78	1,654,134,404.55	0.00	0.00	255,213,194.78	(6,361.53)	0.00	255,219,556.31
0812	RTA Sales Tax.....	8,915,297.07	0.00	0.00	13,124,536.89	0.00	0.00	7,754,132.29	7,691.57	0.00	7,746,440.72
0685	Rate Adjustment.....	1,468,634.59	0.00	0.00	89,102.85	0.00	0.00	2,851,934.23	0.00	0.00	2,851,934.23
0629	Real Estate Recovery.....	197,754.02	1,350,000.00	0.00	55,539.79	0.00	0.00	323,176.40	236.46	0.00	323,176.40
0291	Regulatory.....	2,565,268.39	1,726,321.00	112,727.97	698,609.36	0.00	0.00	3,480,252.06	0.00	0.00	3,480,252.06
0436	Safety Responsibility.....	43,462,495.47	208,965,705.66	0.00	838,464.67	0.00	0.00	44,380,720.81	0.00	0.00	44,380,720.81
0498	School Facility Occupation Tax.....	717,548.10	806,645.79	0.00	0.00	0.00	0.00	685,729.22	0.00	0.00	685,729.22
0431	Second Injury.....	202,831.81	0.00	0.00	1,054.50	0.00	0.00	201,777.31	0.00	0.00	201,777.31
0295	Secretary of State Interagency Grant.....	31,952,058.75	115,517,632.93	0.00	126,275,576.91	0.00	0.00	21,194,114.77	42,137.61	0.00	21,151,977.16
0890	Registration Plan.....	58,845.41	281,699.25	0.00	313,443.66	0.00	0.00	27,101.00	13,679.91	0.00	13,421.09
0274	Self-Insurers Administration.....	16,143,943.45	1,404,878.72	2,024,341.90	956,699.79	0.00	0.00	18,616,464.28	27,044.26	0.00	18,589,420.02
0940	Settlement Fund - Illinois Chamber of Commerce v. Filan.....	10,731,975.35	0.00	5,000,000.00	6,916,771.31	0.00	0.00	8,815,204.04	3,034,919.45	0.00	5,780,284.59
0848	Social Security Administration.....	5,339,300.75	1,964,724.38	1,000,000.00	759,636.34	0.00	0.00	2,244,388.79	1,822.41	0.00	2,242,566.38
0204	Sports Facilities Tax Trust.....	2,893,792.54	34,243,846.53	0.00	29,944,615.76	0.00	0.00	7,193,023.31	0.00	0.00	7,193,023.31
0229	Standardbred Purse.....	(31,532.36)	847,202.52	0.00	640,000.00	0.00	0.00	175,670.16	175,100.00	0.00	570.16
0217	State Cooperative Extension Service Trust.....	(2,744,166.00)	23,824,544.00	0.00	20,282,191.00	0.00	0.00	798,187.00	0.00	0.00	798,187.00
0602	State Employees Retirement Excess Benefit.....	316,249.82	555,052.36	0.00	611,723.30	0.00	0.00	259,578.88	0.00	0.00	259,578.88
0788	State Employees Retirement System.....	318,057,001.85	3,190,633,270.62	0.00	3,173,542,242.56	0.00	0.00	334,981,324.91	4,604,771.71	0.00	330,376,553.20
0479	State Fair Promotional Activities.....	1,406,610.14	6,269,516.30	0.00	6,178,069.19	0.00	0.00	1,498,057.25	0.00	0.00	1,498,057.25
0717	State Macro-East Park and Recreation District.....	17,018,658.81	159,247,659.34	0.00	168,776,533.17	0.00	0.00	7,489,784.98	(22,537.88)	0.00	7,512,322.86
0958	State Off-Set Claims.....	606,259.93	2,031.68	0.00	0.00	0.00	0.00	608,291.61	0.00	0.00	608,291.61
0932	State Treasurer Court Ordered Escrow.....	2,874,723.33	7,386,200.47	0.00	3,351,811.93	0.00	0.00	84,604.74	35,024.15	0.00	49,580.59
0703	State Whistleblower Reward and Protection.....	109,896.03	316,180.00	0.00	173,962.75	0.00	0.00	252,113.28	51,599.41	0.00	200,513.87
0230	Supreme Court Special State Projects.....	96,000.00	7,752,534.72	0.00	1,539,729.99	0.00	0.00	6,308,804.73	0.00	0.00	6,308,804.73
0583	Tax Suspense Trust.....	286,665,640.39	110,872,681.71	0.00	71,420.00	0.00	0.00	31,943,353.08	(361,605,996.87)	0.00	393,549,349.95
0203	Teacher Health Insurance Security.....	21,128,493.77	60,068,607.24	0.00	61,815,626.34	1,995.00	0.00	19,379,479.67	0.00	0.00	19,379,479.67
0789	Teachers Retirement Excess Benefit.....	(1,020,604.06)	7,790,339,498.18	0.00	268,239.00	0.00	0.00	7,788,873,237.69	4,974,586.79	0.00	(4,797,169.36)
0473	Teachers Retirement System.....	89,662,284.56	460,409,133.63	0.00	231,619,913.49	0.00	0.00	105,799,239.54	1,912,375.00	0.00	103,886,864.54
0482	Unclaimed Property Trust.....	6,457.29	50,000.00	0.00	23,277.50	0.00	0.00	33,179.79	33,179.79	0.00	0.00
0775	Veterans' Affairs Library Grant.....	2,117.36	0.00	0.00	0.00	0.00	0.00	2,117.36	0.00	0.00	2,117.36
0501	Veterans' Affairs State Projects.....	5,373,472.94	33,280,447.74	0.00	7,430,953.07	0.00	0.00	500,000.00	0.00	0.00	500,000.00
0485	Warrant Escatch.....	4,353.74	0.00	0.00	0.00	0.00	0.00	4,353.74	0.00	0.00	4,353.74
0651	Watershed Park.....	2,734,648,421.94	115,186,132,695.02	203,319,463.44	114,468,767,243.09	459,753,572.29	114,468,767,243.09	3,195,579,765.02	(4,766,858.05)	0.00	3,200,346,623.07
TOTAL	State Trust Funds.....	2,735,148,421.94	115,244,504,867.02	203,319,463.44	114,468,767,243.09	518,125,744.29	114,468,767,243.09	3,196,079,765.02	(4,766,858.05)	0.00	3,200,846,623.07

\* Change in fund name or fund classification.  
(a) Expenditures from non-appropriated funds include SAMS adjustments totaling \$5,140,053.29 including receipt adjustments and warrants issued in prior fiscal years which were returned (refunds) or voided during the current fiscal year.  
(b) Lapse period transactions include intergovernmental transfers by warrant (receipts) of \$370,942,547.68.

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

FISCAL YEAR ENDED JUNE 30, 2022

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2022	Lapse Period	
<b>GENERAL FUNDS:</b>					
General Revenue*	0001	\$ 31,013,863,922.00	\$ 28,982,722,078.37	\$ 1,265,249,481.68	\$ 765,892,361.95
Common School	0412	8,733,730,506.00	8,733,655,505.78	0.00	75,000.22
Education Assistance	0007	2,149,385,438.00	2,143,839,426.52	4,748,504.10	797,507.38
Fund for the Advancement of Education	0640	940,000,000.00	940,000,000.00	0.00	0.00
Commitment to Human Services	0644	912,654,600.00	729,230,998.40	114,302,199.08	69,121,402.52
Budget Stabilization Fund	0686	85.00	0.00	84.82	0.18
<b>TOTAL, GENERAL FUNDS</b>		<b>\$ 43,749,634,551.00</b>	<b>\$ 41,529,448,009.07</b>	<b>\$ 1,384,300,269.68</b>	<b>\$ 835,886,272.25</b>
<b>OTHER APPROPRIATED FUNDS:</b>					
<b>Highway Funds:</b>					
Road	0011	\$ 9,875,101,987.00	\$ 2,870,376,586.22	\$ 66,973,244.00	\$ 6,937,752,156.78
State Construction Account	0902	5,407,525,459.00	681,329,244.81	0.00	4,726,196,214.19
<b>Motor Fuel Tax</b>					
State	0012	174,862,930.00	119,194,152.13	4,333,507.43	51,335,270.44
Counties	0413	205,983,800.00	168,398,528.69	16,190,343.21	21,394,928.10
Municipalities	0414	287,256,200.00	236,171,601.20	22,706,251.11	28,378,347.69
Townships and Road Districts	0415	93,385,000.00	76,431,094.57	7,348,316.30	9,605,589.13
Transportation Renewal	0952	394,250,000.00	352,178,581.10	33,068,809.49	9,002,609.41
<b>Regional Transportation Authority</b>					
Capital Improvement	0964	1,304,126,411.00	211,949,262.05	0.00	1,092,177,148.95
<b>Downstate Mass Transportation</b>					
Capital Improvement	0965	151,954,000.00	0.00	0.00	151,954,000.00
Grade Crossing Protection	0019	351,920,095.00	16,732,819.42	0.00	335,187,275.58
<b>Total, Highway Funds</b>		<b>18,246,365,882.00</b>	<b>4,732,761,870.19</b>	<b>150,620,471.54</b>	<b>13,362,983,540.27</b>
<b>Special State Funds:</b>					
<b>Abandoned Residential Property</b>					
Municipality Relief	0892	8,500,000.00	140,537.00	52,934.00	8,306,529.00
Academic Quality Assurance	0660	600,000.00	163,022.62	238.86	436,738.52
Access to Justice	0035	1,400,000.00	875,000.00	0.00	525,000.00
<b>Adeline Jay Geo-Karis</b>					
Illinois Beach Marina	0982	450,000.00	26,237.03	5,204.37	418,558.60
Aeronautics	0046	50,000.00	34,692.01	120.54	15,187.45
African-American HIV/AIDS Response	0326	15,000,000.00	240,458.28	508,735.90	14,250,805.82
After-School Rescue	0512	200,000.00	0.00	0.00	200,000.00
Aggregate Operations Regulatory	0146	352,300.00	315,726.96	5,354.18	31,218.86
Agricultural Premium	0045	29,315,309.00	23,549,874.84	2,622,326.90	3,143,107.26
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	1,215,767.00	4,690.00	279,543.00
<b>Alzheimer's Disease Research, Care, and Support</b>					
	0060	400,000.00	241,317.42	108,013.20	50,669.38
Ambulance Revolving Loan*	0334	430,724.00	430,723.09	0.00	0.91
Amusement Ride and Patron Safety	0051	338,400.00	267,092.86	6,014.70	65,292.44
Anna Veterans Home	0273	5,258,741.00	1,733,344.09	435,729.36	3,089,667.55
Appraisal Administration	0386	1,621,400.00	980,583.07	192,594.07	448,222.86
Assistance to the Homeless	0100	750,000.00	0.00	0.00	750,000.00
<b>Assisted Living and Shared Housing Regulatory</b>					
	0702	3,300,000.00	1,280,332.51	72,151.61	1,947,515.88
<b>Athletics Supervision and Regulation</b>					
	0505	20,000.00	51.00	0.00	19,949.00
<b>Attorney General Court Ordered and Voluntary Compliance Payment Projects</b>					
	0542	26,000,000.00	20,274,902.90	2,215,171.15	3,509,925.95
<b>Attorney General Tobacco</b>					
	0533	2,500,000.00	2,422,508.17	4,422.86	73,068.97
<b>Attorney General Whistleblower Reward and Protection</b>					
	0600	7,000,000.00	6,681,792.20	125,388.52	192,819.28
<b>Attorney General's State Projects and Court Ordered Distribution*</b>					
	0801	26,599,499.00	21,630,807.61	1,991,762.45	2,976,928.94
Audit Expense	0342	30,095,422.00	17,445,275.53	8,817,647.44	3,832,499.03
Autism Awareness	0458	50,000.00	0.00	21,000.00	29,000.00
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	19,903,600.00	13,662,314.31	36,884.86	6,204,400.83
Boy Scout and Girl Scout	0464	25,000.00	18,750.00	0.00	6,250.00
Brownfields Redevelopment	0214	6,000,000.00	0.00	0.00	6,000,000.00
Build Illinois	0960	125,000.00	0.00	0.00	125,000.00
CDLIS/AAMVAnet/NMVTIS Trust	0109	4,649,500.00	4,206,473.64	55,424.51	387,601.85

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

FISCAL YEAR ENDED JUNE 30, 2022

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2022	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Cannabis Business Development.....	0898 ...	18,000,000.00	287,806.44	274,377.95	17,437,815.61
Cannabis Expungement.....	0908 ...	2,815,000.00	2,306,004.32	0.00	508,995.68
Cannabis Regulation.....	0912 ...	27,621,966.00	10,640,403.76	893,744.27	16,087,817.97
Capital Development Board Revolving.....	0215 ...	11,850,282.00	5,098,304.64	519,809.21	6,232,168.15
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	35,923,374.94	190,342.35	10,186,282.71
Carolyn Adams Ticket For The Cure Grant.....	0208 ...	2,000,000.00	402,591.03	86,461.22	1,510,947.75
Cemetery Oversight Licensing and Disciplinary.....	0792 ...	1,368,500.00	977,847.91	202,784.09	187,868.00
Charitable Trust Stabilization.....	0435 ...	1,000,000.00	391,050.97	20,000.00	588,949.03
Charter Schools Revolving Loan.....	0567 ...	200,000.00	0.00	0.00	200,000.00
Chicago Police Memorial Foundation.....	0639 ...	700,000.00	565,544.85	10,533.00	123,922.15
Chicago State University Education Improvement .....	0223 ...	3,000,000.00	2,672,331.02	327,668.98	0.00
Chicago Travel Industry Promotion.....	0624 ...	12,261,500.00	11,384,540.31	876,959.69	0.00
Child Labor and Day and Temporary Labor Services Enforcement.....	0357 ...	652,258.00	508,787.93	11,808.27	131,661.80
Child Support Administrative.....	0757 ...	209,766,903.00	140,857,378.56	19,031,540.11	49,877,984.33
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 ...	25,668,200.00	12,368,207.16	130,279.55	13,169,713.29
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	49,147.16	20,284.47	341,568.37
Coal Technology Development Assistance.....	0925 ...	14,268,700.00	12,708,732.43	143,680.85	1,416,286.72
Community Association Manager Licensing and Disciplinary.....	0829 ...	413,700.00	46,562.94	24,904.53	342,232.53
Community Health Center Care.....	0113 ...	350,000.00	0.00	0.00	350,000.00
Community Mental Health Medicaid Trust.....	0718 ...	85,004,200.00	28,361,023.08	4,667,694.11	51,975,482.81
Community Water Supply Laboratory.....	0288 ...	1,200,000.00	569,467.70	31,468.06	599,064.24
Compassionate Use of Medical Cannabis.....	0075 ...	19,296,600.00	7,355,515.76	530,195.14	11,410,889.10
Comptroller's Administrative.....	0543 ...	1,500,155.00	641,233.32	63,936.56	794,985.12
Conservation Police Operations Assistance.....	0547 ...	1,251,600.00	95,867.64	93,002.58	1,062,729.78
Consumer Intervenor Compensation.....	0672 ...	3,000,000.00	2,665.00	0.00	2,997,335.00
Continuing Legal Education Trust.....	0844 ...	100,000.00	15,345.00	0.00	84,655.00
Corporate Franchise Tax Refund*.....	0380 ...	892,491.00	892,490.73	0.00	0.27
County Provider Trust.....	0329 ...	3,226,000,000.00	3,111,669,258.10	44,988,217.41	69,342,524.49
Court of Claims Administration and Grant.....	0434 ...	450,000.00	78,890.76	455.28	370,653.96
Credit Union.....	0243 ...	4,665,300.00	3,013,395.22	10,904.83	1,640,999.95
Cycle Rider Safety Training.....	0863 ...	18,497,736.00	4,540,034.83	5,307.14	13,952,394.03
DCFS Children's Services.....	0220 ...	401,826,525.00	173,039,615.05	60,634,572.78	168,152,337.17
DUI Prevention and Education.....	0956 ...	650,000.00	0.00	0.00	650,000.00
Death Certificate Surcharge.....	0635 ...	2,950,000.00	1,380,071.43	46,099.17	1,523,829.40
Death Penalty Abolition.....	0539 ...	4,874,300.00	667,326.69	152,981.44	4,053,991.87
Department of Business Services Special Operations.....	0363 ...	13,129,000.00	10,860,652.63	443,986.78	1,824,360.59
Department of Corrections Reimbursement and Education.....	0523 ...	165,107,500.00	69,774,422.78	46,829,975.02	48,503,102.20
Department of Human Rights Special.....	0797 ...	500,000.00	5,220.07	15,809.12	478,970.81
Department of Human Rights Training and Development.....	0778 ...	100,000.00	494.82	0.00	99,505.18
Department of Human Services Community Services.....	0509 ...	107,072,100.00	14,892,862.58	3,555,321.93	88,623,915.49
Design Professionals Administration and Investigation.....	0888 ...	925,700.00	581,613.77	1,940.74	342,145.49
Developmental Disabilities Awareness.....	0110 ...	100,000.00	0.00	0.00	100,000.00
Diabetes Research Checkoff.....	0198 ...	250,000.00	103,849.19	146,150.81	0.00
Digital Divide Elimination.....	0770 ...	500,000.00	119,167.13	32,226.94	348,605.93
Distance Learning.....	0082 ...	100,000.00	83,193.70	95.80	16,710.50
Division of Corporations Registered Limited Liability Partnership.....	0167 ...	184,500.00	148,877.61	9,527.84	26,094.55
Domestic Violence.....	0499 ...	400,000.00	391,908.45	1,598.54	6,493.01
Domestic Violence Abuser Services.....	0528 ...	100,000.00	30,062.56	2,937.44	67,000.00
Domestic Violence Shelter and Service.....	0865 ...	952,200.00	416,327.79	116,696.51	419,175.70
Downstate Public Transportation.....	0648 ...	454,570,230.00	170,758,653.30	37,478,336.16	246,333,240.54

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

FISCAL YEAR ENDED JUNE 30, 2022

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2022	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Downstate Transit Improvement.....	0559 ...	21,997,064.00	3,052,899.39	0.00	18,944,164.61
Dram Shop.....	0821 ...	11,622,600.00	7,654,395.89	380,525.36	3,587,678.75
Driver Services Administration.....	0182 ...	2,500,000.00	1,453,742.49	70,515.00	975,742.51
Drivers Education.....	0031 ...	13,750,000.00	13,749,973.68	0.00	26.32
Drug Rebate.....	0728 ...	1,300,200,000.00	1,216,407,324.22	68,530,563.74	15,262,112.04
Drug Traffic Prevention.....	0878 ...	525,000.00	132,770.00	0.00	392,230.00
Drug Treatment.....	0368 ...	9,110,800.00	3,597,131.39	549,434.68	4,964,233.93
Drunk and Drugged Driving Prevention....	0276 ...	3,212,200.00	1,056,911.48	92,879.28	2,062,409.24
Drycleaner Environmental Response Trust.0548 ...		3,200,000.00	1,005,221.97	94,679.47	2,100,098.56
Ducks Unlimited.....	0918 ...	20,000.00	20,000.00	0.00	0.00
EMS Assistance.....	0398 ...	1,000,000.00	137,279.51	122,013.23	740,707.26
Economic Research and Information.....	0023 ...	150,000.00	950.00	178.00	148,872.00
Electric Vehicle Rebate.....	0422 ...	3,450,000.00	224,891.50	177.70	3,224,930.80
Electronic Health Record Incentive.....	0503 ...	15,000,000.00	4,451,168.00	0.00	10,548,832.00
Emergency Planning and Training.....	0173 ...	105,000.00	0.00	0.00	105,000.00
Emergency Public Health.....	0240 ...	5,487,500.00	1,854,654.33	1,037,190.95	2,595,654.72
Employee Classification.....	0446 ...	150,000.00	17,467.58	3,036.34	129,496.08
Energy Efficiency Trust.....	0571 ...	2,000,000.00	0.00	0.00	2,000,000.00
Energy Transition Assistance.....	0427 ...	211,600,000.00	39,842.76	6,640.46	211,553,516.78
Environmental Laboratory Certification..0336 ...		540,000.00	400,144.09	253.90	139,602.01
Environmental Protection Permit and Inspection.....	0944 ...	17,257,240.00	11,395,135.32	220,939.73	5,641,164.95
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	0.00	3,500,000.00
Estate Tax Refund*.....	0121 ...	9,117,141.00	9,117,140.88	0.00	0.12
Explosives Regulatory.....	0145 ...	232,000.00	167,310.60	0.00	64,689.40
Facility Licensing.....	0118 ...	3,000,303.00	2,617,922.20	294,130.50	88,250.30
Fair and Exposition.....	0245 ...	900,000.00	900,000.00	0.00	0.00
Family Responsibility.....	0322 ...	200,000.00	149,160.82	3,044.33	47,794.85
Federal Asset Forfeiture.....	0520 ...	2,500,000.00	380,260.00	0.00	2,119,740.00
Federal High Speed Rail Trust.....	0433 ...	669,870,805.00	3,478,815.76	0.00	666,391,989.24
Federal Workforce Training.....	0913 ...	315,000,000.00	137,535,925.45	19,229,870.79	158,234,203.76
Feed Control.....	0369 ...	2,896,300.00	1,855,745.16	71,086.34	969,468.50
Fertilizer Control.....	0290 ...	1,641,600.00	1,389,933.44	61,071.28	190,595.28
Financial Institution.....	0021 ...	6,422,700.00	5,917,790.40	11,356.86	493,552.74
Fire Prevention.....	0047 ...	44,153,108.00	34,326,222.57	5,293,398.75	4,533,486.68
Fire Truck Revolving Loan*.....	0572 ...	2,863,360.00	2,863,359.92	0.00	0.08
Firearm Dealer License Certification...0893 ...		5,000,000.00	163,367.40	0.00	4,836,632.60
Food and Drug Safety.....	0014 ...	300,000.00	9,617.59	208,997.32	81,385.09
Foreclosure Prevention Program.....	0891 ...	4,000,000.00	31,818.00	0.00	3,968,182.00
Foreclosure Prevention Program Graduated.....	0119 ...	4,000,000.00	26,314.00	0.00	3,973,686.00
Foreign Language Interpreter.....	0597 ...	708,800.00	24,687.00	1,025.00	683,088.00
Fraternal Order of Police.....	0867 ...	17,000.00	13,602.00	3,398.00	0.00
Freedom Schools.....	0351 ...	17,000,000.00	0.00	335,306.00	16,664,694.00
General Assembly Computer Equipment Revolving.....	0155 ...	1,600,000.00	5,884.15	0.00	1,594,115.85
General Assembly Operations Revolving...0196 ...		500,000.00	0.00	500,000.00	0.00
General Obligation Bond Rebate.....	0107 ...	1,000,000.00	0.00	0.00	1,000,000.00
General Professions Dedicated.....	0022 ...	7,232,259.00	5,901,752.76	339,289.83	991,216.41
George Bailey Memorial.....	0409 ...	100,000.00	0.00	0.00	100,000.00
Golden Apple Scholars of Illinois.....	0753 ...	100,000.00	0.00	42,349.00	57,651.00
Governor's Administrative.....	0926 ...	500,000.00	299,914.07	20,676.92	179,409.01
Governor's Grant.....	0947 ...	3,000,000.00	1,986,556.64	17,838.02	995,605.34
Group Home Loan Revolving.....	0025 ...	200,000.00	0.00	0.00	200,000.00
Group Workers' Compensation Pool Insolventy*.....	0739 ...	2,363,582.00	2,363,581.12	0.00	0.88
Guardianship and Advocacy.....	0297 ...	2,998,398.00	1,732,369.16	194,463.89	1,071,564.95
Hazardous Waste.....	0828 ...	17,934,600.00	6,234,528.86	470,660.36	11,229,410.78
Hazardous Waste Research.....	0840 ...	500,000.00	465,962.72	34,037.28	0.00
Health and Human Services Medicaid Trust.....	0365 ...	47,082,500.00	15,127,459.31	249,044.85	31,705,995.84
Health Facility Plan Review.....	0524 ...	2,227,000.00	927,273.34	9,131.32	1,290,595.34
Health Insurance Reserve.....	0907 ...	5,000,000,000.00	2,975,540,994.10	34,550,194.67	1,989,908,811.23
Healthcare Provider Relief.....	0793 ...	13,065,433,059.00	11,777,297,740.36	371,706,210.20	916,429,108.44
Healthy Smiles.....	0654 ...	400,000.00	380,900.59	8,093.82	11,005.59
Hearing Instrument Dispenser Examining and Disciplinary.....	0938 ...	100,000.00	3,994.46	0.00	96,005.54

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

FISCAL YEAR ENDED JUNE 30, 2022

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2022	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Heartsaver AED.....	0135	50,000.00	0.00	0.00	50,000.00
Help Illinois Vote.....	0206	20,780,055.00	3,502,771.51	1,792,301.92	15,484,981.57
High Speed Rail Rolling Stock.....	0839	31,000,000.00	0.00	0.00	31,000,000.00
Historic Property Administration.....	0659	250,000.00	186,200.99	30,329.55	33,469.46
Home Care Services Agency Licensure.....	0287	1,846,400.00	1,626,869.43	8,708.82	210,821.75
Home Inspector Administration.....	0746	95,500.00	85,977.18	695.76	8,827.06
Home Services Medicaid Trust.....	0120	256,000,138.00	237,450,792.74	6,576,628.19	11,972,717.07
Homelessness Prevention Revenue.....	0889	1,000,000.00	1,000,000.00	0.00	0.00
Horse Racing.....	0632	5,964,400.00	4,045,244.96	705,151.59	1,214,003.45
Hospice.....	0586	33,000.00	2,324.00	676.00	30,000.00
Hospital Licensure.....	0068	2,400,000.00	857,348.77	33,110.59	1,509,540.64
Hospital Provider.....	0346	4,205,200,000.00	4,199,599,227.05	(991.71)	5,601,764.66
Housing for Families.....	0181	50,000.00	0.00	0.00	50,000.00
Hunger Relief.....	0706	250,000.00	0.00	250,000.00	0.00
ICCB Federal Trust.....	0350	525,000.00	248,493.38	15,210.80	261,295.82
ICCB Research and Technology.....	0070	100,000.00	0.00	0.00	100,000.00
ICJIA Violence Prevention.....	0184	482,100.00	312,208.73	0.00	169,891.27
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	1,059,723,700.00	510,783,829.99	25,893,235.86	523,046,634.15
Illinois and Michigan Canal.....	0570	30,000.00	3,993.00	3,700.00	22,307.00
Illinois Animal Abuse.....	0744	4,000.00	0.00	0.00	4,000.00
Illinois Capital Revolving Loan.....	0973	2,000,000.00	0.00	0.00	2,000,000.00
Illinois Charity Bureau.....	0549	2,000,000.00	1,352,135.87	11,324.25	636,539.88
Illinois Clean Water.....	0731	21,445,500.00	16,532,902.33	755,401.73	4,157,195.94
Illinois Community College Board Contracts and Grants.....	0339	62,000,000.00	6,949,813.48	9,302,013.74	45,748,172.78
Illinois Department of Agriculture Laboratory Services Revolving.....	0024	40,000.00	0.00	0.00	40,000.00
Illinois Equity.....	0974	300,000.00	0.00	0.00	300,000.00
Illinois Fire Fighters' Memorial.....	0510	275,000.00	0.00	200,000.00	75,000.00
Illinois Fisheries Management.....	0199	2,290,300.00	1,731,067.18	181,694.35	377,538.47
Illinois Forestry Development.....	0905	20,850,705.00	1,571,001.68	45,630.47	19,234,072.85
Illinois Gaming Law Enforcement.....	0085	2,401,000.00	1,382,875.34	0.00	1,018,124.66
Illinois Habitat.....	0391	11,016,558.00	1,208,045.45	0.00	9,808,512.55
Illinois Health Facilities Planning.....	0238	2,800,000.00	1,564,454.37	67,278.63	1,168,267.00
Illinois Historic Sites.....	0538	4,711,387.00	2,894,070.54	384,453.71	1,432,862.75
Illinois Independent Tax Tribunal.....	0169	282,600.00	169,093.46	12,698.33	100,808.21
Illinois Mathematics and Science Academy Income.....	0768	3,925,000.00	2,093,966.88	139,233.39	1,691,799.73
Illinois Military Family Relief.....	0725	5,250,000.00	330,500.00	(500.00)	4,920,000.00
Illinois National Guard Armory Construction.....	0927	75,000,000.00	0.00	0.00	75,000,000.00
Illinois Nurses Foundation.....	0028	25,000.00	25,000.00	0.00	0.00
Illinois Pan Hellenic Trust.....	0584	75,000.00	0.00	75,000.00	0.00
Illinois Police Association.....	0655	120,000.00	120,000.00	0.00	0.00
Illinois Power Agency Operations.....	0425	24,237,500.00	8,587,739.78	2,070,251.72	13,579,508.50
Illinois Power Agency Renewable Energy Resources.....	0836	56,000,000.00	10,800,156.35	1,166,983.62	44,032,860.03
Illinois Professional Golfers Association Foundation Junior Golf.....	0463	55,000.00	0.00	50,885.00	4,115.00
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	165,600.00	49,400.00	0.00
Illinois School Asbestos Abatement.....	0175	1,200,000.00	325,967.43	87,675.50	786,357.07
Illinois Sheriffs' Association Scholarship and Training.....	0032	5,000.00	5,000.00	0.00	0.00
Illinois Sports Facilities.....	0225	67,308,100.00	67,300,000.00	0.00	8,100.00
Illinois State Crime Stoppers Association.....	0513	7,800.00	0.00	0.00	7,800.00
Illinois State Dental Disciplinary.....	0823	1,122,300.00	805,219.92	6,153.62	310,926.46
Illinois State Fair.....	0438	8,574,611.00	6,175,343.02	128,538.26	2,270,729.72
Illinois State Medical Disciplinary.....	0093	4,852,300.00	4,318,179.82	54,989.69	479,130.49
Illinois State Pharmacy Disciplinary.....	0057	1,952,400.00	1,889,758.72	6,195.76	56,445.52
Illinois State Podiatric Disciplinary.....	0954	101,500.00	99,955.00	0.00	1,545.00
Illinois State Police Memorial Park.....	0034	700,000.00	546,374.87	7,928.00	145,697.13
Illinois Student Assistance Commission Contracts and Grants.....	0677	10,000,000.00	0.00	0.00	10,000,000.00
Illinois Telecommunications Access Corporation.....	0364	2,000,000.00	221,163.08	43,042.25	1,735,794.67



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

FISCAL YEAR ENDED JUNE 30, 2022

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2022	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Illinois Underground Utility					
Facilities Damage Prevention.....	0127 ...	701,000.00	677,285.20	0.00	23,714.80
Illinois Veterans Assistance.....	0236 ...	2,000,000.00	1,001,415.61	132.33	998,452.06
Illinois Veterans' Rehabilitation.....	0036 ...	16,690,300.00	13,920,551.41	22,849.88	2,746,898.71
Illinois Wildlife Preservation.....	0909 ...	4,164,560.00	277,936.90	0.00	3,886,623.10
Illinois Workers' Compensation					
Commission Operations.....	0534 ...	35,663,200.00	28,998,890.56	1,248,422.04	5,415,887.40
Illinois Works.....	0966 ...	25,000,000.00	508,218.32	0.00	24,491,781.68
Income Tax Refund*.....	0278 ...	2,944,513,613.00	2,944,513,611.45	0.00	1.55
Indigent BAIID.....	0451 ...	300,000.00	179,502.16	89,863.53	30,634.31
Industrial Hemp Regulatory.....	0862 ...	500,000.00	30,357.61	0.00	469,642.39
Insurance Financial Regulation.....	0997 ...	22,611,900.00	19,021,190.92	279,824.37	3,310,884.71
Insurance Premium Tax Refund*.....	0378 ...	2,405,673.00	2,405,672.09	0.00	0.91
Insurance Producer Administration.....	0922 ...	28,083,960.00	20,549,710.10	572,861.50	6,961,388.40
International and Promotional.....	0984 ...	300,000.00	1,357.93	6,062.21	292,579.86
International Brotherhood of Teamsters..	0803 ...	7,500.00	7,500.00	0.00	0.00
International Tourism.....	0621 ...	5,575,000.00	2,531,661.96	216,186.06	2,827,151.98
Interpreters for the Deaf.....	0449 ...	243,100.00	55,696.62	916.44	186,486.94
Juvenile Rehabilitation Services					
Medicaid Matching.....	0575 ...	1,000,000.00	5,066.43	0.00	994,933.57
LEADS Maintenance.....	0536 ...	1,022,254.00	317,375.32	40,678.83	664,199.85
Landfill Closure and Post-Closure.....	0945 ...	400,000.00	0.00	0.00	400,000.00
Large Business Attraction.....	0975 ...	500,000.00	0.00	0.00	500,000.00
LaSalle Veterans Home.....	0272 ...	17,877,100.00	2,666,768.89	489,081.09	14,721,250.02
Law Enforcement Camera Grant.....	0356 ...	3,400,000.00	0.00	796,630.06	2,603,369.94
Lawyers' Assistance Program.....	0769 ...	1,032,500.00	752,381.00	0.00	280,119.00
Lead Poisoning Screening, Prevention, and Abatement.....					
Lieutenant Governor's Grant.....	0924 ...	15,592,700.00	6,418,757.86	2,219,286.75	6,954,655.39
Live and Learn.....	0026 ...	100,000.00	0.00	0.00	100,000.00
Live and Learn.....	0026 ...	21,400,000.00	13,201,822.32	7,547,537.62	650,640.06
Livestock Management Facilities.....	0430 ...	50,000.00	17,986.80	0.00	32,013.20
Lobbyist Registration Administration...	0044 ...	1,766,500.00	1,149,915.61	47,547.87	569,036.52
Local Government Distributive*.....	0515 ...	2,589,432,725.00	2,323,143,763.33	58,926,579.85	207,362,381.82
Local Government Video					
Gaming Distributive.....	0842 ...	150,000,000.00	131,295,319.85	0.00	18,704,680.15
Local Tourism.....	0969 ...	22,590,000.00	18,741,355.37	3,420,732.97	427,911.66
Long Term Care Monitor/Receiver.....	0285 ...	28,001,795.00	22,018,300.79	140,694.13	5,842,800.08
Long Term Care Ombudsman.....	0698 ...	3,600,000.00	1,036,165.92	160,978.86	2,402,855.22
Long-Term Care Provider.....	0345 ...	556,147,396.00	313,192,950.73	36,918,857.57	206,035,587.70
Low-Level Radioactive Waste					
Facility Development and Operation....	0942 ...	650,000.00	422,620.77	2,841.56	224,537.67
Mammogram.....	0599 ...	117,000.00	68,554.00	27,559.00	20,887.00
Mandatory Arbitration.....	0262 ...	34,131,200.00	3,663,584.20	561,208.48	29,906,407.32
Manteno Veterans Home.....	0980 ...	26,910,152.00	11,217,197.33	3,121,460.85	12,571,493.82
Marine Corps Scholarship.....	0760 ...	155,000.00	155,000.00	0.00	0.00
Master Mason.....	0508 ...	35,000.00	24,355.50	8,669.50	1,975.00
McCormick Place Expansion Project.....	0377 ...	260,639,800.00	113,042,651.87	0.00	147,597,148.13
Medicaid Buy-In Program Revolving.....	0740 ...	660,500.00	297,852.44	0.00	362,647.56
Medicaid Fraud and Abuse Prevention....	0237 ...	100,000.00	0.00	0.00	100,000.00
Medical Interagency Program.....	0720 ...	50,245,327.00	8,375,544.86	1,290,014.88	40,579,767.26
Medical Special Purposes Trust.....	0808 ...	20,329,787.00	5,287,193.93	5,388,478.73	9,654,114.34
Mental Health.....	0050 ...	71,530,312.00	13,574,988.69	8,004,153.76	49,951,169.55
Mental Health Reporting.....	0148 ...	9,750,000.00	2,856,751.58	860,584.09	6,032,664.33
Metabolic Screening and Treatment.....	0920 ...	21,726,299.00	13,573,530.46	3,328,246.97	4,824,521.57
Metropolitan Pier and Exposition					
Authority Incentive.....	0814 ...	30,000,000.00	15,000,000.00	494,397.50	14,505,602.50
Military Affairs Trust.....	0043 ...	1,000,000.00	267,073.69	12,933.16	719,993.15
Money Follows the Person					
Budget Transfer.....	0522 ...	5,510,000.00	73,390.00	0.00	5,436,610.00
Money Laundering Asset Recovery.....	0816 ...	2,000,000.00	61,402.47	1,243,950.05	694,647.48
Monitoring Device Driving Permit					
Administration Fee.....	0453 ...	2,400,000.00	1,314,527.82	492.84	1,084,979.34
Motor Carrier Safety Inspection.....	0649 ...	2,600,000.00	1,733,783.84	0.00	866,216.16
Motor Fuel and Petroleum Standards.....	0289 ...	50,000.00	35,723.13	0.00	14,276.87
Motor Vehicle License Plate.....	0622 ...	20,002,129.00	12,794,797.16	1,606,176.67	5,601,155.17
Motor Vehicle Review Board.....	0323 ...	240,900.00	50,091.40	0.00	190,808.60
Motor Vehicle Theft Prevention and					
Insurance Verification Trust.....	0156 ...	15,000,000.00	8,842,939.35	86,480.44	6,070,580.21
Multiple Sclerosis Research.....	0429 ...	1,000,000.00	112,135.81	287,864.19	600,000.00
National Guard and Naval Militia Grant..	0721 ...	20,000.00	0.00	0.00	20,000.00

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

FISCAL YEAR ENDED JUNE 30, 2022

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2022	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Natural Areas Acquisition.....	0298 ...	30,888,362.00	13,410,457.09	225,825.03	17,252,079.88
Nuclear Safety Emergency Preparedness...	0796 ...	29,137,879.00	17,091,178.03	1,103,321.18	10,943,379.79
Nursing Dedicated and Professional.....	0258 ...	4,478,800.00	2,757,239.82	32,450.97	1,689,109.21
Octave Chanute Aerospace Heritage.....	0662 ...	30,000.00	30,000.00	0.00	0.00
Off-Highway Vehicle Trails.....	0574 ...	1,453,305.00	423,561.30	0.00	1,029,743.70
Offender Registration.....	0535 ...	500,000.00	253,390.14	11,016.98	235,592.88
Oil and Gas Resource Management.....	0231 ...	500,000.00	0.00	0.00	500,000.00
Open Space Lands Acquisition and Development.....	0299 ...	67,385,261.00	8,678,290.22	79,540.87	58,627,429.91
Optometric Licensing and Disciplinary Board.....	0259 ...	319,500.00	258,408.30	2,425.82	58,665.88
Organ Donor Awareness.....	0716 ...	170,000.00	170,000.00	0.00	0.00
Ovarian Cancer Awareness.....	0459 ...	13,000.00	9,432.00	3,255.00	313.00
Over Dimensional Load Police Escort.....	0652 ...	1,000,000.00	228,275.63	0.00	771,724.37
Parity Advancement.....	0461 ...	2,000,000.00	0.00	0.00	2,000,000.00
Park and Conservation.....	0962 ...	196,773,101.00	36,710,239.03	1,215,622.92	158,847,239.05
Park District Youth Program.....	0585 ...	28,000.00	20,400.00	5,950.00	1,650.00
Partners for Conservation.....	0608 ...	28,016,804.00	17,416,080.78	3,786,101.39	6,814,621.83
Partners for Conservation Projects.....	0609 ...	2,870,637.00	43,200.00	0.00	2,827,437.00
Pawnbroker Regulation.....	0562 ...	228,500.00	219,297.84	0.00	9,202.16
Penny Severns Breast, Cervical, and Ovarian Cancer Research.....	0015 ...	600,000.00	0.00	0.00	600,000.00
Pension Stabilization.....	0319 ...	300,000,000.00	300,000,000.00	0.00	0.00
Personal Property Tax Replacement*.....	0802 ...	4,327,675,109.00	4,312,569,829.03	10,373,000.83	4,732,279.14
Pesticide Control.....	0576 ...	8,182,861.00	6,428,318.22	318,103.49	1,436,439.29
Pet Population Control.....	0764 ...	250,000.00	236,781.72	13,218.28	0.00
Plugging and Restoration.....	0137 ...	2,537,500.00	1,692,215.65	115,921.97	729,362.38
Plumbing Licensure and Program.....	0372 ...	3,950,000.00	2,757,577.64	552,215.20	640,207.16
Police Memorial Committee.....	0598 ...	850,000.00	620,159.86	41,772.00	188,068.14
Police Training Board Services.....	0517 ...	100,000.00	0.00	0.00	100,000.00
Pollution Control Board.....	0277 ...	27,000.00	0.00	0.00	27,000.00
Prescription Pill and Drug Disposal.....	0665 ...	150,000.00	0.00	0.00	150,000.00
Presidential Library and Museum Operating.....	0776 ...	3,750,000.00	1,053,761.60	484,657.34	2,211,581.06
Prisoner Review Board Vehicle and Equipment.....	0366 ...	140,000.00	62,021.15	5,459.13	72,519.72
Private Business and Vocational Schools Quality Assurance.....	0751 ...	650,000.00	188,657.66	47,224.95	414,117.39
Private College Academic Quality Assurance.....	0661 ...	100,000.00	2,048.29	260.30	97,691.41
Private Sewage Disposal Program.....	0790 ...	250,000.00	209,550.40	1,757.34	38,692.26
Professional Regulation Evidence.....	0192 ...	300.00	0.00	0.00	300.00
Professions Indirect Cost.....	0218 ...	47,028,293.00	26,392,809.24	2,170,984.08	18,464,499.68
Prostate Cancer Research.....	0626 ...	30,000.00	0.00	0.00	30,000.00
Provider Inquiry Trust.....	0341 ...	350,000.00	0.00	0.00	350,000.00
Public Health Laboratory Services Revolving.....	0340 ...	6,001,972.00	2,387,503.03	679,911.39	2,934,557.58
Public Health Water Permit.....	0256 ...	100,000.00	23,850.93	7,500.00	68,649.07
Public Infrastructure Construction Loan Revolving.....	0993 ...	2,250,000.00	0.00	0.00	2,250,000.00
Public Pension Regulation.....	0546 ...	4,327,200.00	1,152,440.10	9,250.00	3,165,509.90
Public Transportation*.....	0627 ...	626,701,600.00	571,842,622.03	45,571,118.22	9,287,859.75
Public Utility.....	0059 ...	43,750,455.00	30,949,822.81	481,886.87	12,318,745.32
Quality of Life Endowment.....	0437 ...	1,000,000.00	208,356.18	202,352.92	589,290.90
Quincy Veterans Home.....	0619 ...	25,264,958.00	14,835,049.41	3,719,729.21	6,710,179.38
Radiation Protection.....	0067 ...	11,937,346.00	7,120,850.15	472,378.98	4,344,116.87
Rail Freight Loan Repayment.....	0936 ...	1,099,581.00	0.00	0.00	1,099,581.00
Real Estate License Administration.....	0850 ...	6,739,550.00	5,755,902.22	14,338.14	969,309.64
Real Estate Research and Education.....	0849 ...	34,000.00	22,500.00	11,500.00	0.00
Rebuild Illinois Projects.....	0972 ...	235,025,000.00	0.00	0.00	235,025,000.00
Regional Transportation Authority Occupation and Use Tax Replacement*.....	0187 ...	63,121,804.00	63,121,804.00	0.00	0.00
Registered Certified Public Accountants' Administration and Disciplinary.....	0151 ...	654,500.00	587,702.50	822.62	65,974.88
Regulatory Evaluation and Basic Enforcement.....	0388 ...	150,000.00	0.00	71,638.28	78,361.72
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	1,540,240.00	17,843,019.03	7,366,740.97
Residential Finance Regulatory.....	0244 ...	3,797,400.00	3,529,360.02	0.00	268,039.98
Roadside Habitat Monarch.....	0489 ...	25,000.00	0.00	0.00	25,000.00

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

FISCAL YEAR ENDED JUNE 30, 2022

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2022	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Rotary Club.....	0454 ...	4,000.00	4,000.00	0.00	0.00
Rural/Downstate Health Access.....	0048 ...	175,000.00	85,857.51	3,000.00	86,142.49
Safe Bottled Water.....	0115 ...	50,000.00	1,891.32	37,748.18	10,360.50
Salmon.....	0042 ...	393,200.00	268,723.05	16,033.30	108,443.65
Savings Bank Regulatory.....	0579 ...	605,800.00	110,382.78	0.00	495,417.22
School District Emergency					
Financial Assistance.....	0130 ...	1,000,000.00	0.00	0.00	1,000,000.00
School Infrastructure.....	0568 ...	223,276,283.00	31,814,788.65	3,274.22	191,458,220.13
School STEAM Grant Program.....	0987 ...	2,500,000.00	1,075,791.00	30,263.00	1,393,946.00
School Technology Revolving Loan.....	0569 ...	7,500,000.00	241,700.00	0.00	7,258,300.00
Scott's Law.....	0979 ...	2,000,000.00	0.00	0.00	2,000,000.00
Secretary of State DUI Administration.....	0732 ...	3,500,826.00	2,111,597.69	80,562.28	1,308,666.03
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	9,231,476.26	1,086,002.75	7,182,520.99
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	68,458.30	514,893.01	116,648.69
Secretary of State Special					
License Plate.....	0185 ...	4,879,300.00	3,383,982.30	36,675.18	1,458,642.52
Secretary of State Special Services.....	0483 ...	38,260,363.00	23,652,269.94	4,346,840.85	10,261,252.21
Secretary of State's Grant.....	0948 ...	300,000.00	40,288.45	1,594.99	258,116.56
Securities Audit and Enforcement.....	0362 ...	9,658,300.00	6,440,511.38	232,217.58	2,985,571.04
Securities Investors Education.....	0292 ...	1,500,000.00	179,262.61	3,446.55	1,317,290.84
Senior Citizens Real Estate Deferred					
Tax Revolving.....	0930 ...	6,500,000.00	2,593,021.96	0.00	3,906,978.04
September 11th.....	0588 ...	500,000.00	99,355.00	35,645.00	365,000.00
Sex Offender Management Board.....	0527 ...	100,000.00	4,146.68	0.00	95,853.32
Sexual Assault Services.....	0389 ...	100,400.00	0.00	0.00	100,400.00
Sexual Assault Services and Prevention.....	0158 ...	600,000.00	0.00	251,788.25	348,211.75
Share the Road.....	0854 ...	45,000.00	27,313.00	9,313.00	8,374.00
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	234,723.80	7,349.29	257,926.91
Snowmobile Trail Establishment.....	0866 ...	585,644.00	96,754.49	0.00	488,889.51
Solid Waste Management.....	0078 ...	18,717,400.00	12,118,884.87	837,494.38	5,761,020.75
Sound-Reducing Windows and					
Doors Replacement.....	0949 ...	22,500,000.00	0.00	0.00	22,500,000.00
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	104,406,146.68	68,428,483.99	27,165,369.33
Special Olympics Illinois.....	0623 ...	50,000.00	13,695.00	0.00	36,305.00
Special Olympics Illinois and Special					
Children's Charities.....	0073 ...	2,000,000.00	2,000,000.00	0.00	0.00
Specialized Services for Survivors of					
Human Trafficking.....	0132 ...	100,000.00	0.00	0.00	100,000.00
Spinal Cord Injury Paralysis Cure					
Research Trust.....	0714 ...	500,000.00	0.00	0.00	500,000.00
Sports Wagering.....	0968 ...	19,000,000.00	6,158,130.14	345,886.96	12,495,982.90
State and Local Sales Tax Reform.....	0186 ...	198,000,000.00	108,405,822.09	19,361,333.47	70,232,844.44
State Asset Forfeiture.....	0514 ...	4,006,680.00	1,073,017.21	95,582.58	2,838,080.21
State Aviation Program.....	0928 ...	56,476,930.00	5,476,172.70	0.00	51,000,757.30
State Boating Act.....	0039 ...	36,722,362.00	9,924,223.84	1,339,386.51	25,458,751.65
State College and University Trust.....	0417 ...	331,000.00	241,275.00	10,000.00	79,725.00
State Crime Laboratory.....	0152 ...	14,005,512.00	6,237,068.92	1,485,825.44	6,282,617.64
State Furbearer.....	0293 ...	641,092.00	7,887.71	0.00	633,204.29
State Gaming.....	0129 ...	235,973,828.00	129,258,746.99	11,045,331.17	95,669,749.84
State Library.....	0471 ...	24,300.00	2,501.25	0.00	21,798.75
State Lottery.....	0711 ...	2,229,291,800.00	587,132,273.67	46,687,437.37	1,595,472,088.96
State Migratory Waterfowl Stamp.....	0953 ...	5,014,484.00	291,179.48	0.00	4,723,304.52
State Military Justice.....	0500 ...	100,000.00	0.00	0.00	100,000.00
State Offender DNA Identification					
System.....	0537 ...	3,400,000.00	352,838.28	0.00	3,047,161.72
State Parking Facility Maintenance.....	0782 ...	300,000.00	23,881.65	11,761.24	264,357.11
State Parks.....	0040 ...	26,396,935.00	8,642,487.33	616,604.26	17,137,843.41
State Pensions.....	0054 ...	235,383,350.00	232,108,559.06	1,243,606.05	2,031,184.89
State Pheasant.....	0353 ...	4,114,346.00	82,826.59	0.00	4,031,519.41
State Police Firearm Services.....	0209 ...	22,000,653.00	18,280,401.29	1,596,266.74	2,123,984.97
State Police Law Enforcement					
Administration.....	0887 ...	13,000,000.00	1,867,441.26	391,323.95	10,741,234.79

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

FISCAL YEAR ENDED JUNE 30, 2022

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2022	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Concluded):					
State Police Merit Board Public Safety..0166 ...		1,434,852.00	1,146,551.16	50,913.39	237,387.45
State Police Operations Assistance.....0817 ...		36,107,343.00	14,323,460.23	12,842,474.78	8,941,407.99
State Police Services.....0906 ...		41,200,000.00	23,450,387.21	1,745,847.04	16,003,765.75
State Police Streetgang-Related Crime...0846 ...		10,000.00	0.00	0.00	10,000.00
State Police Vehicle.....0246 ...		16,000,000.00	7,228,534.22	1,179,549.63	7,591,916.15
State Police Vehicle Maintenance.....0328 ...		700,000.00	0.00	0.00	700,000.00
State Police Whistleblower Reward and Protection.....0705 ...		18,000,000.00	5,700,130.21	1,784,900.24	10,514,969.55
State Police Wireless Service Emergency.0637 ...		700,000.00	40,635.65	81,017.54	578,346.81
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	9,495,561.87	627,643.61	301,876,794.52
State Treasurer's Bank Services Trust...0373 ...		8,427,015.00	5,817,769.55	1,659,648.92	949,596.53
State's Attorneys Appellate Prosecutor's County.....0745 ...		3,403,600.00	826,580.18	40,253.48	2,536,766.34
Statewide 9-1-1.....0612 ...		230,000,000.00	184,017,373.65	20,736,526.73	25,246,099.62
Stroke Data Collection.....0104 ...		150,000.00	750.00	0.00	149,250.00
Subtitle D Management.....0089 ...		2,848,100.00	2,030,172.73	19,780.85	798,146.42
Supplemental Low Income Energy Assistance.....0550 ...		200,058,594.00	72,129,717.77	40,208,191.09	87,720,685.14
Support Our Troops.....0496 ...		56,954.00	47,000.00	9,953.93	0.07
Supreme Court Historic Preservation....0428 ...		4,500,000.00	851,359.20	21,150.55	3,627,490.25
Supreme Court Special Purposes.....0030 ...		13,793,900.00	565,812.50	2,891,458.25	10,336,629.25
Tanning Facility Permit.....0370 ...		300,000.00	40,699.84	15,550.00	243,750.16
Tattoo and Body Piercing Establishment Registration.....0327 ...		550,000.00	328,728.84	172,200.00	49,071.16
Tax Compliance and Administration.....0384 ...		92,313,060.00	65,549,332.78	6,810,896.00	19,952,831.22
Tax Recovery.....0310 ...		1,900,000.00	1,246,498.31	444,059.18	209,442.51
Teacher Certificate Fee Revolving.....0016 ...		6,000,163.00	2,823,377.32	303,312.61	2,873,473.07
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 ...		264,336,388.00	254,176,161.10	5,195,257.68	4,964,969.22
Tourism Promotion.....0763 ...		62,614,500.00	42,755,511.28	3,650,657.86	16,208,330.86
Traffic and Criminal Conviction Surcharge.....0879 ...		26,300,000.00	7,722,167.51	5,399,944.42	13,177,888.07
Transportation Regulatory.....0018 ...		18,371,939.00	12,291,735.56	109,510.28	5,970,693.16
Transportation Safety Highway Hire-back.0589 ...		200,000.00	200,000.00	0.00	0.00
Trauma Center.....0397 ...		17,210,000.00	1,684,412.67	1,251,108.97	14,274,478.36
Underground Resources Conservation Enforcement.....0261 ...		3,526,500.00	1,145,667.65	34,100.68	2,346,731.67
Underground Storage Tank.....0072 ...		62,998,800.00	32,741,895.10	2,829,744.54	27,427,160.36
University Grant.....0418 ...		110,000.00	93,000.00	0.00	17,000.00
University of Illinois Hospital Services.....0136 ...		375,000,000.00	196,500,241.72	6,886,357.97	171,613,400.31
Used Tire Management.....0294 ...		12,155,400.00	7,820,368.36	519,914.46	3,815,117.18
VW Settlement Environmental Mitigation..0819 ...		89,072,300.00	0.00	0.00	89,072,300.00
Vehicle Inspection.....0963 ...		28,087,138.00	14,960,136.65	1,469,763.99	11,657,237.36
Violent Crime Victims Assistance.....0929 ...		5,500,000.00	5,183,834.72	130,062.11	186,103.17
Wage Theft Enforcement.....0885 ...		100,000.00	0.00	0.00	100,000.00
Water Revolving.....0270 ...		2,643,850,727.00	509,008,615.03	1,107,501.34	2,133,734,610.63
Weights and Measures.....0163 ...		7,456,827.00	4,418,828.53	269,595.68	2,768,402.79
Wildlife and Fish.....0041 ...		187,215,838.00	73,417,413.85	9,120,754.63	104,677,669.52
Wildlife Prairie Park.....0504 ...		70,000.00	55,312.98	0.00	14,687.02
Workforce, Technology, and Economic Development.....0552 ...		22,000,000.00	1,517.20	1,562.75	21,996,920.05
Youth Alcoholism and Substance Abuse Prevention.....0128 ...		2,050,000.00	1,234,775.00	0.00	815,225.00
Youth Drug Abuse Prevention.....0910 ...		560,000.00	0.00	0.00	560,000.00
<b>Total, Special State Funds.....</b>		<b>53,710,080,300.00</b>	<b>39,725,861,330.62</b>	<b>1,317,786,062.79</b>	<b>12,666,432,906.59</b>
Bond Financed Funds:					
Anti-Pollution.....0551 ...		139,000,000.00	26,716,384.00	0.00	112,283,616.00
Build Illinois Bond*.....0971 ...		6,438,545,527.00	284,391,828.89	200,421.86	6,153,953,276.25
Capital Development.....0141 ...		9,083,351,804.00	435,604,166.73	93,691.10	8,647,653,946.17
Multi-modal Transportation Bond.....0959 ...		4,544,112,290.00	247,110,686.01	0.00	4,297,001,603.99
School Construction.....0143 ...		360,823,738.00	3,892,059.36	0.00	356,931,678.64
State Pension Obligation Acceleration Bond*.....0825 ...		281,436,250.00	281,436,248.51	0.00	1.49
Transportation Bond, Series A.....0553 ...		5,623,122,226.00	355,988,897.97	0.00	5,267,133,328.03

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

FISCAL YEAR ENDED JUNE 30, 2022

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2022	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Bond Financed Funds (Concluded):					
Transportation Bond, Series B.....	0554 ...	1,426,138,351.00	61,229,029.54	0.00	1,364,909,321.46
Transportation Bond Series D.....	0695 ...	267,277,634.00	45,891,518.10	0.00	221,386,115.90
<b>Total, Bond Financed Funds.....</b>		<b>28,163,807,820.00</b>	<b>1,742,260,819.11</b>	<b>294,112.96</b>	<b>26,421,252,887.93</b>
Debt Service Funds:					
Build Illinois B. R. & I.*.....	0970 ...	619,690,597.00	578,672,274.42	0.00	41,018,322.58
General Obligation B. R. & I.*.....	0101 ...	5,193,718,282.00	5,100,591,406.19	0.00	93,126,875.81
<b>Total, Debt Service Funds.....</b>		<b>5,813,408,879.00</b>	<b>5,679,263,680.61</b>	<b>0.00</b>	<b>134,145,198.39</b>
Federal Trust Funds:					
Abandoned Mined Lands Reclamation					
Council Federal Trust.....	0991 ...	73,760,224.00	12,720,581.60	209,804.81	60,829,837.59
Agriculture Federal Projects.....	0826 ...	3,109,088.00	807,478.32	320,250.85	1,981,358.83
Agriculture Pesticide Control Act.....	0689 ...	697,000.00	373,794.99	8,560.31	314,644.70
Alcoholism and Substance Abuse.....	0646 ...	71,500,000.00	36,473,399.51	13,106,596.25	21,920,004.24
Attorney General Federal Grant.....	0988 ...	1,000,000.00	693,166.25	160,028.27	146,805.48
BHE Federal Grants.....	0983 ...	103,500,000.00	8,146,538.81	7,448,196.68	87,905,264.51
Career and Technical Education.....	0772 ...	22,107,876.00	9,316,128.97	9,709,237.27	3,082,509.76
Commerce and Community Affairs					
Assistance.....	0636 ...	68,000,000.00	5,488,806.51	2,614,070.97	59,897,122.52
Community Development/Small Cities					
Block Grant.....	0875 ...	331,000,000.00	23,986,424.90	608,747.73	306,404,827.37
Community Developmental Disability					
Services Medicaid Trust.....	0142 ...	90,000,000.00	33,014,908.69	2,946,427.15	54,038,664.16
Community Mental Health Services					
Block Grant.....	0876 ...	83,292,100.00	34,268,424.96	1,753,213.85	47,270,461.19
Community Services Block Grant.....	0871 ...	173,000,000.00	56,339,424.99	4,352,348.30	112,308,226.71
Council on Developmental Disabilities					
Federal Trust.....	0131 ...	4,889,479.00	2,558,945.52	350,502.12	1,980,031.36
Court of Claims Federal Grant.....	0687 ...	10,000,000.00	2,993,588.63	2,589.80	7,003,821.57
Court of Claims Federal Recovery					
Victim Compensation Grant.....	0843 ...	3,000.00	0.00	0.00	3,000.00
Criminal Justice Trust.....	0488 ...	171,712,627.00	87,753,360.16	23,081,722.71	60,877,544.13
DCEO Energy Projects.....	0820 ...	5,000,000.00	0.00	0.00	5,000,000.00
DCFS Federal Projects.....	0566 ...	10,511,600.00	2,653,993.59	583,814.58	7,273,791.83
DHS Federal Projects.....	0592 ...	294,807,600.00	100,384,508.76	19,842,237.93	174,580,853.31
DHS Special Purpose Trust.....	0408 ...	211,678,300.00	82,235,454.80	17,573,261.70	111,869,583.50
DNR Federal Projects.....	0894 ...	50,053,929.00	11,943,230.09	824,428.64	37,286,270.27
Department of Insurance Federal Trust...	0673 ...	284,200.00	55,402.50	0.00	228,797.50
Department of Labor Federal					
Indirect Cost.....	0255 ...	400,000.00	120,743.89	0.00	279,256.11
Department of Labor Federal Projects...	0724 ...	2,000,396.00	1,095,917.03	14,252.89	890,226.08
Employment and Training.....	0347 ...	3,024,399,000.00	1,386,002,641.10	105,317,907.76	1,533,078,451.14
Energy Administration.....	0737 ...	50,000,000.00	11,122,105.34	5,754,213.10	33,123,681.56
Federal Agricultural Marketing Services.	0439 ...	30,000.00	11,973.00	(11,973.00)	30,000.00
Federal Aid Disaster.....	0491 ...	1,070,100,000.00	324,688,681.92	68,813,325.24	676,597,992.84
Federal Civil Preparedness					
Administrative.....	0497 ...	2,732,400.00	590,069.36	36,586.21	2,105,744.43
Federal Congressional Teacher					
Scholarship Program.....	0092 ...	100,000.00	530.00	0.00	99,470.00
Federal Energy.....	0859 ...	6,000,000.00	1,398,240.66	1,018,782.04	3,582,977.30
Federal Industrial Services.....	0726 ...	3,000,500.00	1,851,535.94	26,872.40	1,122,091.66
Federal/State/Local Airport.....	0095 ...	346,065,191.00	99,577,124.05	0.00	246,488,066.95
Federal Mass Transit Trust.....	0853 ...	185,663,465.00	47,234,254.86	0.00	138,429,210.14
Federal National Community Services....	0343 ...	15,000,000.00	0.00	3,853,981.28	11,146,018.72
Federal Student Incentive Trust.....	0701 ...	13,300,000.00	1,916,678.67	992,379.74	10,390,941.59
Federal Student Loan.....	0663 ...	160,000,000.00	53,810,037.78	203.49	106,189,758.73
Federal Support Agreement Revolving....	0333 ...	40,606,329.00	21,806,521.07	1,812,119.99	16,987,687.94
Federal Surface Mining Control					
and Reclamation.....	0765 ...	5,067,500.00	3,383,140.67	431,342.40	1,253,016.93
Federal Title III Social Security and					
Employment Service.....	0052 ...	443,612,619.00	253,828,464.60	49,788,072.52	139,996,081.88
Federal Title IV Fire					
Protection Assistance.....	0670 ...	2,093,638.00	580,263.09	0.00	1,513,374.91
Federal Unemployment Compensation					
Special Administration.....	0055 ...	12,100,000.00	6,960,360.20	55,800.80	5,083,839.00
Fire Prevention Division.....	0580 ...	1,000,000.00	741,040.49	77,602.50	181,357.01
Flood Control Land Lease.....	0443 ...	1,000,000.00	714,763.85	34,887.70	250,348.45
Forest Reserve.....	0086 ...	500,000.00	479,697.76	0.00	20,302.24

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

FISCAL YEAR ENDED JUNE 30, 2022

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2022	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Federal Trust Funds (Concluded):					
GI Education.....	0447 ...	2,279,021.00	1,664,962.99	92,878.04	521,179.97
Gaining Early Awareness and Readiness for Undergraduate Programs.....	0394 ...	3,516,800.00	3,329,830.42	0.00	186,969.58
Homeland Security Emergency Preparedness Trust.....	0710 ...	335,918,400.00	58,253,603.88	10,992,095.61	266,672,700.51
ICCB Adult Education.....	0692 ...	28,708,114.00	13,965,019.70	8,080,897.95	6,662,196.35
Illinois Arts Council Federal Grant.....	0657 ...	1,950,000.00	1,884,389.25	(2,177.56)	67,788.31
Illinois State Police Federal Projects.....	0904 ...	20,000,000.00	10,164,800.57	5,460,604.40	4,374,595.03
Indoor Radon Mitigation.....	0191 ...	1,200,000.00	512,194.58	102,827.48	584,977.94
Intra-Agency Services.....	0883 ...	19,212,540.00	11,303,473.54	501,083.14	7,407,983.32
Juvenile Justice Trust.....	0911 ...	3,000,000.00	1,058,482.09	392,522.17	1,548,995.74
Law Enforcement Officers Training Board Federal Projects.....	0923 ...	8,000,000.00	0.00	202,225.24	7,797,774.76
Library Services.....	0470 ...	11,000,000.00	6,715,072.55	1,799,289.18	2,485,638.27
Local Coronavirus Urgent Remediation Emergency.....	0325 ...	771,377,318.00	390,055,690.19	52.92	381,321,574.89
Local Initiative.....	0762 ...	22,754,400.00	12,052,057.35	4,202,012.06	6,500,330.59
Low Income Home Energy Assistance Block Grant.....	0870 ...	480,000,000.00	334,057,250.11	10,220,218.26	135,722,531.63
Maternal and Child Health Services Block Grant.....	0872 ...	31,253,584.00	13,973,038.67	5,637,431.30	11,643,114.03
Mines and Minerals Underground Injection Control.....	0077 ...	360,000.00	37,370.93	0.00	322,629.07
National Flood Insurance Program.....	0855 ...	650,000.00	601,657.66	7,680.64	40,661.70
Nuclear Civil Protection Planning.....	0484 ...	30,000,000.00	1,597,807.66	1,042,073.83	27,360,118.51
Old Age Survivors Insurance.....	0495 ...	121,312,900.00	61,251,005.45	3,555,145.78	56,506,748.77
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant.....	0013 ...	166,755,900.00	68,838,117.58	12,876,493.91	85,041,288.51
Preventive Health and Health Services Block Grant.....	0873 ...	6,231,800.00	2,190,538.18	291,801.62	3,749,460.20
Public Health Federal Projects.....	0838 ...	4,000,000.00	238,333.20	0.00	3,761,666.80
Public Health Services.....	0063 ...	2,360,151,454.00	444,458,025.01	139,834,977.91	1,775,858,451.08
Rehabilitation Services Elementary and Secondary Education Act.....	0798 ...	1,384,100.00	689,758.71	103,640.10	590,701.19
SBE Federal Agency Services.....	0560 ...	29,700,000.00	11,541,560.81	1,944,760.29	16,213,678.90
SBE Federal Department of Agriculture.....	0410 ...	1,082,404,700.00	1,057,355,948.84	14,319,713.94	10,729,037.22
SBE Federal Department of Education.....	0561 ...	10,897,333,983.00	2,762,039,584.92	744,599,504.70	7,390,694,893.38
Secretary of State Federal Projects.....	0176 ...	500,000.00	49,703.47	49.00	450,247.53
Senior Health Insurance Program.....	0396 ...	2,700,000.00	2,027,139.63	12,401.41	660,458.96
Services for Older Americans.....	0618 ...	292,783,000.00	64,714,767.14	13,215,084.40	214,853,148.46
Special Federal Grant Projects.....	0090 ...	300,000.00	0.00	0.00	300,000.00
Special Projects Division.....	0607 ...	4,794,800.00	1,855,958.73	23,874.75	2,914,966.52
State Coronavirus Urgent Remediation Emergency.....	0324 ...	7,084,932,198.00	3,783,114,981.95	594,502.79	3,301,222,713.26
Student Loan Operating.....	0664 ...	116,053,700.00	11,087,524.85	5,060,161.07	99,906,014.08
Supreme Court Federal Projects.....	0269 ...	4,000,000.00	945,019.85	203,405.90	2,851,574.25
Tennessee Valley Authority Local Trust.....	0861 ...	500,000.00	208,024.13	0.00	291,975.87
U.S. Environmental Protection.....	0065 ...	70,265,100.00	23,897,596.87	2,505,785.88	43,861,717.25
USDA Women, Infants and Children.....	0700 ...	308,775,900.00	188,186,687.59	11,688,926.48	108,900,285.93
Vocational Rehabilitation.....	0081 ...	207,401,300.00	121,715,294.46	10,070,663.93	75,615,341.61
Wholesome Meat.....	0476 ...	10,074,732.00	6,665,092.43	688,075.92	2,721,563.65
<b>Total, Federal Trust Funds.....</b>		<b>31,708,213,805.00</b>	<b>12,204,419,713.82</b>	<b>1,353,833,081.42</b>	<b>18,149,961,009.76</b>
Revolving Funds:					
Air Transportation.....	0309 ...	50,000.00	22,043.97	0.00	27,956.03
Facilities Management.....	0314 ...	290,618,562.00	201,433,109.60	29,476,210.63	59,709,241.77
Grant Accountability and Transparency.....	0407 ...	4,000,000.00	2,831,795.22	364,283.04	803,921.74
Professional Services.....	0317 ...	53,086,420.00	37,052,751.26	1,296,528.10	14,737,140.64
State Garage.....	0303 ...	101,949,000.00	43,371,320.03	4,600,062.53	53,977,617.44
Technology Management.....	0304 ...	650,592,945.00	491,196,792.34	78,247,246.61	81,148,906.05
Workers' Compensation.....	0332 ...	118,516,200.00	103,175,994.01	1,549,725.18	13,790,480.81
Working Capital.....	0301 ...	37,274.00	0.00	37,272.84	1.16
<b>Total, Revolving Funds.....</b>		<b>1,218,850,401.00</b>	<b>879,083,806.43</b>	<b>115,571,328.93</b>	<b>224,195,265.64</b>
State Trust Funds:					
AML Reclamation Set Aside.....	0257 ...	1,500,000.00	9,560.00	0.00	1,490,440.00
Agricultural Master.....	0440 ...	1,200,000.00	825,927.38	39,563.10	334,509.52
CDB Contributory Trust.....	0617 ...	57,513,343.00	23,777,991.02	0.00	33,735,351.98
Criminal Justice Information Projects.....	0335 ...	80,004,722.00	25,530,523.43	6,043,072.63	48,431,125.94
DCEO Projects.....	0419 ...	570,000,000.00	217,616,235.99	0.00	352,383,764.01

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

FISCAL YEAR ENDED JUNE 30, 2022

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2022	Lapse Period	
OTHER APPROPRIATED FUNDS (Concluded):					
State Trust Funds (Concluded):					
DCFS Special Purposes Trust.....	0582 ...	2,794,500.00	574,864.46	96,456.59	2,123,178.95
DHS Private Resources.....	0690 ...	900,000.00	138,727.96	6,918.02	754,354.02
DHS Recoveries Trust.....	0921 ...	27,563,000.00	9,866,775.28	631,592.43	17,064,632.29
DHS State Projects.....	0642 ...	181,177,443.00	80,980,979.98	13,344,623.21	86,851,839.81
DHS Technology Initiative.....	0211 ...	10,000,000.00	6,037,121.60	18,639.93	3,944,238.47
DNR Special Projects.....	0884 ...	2,412,200.00	3,728.23	0.00	2,408,471.77
DoIT Special Projects.....	0544 ...	6,000,000.00	4,998,631.54	0.00	1,001,368.46
Department on Aging State Projects.....	0830 ...	345,000.00	4,352.00	8,000.00	332,648.00
Disaster Response and Recovery.....	0667 ...	300,000,000.00	166,483,448.30	9,333,036.20	124,183,515.50
EPA Special State Projects Trust.....	0074 ...	1,450,000.00	215,672.78	96.00	1,234,231.22
Early Intervention Services Revolving...	0502 ...	200,300,000.00	143,360,859.94	16,451,592.05	40,487,548.01
Environmental Protection Trust.....	0845 ...	5,300,000.00	1,800,000.00	0.00	3,500,000.00
Group Insurance Premium.....	0457 ...	105,452,100.00	81,737,973.01	7,243.76	23,706,883.23
High School Equivalency Testing.....	0161 ...	100,000.00	45,055.19	1,710.13	53,234.68
ICJIA Violence Prevention Special Projects.....	0318 ...	400,000.00	118,748.50	115,679.43	165,572.07
ISBE Teacher Certificate Institute.....	0159 ...	2,208,900.00	733,938.49	2,045.97	1,472,915.54
Illinois Power Agency Trust.....	0424 ...	3,456,300.00	3,356,239.99	83,253.00	16,807.01
Illinois State Board of Investments.....	0529 ...	438.00	0.00	437.50	0.50
Illinois State Museum.....	0194 ...	100,000.00	30,580.83	10,475.86	58,943.31
Injured Workers' Benefit*.....	0179 ...	1,733,635.00	1,733,634.78	0.00	0.22
Land and Water Recreation.....	0465 ...	18,694,898.00	452,500.00	0.00	18,242,398.00
Land Reclamation.....	0858 ...	10,397,235.00	244,836.00	0.00	10,152,399.00
Municipal Telecommunications.....	0719 ...	12,000.00	0.00	0.00	12,000.00
Narcotics Profit Forfeiture.....	0951 ...	2,900,000.00	2,414,308.58	50,690.99	435,000.43
Natural Resources Restoration Trust.....	0831 ...	1,000,000.00	371,320.69	12,945.19	615,734.12
Oil Spill Response.....	0774 ...	100,000.00	0.00	0.00	100,000.00
Public Aid Recoveries Trust.....	0421 ...	191,526,975.00	129,432,831.46	10,719,019.26	51,375,124.28
Public Health Special State Projects....	0896 ...	61,863,336.00	14,695,102.19	12,583,243.51	34,584,990.30
Sheffield February 1982 Agreed Order....	0882 ...	275,000.00	31,518.60	5,590.18	237,891.22
State Board of Education Special Purpose Trust.....	0144 ...	18,356,695.00	5,281,689.95	392,957.02	12,682,048.03
State Employees Deferred Compensation Plan.....	0755 ...	1,600,000.00	915,576.53	6,227.99	678,195.48
State Treasurer's Administrative.....	0103 ...	13,461,527.00	12,745,446.88	106,156.95	609,923.17
State Treasurer's Capital.....	0634 ...	250,000.00	250,000.00	0.00	0.00
<b>Total, State Trust Funds.....</b>		<b>1,882,349,247.00</b>	<b>936,816,701.56</b>	<b>70,071,266.90</b>	<b>875,461,278.54</b>
<b>TOTAL, OTHER APPROPRIATED FUNDS.....</b>		<b>\$ 140,743,076,334.00</b>	<b>\$ 65,900,467,922.34</b>	<b>\$ 3,008,176,324.54</b>	<b>\$ 71,834,432,087.12</b>
<b>TOTAL, APPROPRIATED FUNDS.....</b>		<b>\$ 184,492,710,885.00</b>	<b>\$ 107,429,915,931.41</b>	<b>\$ 4,392,476,594.22</b>	<b>\$ 72,670,318,359.37</b>

\* Includes continuing appropriation.

(a) These amounts include only expenditures against fiscal year 2022 appropriations.

(b) \$45,984,666,903.00 has been reappropriated to fiscal year 2023.

**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, 2022, 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 13, 2022. 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, 2022, 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 first 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 2022-002 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 2022-001.

### **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 the 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 13, 2022

STATE OF ILLINOIS  
**OFFICE OF COMPTROLLER**  
 FISCAL OFFICER RESPONSIBILITIES  
 SCHEDULE OF FINDINGS – *GOVERNMENT AUDITING STANDARDS*  
 Year Ended June 30, 2022

2022-001. **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, 2022, the Office timely recorded, within the Statewide Accounting Management System (SAMS), the receivables and related payables for transfers of money in the State Treasury to be made between State of Illinois' funds. However, not all transfers were made timely. During fiscal year 2022, we noted 320 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 2022 compared to fiscal year 2021 and fiscal year 2020:

	<b>Fiscal Year 2022*</b>	<b>Fiscal Year 2021**</b>	<b>Fiscal Year 2020**</b>
Number of late transfers	320 transfers (165 from General Revenue Fund (GRF))	346 transfers (185 from GRF)	323 transfers (170 from GRF)
Range of days transfers were late	31 to 365 days	31 to 398 days	31 to 443 days
Total volume of late transfers, in \$	\$1.25 billion (\$332.52 million from GRF)	\$1.28 billion (\$355 million from GRF)	\$1.20 billion (\$339 million from GRF)
Late transfers outstanding and paid after June 30	\$876.84 million (\$49.69 million from GRF)	\$1.07 billion (\$162 million from GRF)	\$999.41 million (\$275 million from GRF)

\*Analysis prepared as of October 12, 2022, for fiscal years 2022.

\*\*Denotes information from the prior year finding.

Also, during fiscal year 2022, we noted 71 late transfers, totaling \$156.17 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, 2022

Furthermore, the following table contains the number and amount of late transfers still outstanding as of October 12, 2022, relating to fiscal years 2022, 2021 and 2020.

	<b>Fiscal Year 2022</b>	<b>Fiscal Year 2021</b>	<b>Fiscal Year 2020</b>
Number of late transfers outstanding as of 10/12/2022	130	67	4
Amount of late transfers outstanding as of 10/12/2022	\$873.82 million	\$544.06 million	\$51.62 million

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

Office management stated, as they did during the prior examinations, due to continued fiscal circumstances outside the control of the Office, the Office must continue to engage in cash management strategies maximizing the use of 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. 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.

STATE OF ILLINOIS  
**OFFICE OF COMPTROLLER**  
FISCAL OFFICER RESPONSIBILITIES  
SCHEDULE OF FINDINGS – *GOVERNMENT AUDITING STANDARDS*  
Year Ended June 30, 2022

**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 that are late. The Office staff continues to collaborate with various State fiscal officers on regular ongoing basis to complete fund transfers that are essential 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, 2022

2022-002. **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 following 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's security settings were not current or suitably configured.

*Controls over access provisioning*

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

- Had not established policies and procedures documenting requirements for reviewing security logging reports for the network or their various 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 document approval for users' access to applications.
- Did not timely terminate separated users' access.
- Did not conduct a periodic review of users' access to the environment and applications.

*Controls over changes*

Our review of the Office's System Development Methodology, System Request Procedures, and Network Change Authorization Form Procedures 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 its network environment. However, the Office was unable to provide a complete and accurate population of changes, as the Office did not require all changes to follow the change management process. As a result, we were unable to test changes to the network.

In addition, we tested a sample of application changes, noting instances of:

- Systems requests and data fixes that were missing documentation of all required approvals, and
- Post Implementation Reviews that were not completed.

STATE OF ILLINOIS  
**OFFICE OF COMPTROLLER**  
FISCAL OFFICER RESPONSIBILITIES  
SCHEDULE OF FINDINGS – *GOVERNMENT AUDITING STANDARDS*  
Year Ended June 30, 2022

Further, in order to determine whether the Office maintained proper segregation of duties over network application changes, we requested the population of developers. In response to our request, the Office provided numerous different listings; however, the Office did not provide documentation demonstrating any of the listings 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. We noted in our testing that developers migrated the change into the production environment, or sufficient documentation was not provided to determine who conducted the migration.

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 environment, 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 and also requires separated users' access be terminated on the last date of employment. In addition, the Office is to periodically review users' access.

Office management indicated that missing information causing the auditors to site security weaknesses was due to insufficient written documentation of current processes and procedures.

Inadequate controls over the Office's environment and applications could lead to unauthorized access, unauthorized changes and security risks to its environment, 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 environment and applications. (Finding Code No. 2022-002)

**RECOMMENDATION**

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

STATE OF ILLINOIS  
**OFFICE OF COMPTROLLER**  
FISCAL OFFICER RESPONSIBILITIES  
SCHEDULE OF FINDINGS – *GOVERNMENT AUDITING STANDARDS*  
Year Ended June 30, 2022

**OFFICE RESPONSE**

The Office accepts the recommendation. The policies and procedures should be reviewed and updated to ensure they reflect current practices. The Office must be agile in its operations to ensure statutory requirements are met and adapts, as necessary, when conditions change. Although the Office was not always timely in terminating separated users' access from specific applications, all employees leaving employment with the Office are terminated from the network on their last day. This practice can be clarified with a procedure change. The Office will continue to work to timely update procedures and ensure the required supporting documentation is maintained in accordance with the documented procedures in place.