

TRADITIONAL BUDGETARY FINANCIAL REPORT

ILLINOIS
FISCAL YEAR
2018



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SUSANA A. MENDOZA
STATE OF ILLINOIS COMPTROLLER



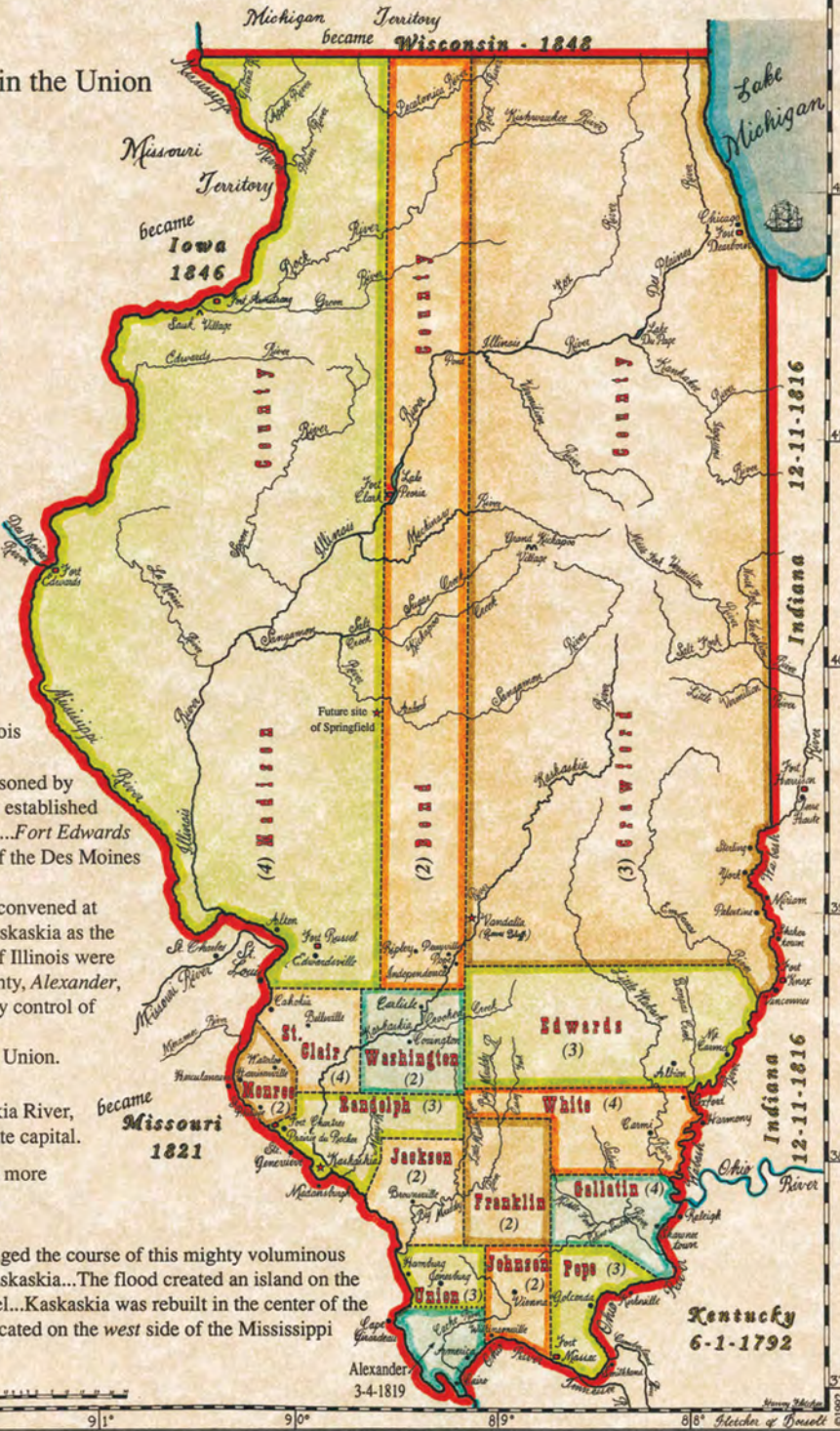
Illinois 1818

Illinois became the 21st State to join the Union
December 3, 1818



A New Illinois Seal was adopted in October, 1868, however, the official state flag, as shown above, was not adopted until 1915...The eagle is perched upon a boulder bearing two dates, 1818 (Statehood) and 1868 (the year the current seal was adopted)...The central design is from the official Illinois seal emblazoned on a field of pure white.

- Feb. 3, 1809** - Illinois Territory was created by Act of Congress. Kaskaskia was selected as the first Territorial Capital...Territorial boundaries extended north to the U.S. - Canadian border.
- June 18, 1812** - The United States declared war on Great Britain. (The War of 1812 stemmed the tide of westward expansion).
- October, 1813** - Fort Clark was established on the Illinois River at Lake Peoria...(Destroyed by Indians in 1819).
- September, 1816** - Fort Dearborn was rebuilt and garrisoned by Federal troops on Lake Michigan...Fort Armstrong was established near the confluence of the Rock and Mississippi Rivers...Fort Edwards was also established downstream near the confluence of the Des Moines and Mississippi Rivers.
- August, 1818** - The Illinois Constitutional Convention convened at Kaskaskia; adopted a state constitution and selected Kaskaskia as the site of the first state capital...The original 15 counties of Illinois were represented by 43 delegates, as illustrated. (A 16th county, Alexander, had been formed, however, it remained under temporary control of Union County).
- Dec. 3, 1818** - Illinois became the 21st State to join the Union. The population was estimated at 34,620.
- Dec. 4, 1820** - Vandalia, a site upstream on the Kaskaskia River, referred to as Reeves Bluff, became the new official state capital.
- July 4, 1839** - The state capital was moved again to the more centrally located town of Springfield.
- April 20, 1881** - The great Mississippi River flood changed the course of this mighty voluminous river, washing away the site of the first state capital, Kaskaskia...The flood created an island on the west side of the newly formed Mississippi River channel...Kaskaskia was rebuilt in the center of the island, still part of the state of Illinois, however, now located on the west side of the Mississippi River.



Corrected & improved from the most Knowledgeable Authorities. Rivers and Mountain Ranges corrected in accordance with United States Geological Survey maps. H. W. Henshaw, 1892.

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Printed by Authority of the State of Illinois
By the State of Illinois
12/18 – 80 Job No. 42307
Cost per Copy \$2.72



Illinois' Funds System

There were 726 active individual funds in the Comptroller's Statewide Accounting Management System (SAMS) at the end of fiscal year 2018.

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 2018, as shown in the Schedule of Appropriations, Expenditures and Lapsed Balances, appropriations totaling \$99.171 billion from 559 individual funds were passed by the General Assembly over the Governor's veto. Total warrants issued – or, actual spending – charged to these appropriations were \$78.786 billion, with another \$4.803 billion issued against no-appropriation accounts under the Appropriated Funds category.

The State's largest and most important fund group is the General Funds. Public Act 100-0023 (15 ILCS 20/50-40) for the first time defined what funds are included in the General Funds category, adding the following three new funds: the Fund for the Advancement of Education, the Commitment to Human Services Fund and the Budget Stabilization Fund. Appropriations from the General Funds in fiscal year 2018 totaled \$36.179 billion, or 36.5% of total appropriations from all funds. Warrants charged against these appropriations totaled \$35.409 billion, or 44.9% of total warrants issued against all appropriations.

Due to the continued extraordinary amount and type of payables on June 30, 2018, 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 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 2018. 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 2018 totaled \$41.451 billion

66.5% of General Funds revenues came from the two major tax sources:

47.6%, or \$19.742 billion, came from state income taxes: individual (\$17.725 billion, or 42.7%) and corporate (\$2.017 billion, or 4.9%). Per 35 ILCS 5/901(e), the Education Assistance Fund receives 7.3% of net income taxes (\$1.526 billion in fiscal year 2018). 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 \$617 million of net income taxes. The increase in income tax rates as of July 2017 and the inclusion of new funds in the General Funds resulted in an increase in income tax revenues.

18.9%, or \$7.810 billion, came from state sales taxes. A change in how the state shares sales tax with public transportation funds beginning in fiscal year 2018 resulted in a decrease in sales tax revenues.

Of the remaining 33.5% of General Funds revenues:

12.6%, or \$5.238 billion, came from federal sources. A one-time cash infusion from the Income Tax Bond Fund transfer was used for reimbursable health and social services expenditures, which led to a large increase.

20.9%, or \$8.661 billion, came from other state sources, including \$2.5 billion from the Income Tax Bond Fund transfer, \$896 million from public utility taxes, \$719 million from Lottery Fund transfers, \$533 million from interfund borrowing transfers, \$440 million from Capital Projects Fund transfers, \$432 million from insurance taxes and fees, \$358 million from inheritance taxes, \$344 million from cigarette taxes, \$328 million from transfers from the Build Illinois Fund, \$272 million from riverboat gambling transfers, \$269 million from fund sweep transfers, \$244 million from the Cook County intergovernmental transfer, and \$207 million from corporate franchise taxes and fees.

Total General Funds revenues in fiscal year 2018 *increased* over total revenues in fiscal year 2017 by \$12.046 billion (41.0%). This increase includes \$1.274 billion in the three newly designated General Funds: \$657 million in the Commitment to Human Services Fund, \$617 million in the Fund for the Advancement of Education, and less than \$35,000 in the Budget Stabilization Fund. Not accounting for the three new funds, total General Funds revenues increased by \$10.772 billion (36.6%). Over the past 10 fiscal years, total General Funds revenues have experienced an average annual increase of \$761 million (\$634 million if the new funds are excluded), including the high of a \$12.046 billion gain in fiscal year 2018 (\$10.772 billion excluding the three new funds), and the low of a \$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 \$970 million (\$715 million excluding the three newly designated funds). Base revenues, which do not include \$533 million in interfund borrowing, increased by \$11.513 billion, or 39.2%, from fiscal year 2017. Not accounting for the three new funds (same amounts as discussed in total revenues), base revenues increased by \$10.239 billion, or 34.8%.

10-Year History General Funds Revenues (millions)

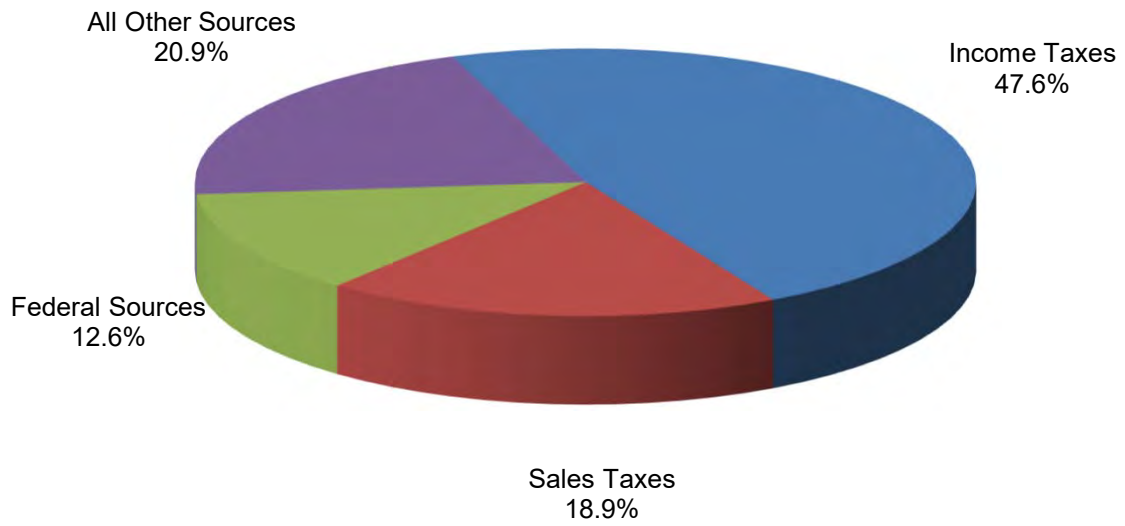
Fiscal <u>Year</u>	Total <u>Revenues</u>	<u>Change</u>	
		<u>Amount</u>	<u>Percent</u>
2009	32,120	(1,718)	(5.1)
2010	30,329	(1,791)	(5.6)
2011	33,797	+3,468	+11.4
2012	34,072	+275	+0.8
2013	36,603	+2,531	+7.4
2014	37,043	+440	+1.2
2015	36,617	(426)	(1.2)
2016	30,498	(6,119)	(16.7)
2017	29,405	(1,093)	(3.6)
2018	41,451	+12,046	+41.0

GENERAL FUNDS ANALYSIS OF REVENUES
(millions)

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2018 Increase Amount	FY 2018 or Decrease Percent	FY 2018 Where the Dollar Came From
STATE SOURCES:								
CASH RECEIPTS:								
Income Taxes								
Individual.....	\$ 16,642	\$ 15,433	\$ 12,890	\$ 12,737	\$ 17,725	\$ 4,988	39.2 %	
Corporate.....	3,164	2,686	1,972	1,328	2,017	689	51.9	
Total, Income Taxes.....	19,806	18,119	14,862	14,065	19,742	5,677	40.4	47.6 %
Sales Taxes.....	7,676	8,030	8,063	8,043	7,810	(233)	(2.9)	18.9
Other Sources								
Public Utility Taxes.....	1,013	1,006	926	884	896	12		
Insurance Tax & Fees.....	333	353	398	391	432	41		
Inheritance Tax (gross).....	276	333	306	261	358	97		
Cigarette Taxes.....	353	353	353	353	344	(9)		
Cook County Intergovernmental Transfer	244	244	244	244	244	0		
Corporate Franchise Tax & Fees.....	203	211	207	207	207	0		
Liquor Gallonage Taxes.....	165	167	170	171	172	1		
Investment Income.....	20	25	24	36	79	43		
Other Taxes, Licenses, Fees & Earnings	624	735	574	725	719	(6)		
Total, Other Sources.....	3,231	3,427	3,202	3,272	3,451	179	5.5	8.3
TOTAL, CASH RECEIPTS.....	\$ 30,713	\$ 29,576	\$ 26,127	\$ 25,380	\$ 31,003	\$ 5,623	22.2 %	74.8 %
TRANSFERS IN FROM OTHER STATE FUNDS:								
Income Tax Bond Fund.....	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500	\$ 2,500		
Lottery Fund.....	668	678	677	720	719	(1)		
Interfund Borrowing.....	0	454	0	0	533	533		
Capital Projects Fund.....	280	185	60	35	440	405		
Build Illinois Fund.....	265	337	316	320	328	8		
State Gaming Fund.....	321	292	277	270	272	2		
Budget Implementation Acts.....	0	1,284	0	0	269	269		
Hospital Provider Fund.....	80	80	80	80	80	0		
Metropolitan Exposition Auditorium & Office Building Fund.....	13	14	17	13	12	(1)		
State Whistleblower Reward and Protection Fund.....	38	6	9	10	10	0		
Warrant Escheat Fund.....	15	11	10	9	9	0		
McCormick Place Expansion Project Fund..	0	0	25	14	7	(7)		
Illinois Sports Facilities.....	0	0	9	48	6	(42)		
Protest Fund.....	13	18	11	3	2	(1)		
Income Tax Refund Fund.....	397	63	77	4	1	(3)		
Budget Stabilization Fund.....	275	275	125	0	0	0		
FY13/FY14 Backlog Payment Fund.....	50	0	0	0	0	0		
All Other Funds.....	12	13	13	16	22	6		
TOTAL, TRANSFERS IN.....	\$ 2,427	\$ 3,710	\$ 1,706	\$ 1,542	\$ 5,210	\$ 3,668	237.9 %	12.6 %
TOTAL, STATE SOURCES.....	\$ 33,140	\$ 33,286	\$ 27,833	\$ 26,922	\$ 36,213	\$ 9,291	34.5 %	87.4 %
FEDERAL SOURCES:								
CASH RECEIPTS:								
Department of Healthcare and Family Services.....								
	\$ 3,761	\$ 3,180	\$ 2,512	\$ 2,288	\$ 4,985	\$ 2,697		
Department of Human Services.....	98	109	110	156	246	90		
All Other Agencies.....	8	7	3	7	6	(1)		
TOTAL, CASH RECEIPTS.....	\$ 3,867	\$ 3,296	\$ 2,625	\$ 2,451	\$ 5,237	\$ 2,786		
TRANSFERS IN:								
Federal Trust Funds.....	\$ 36	\$ 35	\$ 40	\$ 32	\$ 1	\$ (31)		
TOTAL, FEDERAL SOURCES.....	\$ 3,903	\$ 3,331	\$ 2,665	\$ 2,483	\$ 5,238	\$ 2,755	111.0 %	12.6 %
TOTAL, REVENUES.....	\$ 37,043	\$ 36,617	\$ 30,498	\$ 29,405	\$ 41,451	\$ 12,046	41.0 %	100.0 %
Transfer from Budget Stabilization Fund...	275	275	125	0	0	0		
Interfund Borrowing.....	0	454	0	0	533	533		
TOTAL, BASE REVENUES.....	\$ 36,768	\$ 35,888	\$ 30,373	\$ 29,405	\$ 40,918	\$ 11,513	39.2 %	

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 2018 DOLLAR CAME FROM



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

Fiscal Year	Major Taxes								Investment Income	All Other	Total
	Income	Sales	Public Utility	Cigarette	Inheritance	Insurance	Corporation Franchise	Liquor Gallorage			
1969	0 \$	963 \$	127 \$	114 \$	53 \$	48 \$	27 \$	54 \$	31 \$	73 \$	1,490
1970	\$ 741	1,006	138	141	65	71	27	67	44	73	2,373
1971	1,007	1,009	151	149	60	51	20	63	43	59	2,612
1972	1,131	1,093	167	156	65	53	25	72	33	76	2,871
1973	1,251	1,181	184	150	88	51	22	74	46	89	3,136
1974	1,413	1,351	202	158	81	53	26	74	82	94	3,534
1975	1,580	1,482	241	157	76	60	26	78	101	88	3,889
1976	1,687	1,666	274	167	72	75	26	77	57	111	4,212
1977	1,965	1,813	329	164	86	86	27	76	48	100	4,694
1978	2,117	2,003	372	180	115	94	33	76	57	96	5,143
1979	2,392	2,185	429	175	140	95	36	77	98	94	5,721
1980	2,610	2,368	455	172	126	94	37	77	160	108	6,207 *
1981	2,727	2,322	530	177	145	91	41	77	163	110	6,383
1982	2,866	2,322	586	169	162	74	42	75	143	121	6,560
1983	2,799	2,383	635	169	143	107	43	73	95	253	6,700 *
1984	3,727	2,639	629	162	109	117	64	72	119	171	7,809 *
1985	3,458	3,120	646	162	63	116	56	70	147	184	8,022 *
1986	3,547	3,236	636	190	57	124	61	69	126	173	8,219 *
1987	3,958	3,255	575	247	83	137	74	67	93	248	8,737 *
1988	4,161	3,509	561	245	84	135	75	68	92	173	9,103
1989	4,285	3,728	597	232	98	168	79	65	137	163	9,552
1990	4,552	3,827	684	316	108	165	87	64	161	182	10,146
1991	4,820	3,863	690	314	113	170	85	64	128	189	10,436
1992	5,054	3,986	703	305	123	213	83	59	80	472	11,078 *
1993	5,296	4,094	735	313	170	186	93	59	59	618	11,623 *
1994	5,702	4,371	784	300	159	157	90	59	60	1,028	12,710 *
1995	6,231	4,651	743	300	182	159	102	57	121	732	13,278 *
1996	6,647	4,798	833	300	187	160	101	58	133	454	13,671 *
1997	7,224	4,992	873	300	199	146	121	57	144	445	14,501
1998	7,983	5,274	912	346	250	91	118	58	182	370	15,584
1999	8,347	5,609	1,019	403	347	208	117	58	212	445	16,765
2000	8,923	6,027	1,116	400	348	209	139	128	233	476	17,999
2001	9,032	5,958	1,146	400	361	246	146	124	274	686	18,373
2002	8,274	6,051	1,104	400	329	272	159	123	135	795	17,642
2003	8,079	6,059	1,006	400	237	313	142	123	66	2,413	18,838 *
2004	8,208	6,331	1,079	400	222	362	163	127	55	1,035	17,982 *
2005	9,151	6,595	1,056	450	310	342	181	147	73	1,850	20,155 *
2006	10,063	7,092	1,074	400	272	317	181	152	153	1,829	21,533 *
2007	11,158	7,136	1,131	350	264	310	193	156	204	1,689	22,591 *
2008	12,180	7,215	1,157	350	373	298	225	158	212	3,176	25,344 *
2009	10,933	6,773	1,168	350	288	334	201	158	81	3,098	23,384 *
2010	9,871	6,308	1,089	355	243	322	208	159	26	2,003	20,584 *
2011	13,076	6,833	1,147	355	122	316	207	157	28	1,979	24,220 *
2012	17,973	7,226	995	354	235	345	192	164	21	745	28,250
2013	19,715	7,355	1,033	353	293	334	205	165	20	748	30,221
2014	19,806	7,676	1,013	353	276	333	203	165	20	868	30,713
2015	18,119	8,030	1,006	353	333	353	211	167	25	979	29,576
2016	14,862	8,063	926	353	306	398	207	170	24	818	26,127
2017	14,065	8,043	884	353	261	391	207	171	36	969	25,380
2018	19,742	7,810	896	344	358	432	207	172	79	963	31,003

* For comparative purposes: excludes Corporate Personal Property Replacement Taxes in fiscal 1980 (\$391 million); includes amnesty taxes in fiscal 1985, fiscal 1986, fiscal 2004 and fiscal year 2011; 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) and fiscal year 2011 (\$1.3 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 were \$38.991 billion in fiscal year 2018

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 2018 from the General Funds was Education, with expenditures of \$15.564 billion, or 39.9% of total General Funds spending. Spending for elementary and secondary education (including teachers' retirement funds contributions) accounted for \$12.423 billion, or 79.8% of this program, with the remaining \$3.141 billion spent on higher education (universities, including retirement, community colleges, and scholarships).

The second-largest spending program was Health and Social Services, with total expenditures of \$13.042 billion, or 33.4% of General Funds spending. The Department of Healthcare and Family Services accounted for more than half these expenditures.

Spending for other programs of \$6.803 billion, or 17.5% of spending, included expenditures of \$3.817 billion for General Government, \$2.807 billion for Public Protection and Justice, \$104 million for Employment and Economic Development, and \$66 million for Environment and Business Regulation.

Transfers Out from the General Funds to other state funds comprised \$3.610 billion, or 9.3% of General Funds expenditures. Approximately 80% of this amount was for General Obligation bond debt service costs.

Total General Funds expenditures in fiscal year 2018 were \$4.934 billion, or 14.5%, more than spending in fiscal year 2017. This increase includes \$1.234 billion in the three newly designated General Funds: \$619 million out of the Fund for the Advancement of Education, \$615 million out of the Commitment to Human Services Fund, and just over \$83,000 out of the Budget Stabilization Fund. Not accounting for the three new funds, total General Funds expenditures increased by \$3.700 billion, or 10.9%. Base spending (excluding the repayment of borrowing) was \$4.821 billion, or 14.2% more than fiscal year 2017 (\$3.587 billion excluding the three new funds), with increases of \$2.366 billion for Health and Social Services, \$1.759 billion for General Government, \$886 million for Public Protection and Justice, and \$885 million for Education.

The General Funds balance on a budgetary basis (available cash balance on June 30 less lapse period transactions) was negative \$5.698 billion at the end of fiscal year 2018, an increase of \$2.265 billion from the adjusted balance of negative \$7.963 billion at the end of fiscal year 2017 (which includes the newly designated General Funds). Not accounting for the three new funds, the General Funds balance on a budgetary basis was negative \$5.759 billion at the end of fiscal year 2018, an increase of \$2.225 billion from the end of fiscal year 2017 negative balance on a budgetary basis of \$7.984 billion.

10-Year History General Funds Expenditures (millions)

<u>Fiscal Year</u>	<u>Total Expenditures</u>	<u>Change</u>	
		<u>Amount</u>	<u>Percent</u>
2009	\$34,959	\$ +422	+1.2
2010	32,751	(2,208)	(6.3)
2011	32,384	(367)	(1.1)
2012	34,373	+1,989	+6.1
2013	35,643	+1,270	+3.7
2014	36,976	+1,333	+3.7
2015	35,621	(1,355)	(3.7)
2016	31,326	(4,295)	(12.1)
2017	34,057	+2,731	+8.7
2018	38,991	+4,934	+14.5

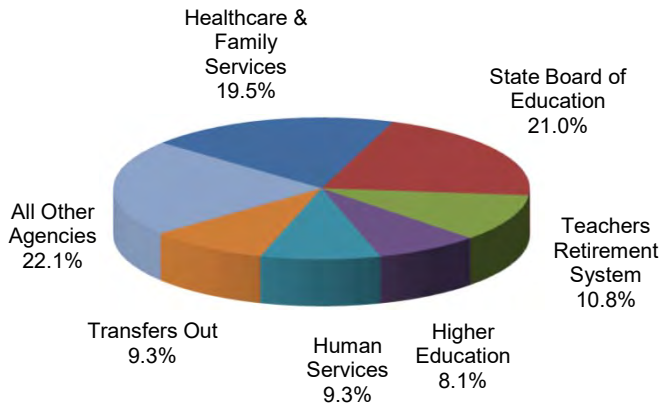
GENERAL FUNDS ANALYSIS OF EXPENDITURES
(millions)

WARRANTS ISSUED:	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2018		FY 2018 Where the Dollar Was Spent
						Increase or Amount	Decrease Percent	
BY AGENCY:								
State Board of Education.....	\$ 6,681	\$ 6,545	\$ 6,507	\$ 7,211	\$ 8,201	\$ 990	13.7 %	21.0 %
Healthcare and Family Services.....	7,292	6,525	6,090	5,972	7,601	1,629	27.3	19.5
Teachers Retirement System.....	3,529	3,479	3,851	4,096	4,210	114	2.8	10.8
Human Services.....	3,217	3,363	3,153	3,283	3,640	357	10.9	9.3
Higher Education Agencies:								
Universities Retirement System.....	1,316	1,352	1,416	1,506	1,418	(88)	(5.8)	
University of Illinois.....	663	644	180	651	583	(68)	(10.4)	
Student Assistance Commission.....	382	375	176	365	407	42	11.5	
Community College Board.....	342	338	76	239	204	(35)	(14.6)	
Southern Illinois University.....	205	200	57	200	181	(19)	(9.5)	
All Other.....	395	382	134	398	348	(50)	(12.6)	
Total, Higher Education Agencies.....	3,303	3,291	2,039	3,359	3,141	(218)	(6.5)	8.1
All Other Agencies:								
Central Management Services.....	1,513	1,608	28	182	1,960	1,778	976.9	
Corrections.....	1,276	1,310	888	1,076	1,890	814	75.7	
State Employees Retirement System....	1,097	1,149	1,367	1,309	1,319	10	0.8	
Aging.....	935	880	646	590	893	303	51.4	
Children and Family Services.....	684	672	619	684	746	62	9.1	
Judicial Agencies.....	458	497	502	502	511	9	1.8	
State Police.....	286	254	223	219	258	39	17.8	
Secretary of State.....	258	292	196	231	249	18	7.8	
Other Agencies.....	1,010	909	653	710	790	80	11.3	
Total, All Other Agencies.....	7,517	7,571	5,122	5,503	8,616	3,113	56.6	22.1
Prior Year Adjustments.....	(60)	(11)	(12)	(3)	(28)	(25)	N/A	(0.1)
BY CATEGORY:								
Awards and Grants.....	\$ 21,141	\$ 20,828	\$ 19,859	\$ 21,014	\$ 23,341	\$ 2,327	11.1 %	59.9 %
Operations.....	10,387	9,938	6,899	8,402	12,059	3,657	43.5	30.9
Refunds.....	5	0	0	0	5	5	N/A	0.0
Permanent Improvements and Highway Construction.....	6	8	4	8	4	(4)	(50.0)	0.0
Prior Year Adjustments.....	(60)	(11)	(12)	(3)	(28)	(25)	N/A	(0.1)
BY FUNCTION:								
Education.....	\$ 13,525	\$ 13,377	\$ 12,409	\$ 14,679	\$ 15,564	\$ 885	6.0 %	39.9 %
Health and Social Services.....	12,333	11,627	10,643	10,676	13,042	2,366	22.2	33.4
General Government.....	3,297	3,397	1,879	2,058	3,817	1,759	85.5	9.8
Public Protection and Justice.....	2,186	2,210	1,749	1,921	2,807	886	46.1	7.2
Employment and Economic Development....	101	73	30	37	104	67	181.1	0.3
Environment and Business Regulation....	70	85	52	53	66	13	24.5	0.2
Refunds.....	5	0	0	0	5	5	N/A	0.0
Transportation.....	22	5	0	0	4	4	N/A	0.0
Prior Year Adjustments.....	(60)	(11)	(12)	(3)	(28)	(25)	N/A	(0.1)
TOTAL, WARRANTS ISSUED.....	\$ 31,479	\$ 30,763	\$ 26,750	\$ 29,421	\$ 35,381	\$ 5,960	20.3 %	90.7 %
TRANSFERS OUT.....	5,497	4,858	4,576	4,636	3,610	(1,026)	(22.1)	9.3
TOTAL, EXPENDITURES.....	\$ 36,976	\$ 35,621	\$ 31,326	\$ 34,057	\$ 38,991	\$ 4,934	14.5 %	100.0 %
Repayment of Interfund Borrowing.....	0	0	0	15	128	113	N/A	
Transfer to Budget Stabilization Fund....	275	275	125	0	0	0	N/A	
TOTAL, BASE EXPENDITURES.....	\$ 36,701	\$ 35,346	\$ 31,201	\$ 34,042	\$ 38,863	\$ 4,821	14.2 %	

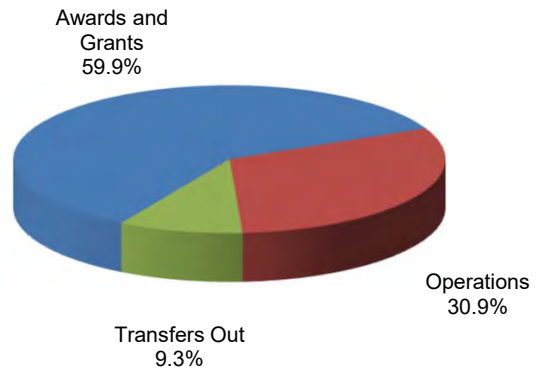
Note: Beginning with fiscal year 2018 (pursuant to Public Act 100-0023) the number of funds that make up the state's General Funds was expanded from four to seven; therefore, the General Funds now reflect the four original funds (General Revenue Fund, General Revenue-Common School Special Account Fund, 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 2018 DOLLAR WAS SPENT

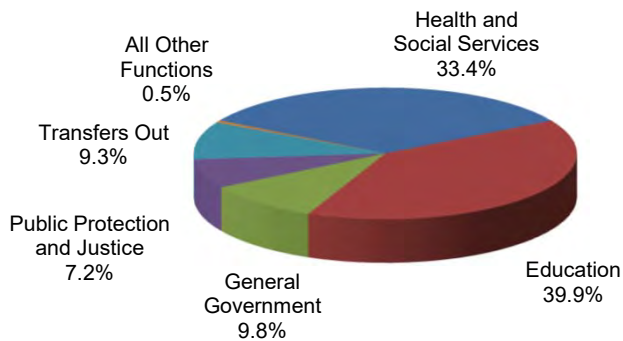
By Agency



By Category



By Function



GENERAL FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2018

(millions)

AVAILABLE BALANCE CONCEPT

BUDGETARY BALANCE CONCEPT

BEGINNING BALANCES

\$ 1,077Available Cash Balance on June 30, 2017		
	Less Lapse Period - Warrants Issued from Fiscal Year 2017 Appropriations and Fiscal Year 2017 Transfers Out:		
	Operations.....	\$ 816	
	Awards and Grants.....	507	
	Permanent Improvements.....	2	
	Vouchers Payable (June 30).....	6,939	
	Net Transfers Payable (June 30).. Total.....	<u>797</u> \$ 9,061	
	Fund Balance - Budgetary Basis to begin Fiscal Year 2018.....		\$ (7,984)
<u>291</u> Adjustment for Fund Classification Changes.....		<u>21</u>
\$ 1,368 Adjusted Balances		\$ (7,963)

PLUS REVENUES

	State Sources:		
	Cash Receipts:		
\$ 19,742	Income Taxes	\$ 19,742	
7,810	Sales Taxes	7,810	
3,451	Other Sources	3,451	
<u>5,210</u>	Transfers In	<u>5,015</u>	
\$ 36,213	Total, State Sources	\$ 36,018	
	Federal Sources:		
\$ 5,237	Cash Receipts	\$ 5,237	
<u>1</u>	Transfers In	<u>1</u>	
\$ 5,238	Total, Federal Sources	\$ 5,238	
\$ 41,451	Total, Revenues		\$ 41,256

LESS EXPENDITURES

From FY 2018 Appropriations and Lapse Period Spending from FY 2017 Appropriations		From Fiscal Year 2018 Appropriations
\$ 11,464	Operations	\$ 12,059
23,626	Awards and Grants	23,341
5	Refunds	5
5	Permanent Improvements	4
3,721	Vouchers Payable Adjustment	0
<u>(28)</u>	Prior Year Adjustments	<u>(28)</u>
\$ 38,793	Total, Warrants Issued	\$ 35,381
<u>3,901</u>	Transfers Out	<u>3,610</u>
\$ 42,694	Total, Expenditures	\$ 38,991

EQUALS ENDING BALANCES

\$ 125Available Cash Balance on June 30, 2018		
	Less Lapse Period - Warrants Issued from Fiscal Year 2017 Appropriations and Fiscal Year 2017 Transfers Out:		
	Operations.....	\$ 1,418	
	Awards and Grants.....	485	
	Permanent Improvements.....	1	
	Vouchers Payable (June 30).....	3,218	
	Net Transfers Payable (June 30).. Total.....	<u>701</u> \$ 5,823	
	Fund Balance - Budgetary Basis to begin Fiscal Year 2019.....		\$ (5,698)

TWENTY YEAR HISTORY

GENERAL FUNDS

END OF MONTH AVAILABLE CASH BALANCES

(millions)

<u>Month</u>	<u>FY 1999</u>	<u>FY 2000</u>	<u>FY 2001</u>	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
July.....	\$ 1456	\$ 1534	\$ 1342	\$ 916	\$ 473	\$ 536	\$ 513	\$ 727	\$ 712	\$ 676
August.....	1133	1107	817	485	336	437	297	708	623	596
September...	1187	1180	986	386	274	319	292	600	597	761
October.....	971	931	599	351	179	258	340	572	454	892
November....	777	791	410	257	125	256	191	537	520	539
December....	770	485	294	211	163	346	251	486	429	589
January.....	1106	784	503	215	140	303	236	537	485	537
February....	825	556	272	125	118	182	162	493	299	327
March.....	810	605	285	145	124	339	303	486	303	210
April.....	1306	954	577	357	214	490	317	537	241	324
May.....	1585	1482	750	292	260	134	360	385	616	374
June.....	1351	1517	1126	256	317	182	497	590	642	141

<u>Month</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
July.....	\$ 301	\$ 393	\$ 256	\$ 636	\$ 129	\$ 101	\$ 214	\$ 70	\$ 228	\$ 1114
August.....	164	198	116	283	181	231	228	164	201	1042
September...	188	207	166	265	154	162	115	291	309	581
October.....	214	137	132	215	274	255	231	342	167	562
November....	109	151	180	203	150	159	212	276	247	420
December....	215	150	186	144	138	204	142	298	163	502
January.....	251	222	202	173	177	244	220	266	329	825
February....	108	106	138	224	154	138	204	365	326	324
March.....	191	362	130	215	134	169	205	510	433	414
April.....	123	304	283	175	251	277	324	256	555	646
May.....	242	153	372	79	205	294	279	283	687	354
June.....	280	130	469	40	154	74	621	246	1077	125

Appropriated Funds Revenues

Total Appropriated Funds revenues were \$87.881 billion in fiscal year 2018

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

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

In fiscal year 2018, \$23.395 billion, or 26.6% of Appropriated Funds revenues, came from individual and corporate income taxes, while \$9.297 billion, or 10.6%, came from the state sales taxes.

Another \$20.940 billion, or 23.8%, came from federal sources. Of this total, \$5.238 billion, or 25.0%, was directed to the General Funds (including reimbursements for Medicaid and other social services expenditures), while the state received \$1.276 billion for highway purposes. Of the remaining \$14.426 billion, \$9.837 billion was directed to Special State Funds, \$4.359 billion was deposited into the numerous Federal Trust Funds in the State Treasury, and \$230 million went to all other funds.

Bond sales of \$8.342 billion accounted for 9.5% of Appropriated Funds revenues. This included \$6.482 billion in Income Tax Bond Fund proceeds.

The remaining \$25.907 billion, or 29.5% of Appropriated Funds revenues, included \$3.413 billion from transfers by warrant, \$2.607 billion from the State Employees Retirement System, \$2.205 billion from health care provider assessment fees and taxes; \$1.790 billion from corporate personal property replacement taxes; \$1.510 billion from lottery tickets and licenses; \$1.483 billion from motor vehicle and operators licenses; \$1.409 billion from public utility taxes; \$1.368 billion from the motor fuel tax; \$764 million from cigarette taxes; \$552 million from insurance taxes and fees; \$482 million from riverboat gambling taxes and fees; \$417 million from video gaming tax; and \$7.907 billion from various other sources.

Total Appropriated Funds revenues in fiscal year 2018 increased by \$20.165 billion, or 29.8% compared to fiscal year 2017. Specifically, state sources increased by \$12.383 billion, federal sources increased by \$2.417 billion, and the sale of bonds increased by \$5.365 billion.

Revenue increases in state sources were impacted by an increase in individual and corporate income tax rates and a full-year budget for fiscal year 2018, compared to the partial-year budget for fiscal year 2017.

Income taxes increased by \$6.396 billion, or 37.6% (individual income tax receipts increased by \$5.400 billion and corporate income tax receipts grew by \$996 million), due to income tax rate increases effective July 2017. The full-year budget allowed for increases impacting other revenue sources, including: State Employees Retirement System (\$2.607 billion increase, as this fund was not an appropriated fund in fiscal year 2017), and transfers by warrant (\$2.564 billion increase). Additionally, lottery tickets and licenses receipts increased by \$169 million.

Primarily, the increase in income tax rates, implementation of a full-year budget, increased sale of bonds and the reclassification of the State Employees Retirement Fund accounted for the overall increase in revenues in fiscal year 2018.

The average annual increase in Appropriated Funds revenues (excluding the State Employees Retirement System Fund) over the past five fiscal years is \$3.145 billion (\$4.092 billion increase in fiscal year 2014, \$2.286 billion decrease in fiscal year 2015, \$5.977 billion decrease in fiscal year 2016, \$2.340 billion increase in fiscal year 2017, and \$17.558 billion increase in fiscal year 2018).

APPROPRIATED FUNDS ANALYSIS OF REVENUES
(millions)

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2018 Increase or Decrease		FY 2018 Where the Dollar Came From
						Amount	Percent	
STATE SOURCES:								
CASH RECEIPTS:								
Income Taxes (gross)								
Individual.....	\$ 18,388	\$ 17,682	\$ 15,301	\$ 15,385	\$ 20,785	\$ 5,400	35.1 %	
Corporate.....	3,640	3,132	2,339	1,614	2,610	996	61.7	
Total, Income Taxes (gross).....	22,028	20,814	17,640	16,999	23,395	6,396	37.6	26.6 %
Sales Taxes.....	9,451	9,908	9,073	9,053	9,297	244	2.7	10.6
Other State Sources								
Fund Transfers.....	2,322	2,882	460	849	3,413 *	2,564		
State Employees Retirement System Fund	2,136	0	0	0	2,607	2,607		
Health Care Provider Assessment								
Fees & Taxes.....	2,413	1,961	1,952	2,138	2,205	67		
Corporate Personal Property								
Replacement Taxes.....	1,657	1,786	1,628	1,922	1,790	(132)		
Lottery Tickets & Licenses.....	1,341	1,589	1,308	1,341	1,510	169		
Motor Vehicle & Operators Licenses....	1,511	1,539	1,552	1,585	1,483	(102)		
Public Utility Taxes.....	1,498	1,510	1,417	1,423	1,409	(14)		
Motor Fuel Tax (gross).....	1,326	1,326	1,354	1,348	1,368	20		
Cigarette Taxes.....	860	862	845	782	764	(18)		
Insurance Tax & Fees.....	443	466	515	519	552	33		
Revolving Funds.....	595	606	242	678	533 *	(145)		
Riverboat Gambling Taxes & Fees.....	533	520	494	489	482	(7)		
Video Gaming Tax.....	137	235	302	356	417	61		
Inheritance Tax (gross).....	294	355	325	278	381	103		
Optional Health Insurance Deductions..	404	376	352	340	332	(8)		
Liquor Gallonage Taxes.....	280	283	288	294	296	2		
Hotel Tax.....	227	257	264	273	281	8		
County Intergovernmental Transfers....	244	244	244	244	244	0		
Tobacco Settlement.....	163	120	84	105	227	122		
Corporate Franchise Tax & Fees.....	211	219	216	215	216	1		
Investment Income.....	52	52	52	83	163	80		
Other Taxes, Licenses, Fees & Earnings	3,995	4,186	4,403	4,683	4,895 *	212		
Total, Other State Sources.....	22,642	21,374	18,297	19,945	25,568	5,623	28.2	29.1
TOTAL, CASH RECEIPTS.....	\$ 54,121	\$ 52,096	\$ 45,010	\$ 45,997	\$ 58,260	\$ 12,263	26.7 %	66.3 %
TRANSFERS IN FROM OTHER STATE FUNDS:								
Unclaimed Property Trust Fund.....	\$ 207	\$ 197	\$ 158	\$ 158	\$ 221	\$ 63		
RTA Sales Tax Fund.....	0	0	0	0	23	23		
Home Rule Municipal Retailers'								
Occupation Tax Fund.....	0	0	0	0	21	21		
Home Rule County Retailers'								
Occupation Tax Fund.....	0	0	0	0	17	17		
Child Support Enforcement Trust Fund....	30	33	48	30	16	(14)		
State Whistleblower Reward								
and Protection Fund.....	38	6	9	10	10	0		
Warrant Escheat Fund.....	15	11	10	9	9	0		
Protest Fund.....	22	28	19	5	3	(2)		
Budget Implementation Acts.....	0	215	0	0	0	0		
All Other Funds.....	3	3	5	7	19	12		
TOTAL, TRANSFERS IN.....	\$ 315	\$ 493	\$ 249	\$ 219	\$ 339	\$ 120	54.8 %	0.4 %
TOTAL, STATE SOURCES.....	\$ 54,436	\$ 52,589	\$ 45,259	\$ 46,216	\$ 58,599	\$ 12,383	26.8 %	66.7 %
FEDERAL SOURCES:								
CASH RECEIPTS:								
General Funds.....	\$ 3,867	\$ 3,296	\$ 2,625	\$ 2,451	\$ 5,237	\$ 2,786		
Highway Funds.....	1,503	1,721	1,537	1,558	1,276	(282)		
Special State Funds.....	6,598	8,808	10,049	9,683	9,837	154		
Federal Trust Funds.....	4,790	4,541	4,547	4,545	4,337	(208)		
All Other Funds.....	266	296	205	233	230	(3)		
TOTAL, CASH RECEIPTS.....	\$ 17,024	\$ 18,662	\$ 18,963	\$ 18,470	\$ 20,917	\$ 2,447		
TRANSFERS IN:								
Social Services Block Grant Fund:								
General Funds.....	\$ 36	\$ 35	\$ 40	\$ 32	\$ 1	\$ (31)		
Federal Trust Funds.....	35	25	30	21	22	1		
TOTAL, TRANSFERS IN.....	\$ 71	\$ 60	\$ 70	\$ 53	\$ 23	\$ (30)		
TOTAL, FEDERAL SOURCES.....	\$ 17,095	\$ 18,722	\$ 19,033	\$ 18,523	\$ 20,940	\$ 2,417	13.0 %	23.8 %
SALE OF BONDS:								
Bond Proceeds.....	\$ 4,244	\$ 42	\$ 1,084	\$ 1,783	\$ 8,342	\$ 6,559		
Refunding Bond Proceeds.....	0	0	0	1,194	0	(1,194)		
TOTAL, SALE OF BONDS.....	\$ 4,244	\$ 42	\$ 1,084	\$ 2,977	\$ 8,342	\$ 5,365	180.2 %	9.5 %
TOTAL, REVENUES - APPROPRIATED FUNDS.....	\$ 75,775	\$ 71,353	\$ 65,376	\$ 67,716	\$ 87,881	\$ 20,165	29.8 %	100.0 %

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

Appropriated Funds Expenditures

Total Appropriated Funds expenditures were \$83.528 billion in fiscal year 2018

For comparative purposes, the following table and analysis exclude transfers out.

The largest spending agency from Appropriated Funds was the Department of Healthcare and Family Services with expenditures of \$21.166 billion, or 25.4% of fiscal year 2018 appropriated expenditures. Of this total, \$19.773 billion, or 93.4%, was expended primarily for medical assistance.

The second-largest spending agency was the State Board of Education with expenditures of \$10.460 billion, or 12.5% of appropriated spending. About \$6.676 billion, or 63.8%, of this total was for general apportionment payments to local school districts.

Department of Central Management Services spending totaled \$9.198 billion, or 11.0% of appropriated spending. About \$7.853 billion, or 85.4% of this total, was spent on employee health insurance.

Expenditures by the Department of Revenue totaled \$5.912 billion, or 7.1% of appropriated expenditures, in fiscal year 2018. Included in this total was \$2.539 billion for refunds, \$1.435 billion for payments to local governments from the Local Government Distributive Fund (primarily a portion of net state income taxes), and \$1.285 billion from the Personal Property Tax Replacement Fund.

Spending by the Department of Human Services was \$5.436 billion, or 6.5% of appropriated spending. Of this total, \$4.168 billion, or 76.7%, was spent for various grant programs.

Department of Transportation expenditures totaled \$4.905 billion, or 5.9% of total spending from Appropriated Funds. About \$1.938 billion, or 39.5% of this total, was for highway construction.

Teachers Retirement System expenditures totaled \$4.211 billion, or 5.0% of total appropriated spending.

Expenditures by the State Employees Retirement System totaled \$3.989 billion, or 4.8% of appropriated expenditures.

Spending by Higher Education agencies totaled \$3.668 billion, or 4.4% of appropriated spending in fiscal year 2018. The State Universities Retirement System spent about \$1.633 billion, or 44.5% of this total.

Expenditures by the State Treasurer's Office totaled \$3.500 billion, or 4.2% of total appropriated expenditures. About \$3.462 billion or 98.9% of this total was for debt service.

Spending by all other agencies in fiscal year 2018 was \$11.144 billion, or 13.3% of appropriated spending. Four agencies' spending exceeded \$900 million each: the Department of Corrections at \$1.949 billion, the Department of Children and Family Services at \$1.085 billion, the Department on Aging at \$954 million, and the Environmental Protection Agency at \$938 million.

The larger increases in spending included \$4.918 billion by the Department of Central Management Services (largely employee health insurance costs), \$2.680 billion by the State Employees Retirement System (reclassification of the State Employee Retirement System Fund to an appropriated fund increased appropriated spending by \$2.669 billion), \$2.578 billion by the Department of Healthcare and Family Services, \$698 million by the State Board of Education, and \$674 million by the Department of Corrections. These increases were off-set by reductions in spending by the State Treasurer's Office (\$1.274 billion), the Department of Transportation (\$633 million), and the Higher Education agencies (\$403 million).

Total warrants issued from Appropriated Funds in fiscal year 2018 were \$8.793 billion, or 11.8% higher than comparable spending in fiscal year 2017.

The budgetary basis fund balance (available cash balance on June 30 less lapse period transactions) in Appropriated Funds was \$92 million at the end of fiscal year 2018, which is \$4.336 billion more than the adjusted budgetary basis fund balance of negative \$4.244 billion at the end of fiscal year 2017.

APPROPRIATED FUNDS ANALYSIS OF WARRANTS ISSUED
(millions)

WARRANTS ISSUED:	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2018		FY 2018 Where the Dollar Was Spent
						Increase Amount	or Decrease Percent	
BY AGENCY:								
Healthcare and Family Services.....	\$ 16,629	\$ 17,808	\$ 17,790	\$ 18,588	\$ 21,166	\$ 2,578	13.9 %	25.4 %
State Board of Education.....	8,987	8,910	9,338	9,762	10,460	698	7.2	12.5
Central Management Services.....	5,175	5,092	1,396	4,280	9,198	4,918	114.9	11.0
Revenue.....	6,945	7,087	5,674	5,965	5,912	(53)	(0.9)	7.1
Human Services.....	5,630	5,903	5,067	5,461	5,436	(25)	(0.5)	6.5
Transportation.....	5,695	5,747	5,563	5,538	4,905	(633)	(11.4)	5.9
Teachers Retirement System.....	3,529	3,479	3,851	4,096	4,211	115	2.8	5.0
State Employees Retirement System..	3,136	1,149	1,367	1,309	3,989	2,680	204.7	4.8
Higher Education Agencies:								
Universities Retirement System...	1,514	1,549	1,606	1,676	1,633	(43)	(2.6)	
Student Assistance Commission....	755	564	368	699	567	(132)	(18.9)	
University of Illinois.....	669	649	185	656	589	(67)	(10.2)	
Community College Board.....	383	381	116	431	342	(89)	(20.6)	
Southern Illinois University.....	213	201	58	201	182	(19)	(9.5)	
All Other.....	405	392	139	408	355	(53)	(13.0)	
Total, Higher Education Agencies...	3,939	3,736	2,472	4,071	3,668	(403)	(9.9)	4.4
Treasurer.....	3,174	3,591	3,096	4,774	3,500	(1,274)	(26.7)	4.2
All Other Agencies:								
Corrections.....	1,355	1,386	956	1,275	1,949	674	52.9	
Children and Family Services.....	1,129	1,118	1,087	1,076	1,085	9	0.8	
Aging.....	994	1,032	711	1,256	954	(302)	(24.0)	
Environmental Protection.....	482	645	848	955	938	(17)	(1.8)	
State Lottery.....	738	948	542	616	799	183	29.7	
Judicial Agencies.....	467	504	511	511	526	15	2.9	
Governor's Office of								
Management and Budget.....	455	503	477	869	505	(364)	(41.9)	
Commerce and Economic Opportunity	1,052	990	512	639	498	(141)	(22.1)	
State Police.....	375	338	350	432	489	57	13.2	
Public Health.....	467	406	348	374	383	9	2.4	
Secretary of State.....	374	426	311	352	374	22	6.3	
Natural Resources.....	270	310	174	232	253	21	9.1	
Employment Security.....	277	228	205	194	236	42	21.6	
Metropolitan Pier and								
Exposition Authority.....	159	181	188	202	156	(46)	(22.8)	
Capital Development Board.....	666	674	51	172	153	(19)	(11.0)	
Illinois Emergency								
Management Agency.....	162	174	147	144	111	(33)	(22.9)	
All Other.....	1,487	1,458	1,180	1,646	1,735	89	5.4	
Total, All Other Agencies.....	10,909	11,321	8,598	10,945	11,144	199	1.8	13.3
Prior Year Adjustments.....	(85)	(52)	(54)	(54)	(61)	(7)	N/A	(0.1)
BY CATEGORY:								
Awards and Grants.....	\$ 46,545	\$ 46,755	\$ 43,653	\$ 47,314	\$ 50,268	\$ 2,954	6.2 %	60.2 %
Operations.....	18,358	17,512	12,077	17,170	24,512	7,342	42.8	29.4
Debt Service.....	3,588	4,050	3,536	5,603	3,960	(1,643)	(29.3)	4.7
Refunds.....	2,591	2,526	2,178	2,319	2,767	448	19.3	3.3
Highway/Waterway Construction.....	2,428	2,656	2,732	2,279	1,947	(332)	(14.6)	2.3
Permanent Improvements.....	238	324	36	104	135	31	29.8	0.2
Prior Year Adjustments.....	(85)	(52)	(54)	(54)	(61)	(7)	N/A	(0.1)
BY FUNCTION:								
Health and Social Services.....	\$ 24,978	\$ 26,376	\$ 25,132	\$ 26,883	\$ 29,126	\$ 2,243	8.3 %	34.9 %
General Government.....	14,776	13,147	7,654	11,210	18,518	7,308	65.2	22.2
Education.....	16,684	16,422	15,674	17,985	18,408	423	2.4	22.0
Transportation.....	5,695	5,746	5,563	5,539	4,905	(634)	(11.4)	5.9
Debt Service.....	3,588	4,050	3,536	5,603	3,960	(1,643)	(29.3)	4.7
Public Protection and Justice.....	2,641	2,677	2,178	2,598	3,385	787	30.3	4.0
Refunds.....	2,591	2,526	2,178	2,319	2,767	448	19.3	3.3
Environment and Business Regulation	1,168	1,337	1,324	1,488	1,472	(16)	(1.1)	1.8
Employment and Economic Development	1,627	1,542	973	1,164	1,048	(116)	(10.0)	1.3
Prior Year Adjustments.....	(85)	(52)	(54)	(54)	(61)	(7)	N/A	(0.1)
TOTAL, WARRANTS ISSUED.....	\$ 73,663	\$ 73,771	\$ 64,158	\$ 74,735	\$ 83,528	\$ 8,793	11.8 %	100.0 %

APPROPRIATED FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2018

(millions)

AVAILABLE BALANCE CONCEPT

BUDGETARY BALANCE CONCEPT

BEGINNING BALANCES

\$ 9,702 Available Cash Balance on June 30, 2017

Lapse Period Transactions - Lapse
Period Warrants Charged to FY 2017
and Intergovernmental Receipt Adjustment:

Operations.....	\$ 3,737
Awards and Grants.....	2,953
Refunds.....	5
Highway/Waterway Construction....	13
Permanent Improvements.....	5
Receipt Adjustment (June 30)....	(101)
Net Transfers Payable (June 30)..	10
Vouchers Payable (June 30).....	<u>7,687</u>
Total.....	\$ 14,309

Fund Balance - Budgetary Basis to begin Fiscal Year 2018..... \$ (4,607)

286	Adjustment for Fund Classification Changes.....	363
<u>\$ 9,988</u>	Adjusted Balances	<u>\$ (4,244)</u>

PLUS REVENUES

\$ 57,288	State Sources:	
339	Cash Receipts	\$ 58,260
<u>\$ 57,627</u>	Transfers In	<u>339</u>
	Total, State Sources	<u>\$ 58,599</u>

\$ 20,917	Federal Sources:	
23	Cash Receipts	\$ 20,917
<u>\$ 20,940</u>	Transfers In	<u>23</u>
	Total, Federal Sources	<u>\$ 20,940</u>

<u>\$ 8,342</u>	Sale of Bonds	<u>\$ 8,342</u>
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\$ 86,909	Total, Revenues	\$ 87,881
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LESS EXPENDITURES

From FY 2018 Appropriations and Lapse Period
Spending from FY 2017 Appropriations

From Fiscal Year 2018 Appropriations

\$ 24,307	Operations	\$ 24,512
51,219	Awards and Grants	50,268
1,957	Highway/Waterway Construction	1,947
2,712	Refunds	2,767
3,960	Debt Service	3,960
139	Permanent Improvements	135
3,277	Vouchers Payable Adjustment	0
<u>(61)</u>	Prior Year Adjustments	<u>(61)</u>
<u>\$ 87,510</u>	Total, Warrants Issued	<u>\$ 83,528</u>
19	Transfers Out	<u>17</u>
<u>\$ 87,529</u>	Total, Expenditures	<u>\$ 83,545</u>

EQUALS ENDING BALANCES

\$ 9,368 Available Cash Balance on June 30, 2018

Lapse Period Transactions - Lapse
Period Warrants Charged to FY 2018
and Intergovernmental Receipt Adjustment:

Operations.....	\$ 3,994
Awards and Grants.....	2,000
Refunds.....	60
Highway/Waterway Construction....	3
Permanent Improvements.....	1
Receipt Adjustment (June 30)....	(1,200)
Net Transfers Payable (June 30)..	8
Vouchers Payable (June 30).....	<u>4,410</u>
Total.....	\$ 9,276

Fund Balance - Budgetary Basis to begin Fiscal Year 2019..... \$ 92

APPROPRIATED FUNDS TEN YEAR HISTORY
(millions)

Fund Group	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
CASH RECEIPTS										
General Funds.....	\$ 29,883	\$ 26,424	\$ 29,548	\$ 31,886	\$ 34,332	\$ 34,580	\$ 32,872	\$ 28,752	\$ 27,831	\$ 36,240
Highway Funds.....	4,157	4,480	4,403	4,256	4,094	4,225	4,538	4,410	4,452	4,062
Special State Funds.....	15,137	19,570	22,145	16,961	19,334	21,574	24,701	23,157	24,233	33,956
Bond Financed Funds.....	152	3,489	1,191	2,145	2,038	4,227	0	1,084	1,133	1,302
Debt Service Funds.....	117	1,840	572	2,595	734	835	798	835	2,304	960
Federal Trust Funds.....	4,483	4,949	5,095	5,274	4,970	5,148	4,856	4,846	4,825	4,581
Revolving Funds.....	475	525	545	627	539	618	534	335	617	409
State Trust Funds.....	<u>3,360</u>	<u>3,598</u>	<u>4,106</u>	<u>4,335</u>	<u>4,535</u>	<u>4,593</u>	<u>2,614</u>	<u>1,741</u>	<u>1,951</u>	<u>5,037</u>
TOTAL, CASH RECEIPTS...	\$ 57,764	\$ 64,875	\$ 67,605	\$ 68,079	\$ 70,576	\$ 75,800	\$ 70,913	\$ 65,160	\$ 67,346	\$ 86,547
APPROPRIATIONS										
General Funds.....	\$ 30,280	\$ 27,198	\$ 26,079	\$ 29,584	\$ 30,848	\$ 32,146	\$ 31,799	\$ 28,536	\$ 31,783	\$ 36,179
Highway Funds.....	9,644	9,219	8,826	8,888	8,284	8,387	8,093	8,070	7,954	8,507
Special State Funds.....	19,416	22,566	24,488	23,925	28,679	31,649	33,710	33,550	39,982	36,166
Bond Financed Funds.....	3,765	18,750	17,420	15,372	13,948	11,387	9,882	4,346	4,955	4,534
Debt Service Funds.....	3,514	5,942	4,617	5,371	3,545	3,600	4,285	3,536	5,237	3,960
Federal Trust Funds.....	8,158	10,377	10,429	9,479	8,026	8,160	8,058	8,288	8,752	8,282
Revolving Funds.....	802	895	896	946	981	953	905	927	1,468	938
State Trust Funds.....	<u>620</u>	<u>743</u>	<u>737</u>	<u>750</u>	<u>857</u>	<u>931</u>	<u>638</u>	<u>604</u>	<u>625</u>	<u>605</u>
TOTAL, APPROPRIATIONS..	\$ 76,199	\$ 95,690	\$ 93,492	\$ 94,315	\$ 95,168	\$ 97,213	\$ 97,370	\$ 87,857	\$ 100,756	\$ 99,171
WARRANTS ISSUED										
General Funds.....	\$ 29,774	\$ 26,301	\$ 25,447	\$ 29,209	\$ 30,293	\$ 31,479	\$ 30,763	\$ 26,750	\$ 29,421	\$ 35,381
Highway Funds.....	3,943	4,003	3,686	3,836	3,598	3,626	3,728	4,039	3,748	3,813
Special State Funds.....	15,576	16,785	17,474	17,808	21,079	22,512	25,285	22,356	28,298	29,366
Bond Financed Funds.....	161	1,328	1,969	2,134	2,655	2,394	2,226	777	1,352	531
Debt Service Funds.....	3,432	5,875	4,596	5,187	3,330	3,589	4,050	3,536	5,212	3,960
Federal Trust Funds.....	4,278	5,254	5,258	5,090	4,969	5,061	4,781	4,906	4,787	4,597
Revolving Funds.....	642	677	655	685	716	704	681	546	733	699
State Trust Funds.....	<u>3,224</u>	<u>4,207</u>	<u>4,331</u>	<u>3,924</u>	<u>4,173</u>	<u>4,298</u>	<u>2,257</u>	<u>1,248</u>	<u>1,184</u>	<u>5,181</u>
TOTAL, WARRANTS ISSUED.	\$ 61,030	\$ 64,430	\$ 63,416	\$ 67,873	\$ 70,813	\$ 73,663	\$ 73,771	\$ 64,158	\$ 74,735	\$ 83,528

ALL FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2018

(millions)

AVAILABLE BALANCE CONCEPT

BUDGETARY BALANCE CONCEPT

BEGINNING BALANCES

\$ 11,961Available Cash Balance on June 30, 2017

Lapse Period Transactions - Lapse
Period Warrants Charged to FY 2017
and Intergovernmental Receipt Adjustment:

Operations.....	\$ 3,803
Awards and Grants.....	2,955
Refunds.....	9
Permanent Improvements.....	5
Highway/Waterway Construction....	13
Receipt Adjustment (June 30).....	(252)
Vouchers Payable (June 30).....	<u>7,687</u>
Total.....	\$ 14,220

Fund Balance - Budgetary Basis to begin

Fiscal Year 2018..... \$ (2,259)

PLUS CASH RECEIPTS

State Sources:		
\$ 23,398	Income Taxes (gross)	\$ 23,398
14,157	Sales Taxes	14,157
103,687	Other State Sources	104,644
<u>8,675</u>	Sale of Bonds	<u>8,675</u>
\$ 149,917	Total, State Sources	\$ 150,874
Federal Sources		\$ 20,955
\$ 170,872	Total, Cash Receipts	\$ 171,829

LESS WARRANTS ISSUED

Warrants Charged to FY 2018 and Lapse Period
Warrants Charged FY 2017

Warrants Charged to FY 2018

\$ 93,150	Operations	\$ 93,416
64,062	Awards and Grants	63,112
2,670	Highway/Waterway Construction	2,659
2,988	Refunds	3,041
4,370	Debt Service	4,370
141	Permanent Improvements	136
3,277	Vouchers Payable Adjustment	0
<u>(61)</u>	Prior Year Adjustments	<u>(61)</u>
\$ 170,597	Total, Warrants Issued	\$ 166,673

EQUALS ENDING BALANCES

\$ 12,236Available Cash Balance on June 30, 2018

Lapse Period Transactions - Lapse
Period Warrants Charged to FY 2018
and Intergovernmental Receipt Adjustment:

Operations.....	\$ 4,069
Awards and Grants.....	2,005
Refunds.....	61
Permanent Improvements.....	1
Highway/Waterway Construction....	3
Receipt Adjustment (June 30).....	(1,210)
Vouchers Payable (June 30).....	<u>4,410</u>
Total.....	\$ 9,339

Fund Balance - Budgetary Basis to begin

Fiscal Year 2019..... \$ 2,897



INDEPENDENT AUDITORS' REPORT

Honorable Frank J. Mautino
Auditor General
State of Illinois

Report on the Financial Statements

As Special Assistant Auditors for the Auditor General, we have audited the accompanying financial statements of the State of Illinois, which comprise the statement of fund balances-budgetary basis and statement of revenues and expenditures-budgetary basis for the year ended June 30, 2018, and the related notes to the financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Honorable Frank J. Mautino
Auditor General
State of Illinois

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 the Comptroller – Fiscal Officer Responsibilities using accounting practices prescribed or permitted by the State of Illinois (State Comptroller Act), which is a basis of accounting other than accounting principles generally accepted in the United States of America, to comply with the State Comptroller Act.

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

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the *Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles* paragraph, the financial statements referred to in the first paragraph do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of the State of Illinois as of June 30, 2018, or changes in financial position or, where applicable, its cash flows for the year then ended.

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 year ended June 30, 2018, of the State of Illinois, in accordance with the basis of accounting described in Note 1.

Emphasis of Matter

At June 30, 2018, the deficit of the General Funds was \$5,697,887,953. The end of the year deficit represented approximately 16% of total General Funds appropriated spending for fiscal year 2018. The budgetary basis deficit was funded primarily through subsequent fiscal year revenues. Accordingly, the funding of the \$5.70 billion deficit that existed at the conclusion of fiscal year 2018 reduced subsequent year revenues available for operations and programs of the state and increased the amount of future revenue that must be utilized for debt repayment.

Other Matters

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements of the State of Illinois, which comprise the statement of fund balances-budgetary basis and statement of revenues and expenditures-budgetary basis for the year ended June 30, 2018 and the related notes to the financial statements. The accompanying supplemental schedules of changes in fund balances – appropriated funds – budgetary basis, changes in fund balances – nonappropriated funds – budgetary basis, and appropriations, expenditures, and lapsed balances – budgetary basis are presented for purposes of additional analysis and are not a required part of the financial statements.

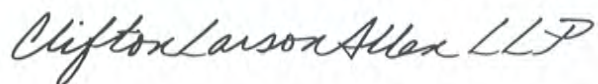
Honorable Frank J. Mautino
Auditor General
State of Illinois

The supplemental schedules of changes in fund balances – appropriated funds – budgetary basis, changes in fund balances – nonappropriated funds – budgetary basis, and appropriations, expenditures, and lapsed balances – budgetary basis are the responsibility of the State of Illinois, Office of the Comptroller – Fiscal Officer Responsibilities' management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplemental schedules of changes in fund balances – appropriated funds – budgetary basis, changes in fund balances – nonappropriated funds – budgetary basis, and appropriations, expenditures, and lapsed balances – budgetary basis are fairly stated in all material respects in relation to the financial statements taken as a whole, on the basis of accounting described in Note 1.

The Illinois' Funds System, General Funds, Appropriated Funds, and All Funds Summary of Transactions data listed in the Table of Contents were not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on them.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 14, 2018 on our consideration of the State of Illinois, Office of the 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 the 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 the Comptroller – Fiscal Officer Responsibilities' internal control over financial reporting and compliance.



CliftonLarsonAllen LLP

Peoria, Illinois
December 14, 2018

Financial

Statements

and

Supplemental

Schedules

STATE OF ILLINOIS
STATEMENT OF FUND BALANCES - BUDGETARY BASIS

FISCAL YEAR ENDED JUNE 30, 2018

	Total (memorandum only)	Appropriated Funds			Non-Appropriated Funds		
		Total	General	Other	Total	Federal	State
Fund Balances - Budgetary Basis, June 30, 2017	\$ (2,259,068,900.75)	\$ (4,606,874,914.81)	\$ (7,984,202,627.95)	\$ 3,377,327,713.14	\$ 2,347,806,014.06	\$ 1,026,443.60	\$ 2,346,779,570.46
Adjustments for Changes in Fund Classifications	0.00	363,103,521.19	21,127,564.91	341,975,956.28	(363,103,521.19)	(362,393.82)	(362,741,127.37)
Adjusted Fund Balances - Budgetary Basis, June 30, 2017	\$ (2,259,068,900.75)	\$ (4,243,771,393.62)	\$ (7,963,075,063.04)	\$ 3,719,303,669.42	\$ 1,984,702,492.87	\$ 664,049.78	\$ 1,984,038,443.09
Cash Receipts	170,619,736,115.20	86,318,689,718.93	36,239,920,735.83	50,078,768,983.10	84,301,046,396.27	24,027,269.29	84,277,019,126.98
Expenditures Paid*	156,124,773,121.34	73,060,244,099.79	30,259,454,425.18	42,800,789,674.61	83,064,529,021.55	1,403,537.12	83,063,125,484.43
Net Transfers	0.00	353,102,550.74	2,107,407,256.32	(1,754,304,705.58)	(353,102,550.74)	(22,725,562.00)	(330,376,988.74)
Available Cash Balances, June 30, 2018	\$ 12,235,894,093.11	\$ 9,367,776,776.26	\$ 124,798,503.93	\$ 9,242,978,272.33	\$ 2,868,117,316.85	\$ 562,219.95	\$ 2,867,555,096.90
Transactions* - Lapse Period	9,338,962,271.10	9,275,508,248.10	5,822,686,456.58	3,452,821,791.52	63,454,023.00	248,752.50	63,205,270.50
Fund Balances - Budgetary Basis, June 30, 2018	\$ 2,896,931,822.01	\$ 92,268,528.16	\$ (5,697,887,952.65)	\$ 5,790,156,480.81	\$ 2,804,663,293.85	\$ 313,467.45	\$ 2,804,349,826.40

* 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, 2018

	Total (memorandum only)		Appropriated Funds			Non-Appropriated Funds			
	Total	General	Other	Total	Federal	State	Total	Federal	State
REVENUES:									
State Sources:									
Income Taxes.....	\$ 23,398,145,409.02	\$ 19,741,958,186.03	\$ 3,652,949,621.16	\$ 3,237,601.83	\$ 0.00	\$ 3,237,601.83	\$ 0.00	\$ 0.00	\$ 3,237,601.83
Sales Taxes.....	14,156,523,669.64	9,297,343,422.11	1,487,535,789.53	4,859,180,247.53	0.00	4,859,180,247.53	0.00	0.00	4,859,180,247.53
Sale of Bonds.....	8,674,571,977.89	8,342,329,950.94	8,342,329,950.94	332,242,026.95	0.00	332,242,026.95	0.00	0.00	332,242,026.95
Other State Sources.....	104,645,174,423.30	25,567,363,496.79	3,450,976,680.60	79,077,810,926.51	0.00	79,077,810,926.51	0.00	0.00	79,077,810,926.51
Federal Sources.....	20,954,960,261.23	20,916,568,349.36	15,679,390,112.74	38,391,911.87	24,027,269.29	14,364,642.58	24,027,269.29	0.00	14,364,642.58
TOTAL, REVENUES.....	\$ 171,829,375,741.08	\$ 87,518,513,026.39	\$ 51,278,592,290.56	\$ 84,310,862,714.69	\$ 24,027,269.29	\$ 84,286,835,445.40	\$ 24,027,269.29	\$ 0.00	\$ 84,286,835,445.40
EXPENDITURES:									
General Government.....	\$ 92,801,961,334.76	\$ 18,518,099,098.43	\$ 3,817,434,187.73	\$ 14,700,664,910.70	\$ 221,032.44	\$ 74,283,641,203.89	\$ 221,032.44	\$ 0.00	\$ 74,283,641,203.89
Health and Social Services.....	29,378,402,267.11	29,126,454,916.91	13,041,539,899.52	16,084,915,017.39	0.00	251,947,350.20	0.00	0.00	251,947,350.20
Education.....	25,071,479,607.97	18,407,963,062.69	15,363,680,167.90	2,844,282,894.79	0.00	6,663,516,545.28	0.00	0.00	6,663,516,545.28
Transportation.....	5,962,848,755.48	4,905,666,483.79	4,341,299.96	4,901,325,183.83	0.00	1,057,182,271.69	0.00	0.00	1,057,182,271.69
Debt Service.....	4,370,222,682.94	3,959,897,367.09	0.00	3,959,897,367.09	0.00	410,325,315.85	0.00	0.00	410,325,315.85
Refunds (taxes and other).....	3,040,553,834.70	2,766,853,327.30	4,769,576.43	2,762,083,750.87	0.00	273,700,507.40	0.00	0.00	273,700,507.40
Public Protection and Justice.....	3,548,107,390.53	3,384,855,726.99	2,806,727,335.40	578,128,391.59	704,602.74	163,251,663.54	704,602.74	0.00	162,547,060.80
Environment and Business Regulation.....	1,488,334,493.03	1,471,515,701.19	66,081,829.51	1,405,433,871.68	0.00	16,818,791.84	0.00	0.00	16,818,791.84
Employment and Economic Development.....	1,072,924,017.70	1,047,682,109.54	104,237,473.83	943,444,635.71	729,728.36	24,512,179.80	729,728.36	0.00	24,512,179.80
Voided Warrants Issued in Prior Years.....	(61,459,365.90)	(61,109,143.53)	(27,881,164.16)	(33,227,979.37)	(3,073.92)	(347,148.45)	(3,073.92)	0.00	(347,148.45)
TOTAL, EXPENDITURES.....	\$ 166,673,375,018.32	\$ 83,527,878,650.40	\$ 35,380,930,606.12	\$ 48,146,948,044.28	\$ 1,652,289.62	\$ 83,143,844,078.30	\$ 1,652,289.62	\$ 0.00	\$ 83,143,844,078.30
TRANSFERS:									
From Other Funds.....	\$ 24,043,721,794.41	\$ 23,884,506,315.20	\$ 11,446,041,428.56	\$ 12,438,464,886.64	0.00	159,215,479.21	0.00	0.00	159,215,479.21
To Other Funds.....	24,043,721,794.41	23,539,100,769.41	10,039,844,447.88	13,499,256,321.53	22,725,562.00	481,895,463.00	22,725,562.00	0.00	481,895,463.00
NET TRANSFERS.....	\$ 0.00	\$ 345,405,545.79	\$ 1,406,196,980.68	\$ (1,060,791,434.89)	\$ (22,725,562.00)	\$ (322,679,983.79)	\$ (22,725,562.00)	\$ 0.00	\$ (322,679,983.79)
NET CHANGE IN FUND BALANCES - BUDGETARY BASIS.....	\$ 5,156,000,722.76	\$ 4,336,039,921.78	\$ 2,265,187,110.39	\$ 2,070,852,811.39	\$ (350,582.33)	\$ 820,311,383.31	\$ (350,582.33)	\$ 0.00	\$ 820,311,383.31

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 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 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 Office of the 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 Comptroller; (2) expenditures can be made from the State Treasury only by warrants issued by the Comptroller; and (3) transfers between funds in the State Treasury must be approved by the 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 Comptroller is not responsible for determining that all cash received by State agencies is deposited into the State Treasury, or for determining that all State agencies' internal accounting controls and procedures are such that expenditures represent payments for goods and services received by agencies.

B. Financial Reporting Entity

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

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

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

C. Basis of Presentation

This presentation is not in accordance with generally accepted accounting principles (GAAP) and does not include all the assets and liabilities of the State. The accounts of the State are organized on the basis of funds, each of which is considered to be a separate accounting entity. For the purpose of this report, these funds are segregated into two major categories 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 now 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 Generally Accepted Accounting Principles. For such information, see the *Comprehensive Annual 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 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 Comptroller through June 30. “Transfers” in and out consist of the movement of monies between funds as approved, ordered, and paid by the 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 subsequent July 1 through October 31 period (pursuant to Public Act 100-0587) 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 Comptroller during the fiscal year but were not paid because cash was unavailable. In addition, Public Act 97-0691 extended the lapse period to December 31 for specific medical assistance expenditures by the Department of Healthcare and Family Services.

On the Statement of Revenues and Expenditures – Budgetary Basis, “Revenues” consist of all cash (1) ordered into the State Treasury by the 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 Comptroller for the fiscal year. “Transfers” in and out consist of all movement of monies between funds as approved and ordered by the 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 October 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 2017 and 2018. Such classification changes had no effect on the funds’ reported income and expenditures.

2. LAPSE PERIOD TRANSACTIONS

Due 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 \$4,409,712,225.28 in vouchers payable on June 30 (of which \$1,209,639,625.88 were intergovernmental transactions), \$6,138,889,671.70 in vouchers presented during the lapse period, \$1,209,639,625.88 in receivables related to intergovernmental transactions, and \$3,082,530,619.69 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, 2018, the State issued the following bonds:

General Obligation Bonds:

- On September 5, 2018, the State issued General Obligation Refunding Bonds, Series September 2018 A and B in the amount of \$965.77 million.

Build Illinois Bonds:

- On November 1, 2018, the State issued Build Illinois Bonds, Junior Obligation Series October 2018, Tax-Exempt Series A and B and Taxable Series C in the amount of \$250 million.

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

FISCAL YEAR ENDED JUNE 30, 2018

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis		Add:		Deduct:		Available Cash Balance June 30, 2018	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2018		
		June 30, 2017	June 30, 2018	Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)					
0001	General Revenue	(7,706,469,414.99)	\$	31,239,311,204.23	\$	3,766,622,395.45	\$	6,517,863.95	\$	5,371,306,602.48	\$	(5,364,788,738.53)
0005	General Revenue - Common School Special Account	77,924,805.61		2,052,839,957.40		73.19		29,832,778.13		0.00		29,832,778.13
0007	Education Assistance	135,377,588.98		1,528,157,280.41		333,272,280.49		15,580,863.23		8,218,716.32		7,362,146.91
0412	Common School	(491,035,607.55)		145,803,967.22		7,082,089,669.43		10,520,779.54		441,645,834.44		(431,125,054.90)
0640	Fund for the Advancement of Education	31,399,203.85		616,907,503.47		610.00		29,423,676.18		0.00		29,423,676.18
0644	Commitment to Human Services	(13,993,011.63)		656,866,140.50		0.00		29,123,741.80		1,389,271.32		27,734,470.48
0686	Budget Stabilization	3,721,372.69		34,678.00		3,700,000.00		3,798,801.10		126,032.02		3,672,769.08
	Total, General Funds	(7,963,075,063.04)	\$	36,239,920,735.83	\$	11,185,685,028.56	\$	124,798,503.93	\$	5,822,686,456.58	\$	(5,697,887,952.65)
	Highway Funds:											
0011	Road	1,096,890,517.23	\$	2,268,435,895.56	\$	305,189,421.66	\$	624,170,140.32	\$	77,205,570.96	\$	546,964,569.36
0902	State Construction Account	416,255,553.46		500,461,468.96		221,001,409.67		580,588,123.77		0.00		580,588,123.77
	Moror Fuel Tax											
0012	State	91,236,037.86		1,293,454,335.80		934.00		112,228,155.18		11,883,086.91		100,345,068.27
0413	Counties	(14,094,992.62)		0.00		202,324,602.84		188,229,610.22		0.00		15,382,281.19
0414	Municipalities	(19,664,766.12)		0.00		283,751,442.42		264,086,676.30		0.00		21,572,979.33
0415	Townships and Road Districts	(6,397,298.85)		0.00		91,829,132.80		85,431,833.95		0.00		6,981,560.93
0019	Grade Crossing Protection	59,388,661.25		0.00		42,000,073.00		73,747,448.59		0.00		(6,981,560.93)
	Total, Highway Funds	1,623,613,712.21	\$	4,062,351,700.32	\$	1,146,097,016.39	\$	1,390,733,867.86	\$	133,025,479.32	\$	1,257,708,388.54
	Special State Funds:											
0892	Abandoned Residential Property	15,174,042.12	\$	3,841,220.49	\$	0.00	\$	3,831,829.00	\$	139,248.00	\$	3,692,581.00
0660	Municipality Relief	952,813.90		715,400.00		0.00		1,370,411.90		14,792.04		1,355,619.86
0035	Academic Quality Assurance	376,057.93		1,118,182.11		0.00		1,400,000.00		0.00		94,240.04
0106	Access to Justice	2,368.40		0.00		0.00		2,368.40		0.00		2,368.40
0982	Adeline Jay Geo-Karis Illinois Beach Marina	(4,011.39)		328,000.62		0.00		26,203.02		102,185.08		92,215.43
0046	Aeronautics	485,686.88		290,794.50		0.00		768,059.17		43,736.96		724,322.21
0326	African-American HIV/AIDS Response	8,619.26		0.00		0.00		8,618.82		0.44		265.22
0512	After-School Rescue	50,364.91		0.00		0.00		50,364.91		0.00		50,364.91
0146	Aggregate Operations Regulatory	587,754.82		283,001.00		0.00		303,010.54		3,674.54		299,336.00
0045	Agricultural Premium	38,112,210.82		1,881,906.16		(21,784,940.01)		2,675,119.65		(6,724,636.00)		9,399,735.65
0466	Agriculture in the Classroom	18,800.00		121,850.00		0.00		45,650.00		30,000.00		15,650.00
0669	Airport Land Loan Revolving	94,167.18		1,372.00		0.00		95,539.18		0.00		95,539.18
0422	Alternate Fuels	578,815.01		1,825,160.00		0.00		878,975.01		0.00		878,975.01
0738	Alternative Compliance Market Account	376,789.44		16,464.68		0.00		243,398.12		50.00		243,348.12
0020	Alzheimer's Awareness	15,150.00		3,725.00		0.00		18,875.00		15,000.00		3,875.00
0060	Alzheimer's Disease Research	138,588.38		0.00		0.00		69,054.09		25,557.56		235,278.08
0334	Ambulance Revolving Loan	0.00		297,815.00		0.00		296,913.00		902.00		0.00
0029	American Red Cross	550.00		0.00		0.00		550.00		550.00		0.00
0051	Amusement Ride and Patron Safety	587,890.52		289,010.67		0.00		738,222.70		27,535.53		710,682.17
0273	Anna Veterans Home	5,933,852.03		3,292,693.20		2,828.00		4,116,273.22		540,132.09		3,576,141.13
0386	Appraisal Administration	977,258.02		2,147,428.06		26.00		1,419,480.11		41,475.06		1,378,005.05
0087	Arsonist Registration	500.00		0.00		0.00		500.00		0.00		500.00
0224	Asbestos Abatement	6,488.09		0.00		0.00		6,488.09		0.00		6,488.09
0100	Assistance to the Homeless	642,863.55		0.00		0.00		706,660.25		55,234.97		651,425.28
0702	Assisted Living and Shared Housing Regulatory	1,306,408.19		1,397,193.00		7,631.00		1,788,904.63		24,338.27		1,764,566.36
0505	Athletics Supervision and Regulation	138,712.85		72,307.77		4.00		89,939.89		12,050.48		77,889.32
0542	Compliance Payment Projects	21,159,728.10		5,204,867.73		3,151.00		14,401,383.19		61,872.39		14,339,510.80
0958	Attorney General Sex Offender Awareness, Training, and Education	553,231.80		74,007.81		0.00		452,209.61		74,970.00		377,239.61
0533	Attorney General Tobacco	736,778.65		2,000,617.20		0.00		413,232.98		(38,370.30)		451,603.28
0600	Attorney General Whistleblower Reward and Protection	5,543,309.85		7,188,244.43		2,302.00		5,945,804.33		(11,952.56)		5,957,756.89
0342	Audit Expense	38,399,748.41		2,491,924.50		6,957,821.70		30,157,508.46		(11,854,485.36)		42,011,993.82
0458	Autism Awareness	16,875.00		21,175.00		0.00		28,050.00		0.00		28,050.00
0399	Autism Care	39,260.40		57.00		0.00		39,260.40		0.00		39,260.40
0228	Autism Research Checkoff	4,015.97		0.00		0.00		4,072.97		0.00		4,072.97
0469	Autism Research	45,599.20		665.00		0.00		46,264.20		0.00		46,264.20
0795	Bank and Trust Company	13,176,530.39		21,082,754.11		644.00		17,413,035.61		554,187.24		16,858,848.37
0464	Boy Scout and Girl Scout	19,300.00		19,850.00		0.00		19,500.00		0.00		19,500.00
0214	Brownfields Redevelopment	2,094,523.27		920,627.00		0.00		1,945,916.92		147,013.36		1,798,903.56
0960	Build Illinois	0.00		630,522,697.63		39,465,679.20		0.00		0.00		0.00
0109	CDLIS/AAVAnet/VMVITIS Trust	6,147,530.25		4,114,473.05		0.00		5,462,288.96		58,310.06		5,403,978.90
0215	Capital Development Board Revolving	4,385,616.79		1,534,951.75		366.00		5,637,212.89		122,271.25		5,514,941.64
0149	Capital Restoration Trust	943.53		126.33		0.00		1,069.86		0.00		1,069.86
0344	Care Provider Fund for Persons with a Developmental Disability	1,433,923.81		29,787,522.40		0.00		3,734,325.99		3,538,044.47		196,281.52
0208	Carolyn Adams Ticket For The Cure Grant	1,465,055.03		598,824.00		0.00		2,062,799.03		0.00		2,062,799.03
0792	Cemetery Oversight Licensing and Disciplinary	2,557,438.99		1,804,411.40		36.00		3,379,721.93		40,714.13		3,339,007.80
0833	Cemetery Relief	199,702.95		3,756.00		78,423.18		281,882.13		0.00		281,882.13

STATE OF ILLINOIS
 SCHEDULE OF CHANGES IN FUND BALANCES - APPROPRIATED FUNDS - BUDGETARY BASIS
 FISCAL YEAR ENDED JUNE 30, 2018

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis		Add:		Deduct:		Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2018
		June 30, 2017	June 30, 2018	Receipts Ordered Into Treasury	Transfers To Other Funds	Expenditures (a)	Transfers From Other Funds		
0435	Special State Funds (Continued):								
0435	Charitable Trust Stabilization.....	3,258,999.58	2,805,349.82	492,587.00	0.00	946,236.76	0.00	45,772.13	2,759,577.69
0567	Charter Schools Revolving Loan.....	26,832.78	26,832.78	0.00	0.00	0.00	0.00	0.00	26,832.78
0639	Chicago Police Memorial Foundation.....	37,753.00	0.00	38,471.00	0.00	0.00	0.00	45,000.00	31,224.00
0223	Chicago State University Education Improvement.....	14,691.00	642,509.01	19,885.00	5,437.00	988,089.99	0.00	611,910.01	30,399.00
0624	Chicago Travel Industry Promotion.....	3,676,041.94	465,237.77	10,989,185.83	0.00	14,200,000.00	0.00	0.00	465,237.77
0934	Child Abuse Prevention.....	57,222.14	6,486.72	6,486.72	0.00	61,200.00	0.00	3,520.41	(1,061.55)
0357	Child Labor and Day and Temporary Labor Services Enforcement.....	597,476.49	776,642.55	656,258.00	300.00	476,791.94	0.00	19,055.09	757,587.46
0757	Child Support Administrative.....	(15,526,731.43)	4,322,077.16	122,447,496.00	446,510.00	117,652,177.41	0.00	17,630,630.68	(13,308,553.52)
0172	Childhood Cancer Research.....	70,702.27	70,702.27	0.00	0.00	0.00	0.00	0.00	70,702.27
0178	Children's Wellness Charities.....	36,232.28	36,232.28	0.00	0.00	0.00	0.00	0.00	36,232.28
0091	Clean Air Act Permits.....	8,181,358.94	7,842,979.25	12,681,558.36	911,600.00	12,108,335.05	0.00	(94,234.47)	7,937,213.72
0147	Coal Mining Regulatory.....	104,517.29	214,174.84	216,956.00	3,000.00	104,298.45	0.00	10,606.60	203,568.24
0925	Coal Technology Development Assistance.....	23,318,810.58	12,571,604.25	5,502,124.61	14,505,300.00	1,745,246.94	0.00	161,931.20	12,409,673.05
0829	Community Association Manager Licensing and Disciplinary.....	139,074.66	525,305.22	453,300.75	67,023.00	53.19	0.00	0.00	525,305.22
0113	Community Health Center Care.....	856,916.83	194,239.31	137,322.48	800,000.00	0.00	0.00	0.00	194,239.31
0718	Community Mental Health Medicaid Trust.....	26,618,781.20	48,335,562.43	68,726,133.00	30,952.00	46,978,399.77	0.00	950,548.52	47,385,013.91
0288	Community Water Supply Laboratory.....	1,210,927.86	1,146,718.46	729,343.03	2,400.00	791,152.43	0.00	36,121.45	1,110,597.01
0075	Compassionate Use of Medical Cannabis.....	8,718,662.30	12,453,677.22	11,720,449.63	2,763,954.00	5,221,480.71	0.00	258,587.49	12,195,089.73
0543	Comptroller's Administrative.....	1,311,655.79	1,788,735.78	827,700.27	0.00	350,620.28	0.00	71,593.27	1,717,142.51
0844	Conservation Police Operations Assistance.....	1,510,301.91	688,045.66	1,061,322.84	1,400,000.00	483,579.09	0.00	698,067.88	(10,022.22)
0844	Continuing Legal Education Trust.....	50,198.92	100,870.42	78,796.50	0.00	28,125.00	0.00	45,935.90	54,934.52
0380	Corporate Franchise Tax Refund.....	3,382,029.45	288,575.98	3,368,338.17	3,282,029.00	3,179,762.64	0.00	0.00	288,575.98
0329	County Provider Trust.....	(41,058,467.42)	23,184,015.83	1,967,098,442.43	0.00	1,902,855,959.18	0.00	6,215,273.17	16,968,742.66
0434	Court of Claims Administration and Grant.....	(5,383.18)	244,441.18	249,824.36	0.00	0.00	0.00	(3,039.76)	3,039.76
0243	Credit Union.....	1,801,585.14	2,205,478.38	4,399,548.87	908,641.00	3,087,138.63	0.00	131,193.63	2,074,284.75
0066	Cruising Childhood Cancer.....	5,750.00	5,750.00	0.00	0.00	0.00	0.00	0.00	5,750.00
0863	Cycle Rider Safety Training.....	12,218,798.84	13,468,917.54	4,173,520.86	22,300.00	2,901,108.16	0.00	5,518.01	13,463,399.53
0220	DCFS Children's Services.....	(3,551,533.51)	146,947,003.53	402,350,421.48	716,700.00	249,135,184.44	0.00	89,716,361.44	57,230,643.09
0635	Death Certification Surcharge.....	818,464.84	812,106.83	1,799,961.40	80,043.00	1,726,276.41	0.00	71,585.59	740,521.24
0539	Death Penalty Abolition.....	6,674,686.56	5,904,167.44	0.00	318,167.00	452,352.12	0.00	98,222.22	5,806,945.22
0363	Department of Business Services	7,200,198.36	9,688,707.13	19,704,800.00	6,705,299.00	10,510,992.23	0.00	270,917.59	9,417,789.54
0523	Department of Corrections Reimbursement and Education.....	14,221,288.07	14,453,868.37	22,971,507.72	149,800.00	22,589,127.42	0.00	3,219,842.70	11,234,025.67
0797	Department of Human Rights Special	416,780.58	316,275.91	117,000.00	100,000.00	117,504.67	0.00	16,559.04	299,716.87
0778	Department of Human Rights Training and Development.....	78,673.83	88,237.42	15,955.57	4,340.00	6,355.98	0.00	604,682.28	11,084,292.81
0509	Department of Human Services Community Services.....	9,575,637.00	11,688,975.09	19,563,972.00	4,750,000.00	22,196,420.00	0.00	0.00	86,756.68
0888	Design Professional Administration	827,058.38	1,430,487.28	1,633,235.67	275,875.00	753,957.77	0.00	36,549.29	1,393,937.99
0138	Diabetes Research Checkoff.....	146,451.36	255,539.09	2,132.00	0.00	0.00	0.00	0.00	255,539.09
0770	Digital Divide Elimination.....	1,439,102.94	470,445.57	10,915.84	1,010,250.00	(10,354.79)	0.00	533.00	469,912.57
0771	Digital Divide Elimination Infrastructure.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0082	Distance Learning.....	171,500.00	80,158.74	105,000.00	180,000.00	16,341.26	0.00	0.00	80,158.74
0167	Division of Corporations Registered Limited Liability Partnership.....	628,842.40	664,744.26	598,070.00	430,242.00	131,926.14	0.00	4,292.46	660,451.80
0499	Domestic Violence.....	268,382.73	348,625.73	380,243.00	0.00	300,000.00	0.00	0.00	348,625.73
0528	Domestic Violence Abuser Services.....	74,918.39	101,570.02	26,651.63	0.00	0.00	0.00	0.00	101,570.02
0865	Domestic Violence Shelter and Service.....	932,348.62	918,787.36	426,292.04	0.00	439,853.30	0.00	106,643.80	812,143.56
0648	Downstate Public Transportation.....	85,525,556.60	16,266,022.87	194,820,097.96	1,856,600.00	177,009,776.08	(85,213,255.61)	(94,222,666.75)	110,488,689.62
0559	Downstate Transit Improvement.....	36,123,504.59	32,888,048.48	6,914,831.98	400,700.00	5,085,456.11	0.00	584,585.04	32,888,048.48
0821	Drum Shop.....	6,914,831.98	11,516,557.96	11,008,486.41	0.00	6,006,060.43	0.00	0.00	10,931,972.92
0132	Driver Services Administration.....	981,507.63	2,795,447.86	2,980,202.00	2,644.00	1,165,617.77	0.00	63,840.67	2,731,607.19
0031	Drivers Education.....	(845,169.13)	2,402,559.62	17,310,669.24	55.00	14,062,478.49	0.00	4,687,492.83	(2,284,933.21)
0728	Drug Rehab.....	1,229,974,230.00	143,300,198.55	615,324,024.68	17,541.00	975,354,076.49	0.00	4,460,402.99	138,839,795.56
0878	Drug Traffic Prevention.....	133,630.01	154,292.34	112,603.10	0.00	91,940.77	0.00	0.00	154,292.34
0368	Drug Treatment.....	399,713.44	570,366.42	2,752,037.61	207,233.00	2,374,151.63	0.00	732,403.02	(162,036.60)
0276	Drunk and Drugged Driving Prevention.....	154,022.19	110,416.79	1,478,840.00	19,074.00	1,503,371.40	0.00	102,473.88	7,942.91
0548	Ducks Unlimited.....	1,777,440.24	1,748,395.49	2,036,539.64	0.00	2,065,584.39	0.00	393,739.40	1,354,656.09
0918	Ducks Unlimited.....	12,250.00	11,175.00	18,925.00	0.00	20,000.00	0.00	0.00	11,175.00
0398	EMS Assistance.....	744,777.42	151,847.18	744,777.42	3,705.00	509,956.39	0.00	193,317.18	(41,470.15)
0023	Economic Research and Information.....	(38,263.64)	27,273.64	0.00	11,000.00	0.00	0.00	0.00	27,273.64
0503	Electronic Health Record Incentive.....	21,250.99	3,543.24	60,607,248.00	1,155.00	60,623,800.75	0.00	498,667.00	(495,123.76)
0675	Electronics Recycling.....	765,328.30	374,294.31	465,403.00	450,000.00	406,436.99	0.00	(8,740.54)	383,034.85
0173	Emergency Planning and Training.....	63,995.85	80,069.73	29,380.00	0.00	13,306.12	0.00	4,900.00	75,169.73
0240	Emergency Public Health.....	1,511,393.94	2,698,000.53	3,172,031.07	22,023.00	2,519,121.19	0.00	1,060,650.67	1,636,470.52
0446	Employee Classification.....	172,913.20	182,552.72	48,580.64	0.00	38,941.12	0.00	10,229.76	172,322.96
0531	Energy Efficiency Portfolio Standards.....	(26,323,890.84)	2,698,000.53	26,393,421.59	7,600,000.00	(182,396.96)	0.00	53,131.33	2,644,869.20
0571	Energy Efficiency Trust.....	8,791,580.53	140,527.28	1,506,420.00	200,400.00	405,228.76	0.00	(5,023.30)	145,550.58
0336	Environmental Laboratory Certification.....	364,725.04	12,998,484.55	381,431.00	489,400.00	9,015,297.84	0.00	(6,227.83)	13,004,712.38
0944	Environmental Protection Permit and Inspection.....	12,168,104.70	489,400.00	10,335,077.69	0.00	0.00	0.00	0.00	0.00

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

FISCAL YEAR ENDED JUNE 30, 2018

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis		Add:		Deduct:		Fund Balance - Budgetary Basis	
		June 30, 2017	June 30, 2018	Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)	June 30, 2018	June 30, 2018
	Special State Funds (Continued):								
0197	Epilepsy Treatment and Education Grants-in-Aid.....	26,356.50	26,356.50	0.00	0.00	0.00	0.00	26,356.50	0.00
0371	Equity in Long-term Care Quality.....	1,385,167.99	1,385,167.99	0.00	0.00	0.00	0.00	3,520,799.33	0.00
0121	Estate Tax Fund.....	16,628,631.61	22,882,634.83	22,882,634.83	12,882,036.83	13,742,399.81	0.00	12,886,413.80	0.00
0145	Explosives Regulatory.....	394,402.48	1,170,960.50	1,170,960.50	282,200.00	818,934.77	100.00	283,062.98	0.00
0118	Facility Licensing.....	2,152,051.78	1,942,160.38	1,942,160.38	0.00	818,934.77	70,935.60	3,662,731.39	0.00
0245	Fair and Exploitation.....	5,390,461.83	5,390,461.83	5,390,461.83	0.00	900,000.00	(1,523,035.04)	1,977,402.83	0.00
0362	Family Responsibility.....	477,564.20	120,870.00	120,870.00	0.00	168,860.44	11,617.42	417,956.34	0.00
0864	Farmers' Market Technology Improvement.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0520	Federal Asset Forfeiture.....	177,943.26	310,639.77	310,639.77	259.00	365,404.46	17,442.11	105,995.46	0.00
0212	Federal Financing Cost Reimbursement.....	10,332.00	8,220.00	8,220.00	0.00	1,819,033.00	0.00	8,220.00	0.00
0433	Federal High Speed Rail Trust.....	33,231,838.19	244,237,310.32	244,237,310.32	322.00	234,212,643.24	11,627.17	43,236,032.10	0.00
0913	Federal Workforce Training.....	(17,720,561.46)	151,026,646.88	151,026,646.88	13,326.00	129,148,227.92	10,288,241.90	(10,259,738.04)	0.00
0369	Feed Control.....	5,408,179.17	2,335,884.45	2,335,884.45	0.00	1,458,959.87	95,029.25	225,119.50	0.00
0290	Fertilizer Control.....	3,807,791.91	1,713,487.19	1,713,487.19	0.00	3,596,904.00	632,148.29	26,910.96	0.00
0021	Financial Institution.....	3,036,695.90	6,353,338.34	6,353,338.34	0.00	5,901,104.50	2,285,113.74	2,030,965.42	0.00
0047	Fire Prevention.....	24,894,941.44	33,283,125.07	33,283,125.07	3,928.00	25,298,133.28	5,200,927.88	17,454,587.35	0.00
0572	Fire Truck Revolving Loan.....	169,927.05	2,439,922.07	2,439,922.07	0.00	2,400,645.09	209,204.03	2,414,978.03	0.00
0280	Fish and Wildlife Endowment.....	2,330,328.03	84,430.00	84,430.00	0.00	1,463,111.97	51,645.28	132,164.51	0.00
0014	Food and Drug Safety.....	1,240,336.76	410,866.00	410,866.00	0.00	183,809.79	174,092.00	2,063,587.33	0.00
0891	Foreclosure Prevention Program.....	4,237,630.13	4,315,301.20	4,315,301.20	0.00	3,815,252.00	24,200.00	5,353,178.00	0.00
0119	Foreclosure Prevention Program Graduated.....	5,352,431.91	3,109,502.29	3,109,502.29	0.00	24,200.00	5,353,178.00	584,556.20	0.00
0597	Foreign Language Interpreter.....	580,959.60	26,244.50	26,244.50	0.00	46,624.32	3,465.65	557,114.13	0.00
0867	Fraternall Order of Police.....	5,119.00	16,813.00	16,813.00	0.00	13,000.00	2,000.00	6,932.00	0.00
0611	Fund For Illinois' Future.....	137,115.89	3,200.00	3,200.00	0.00	(24,008.77)	27,208.77	27,208.77	0.00
0155	General Assembly Computer Equipment Revolving.....	17,002.80	16,026.85	16,026.85	0.00	14,905.82	0.00	138,236.92	0.00
0196	General Assembly Operations Revolving.....	17,002.80	10,786.28	10,786.28	0.00	15,306.00	0.00	12,483.08	0.00
0107	General Obligation Bond Rebate.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0022	General Professions Dedicated.....	9,861,979.26	15,953,914.82	15,953,914.82	627.00	4,959,769.03	487,146.76	16,005,082.29	0.00
0409	George Bailey Memorial.....	54,527.09	10,513.27	10,513.27	0.00	65,000.36	67,961.00	65,000.36	0.00
0753	Golden Apple Scholars of Illinois.....	33,976.42	48,142.00	48,142.00	0.00	82,118.42	14,472.78	14,157.42	0.00
0555	Good Samaritan Energy Trust.....	28,972.78	0.00	0.00	0.00	0.00	0.00	14,472.78	0.00
0947	Governor's Grant.....	10,331.51	0.00	0.00	0.00	10,331.51	0.00	10,331.51	0.00
0025	Group Home Loan Revolving.....	44,569.17	11,951.00	11,951.00	0.00	10,000.00	15,000.00	31,520.17	0.00
0739	Group Workers' Compensation Pool Insolvency.....	2,167,211.65	152,318.26	152,318.26	0.00	565,458.21	0.00	1,754,071.70	0.00
0287	Guardianship and Advocacy.....	3,072,096.03	1,483,307.73	1,483,307.73	0.00	1,106,872.42	157,208.90	3,291,318.44	0.00
0828	Hazardous Waste.....	7,908,252.17	4,705,093.38	4,705,093.38	0.00	6,783,635.21	1,072,291.33	6,325,823.01	0.00
0840	Hazardous Waste Research.....	712,409.27	362,776.16	362,776.16	0.00	371,249.05	128,750.95	574,642.43	0.00
0365	Health and Human Services Medicaid Trust.....	7,375,782.77	3,906,971.00	3,906,971.00	0.00	16,192,101.92	123,614.40	14,950,041.45	0.00
0524	Health Insurance Plan Review.....	1,240,744.02	1,610,433.27	1,610,433.27	0.00	4,022,719,667.49	1,316,009,459.12	(1,260,310,546.49)	0.00
0907	Health Insurance Reserve.....	(2,127,062,466.23)	2,223,368,424.49	2,223,368,424.49	0.00	6,641,058,711.05	650,551,023.56	(644,117,381.60)	0.00
0793	Healthcare Provider Relief.....	(276,597,333.34)	4,719,336,970.35	4,719,336,970.35	0.00	6,433,741.96	8,844.15	147,496.89	0.00
0654	Healthy Smiles.....	146,426.18	327,031.00	327,031.00	0.00	317,116.14	0.00	147,496.89	0.00
0938	Hearing Instrument Dispenser Examining and Disciplinary.....	9,519.09	63,903.00	63,903.00	0.00	59,165.26	(37.32)	18,079.15	0.00
0135	HeartSaver AED.....	4,939.87	0.00	0.00	0.00	4,939.87	2,154.68	2,785.19	0.00
0206	Help Illinois Vote.....	2,007,505.21	13,261,174.41	13,261,174.41	0.00	274,204.25	102,678.69	14,891,796.68	0.00
0659	Historic Property Administration.....	41,499.79	403,883.55	403,883.55	0.00	75,885.05	369,498.29	370,395.98	0.00
0287	Home Care Services Agency License.....	1,220,926.80	1,302,175.00	1,302,175.00	0.00	3,285.00	38,754.04	1,210,803.48	0.00
0746	Home Inspector Administration.....	1,137,871.04	131,453.09	131,453.09	0.00	568,961.00	275.66	592,301.12	0.00
0120	Home Services Medicaid Trust.....	11,837,504.82	237,348,930.00	237,348,930.00	0.00	223,372,208.27	5,356,141.29	20,458,085.26	0.00
0632	Horse Racing.....	2,173,583.39	6,714,699.03	6,714,699.03	0.00	3,833,248.49	483,231.68	3,350,016.81	0.00
0586	Hospice.....	29,249.00	8,835.00	8,835.00	0.00	30,000.00	0.00	2,084.00	0.00
0284	Hospital Basic Services Preservation.....	183,346.68	91,666.66	91,666.66	0.00	275,013.34	0.00	0.00	0.00
0068	Hospital Licensure.....	4,017,777.05	1,754,902.00	1,754,902.00	0.00	4,060,068.42	(1,730.66)	4,061,708.08	0.00
0346	Hospital Provider.....	119,515,924.13	3,106,505,699.00	3,106,505,699.00	0.00	72,548,198.76	(84,151,191.03)	156,699,389.79	0.00
0181	Housing For Families.....	44,932.57	0.00	0.00	0.00	44,932.57	0.00	44,932.57	0.00
0474	Human Services Priority Capital Program.....	3,208.11	46.00	46.00	0.00	1,654.11	0.00	1,654.11	0.00
0706	Hunger Relief.....	71.67	0.00	0.00	0.00	71.67	0.00	71.67	0.00
0350	ICB Federal Trust.....	981,220.09	251,220.09	251,220.09	0.00	956,133.83	3,648.18	952,485.65	0.00
0070	ICB Research and Technology.....	(2,460.00)	2,960.00	2,960.00	0.00	500.00	0.00	316,469.65	0.00
0184	ICJIA Violence Prevention.....	198,305.83	307,725.00	307,725.00	0.00	181,414.55	84.63	316,469.65	0.00
0242	ISACA Accounts Receivable.....	95,424.10	129,830.55	129,830.55	0.00	156,475.53	0.00	68,779.12	0.00
0638	Illinois Adoption Registry and Medical Information Exchange.....	56,850.00	24,660.00	24,660.00	0.00	0.00	14,198.98	27,311.02	0.00
0286	Illinois Affordable Housing Trust.....	44,813,770.42	58,282,799.17	58,282,799.17	11,295,108.00	28,388,556.52	8,105,997.12	61,595,245.95	0.00
0754	Illinois AgriFIRST Program.....	2,098.66	0.00	0.00	0.00	2,098.66	0.00	2,098.66	0.00
0570	Illinois and Michigan Canal.....	5,169.26	7,050.00	7,050.00	0.00	7,808.68	3,717.80	6,692.78	0.00
0744	Illinois Animal Abuse.....	6,603.50	0.00	0.00	0.00	6,603.50	0.00	6,603.50	0.00
0973	Illinois Capital Revolving Loan.....	2,896,281.08	1,020,229.37	1,020,229.37	97.00	462,886.87	(5,267.21)	2,185,987.79	0.00
0541	Illinois Charity Bureau.....	31,612.93	1,648,600.00	1,648,600.00	631.00	1,501,284.27	179,559.66	198,896.17	0.00
0739	Illinois Clean Water.....	7,421,061.56	16,781,056.66	16,781,056.66	48,500.00	13,741,608.39	816,669.54	5,249,040.29	0.00
0339	Illinois Community College Board Contracts and Grants.....	(1,563,720.38)	2,167,516.48	2,167,516.48	0.00	458,789.49	167,388.00	(22,384.39)	0.00

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

FISCAL YEAR ENDED JUNE 30, 2018

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis		Add:		Deduct:		Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2018
		June 30, 2017	June 30, 2018	Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)		
	Special State Funds (Continued):	(7,796.07)							
0024	Illinois Department of Agriculture Laboratory Services Revolving.....	44,888.62		7,887.00	0.00	22,367.13	6,838.42	38,617.63	(31,779.21)
0532	Illinois Department of Corrections Parole Division Offender Supervision.....	1,861.80		0.00	0.00	0.00	22,205.68	0.00	22,205.68
0800	Illinois EMS Memorial Scholarship and Training.....	0.00		0.00	0.00	0.00	12,480.00	0.00	12,480.00
0974	Illinois Equity.....	803,984.25		0.00	0.00	0.00	385,742.40	0.00	385,742.40
0510	Illinois Fire Fighters' Memorial.....	5,928,794.52		538,306.00	0.00	7,406.28	6,479,694.24	127,841.24	6,351,853.00
0199	Illinois Fisheries Management.....	2,154,978.51		1,804,966.15	0.00	824,378.38	1,135,566.28	708,884.94	426,681.34
0905	Illinois Forestry Development.....	1,001,791.93		2,664,675.28	0.00	2,573,381.78	828,785.43	5,158.30	823,627.13
0085	Illinois Gaming Law Enforcement.....	421,366.42		1,762,998.26	338.00	1,594,282.80	521,119.88	(20,831.06)	541,950.94
0391	Illinois Habitat.....	7,069,554.85		1,122,712.82	0.00	147,480.95	8,044,786.72	1,928,183.71	8,044,786.72
0238	Illinois Health Facilities Planning.....	3,854,329.57		2,077,851.81	0.00	2,524,716.00	1,991,832.97	63,649.26	1,928,183.71
0538	Illinois Historic Sites.....	(80,620.81)		2,096,100.88	0.00	21,100.00	866,133.40	221,295.44	644,837.96
0169	Illinois Independent Tax Tribunal.....	338,142.63		70,000.00	0.00	138,107.40	270,035.23	5,370.48	264,664.75
0768	Illinois Mathematics and Science Academy Income.....	1,372,317.34		2,364,558.31	1.00	2,214,021.93	1,173,745.56	154,033.40	2,059,988.53
0725	Illinois Military Family Relief.....	1,554,923.56		21,822.00	0.00	403,000.00	1,173,745.56	6,500.00	1,167,245.56
0927	Illinois National Guard Armory Construction.....	132,372.87		27,351.00	0.00	0.00	159,723.87	5,000.00	159,723.87
0028	Illinois Nurses Foundation.....	35,300.00		7,720.00	0.00	35,000.00	8,020.00	0.00	3,020.00
0584	Illinois Pan Hellenic Trust.....	88,592.22		64,425.00	0.00	56,918.00	96,099.22	0.00	96,099.22
0655	Illinois Police Association.....	54,362.00		104,779.00	0.00	100,000.00	59,141.00	0.00	59,141.00
0027	Illinois Police Benevolent and Protective Association.....	50.00		0.00	0.00	0.00	50.00	0.00	0.00
0038	Illinois Police K-9 Memorial.....	925.00		0.00	0.00	0.00	925.00	0.00	0.00
0425	Illinois Power Agency Operations.....	3,472,117.67		5,531,308.87	0.00	3,078,247.57	5,925,178.97	966,536.23	4,958,642.74
0836	Illinois Power Agency Renewable Energy Resources.....	173,601,183.32		13,136.00	37,500,000.00	150,000,000.00	57,903,567.09	1,456,026.83	56,447,540.26
0463	Illinois Professional Golfers Association Foundation Junior Golf.....	64,991.00		49,391.00	0.00	75,000.00	39,372.00	0.00	39,372.00
0631	Illinois Racing Quarter Horse Breeders.....	59,284.01		11,126.33	0.00	172.56	70,237.78	0.00	70,237.78
0594	Illinois Route 6 Heritage Project.....	45,130.00		192,425.00	0.00	180,000.00	57,575.00	0.00	57,575.00
0175	Illinois School Asbestos Abatement and Training.....	242,618.04		582,644.78	0.00	391,267.46	425,437.36	29,918.74	395,518.62
0032	Illinois Sports Facilities.....	43.00		2,619.00	0.00	1,000.00	1,662.00	0.00	1,662.00
0225	Illinois Standardbred Breeders.....	6,342,000.00		63,169,000.00	0.00	54,000,000.00	9,169,000.00	0.00	9,169,000.00
0708	Illinois State Crime Stoppers Association.....	5,888,174.60		1,150.00	(1,539,982.68)	1,879,379.63	968,581.29	(1,033,928.38)	2,002,509.67
0513	Illinois State Dental Disciplinary.....	7,749.79		0.00	0.00	0.00	7,749.79	0.00	7,749.79
0823	Illinois State Fair.....	3,290,017.88		309,808.01	31.00	828,672.84	958,374.05	36,335.96	922,038.09
0438	Illinois State Medical Disciplinary.....	2,574,277.12		6,353,651.76	0.00	94,229.00	5,267,411.60	3,162,584.12	3,162,584.12
0093	Illinois State Pharmacy Disciplinary.....	31,125,026.07		21,022,133.85	111.00	3,206,390.71	38,309,142.21	158,689.89	38,150,452.32
0057	Illinois State Police Disciplinary.....	3,504,849.79		5,067,932.52	40.00	1,402,895.73	4,534,908.58	70,930.40	4,463,978.18
0954	Illinois State Police Pediatric Disciplinary.....	786,518.77		47,858.41	0.00	100,371.39	480,732.79	527.61	480,205.18
0034	Illinois Student Assistance Commission Contracts and Grants.....	20,857.00		19,828.00	0.00	0.00	40,685.00	20,000.00	20,685.00
0677	Illinois Telecommunications Access Corporation.....	20,545.73		1,550.00	0.00	19,240.11	2,855.62	0.00	2,855.62
0364	Illinois Thoroughbred Breeders.....	(8,675.93)		538,438.02	0.00	537,603.16	0.00	102,147.57	(102,147.57)
0709	Illinois Underground Utility Facilities Damage Prevention.....	6,927,091.02		550.00	(2,201,965.34)	2,599,864.69	1,121,836.99	(1,069,084.16)	2,190,321.15
0127	Illinois Veterans Assistance.....	24,317.50		78,277.50	0.00	77,265.00	25,330.00	0.00	25,330.00
0236	Illinois Veterans' Rehabilitation.....	419,685.72		1,060,981.00	1,876.00	407,431.74	1,075,110.98	216,000.39	859,110.59
0036	Illinois Wildlife Preservation.....	3,523,821.26		0.00	(793,833.40)	2,401,863.44	320,216.42	(5,557,448.65)	5,877,665.07
0909	Illinois Workers' Compensation Commission Operations.....	2,191,970.72		400,868.00	216,594.82	163,416.94	2,646,016.60	25,937.28	2,620,079.32
0534	Income Tax Bond.....	21,014,727.61		30,378,682.22	86.00	26,960,312.00	12,976,765.83	1,547,402.19	11,429,363.64
0593	Indigent BAID.....	0.00		6,482,112.62	0.00	11,616,477.66	0.00	0.00	0.00
0278	Insurance Financial Regulation.....	1,574,899.86		2,838,213,293.16	397,960.51	2,501,446,773.60	327,124,902.21	0.00	327,124,902.21
0451	Insurance Premium Tax Refund.....	(2,050.33)		246,479.16	0.00	184,328.26	50,100.57	64,526.13	(14,245.56)
0378	Insurance Producer Administration.....	33,203,108.27		25,458,198.16	2,840.00	16,755,802.39	25,919,144.04	724,807.17	25,194,336.87
0922	Intercity Passenger Rail.....	40,334,753.81		34,316,060.26	400.00	2,709,081.75	1,865,552.53	0.00	1,865,552.53
0233	International and Promotional.....	668,466.00		3,111.00	2,619.00	16,255,694.92	33,353,538.15	(600,970.14)	32,752,568.01
0780	International Brotherhood of Teamsters.....	65,974.32		23,850.00	0.00	10,347.10	42,477.22	2,814.72	39,662.50
0803	International Tourism.....	25.00		6,200.00	0.00	4,225.00	4,225.00	3,000.00	1,225.00
0621	Interpreters for the Deaf.....	4,654,203.28		5,684,066.83	397.00	13,800.00	5,924,530.18	1,035,254.48	4,889,275.70
0449	Juvenile Rehabilitation Services.....	436,782.00		183,485.00	0.00	38,838.05	581,428.95	2,073.56	579,355.39
0575	Korean War Memorial Construction.....	(4,644.68)		42,322.00	0.00	29,630.66	8,046.66	10,327.34	(2,280.68)
0536	LEADS Maintenance.....	672.00		100.00	0.00	0.00	772.00	0.00	772.00
0945	Landfill Closure and Post-Closure.....	685,808.24		1,686,499.67	290.00	1,633,091.80	620,606.11	29,835.78	590,770.33
0975	Large Business Attraction.....	1,871,801.31		17,632.00	0.00	0.00	322,876.04	0.00	322,876.04
0272	LaSalle Veterans Home.....	10,894,294.20		40,760.36	9,340.00	1,562,000.00	350,561.67	0.00	350,561.67
0356	Law Enforcement Camera Grant.....	2,902,022.68		10,489,045.13	0.00	12,113,049.01	3,958,981.26	1,614,792.20	7,664,838.12

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

FISCAL YEAR ENDED JUNE 30, 2018

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis		Add:		Deduct:		Available Cash Balance June 30, 2018	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2018
		June 30, 2017	June 30, 2018	Receipts Ordered Into Treasury	Transfers To Other Funds	Expenditures (a)	Transfers From Other Funds			
0769	Special State Funds (Continued): Lawyers' Assistance Program.....	734,756.00	744,030.00	0.00	0.00	732,394.00	0.00	746,392.00	0.00	746,392.00
0360	Lead Poisoning Screening, Prevention, and Abatement.....	2,477,399.68	6,027,973.00	0.00	8,611.00	2,723,094.82	0.00	5,773,666.86	155,987.23	5,617,679.63
0026	Live and Learn.....	2,445,387.26	0.00	1,742,000.00	0.00	3,798,733.41	0.00	388,653.85	(2,380,952.46)	2,769,606.31
0430	Livestock Management Facilities.....	2,107,993.31	35,120.00	0.00	683.00	1,247,800.88	0.00	118,150.23	25,719.92	92,430.31
0044	Lobbyist Registration Administration.....	(39,221,251.29)	1,155,264,972.55	0.00	9,457.00	1,007,250.86	0.00	2,228,250.43	43,912,972.37	2,201,731.41
0515	Local Government Video Gaming Distributive.....	5,521,747.68	69,437,760.85	385,348,403.81	0.00	68,705,252.19	0.00	6,254,252.34	0.00	6,254,252.34
0842	Local Tourism.....	5,425,275.98	18,413,569.58	1,409.00	39,800.00	16,648,873.03	0.00	7,151,581.48	178,286.10	6,973,295.38
0285	Long Term Care Monitor/Receiver.....	9,399,059.39	13,445,719.99	4,000,000.00	274,914.00	18,685,381.24	0.00	7,884,484.14	1,085,352.75	6,799,131.39
0698	Long Term Care Ombudsman.....	2,065,505.20	33,840.00	1,250,000.00	0.00	1,077,301.43	0.00	2,272,301.43	20,072.06	2,252,229.37
0345	Long-Term Care Provider.....	(55,705,613.88)	414,228,699.14	30,000,000.00	10,015,082.00	347,548,821.37	0.00	30,959,181.89	69,414,222.64	(38,455,040.75)
0943	Low-Level Radioactive Waste Facility Closure, Post-Closure Care and Compensation.....	2,007.38	24.91	0.00	0.00	0.00	0.00	2,032.29	0.00	2,032.29
0942	Low-Level Radioactive Waste Facility Development and Operation.....	1,384,085.38	565,030.82	0.00	1,301,800.00	182,156.83	0.00	465,159.37	20,792.78	444,366.59
0599	Mammogram.....	4,202.00	121,815.00	0.00	0.00	70,000.00	0.00	56,017.00	56,017.00	0.00
0262	Mandatory Arbitration.....	20,032,871.61	4,751,124.08	0.00	2,484.00	3,558,745.45	0.00	21,222,766.26	127,453.92	21,095,312.34
0980	Manteno Veterans Home.....	11,046,885.18	19,832,008.76	16,254.00	0.00	9,764,386.31	0.00	21,130,761.63	2,865,793.14	18,264,968.49
0760	Marine Corps Scholarship.....	65,175.00	138,932.00	0.00	0.00	140,000.00	0.00	64,107.00	0.00	64,107.00
0508	Master Mason.....	358.50	39,378.50	0.00	0.00	20,000.00	0.00	19,377.00	0.00	19,377.00
0377	McCormick Place Expansion Project.....	894,563.25	148,522,978.61	0.00	6,744,322.86	141,778,655.75	0.00	1,052,209.14	(2,304.68)	1,054,513.82
0740	Medicaid Buy-In Program Revolving.....	34,798.89	654,966.30	0.00	300,000.00	197,320.41	0.00	34,798.89	0.00	34,798.89
0237	Medicaid Fraud and Abuse Prevention.....	(18,072,278.87)	54,439,415.85	0.00	1,343.00	35,931,149.06	0.00	434,644.92	10,159,433.45	(9,724,788.53)
0808	Medical Interagency Program.....	4,778,838.97	2,790,466.00	0.00	0.00	3,412,822.80	0.00	36,746,215.43	36,746,215.43	(32,589,733.26)
0050	Medical Special Purposes Trust.....	25,590,939.19	26,130,854.77	0.00	1,241,076.00	30,080,657.25	0.00	20,080,060.71	1,104,077.96	18,975,982.75
0148	Mental Health.....	4,346,601.14	1,225,990.33	0.00	0.00	483,953.18	0.00	5,088,638.29	38,273.15	5,050,365.14
0920	Mental Health Reporting and Treatment.....	10,096,712.76	19,466,050.31	0.00	5,123,341.00	13,284,179.08	0.00	11,155,242.99	3,368,567.12	7,786,675.87
0283	Metamphetamines Law Enforcement.....	187,656.54	44,812.55	0.00	0.00	0.00	0.00	232,469.09	0.00	232,469.09
0033	Metropolitan Exposition, Auditorium and Office Building.....	16,828,151.04	0.00	26,422,810.80	26,423,644.13	0.00	0.00	16,827,317.71	0.00	16,827,317.71
0814	Metropolitan Pier and Exposition Authority Incentive.....	535,304.02	0.00	0.00	0.00	0.00	0.00	535,304.02	(14,464,642.00)	14,999,946.02
0043	Military Affairs Trust.....	277,410.15	65,156.99	0.00	0.00	109,512.47	0.00	233,054.67	8,032.03	225,022.64
0522	Money Follows the Person Budget Transfer.....	5,226,650.21	798,919.00	0.00	0.00	185,225.05	0.00	5,870,344.16	434,179.36	5,436,164.80
0816	Money Laundering Asset Recovery.....	1,567,608.52	1,114,172.26	0.00	63,700.00	1,084,233.23	0.00	1,533,847.55	504,546.95	1,029,300.60
0453	Monitoring Device Driving Permit Administration Fee.....	4,531,452.95	1,615,454.00	0.00	1,403.00	1,035,298.81	0.00	5,110,215.14	(20,056.54)	5,130,271.68
0649	Motor Carrier Safety Inspection.....	640,409.77	2,302,200.00	518.00	140,000.00	2,407,622.45	0.00	395,505.32	(49,582.14)	445,087.46
0289	Motor Fuel and Petroleum Standards.....	133,662.85	32,750.00	0.00	0.00	26,746.32	0.00	139,666.53	0.00	139,666.53
0622	Motor Vehicle License Plate.....	15,959,460.79	13,489,598.00	0.00	25,400.00	11,539,319.46	0.00	17,884,339.33	2,657,708.96	15,226,630.37
0523	Motor Vehicle Review Board.....	219,007.34	215,136.26	0.00	1,500.00	256,426.96	0.00	175,216.62	6,205.32	169,011.30
0156	Motor Vehicle Theft Prevention and Insurance Verification Trust*.....	15,302,592.00	7,124,889.13	0.00	6,004,803.00	60,060.27	0.00	16,362,617.86	(1,893.47)	16,364,511.33
0429	Multiple Sclerosis Research.....	(150,165.69)	553,558.00	0.00	5,380.00	123,167.13	0.00	274,845.18	0.00	274,845.18
0400	Murder and Violent Offender Against Youth Registration.....	4,602.84	2,638.00	0.00	0.00	0.00	0.00	7,240.84	0.00	7,240.84
0721	National Guard and Naval Militia Grant.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0058	National Wild Turkey Federation.....	1,175.00	0.00	0.00	0.00	0.00	0.00	1,175.00	0.00	1,175.00
0298	Natural Areas Acquisition.....	15,608,309.76	12,067,685.01	0.00	2,097,100.00	6,656,400.19	0.00	18,922,494.58	625,749.04	18,296,745.54
0375	Natural Heritage.....	42,555.14	42,555.14	0.00	0.00	0.00	0.00	42,555.14	0.00	42,555.14
0796	Nuclear Safety Emergency Preparedness.....	8,825,784.99	21,212,214.42	0.00	6,000,000.00	16,017,382.03	0.00	8,020,617.38	1,293,807.82	6,726,809.56
0258	Nursing Dedicated and Professional.....	11,996,891.62	16,127,597.62	70.00	6,514,759.00	3,036,152.59	0.00	18,573,647.65	87,253.29	18,486,394.36
0682	Occave Chantre Aerospace Heritage.....	28,492.00	20,871.00	0.00	0.00	49,363.00	0.00	1,893,666.20	0.00	1,893,666.20
0574	Off-Highway Vehicle Trails.....	1,509,727.54	383,938.66	0.00	0.00	0.00	0.00	13,500.00	0.00	13,500.00
0231	OII and Gas Resource Management.....	0.00	13,500.00	0.00	0.00	0.00	0.00	26,445,024.36	40,514.23	26,404,510.13
0299	Open Space Lands Acquisition and Development.....	63,817,570.47	28,107,825.31	0.00	55,016,400.00	10,463,971.42	0.00	297,567.45	5,177.92	1,238,280.98
0259	Optometric Licensing and Disciplinary Board.....	584,366.52	981,227.83	8.00	24,576.00	149,905.00	0.00	149,905.00	0.00	149,905.00
0716	Organ Donor Awareness.....	0.00	149,905.00	0.00	0.00	0.00	0.00	17,619.00	0.00	17,619.00
0459	Ovarian Cancer Awareness.....	3,713.00	13,906.00	0.00	0.00	229,294.36	0.00	121,532.78	14,866.20	106,666.58
0652	Over Dimensional Load Police Escort.....	169,027.14	181,800.00	0.00	0.00	34,163,887.93	0.00	26,913,061.15	6,014,444.23	20,898,616.92
0962	Park and Conservation.....	34,339,019.01	27,242,430.07	10,000,000.00	10,504,500.00	15,000.00	0.00	13,900.00	12,000.00	1,900.00
0585	Park District Youth Program.....	1,275.00	27,625.00	0.00	0.00	10,544,888.82	0.00	2,617,059.64	(12,362,904.56)	14,979,964.20
0608	Partners for Conservation.....	28,064,401.80	0.00	(12,833,333.34)	2,069,120.00	10,544,888.82	0.00	1,424,426.88	0.00	1,424,426.88
0609	Partners for Conservation Projects.....	1,424,426.88	0.00	0.00	0.00	0.00	0.00	152,228.84	7,940.19	144,288.65
0562	Pawbroker Regulation.....	389,416.99	11,000.00	6.00	77,568.00	170,626.15	0.00	319,652.61	32,562.67	287,089.94
0015	Penny Severns Breast, Cervical, and Ovarian Cancer Research.....	319,652.61	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
0784	Performance-enhancing Substance Testing.....	105,594.03	1,871.00	0.00	107,315.03	0.00	0.00	246,106,111.23	7,511,082.63	238,595,028.60
0802	Personal Property Tax Replacement.....	230,752,480.32	1,514,336,631.54	10,779,852.94	23,828.00	1,509,739,025.37	0.00	6,347,399.18	312,489.00	3,324,731.87
0576	Pesticide Control.....	3,120,219.82	7,347,917.23	0.00	483,517.00	6,347,399.18	0.00	314,132.37	24,183.96	289,948.41
0764	Pet Population Control.....	237,719.66	172,672.00	0.00	526.00	95,733.29	0.00	0.00	0.00	0.00

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

FISCAL YEAR ENDED JUNE 30, 2018

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis June 30, 2017		Receipts		Deduct:		Available Cash Balance June 30, 2018		Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2018
		Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)	Cash Balance June 30, 2018	Transfers To Other Funds				
0137	Special State Funds (Continued):	1,216,520.34	0.00	1,209,900.00	551,928.88	1,899,149.51	235,892.94	1,663,256.57			
0372	Plugging and Restoration.....	2,507,220.05	0.00	110,948.00	1,386,854.89	3,651,177.09	81,673.17	3,570,103.92			
0598	Plumbing License and Program.....	186,869.00	0.00	0.00	140,000.00	74,417.00	40,000.00	34,417.00			
0517	Police Memorial Committee.....	0.00	0.00	0.00	0.00	3,958.42	0.00	3,958.42			
0277	Police Training Board Services.....	1,725.00	0.00	0.00	0.00	29,810.87	2,527.47	27,283.40			
0603	Pollution Control Board.....	0.00	0.00	205,000.00	0.00	204,153.96	0.00	204,153.96			
0805	Port Development Revolving Loan.....	89,338.00	0.00	0.00	42,025.55	169,953.73	0.00	169,953.73			
0665	Pre-need Funeral Consumer Protection.....	245,684.61	0.00	0.00	16,435.00	299,167.26	7,365.00	291,802.26			
0341	Prescription Pill and Drug Disposal.....	(20,212.97)	0.00	0.00	874,686.80	1,116,325.53	1,051,890.55	64,434.98			
0366	Presidential Library and Museum Operating.....	337,412.19	0.00	0.00	169,009.96	286,095.64	21,483.50	264,612.14			
0776	Prisoner Review Board Vehicle and Equipment.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0751	Private Business and Vocational Schools Quality Assurance.....	334,125.87	0.00	0.00	286,193.85	355,742.02	24,262.24	331,479.78			
0661	Private College Academic Quality Assurance.....	188,046.94	0.00	0.00	71,491.64	225,055.30	11,766.35	213,288.95			
0790	Private Sewage Disposal Program.....	176,306.99	0.00	0.00	175,198.56	234,661.43	4,321.91	230,339.52			
0192	Professional Regulation.....	305.87	0.00	0.00	0.00	305.87	0.00	305.87			
0587	Professional Sports Teams Education.....	612,125.00	0.00	0.00	0.00	670,925.00	0.00	670,925.00			
0218	Professions Indirect Cost.....	13,894,064.16	16,197,083.00	1,409,500.00	24,694,097.15	4,148,415.31	2,873,709.45	1,274,705.86			
0626	Prostate Cancer Research.....	25,566.05	0.00	0.00	0.00	25,566.05	0.00	25,566.05			
0341	Provider Industry Trust.....	1,424,882.65	0.00	500,000.00	272,897.22	1,336,952.07	138,136.36	1,198,815.71			
0340	Public Health Laboratory Services Revolving.....	4,842,141.50	0.00	29,942.00	2,442,385.05	5,042,373.94	543,918.38	4,498,455.56			
0256	Public Health Water Permit.....	131,478.36	0.00	0.00	21,933.08	173,765.28	19,017.27	154,748.01			
0993	Public Infrastructure Construction	2,352,674.29	0.00	1,500,000.00	0.00	872,660.29	0.00	872,660.29			
0546	Loan Revolving.....	3,942,552.39	6,062.10	100,300.00	1,363,974.78	4,687,496.70	47,146.65	4,640,350.05			
0627	Public Pension Regulation.....	(6,576,216.93)	250,983,404.38	16,112.00	35,764,816.33	2,110,683.08	(13,931,093.48)	16,041,776.56			
0059	Public Transportation.....	13,908,959.26	20,131,340.41	58,900.00	23,384,678.42	10,602,800.72	948,899.95	9,653,900.77			
0437	Public Utility.....	483,076.00	0.00	0.00	249,182.54	992,467.71	212,124.78	780,342.93			
0619	Quality of Life Endowment.....	15,697,106.31	19,426.00	0.00	19,633,512.31	16,092,232.20	3,978,941.22	12,113,290.98			
0067	Quincy Veterans Home.....	6,552,114.13	0.00	4,533,900.00	5,992,614.12	3,978,288.28	506,147.39	3,472,140.89			
0936	Radiation Protection.....	3,513,818.57	0.00	1,000,000.00	884,813.55	1,661,501.02	0.00	1,661,501.02			
0750	Rail Freight Loan Repayment.....	2,022,325.05	0.00	0.00	0.00	205,272.05	0.00	205,272.05			
0850	Real Estate Audit.....	7,322,827.43	166.00	3,921,421.00	5,032,991.64	6,655,606.01	223,242.75	6,432,363.26			
0849	Real Estate License Administration.....	611,718.87	125,000.00	255,500.00	0.00	488,988.87	0.00	488,988.87			
0187	Regional Transportation Authority	(3,269,886.40)	44,142,717.72	563.00	40,872,268.32	0.00	0.00	0.00			
0151	Registered Certified Public Accountants' Occupation and Use Tax Replacement.....	3,422,505.44	9.00	1,653,671.00	443,997.36	1,710,175.69	16,575.81	1,693,599.88			
0388	Administration and Discipline.....	214,516.21	42,000.00	150,000.00	17,092.81	89,423.40	0.00	89,423.40			
0564	Regulatory Evaluation and Basic Enforcement.....	17,271,184.79	5,502,125.07	12,000,000.00	4,000,000.00	6,773,569.86	0.00	6,773,569.86			
0150	Renewable Energy Resources Trust.....	16,590,741.33	13,471,110.00	760,000.00	16,971,426.33	10,538,344.00	0.00	6,433,082.33			
0671	Rental Housing Support Program.....	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00			
0244	Rental Purchase Agreement Tax Refund.....	4,366,744.53	89.00	1,417,413.00	2,808,211.96	6,434,696.21	210,502.44	6,224,193.77			
0697	Residential Finance Regulatory.....	618,448.41	0.00	200,000.00	199,815.00	627,299.95	69,125.00	558,174.95			
0489	Roadside Memorial.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0454	Roadside Monarch Habitat.....	0.00	0.00	0.00	0.00	4,470.00	4,000.00	470.00			
0048	Rural/Domestic Health Access.....	214,097.99	138,000.00	0.00	36,701.39	315,396.60	639.29	314,757.31			
0115	Safe Bottled Water.....	189,706.63	28,450.00	0.00	183,251.92	183,251.92	449.55	182,802.37			
0042	Salmon.....	199,797.21	293,882.15	0.00	272,217.68	221,461.68	18,015.15	203,446.53			
0579	Savings Bank Regulatory.....	747,749.06	497,781.35	127,657.00	193,654.85	924,224.56	9,871.74	914,352.82			
0130	School District Emergency Financial Assistance.....	1,102,277.92	0.00	0.00	0.00	1,102,277.92	53,859.75	1,048,418.17			
0568	School Infrastructure.....	(512,771,675.53)	71,565,191.16	(417,126,646.91)	12,375,902.72	54,904,925.82	574,614,652.73	(519,709,726.91)			
0569	School Technology Revolving Loan.....	2,160,586.66	2,054,285.47	1,500,000.00	2,228,850.00	486,022.13	0.00	486,022.13			
0732	Secretary of State DUI Administration.....	3,884,578.71	2,270,850.00	10,136.00	1,815,276.38	4,330,016.38	85,533.58	4,244,482.75			
0374	Secretary of State Evidence.....	18,931.49	16,035.97	0.00	(75.00)	35,042.46	0.00	35,042.46			
0480	Secretary of State Identification.....	35,270,780.32	32,946.00	11,609.00	10,533,928.71	36,045,188.61	1,537,792.98	34,507,395.63			
0758	Secretary of State Police Prevention.....	2,793.35	4,716.80	0.00	0.00	7,510.15	0.00	7,510.15			
0759	Secretary of State Police Services.....	660,882.47	385,178.72	300.00	420,766.41	624,994.78	28,026.44	596,968.34			
0185	Secretary of State Special License Plate.....	3,540,213.91	3,820,513.00	17,461.00	3,060,959.55	4,282,306.36	62,944.79	4,219,361.57			
0483	Secretary of State Special Services.....	6,055,041.94	19,672,947.00	113,493.00	16,307,554.11	9,306,941.83	1,526,639.46	7,780,502.37			
0948	Secretary of State's Grant.....	549,137.78	19,254.95	0.00	123,303.86	445,088.87	1,476.43	443,612.44			
0362	Securities Audit and Enforcement.....	16,914,990.03	11,326,352.00	3,576,437.00	7,235,371.38	17,429,533.65	292,520.94	17,137,012.71			
0292	Securities Investors Education.....	9,438,505.98	3,300.00	1,500,800.00	194,766.40	7,746,239.58	1,920.20	7,744,319.38			
0930	Senior Citizens Real Estate	11,200,833.51	7,067,761.22	0.00	3,769,340.99	14,999,253.74	0.00	14,999,253.74			
0588	Deferred Law Revolving.....	684,587.60	126,925.00	0.00	811,512.60	811,512.60	39,104.54	772,408.06			
0445	September 11th.....	55,625.02	78,829.07	0.00	114,021.88	20,432.21	(1,179.21)	21,253.07			
0527	Sex Offender Investigation.....	124,821.91	25,303.24	0.00	0.00	150,125.15	7,342.92	142,782.23			
0535	Sex Offender Registration Board.....	281,214.96	134,227.63	0.00	89,668.75	325,773.84	2,873.49	322,900.35			
0389	Sexual Assault Services.....	144,511.45	65,516.55	0.00	100,000.00	110,028.00	0.00	110,028.00			
0158	Sexual Assault Services and Prevention.....	395,628.80	444,524.47	0.00	600,000.00	240,153.27	0.00	240,153.27			
0854	Share the Road.....	23,982.00	41,471.00	0.00	45,000.00	20,453.00	0.00	20,453.00			

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

FISCAL YEAR ENDED JUNE 30, 2018

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis June 30, 2017		Add:		Deduct:		Fund Balance - Budgetary Basis June 30, 2018		
		Fund Balance	Receipts Ordered Into Treasury	Transfers To Other Funds	Expenditures (a)	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)	Available Cash Balance June 30, 2018	Lapse Period (b) Transactions
	Special State Funds (Continued):									
0468	Sheet Metal Workers International Association of Illinois	17,730.00	2,888.00	0.00	0.00	0.00	0.00	20,618.00	0.00	20,618.00
0387	Small Business Environmental Assistance	121,427.56	425,000.00	0.00	0.00	149,300.00	290,145.46	106,982.10	40,849.78	66,132.32
0866	Snowmobile Trail Establishment	423,120.10	165,737.00	0.00	0.00	150,000.00	0.00	438,857.10	0.00	438,857.10
0895	Soil and Water Conservation District	400.00	5.00	0.00	0.00	0.00	0.00	405.00	0.00	405.00
0078	Solid Waste Management	16,692,887.10	22,037,213.22	194.00	0.00	15,932,400.00	10,390,215.07	12,407,679.25	1,655,991.47	10,751,687.78
0249	South Suburban Airport Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0355	Special Education Medicaid Matching	(32,943,660.27)	160,090,946.00	0.00	0.00	166.91	127,147,096.81	22.01	39,512,765.32	(39,512,743.31)
0623	Special Olympics Illinois	2,020.00	16,070.00	0.00	0.00	0.00	16,295.00	1,795.00	0.00	1,795.00
0073	Special Olympics Illinois and Special Children's Charities	338,108.87	960,391.00	0.00	0.00	0.00	1,000,000.00	298,499.87	0.00	298,499.87
0132	Specialized Services for Survivors of Human Trafficking	650.00	1,150.00	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
0714	Spinal Cord Injury Paralysis Cure Research Trust	243,610.17	92,157.23	0.00	0.00	150,000.00	0.00	185,767.40	0.00	185,767.40
0899	St. Jude Children's Research Center	3,334.00	49.00	0.00	0.00	0.00	0.00	3,383.00	0.00	3,383.00
0186	State and Local Sales Tax Reform	32,975,282.43	443,927,527.01	275.00	0.00	349,952,950.17	77,093,018.63	49,857,115.64	14,904,715.14	34,952,400.50
0514	State Asset Forfeiture	3,211,818.34	1,896,955.35	461.00	0.00	185,000.00	9,916,164.07	2,930,070.62	449,229.85	2,480,840.77
0039	State Boating Act	5,454,169.67	6,199,752.68	5,040,000.00	0.00	100,000.00	773,308.76	6,675,436.71	1,118,572.52	5,556,864.19
0674	State Charter School Commission	348,852.74	982,931.29	0.00	0.00	0.00	203,160.30	316,790.82	62,362.15	396,113.12
0417	State College and University Trust	256,051.12	263,900.00	0.00	0.00	0.00	5,521,264.93	9,877,747.08	1,098,294.47	8,779,452.61
0152	State Crime Laboratory	8,512,927.76	7,036,450.25	134.00	0.00	150,500.00	383,214.22	8,264.70	306,526.12	306,526.12
0293	State Furbearer	24,518,886.09	471,638,533.10	73,987.00	0.00	340,118,318.00	123,271,194.77	32,841,893.42	11,308,627.15	21,533,266.27
0471	State Gaming	13,917,817.00	7,749.81	0.00	0.00	0.00	7,024.36	14,642.45	0.00	14,642.45
0711	State Lottery	49,530,755.05	1,506,223,653.68	0.00	0.00	719,098,448.00	770,695,762.60	65,960,198.13	28,466,774.43	37,493,423.70
0953	State Migratory Waterfowl Stamp	5,377,435.57	1,007,100.50	0.00	0.00	0.00	396,803.23	5,987,732.84	447,225.02	5,987,732.84
0537	State Offender DNA Identification System	1,099,124.47	1,900,556.53	533.00	0.00	0.00	1,608,730.07	1,391,483.93	8,865.62	944,258.91
0782	State Parking Facility Maintenance	5,336,948.40	10,002,469.93	0.00	0.00	713,700.00	9,707,324.47	4,917,324.47	1,092,774.71	3,824,549.76
0040	State Parks	8,920,971.75	64.80	221,603,098.67	0.00	500,000.00	225,343,071.64	4,681,069.58	1,129,414.01	3,551,655.57
0054	State Pensions	2,710,541.81	410,057.15	0.00	0.00	0.00	3,243,300.07	3,243,300.07	0.00	3,243,300.07
0353	State Police	1,854,840.37	960,320.37	369.00	0.00	57,100.00	1,317,075.41	1,441,354.33	319,719.65	1,121,634.68
0229	State Police DUI	8,413,120.80	8,145,626.50	1,458.00	0.00	7,200,000.00	6,504,290.74	2,855,914.56	4,424,631.69	2,424,631.69
0200	State Police Firearm Services	4,499,673.55	2,191,412.66	0.00	0.00	58,200.00	3,461,286.88	3,171,617.33	129,927.90	3,041,689.43
0166	State Police Merit Board Public Safety	12,886,664.26	9,831,029.01	0.00	0.00	1,022,000.00	8,937,462.40	12,740,230.87	3,283,354.28	9,456,876.59
0817	State Police Operations Assistance	20,483,506.46	24,770,154.05	4,604.00	0.00	3,664,900.00	19,500,343.93	22,093,020.58	1,150,568.28	20,942,452.30
0906	State Police Services	472.24	2,108.55	0.00	0.00	0.00	1,772.75	808.04	529.76	278.28
0846	State Police Streetgang-Related Crime	12,046,776.69	10,515,558.68	1,657.00	0.00	0.00	5,377,296.25	17,186,696.12	10,719,525.30	6,467,170.82
0246	State Police Vehicle Maintenance	46,743.95	171,536.12	0.00	0.00	0.00	0.00	218,280.07	0.00	218,280.07
0328	State Police Whistleblower Reward and Protection	8,257,178.20	7,188,377.23	1,050.00	0.00	635,700.00	3,621,710.10	11,199,195.33	650,945.33	10,548,250.00
0705	State Police Wireless Service Emergency	29,270.07	235,235.34	212.00	0.00	0.00	31,262.99	233,454.42	70,192.26	163,262.16
0637	State Rail Freight Loan Repayment	7,554,604.67	1,112,669.97	0.00	0.00	6,000,000.00	0.00	2,667,274.64	0.00	2,667,274.64
0285	State Small Business Credit Initiative	29,290,878.48	13,261,779.10	0.00	0.00	214,860.71	5,326,145.73	37,011,651.14	904,432.89	36,107,218.25
0506	State Treasurer's Bank Services Trust	13,934,777.82	0.00	(7,425,000.00)	0.00	551.00	3,251,084.29	3,258,142.53	(14,314,337.82)	17,572,480.35
0743	State's Attorneys Appellate Prosecutor's County	1,280,212.37	1,555,183.06	0.00	0.00	0.00	620,019.57	2,215,375.86	44,190.16	2,171,185.70
0375	Statewide 9-1-1	(1,918,243.73)	147,809,037.30	1,894,723.86	0.00	235,107.79	124,954,879.38	22,595,639.26	13,707,062.66	8,888,476.60
0612	Stroke Data Collection	62,520.45	62,382.12	0.00	0.00	0.00	523.92	124,378.65	700.00	123,678.65
0104	Subtitle D Management	3,627,016.67	2,378,556.77	0.00	0.00	1,807,478.41	3,192,895.03	90,951,143.70	3,231,193.92	3,193,825.51
0089	Supplemental Low Income Energy Assistance	74,947,597.01	109,505,548.20	10,436.00	0.00	15,000,000.00	78,512,437.51	85,925.00	0.00	87,719,949.78
0550	Support Our Troops	120,050.00	40,875.00	0.00	0.00	0.00	379,000.00	293,005.96	10,732.50	282,273.46
0496	Support Our Troops	1,954.43	672,412.32	2,060.79	0.00	0.00	4,189,015.41	6,348,494.66	2,238,879.75	4,109,614.91
0428	Supreme Court Historic Preservation	4,852,805.28	5,684,704.79	0.00	0.00	200,000.00	0.00	120,743.71	0.00	120,743.71
0030	Supreme Court Special Purposes	318,036.71	2,1727.00	0.00	0.00	0.00	48,384.90	0.00	34,415.98	172,657.94
0241	TOMA Consumer Protection	93,958.82	127,500.00	0.00	0.00	1,000.00	0.00	172,000.82	0.00	172,000.82
0370	Tanning Facility Permit	467,872.52	389,533.55	0.00	0.00	812.00	106,906.13	749,687.94	154,704.22	594,983.72
0327	Tattoo and Body Piercing Establishment Registration	2,136,769.80	14,325,323.31	71,871,911.42	0.00	2,887,500.00	62,007,849.53	23,438,655.00	6,021,240.13	17,417,414.87
0384	Tax Compliance and Administration	2,615,519.70	1,327,424.80	0.00	0.00	0.00	1,554,932.70	2,588,011.80	0.00	2,588,011.80
0310	Tax Recovery	4,260,973.73	3,927,775.00	0.00	0.00	5,700.00	1,352,378.67	6,830,670.06	84,639.96	6,746,030.10
0016	Teacher Certificate Fee Revolving	403,556.39	11,338.08	0.00	0.00	0.00	(43,330.73)	458,225.20	0.00	458,225.20
0605	Temporary Relocation Expenses Revolving Grant	0.00	0.00	0.00	0.00	0.00	0.00	61,190.13	0.00	61,190.13
0752	Thriving Youth Income Tax Checkoff	8,653,336.57	252,350,708.26	0.00	0.00	23,084.00	193,549,172.45	67,431,788.38	18,065,343.63	49,366,444.75
0733	Tobacco Settlement Recovery	71,859,925.52	47,091,501.92	(52,707,385.96)	0.00	5,103,800.00	26,062,922.30	35,077,319.18	(70,530,190.20)	105,607,449.38
0763	Tourism Promotion	13,592.39	18,173,435.91	0.00	0.00	0.00	14,788,942.67	2,761,143.63	3,187,890.03	(26,746.40)
0879	Traffic and Criminal Conviction Surcharge	7,743,886.21	10,747,412.71	3,000,000.00	0.00	21,400.00	12,487,480.68	8,982,418.24	420,637.87	8,561,780.37
0018	Transportation Regulatory	363,011.34	12,176,695.17	0.00	0.00	0.00	7,537,209.14	539,945.92	0.00	539,945.92
0589	Transportation Safety Highway Hire-back	4,012,177.46	24,915.20	0.00	0.00	36,790.55	0.00	1,060.60	0.00	1,060.60
0331	Treasurer's Rental Fee	12,935.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0395	U.S.S. Illinois Commissioning	2,039,101.42	1,148,853.38	0.00	0.00	714,500.00	392,422.26	2,081,032.26	21,314.81	2,059,717.45
0261	Underground Resources Conservation Enforcement	73,148,594.70	77,868,894.30	53,000,693.00	0.00	66,993,200.00	34,716,645.36	102,308,336.64	6,159,280.11	96,149,056.53

STATE OF ILLINOIS
 SCHEDULE OF CHANGES IN FUND BALANCES - APPROPRIATED FUNDS - BUDGETARY BASIS
 FISCAL YEAR ENDED JUNE 30, 2018

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis		Add:		Deduct:		Available Cash Balance June 30, 2018	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2018
		June 30, 2017	June 30, 2018	Receipts Ordered Into Treasury	Transfers To Other Funds	Expenditures (a)	Transfers From Other Funds			
	Special State Funds (Concluded):									
0418	University Grant	110,986.00	96,775.00	0.00	0.00	96,700.00	0.00	111,061.00	0.00	111,061.00
0136	Used of Illinois Hospital Services	41,437,544.03	73,706,485.69	0.00	4,260.00	99,028,540.50	0.00	16,111,229.22	(8,039,254.88)	24,150,484.10
0294	Used Fire Management	20,170,676.66	14,163,919.28	0.00	18,285,734.60	7,600,191.70	0.00	8,448,669.64	984,375.57	7,464,294.07
0963	Vehicle Inspection	23,907,183.57	30,069,180.00	0.00	3,266.00	15,993,701.16	0.00	37,979,376.41	2,161,980.65	35,818,295.76
0929	Violent Crime Victims Assistance	6,429,214.49	7,748,429.77	2,564.00	0.00	9,590,710.64	0.00	4,679,497.62	(68,714.63)	4,748,212.25
0885	Wage Theft Enforcement	22,509.73	76,370.09	0.00	0.00	70,564.56	0.00	28,315.26	106.68	28,208.58
0270	Water Revolving	63,332,381.92	807,257,415.63	0.00	0.00	735,855,077.90	0.00	134,734,719.65	370,920.63	134,363,799.02
0163	Weights and Measures	1,030,883.82	5,873,018.67	0.00	328,588.00	5,344,680.06	0.00	1,230,634.43	283,798.38	946,836.05
0041	Wildlife and Fish	13,823,553.44	66,532,812.18	0.00	505,600.00	57,022,475.82	0.00	22,828,289.80	4,562,974.67	18,265,315.13
0504	Wildlife Prairie Park	39,072.26	16,978.00	0.00	0.00	56,050.26	0.00	50,284.33	50,284.33	5,765.93
0613	Wireless Carrier Reimbursement	2,247,923.62	3,431,924.39	0.00	2,221,723.86	1,571,455.42	0.00	1,886,668.73	101,694.76	1,784,973.97
0552	Workforce, Technology, and Economic Development	98,474.24	425.00	0.00	65,000.00	0.00	0.00	33,899.24	0.00	33,899.24
0307	Working Capital Revolving Loan	459,551.16	6,694.00	0.00	0.00	0.00	0.00	466,245.16	0.00	466,245.16
0128	Youth Alcoholism and Substance Abuse Prevention	2,848,600.66	0.00	(1,179,682.50)	0.00	957,566.00	0.00	711,352.16	(1,135,368.34)	1,846,720.50
0910	Youth Drug Abuse Prevention	863,946.64	241,037.62	0.00	0.00	0.00	0.00	1,104,984.26	348,467.00	756,517.26
	Total, Special State Funds	(1,199,235,732.55)	33,939,956,702.83	5,542,141,608.68	9,197,664,576.84	25,555,005,455.13	2,790,062,325.50	3,530,192,546.99	2,790,062,325.50	740,130,221.49
	Bond Financed Funds:									
0551	Anti-Pollution	4,737,744.29	0.00	0.00	0.00	2,573,465.65	0.00	2,164,278.64	0.00	2,164,278.64
0971	Build Illinois Bond	184,711,972.75	7,503.85	0.00	0.00	34,754,116.37	0.00	149,965,360.23	390,032.78	149,575,327.45
0141	Capital Development	82,105,408.71	544,020,781.77	0.00	0.00	138,412,515.54	0.00	487,713,674.94	64,264,317.84	423,449,357.10
0653	Coal Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0143	School Construction	29,356,424.51	0.00	0.00	0.00	2,127,544.53	0.00	27,228,879.98	0.00	27,228,879.98
0553	Transportation Bond, Series A	24,519,342.62	2,000,000.00	0.00	0.00	25,220,134.82	0.00	1,299,207.80	0.00	1,299,207.80
0554	Transportation Bond, Series B	137,833,006.77	407,488,012.23	0.00	0.00	224,442,390.00	0.00	320,878,629.00	0.00	320,878,629.00
0695	Transportation Bond Series D	72,746,820.85	348,000,000.00	0.00	0.00	38,363,699.95	0.00	382,383,120.90	0.00	382,383,120.90
	Total, Bond Financed Funds	536,010,720.50	1,301,516,297.85	0.00	0.00	465,893,866.86	0.00	1,371,633,151.49	64,654,350.62	1,306,978,800.87
	Debt Service Funds:									
0970	Build Illinois B.R. & I.	14,246,418.00	218,631.00	478,841,164.12	0.00	483,841,217.26	0.00	9,464,995.86	0.00	9,464,995.86
0694	Capital Projects	(1,069,589,978.18)	856,565,814.00	0.00	(365,896,127.92)	0.00	0.00	152,871,963.74	1,467,493,508.89	(1,314,621,545.15)
0101	General Obligation B.R. & I.	2,693,248,509.66	103,321,199.92	2,246,526,768.58	0.00	3,461,630,570.36	0.00	1,581,465,907.80	(1,859,645,325.05)	3,441,111,232.85
0105	Illinois Civic Center B.R. & I.	7,892,040.19	0.00	14,578,958.27	0.00	14,425,579.47	0.00	8,045,418.99	0.00	8,045,418.99
	Total, Debt Service Funds	1,645,796,989.67	960,105,644.92	2,739,946,890.97	(365,896,127.92)	3,959,897,367.09	0.00	1,751,848,286.39	(392,151,816.16)	2,144,000,102.55
	Federal Trust Funds:									
0991	Abandoned Mined Lands Reclamation Council Federal Trust	101,188.44	16,895,118.46	0.00	0.00	14,814,329.27	0.00	2,181,977.63	292,547.70	1,889,429.93
0689	Agriculture Federal Projects	1,768,596.16	1,827,071.22	0.00	0.00	778,574.64	0.00	2,817,092.74	1,019,165.53	1,797,927.21
0646	Agriculture Pesticide Control Act	810,768.94	606,147.00	0.00	0.00	448,543.08	0.00	968,372.86	6,865.19	961,507.67
0988	Alcoholism and Substance Abuse	(199,608.91)	14,956,593.00	0.00	0.00	13,939,701.67	0.00	817,282.42	4,615,220.80	(3,797,938.38)
0983	Attorney General Federal Grant	48,730.93	734,213.64	0.00	0.00	737,259.16	0.00	45,185.41	100,435.10	(55,249.69)
0772	BHE Federal Grants	(340,873.35)	2,129,996.59	0.00	0.00	1,789,123.24	0.00	0.00	742,672.00	(742,672.00)
0636	Career and Technical Education	(7,756,916.69)	6,222,825.75	15,206,094.96	0.00	7,453,998.22	0.00	15,180.05	7,522,323.27	(7,507,143.22)
0875	Commerce and Community Affairs Assistance	21,568.98	0.00	0.00	1,088,788.36	4,001,909.77	0.00	1,153,696.60	1,068,794.53	84,902.07
0876	Community Development/Small Cities Block Grant	(3,503,567.72)	40,484,450.72	0.00	463,816.40	24,273,264.68	0.00	12,243,801.92	1,285,636.42	10,958,165.50
0142	Community Development Disability Services	44,899,867.96	63,432,043.00	0.00	0.00	58,347,116.76	0.00	49,984,794.20	1,723,490.32	48,261,303.88
0876	Community Mental Health Services Block Grant	311,787.68	15,697,987.00	0.00	0.00	15,598,587.03	0.00	411,187.65	383,675.41	27,512.24
0871	Community Services Block Grant	(2,984,938.69)	35,117,671.39	0.00	762,511.94	31,350,487.21	0.00	19,733.55	3,151,658.38	(3,131,924.83)
0131	Council on Developmental Disabilities	(352,508.17)	2,647,137.93	0.00	0.00	2,145,442.72	0.00	149,187.04	504,859.70	(355,672.66)
0687	Court of Claims Federal Grant	(247,368.53)	510,486.84	0.00	0.00	235,845.48	0.00	27,272.83	0.00	27,272.83
0843	Court of Claims Federal Recovery	518.95	0.00	0.00	0.00	0.00	0.00	518.95	0.00	518.95
0488	Criminal Justice Trust	13,812,226.09	49,434,419.55	0.00	0.00	53,713,457.37	0.00	9,533,188.07	16,113,923.15	(6,580,733.08)
0820	DCEO Energy Projects	4,566,615.70	16,426.70	0.00	0.00	4,290,319.31	0.00	292,723.09	0.00	292,723.09
0586	DHS Federal Projects	(135,537.22)	3,318,880.05	0.00	0.00	2,433,893.66	0.00	749,449.17	298,251.80	451,197.37
0592	DHS Special Purpose Trust	2,800,209.87	13,383,958.97	0.00	0.00	10,937,491.97	0.00	2,995,496.42	3,999,930.29	(1,004,133.87)
0894	DNR Federal Projects	1,029,694.92	9,217,375.37	1,166,062.00	0.00	222,207,646.76	0.00	73,285,462.08	30,304,734.81	42,980,727.27
0673	Department of Insurance Federal Trust	864,923.99	236,415.96	0.00	0.00	7,812,353.18	0.00	2,434,717.11	1,173,561.10	1,261,156.01
0724	Department of Labor Federal Projects	43,510.18	580,550.45	0.00	0.00	289,194.54	0.00	812,145.41	944,428.44	(132,283.03)
0347	Department and Training	(18,994,339.44)	314,704,466.00	0.00	0.00	574,683.51	0.00	49,377.12	55,204,838.61	(2,853,670.10)
0737	Employment Administration	(2,751,497.61)	10,992,397.41	0.00	265,308.11	7,970,591.69	0.00	5,000.00	2,858,670.10	(2,853,670.10)
0439	Federal Agricultural Marketing Services	4,264.40	15,000.00	0.00	0.00	19,048.65	0.00	215.75	0.00	215.75
0491	Federal Aid Disaster	(3,600,869.15)	13,397,563.73	0.00	0.00	9,573,067.02	0.00	223,627.56	840,444.56	(616,817.00)
0497	Federal Civil Preparedness Administrative	(93,219.95)	591,227.21	0.00	0.00	379,825.65	0.00	118,181.61	263,622.66	(145,441.05)
0092	Scholarship Program	50.00	260.00	0.00	0.00	260.00	0.00	50.00	0.00	50.00

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

FISCAL YEAR ENDED JUNE 30, 2018

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis		Add:		Deduct:		Available Cash Balance June 30, 2018	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2018
		June 30, 2017	June 30, 2018	Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)			
0859	Federal Energy.....	(9,806,866)	263,759.37	0.00	12,166.51	202,070.43	39,715.57	186,146.23	(146,430.66)	
0726	Federal Industrial Services.....	(18,221.11)	929,773.75	0.00	0.00	835,251.95	76,300.69	21,672.84	54,627.85	
0095	Federal/State/Local Airport.....	1,189,641.86	49,392,349.44	0.00	0.00	48,391,772.68	2,190,218.62	0.00	2,190,218.62	
0853	Federal Mass Transit Trust.....	17.47	25,915,769.00	0.00	0.00	25,915,770.36	16.11	0.00	16.11	
0343	Federal National Community Services Grant.....	476,402.09	0.00	0.00	0.00	0.00	476,402.09	143,112.79	333,289.30	
0701	Federal Student Incentive Trust.....	(21,034.38)	1,381,516.47	0.00	0.00	1,323,612.63	36,869.26	150,737.77	(113,868.51)	
0663	Federal Support Loan.....	31,499,344.53	129,495,170.56	0.00	0.00	121,761,079.46	39,233,435.63	8,877,493.11	30,355,942.52	
0333	Federal Support Agreement Revolving.....	(1,600,697.63)	25,921,318.85	0.00	0.00	22,119,319.53	2,201,319.53	2,050,661.06	150,658.47	
0765	Federal Surface Mining Control and Reclamation.....	59,394.89	3,382,337.94	0.00	0.00	3,112,775.98	328,956.85	(210.77)	329,167.62	
0052	Federal Employment Service.....	34,752,403.68	198,772,558.17	20,500,000.00	55,445.00	178,742,089.65	75,227,427.20	7,074,136.14	68,153,291.06	
0670	Federal Title IV Fire Protection Assistance.....	192,587.65	108,503.00	0.00	0.00	0.00	301,090.65	0.00	301,090.65	
0055	Federal Unemployment Compensation.....	5,741,524.41	22,324,672.01	0.00	20,500,000.00	717,390.60	6,848,805.82	187,195.05	6,661,610.77	
0580	Fire Prevention Division.....	3,335.49	146,754.00	0.00	0.00	150,089.49	0.00	482,670.00	(482,670.00)	
0443	Flood Control Land Lease.....	59,148.54	694,102.45	0.00	0.00	725,284.56	27,966.43	42,415.42	(14,448.99)	
0447	GT Education.....	1,090,333.77	1,260,275.04	0.00	0.00	969,176.07	1,381,432.74	25,728.66	1,355,704.08	
0394	Gaining Early Awareness and Readiness for Undergraduate Programs.....	3,227,050.62	46,344.00	0.00	0.00	81,307.13	3,192,087.49	10,385.27	3,181,702.22	
0710	Homeland Security Emergency Preparedness Trust.....	(15,075,909.62)	79,937,578.53	0.00	0.00	59,996,613.96	4,865,054.95	10,403,433.95	(5,538,379.00)	
0692	ICCB Adult Education.....	(8,249,985.87)	20,870,114.28	0.00	0.00	12,049,164.34	570,964.07	6,516,158.66	(5,945,194.59)	
0657	Illinois Arts Council Federal Grant.....	30,681.85	850,800.00	0.00	0.00	787,386.38	94,095.47	59,199.61	34,895.86	
0140	Illinois Department of Revenue Federal Trust.....	19,361.52	7,666.07	0.00	0.00	0.00	27,027.59	0.00	27,027.59	
0904	Illinois State Police Federal Projects.....	(5,358,984.58)	16,250,412.29	0.00	0.00	10,672,312.09	219,115.62	1,690,281.14	(1,471,165.52)	
0191	Intra-Agency Services.....	(124,432.68)	438,911.41	0.00	0.00	304,959.17	0.00	5,552.21	(5,552.21)	
0881	Juvenile Accountability Incentive Block Grant.....	71,961.66	12,503.00	0.00	1,735.00	8,901,846.50	584,905.36	406,167.62	178,737.74	
0911	Juvenile Justice Trust.....	315,692.08	1,321,388.00	0.00	0.00	764,850.97	872,229.11	194,213.00	678,016.11	
0470	Library Services.....	(51,146.66)	6,228,666.23	0.00	0.00	6,094,839.12	82,680.47	66,811.62	15,968.85	
0762	Local Initiatives.....	(524,266.10)	0.00	20,986,500.00	0.00	14,955,697.89	5,506,536.01	2,597,085.21	2,909,450.80	
0870	Low Income Home Energy Assistance Block Grant.....	(9,465,338.68)	121,062,694.08	0.00	2,662,785.02	108,914,512.95	57.43	6,778,528.62	(6,778,471.19)	
0872	Maternal and Child Health Services Block Grant.....	(4,403,431.96)	20,598,648.03	0.00	0.00	15,229,795.77	1,365,420.30	3,628,185.57	(2,262,765.27)	
0077	Mines and Minerals Underground Injection Control.....	5,646.57	219,000.00	0.00	0.00	221,928.88	2,717.69	(7,572.90)	10,290.59	
0855	National Flood Insurance Program.....	344,101.90	562,194.51	0.00	0.00	360,260.91	546,035.50	25,731.08	520,304.42	
0484	Nuclear Civil Protection Planning.....	(54,160.25)	600,335.85	0.00	0.00	43,293.64	112,881.96	107,611.38	5,270.58	
0495	Old Age Survivors Insurance, Prevention and Treatment of Alcoholism and Substance Abuse Block Grant.....	(3,096,655.32)	74,111,913.00	0.00	0.00	70,532,302.01	482,955.67	3,227,812.27	(2,744,856.60)	
0013	Preventive Health and Health Services Block Grant.....	(7,379,829.57)	52,188,946.24	0.00	0.00	44,808,999.76	116.91	11,960,548.83	(11,960,431.92)	
0873	Public Health Federal Projects.....	877,989.90	3,679,344.04	0.00	0.00	2,401,730.71	2,155,603.23	101,107.03	2,054,496.70	
0083	Public Health Services.....	44,272.63	116,191.00	0.00	0.00	119,706.10	40,757.53	14,355.59	26,401.94	
0798	Rehabilitation Services Elementary and Secondary Education Act.....	(11,693,853.71)	161,772,144.33	0.00	0.00	138,799,922.15	11,278,368.47	28,550,990.22	(17,276,261.75)	
0560	SBE Federal Agency Services.....	580,257.99	780,608.88	0.00	0.00	596,168.79	764,698.08	75,968.10	688,729.98	
0410	SBE Federal Department of Agriculture.....	(218,741.32)	4,388,293.50	0.00	0.00	4,164,401.55	5,150.63	1,123,040.73	(1,117,890.10)	
0561	SBE Federal Department of Education.....	(27,012,242.12)	778,597,565.22	0.00	0.00	750,032,311.87	1,553,011.23	37,637,205.15	(36,084,193.92)	
0176	Secretary of State Federal Projects.....	(235,459,469.82)	1,385,367,746.67	0.00	15,206,094.96	1,113,857,244.26	844,937.63	304,213,617.69	(303,368,680.06)	
0396	Senior Health Insurance Program.....	65,599.86	141,385.88	0.00	0.00	95,678.30	111,307.44	14,312.46	96,994.98	
0618	Services for Older Americans.....	30,282.19	1,484,589.68	0.00	0.00	1,466,803.02	48,068.85	48,615.50	(546.65)	
0090	Special Federal Grant Projects.....	(1,582,609.75)	57,100,226.64	0.00	0.00	50,897,119.31	4,620,497.58	5,475,656.48	(855,158.90)	
0607	Special Projects Division.....	22,470.59	561,971.15	0.00	0.00	504,310.65	80,131.09	43,580.21	36,550.88	
0117	State Appellate Defender Federal Trust.....	1,341,423.16	2,441,338.80	0.00	0.00	1,370,595.37	2,412,166.59	691,974.90	1,720,191.69	
0664	Student Loan Operating.....	26,402.23	59,405.00	0.00	0.00	85,116.55	32,093.31	(31,400.63)	(3,309.88)	
0065	U.S. Environmental Protection.....	53,888,875.99	29,978,615.15	0.00	125.20	26,236,473.10	57,630,892.84	860,848.96	56,770,043.88	
0700	USA Women, Infants and Children.....	751,463.26	34,409,571.47	0.00	0.00	32,795,322.84	2,365,322.84	2,928,463.66	(363,140.84)	
0897	Veterans' Affairs Federal Projects.....	(9,194,528.74)	237,234,748.26	0.00	0.00	224,081,115.36	3,959,104.16	15,412,140.04	(11,453,035.88)	
0081	Vocational Rehabilitation.....	234.20	111,303,503.81	0.00	0.00	107,990,416.17	13,112,089.45	4,000.00	2,167,312.08	
0476	Wholesome Meat.....	9,799,001.81	7,662,109.49	0.00	0.00	6,868,700.30	1,529,177.96	384,719.36	1,144,458.60	
	Total, Federal Trust Funds.....	(182,433,998.83)	4,581,053,858.32	67,471,573.65	41,018,776.50	3,986,914,548.97	438,158,107.67	609,942,865.30	(171,784,757.63)	
0309	Revolving Funds:	982,075.00	239.44	0.00	0.00	26,241.25	956,073.19	7.40	956,065.79	
0312	Air Transportation.....	(18,437,730.74)	22,563,309.06	206.00	4,126,534.49	(750.17)	0.00	0.00	20,473,951.73	
0314	Communications.....	15,737,898.33	131,635,992.08	388.00	894,592.00	129,828,879.33	16,650,807.08	(3,823,144.65)	2,623,095.37	
0407	Grant Accountability and Transparency.....	1,853,124.36	1,521,960.37	0.00	0.00	1,313,318.30	1,061,766.43	(561,328.94)	25,111,007.13	
0317	Professional Services.....	18,772,789.90	98,840.00	0.00	105,887.00	28,469,073.20	8,760,303.10	(16,350,704.03)	11,732,210.89	
0303	State Garage.....	4,942,202.90	45,835,943.01	103.00	244,316.00	37,929,378.30	12,605,141.61	872,930.72	15,526,622.07	
0903	State Surplus Property.....	703,338.32	2,205,247.82	0.00	2,025.00	1,228,856.69	1,677,704.45	151,082.38	1,526,622.07	
0304	Technology Management*.....	(48,742,525.33)	118,016,392.04	4,086,336.49	1,199,400.00	30,817,412.18	41,343,391.02	159,926,899.23	(118,583,508.21)	

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

FISCAL YEAR ENDED JUNE 30, 2018

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis June 30, 2017		Add:		Deduct:		Fund Balance - Budgetary Basis June 30, 2018
		Fund Balance - Budgetary Basis June 30, 2017	Revolving Funds	Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)	
0332	Revolving Funds (Concluded):	29,267,031.12		2,245,792.41	85,744,956.53	0.00		16,464,452.91
0301	Workers' Compensation	(1,235,824.85)		21,941,712.38	0.00	0.00		2,658,648.36
	Working Capital							
	Total, Revolving Funds	3,842,378.37	\$	346,065,428.61	\$	108,296,211.02	\$	103,178,288.15
	Total, State Trust Funds:	40,210,941.87	\$	8,670,094.00	\$	0.00	\$	48,881,035.87
0257	AML Reclamation Set Aside	1,092,277.89		1,242,707.47	0.00	900,000.00	0.00	471,025.23
0440	Agricultural Master							
	Attorney General's State Projects and Court	18,036,128.16		5,344,338.85	0.00	0.00	444,890.47	9,920,068.65
0801	Ordered Distribution	425,975.45		197,945.45	34,371.19	0.00	0.00	160,735.80
0335	Criminal Justice Information Projects	70,928.10		546,487.55	0.00	0.00	11,162.54	170,841.66
0582	DCFS Special Purposes Trust	3,001,513.55		14,637.64	0.00	1,000,000.00	2,557.50	2,011,863.90
0690	DHS Private Resources	16,987,491.15		16,940,539.69	0.00	5,524,668.00	3,103,100.23	10,885,764.82
0921	DHS Recoveries Trust	11,650,184.73		0.00	0.00	6,467,743.27	2,015,894.69	5,181,474.46
0642	DHS State Projects	6,858,194.19		5,102,302.00	0.00	2,253,015.00	1,346,100.81	6,161,617.81
0211	DHS Technology Initiative	212,857.95		0.00	0.00	25.00	0.00	212,832.95
0830	Department on Aging State Projects	1,790,576.92		(2,136.36)	0.00	0.00	12,260.93	1,597,024.77
0667	Disaster Response and Recovery	6,249.74		93.00	0.00	0.00	6,342.74	0.00
0154	EPA Special Trust	619,305.41		1,038,741.00	0.00	1,000.00	383,322.94	715,841.33
0074	EPA Special State Projects Trust	(12,527,793.59)		167,480,898.03	0.00	102,234.00	5,772,721.16	2,320,707.32
0502	Early Intervention Services Revolving	5,270,414.18		1,630,915.66	0.00	265,000.00	750,000.00	3,636,329.84
0845	Environmental Protection Trust	45,708.28		666.00	0.00	0.00	46,374.28	0.00
0338	Federal HOME Investment	(14,643,769.87)		101,140,257.30	0.00	56,692.00	15,230,971.41	(4,166,310.97)
0458	Group Insurance Premium	161,727.18		62,333.31	0.00	0.00	2,743.26	124,497.13
0161	High School Equivalency Testing	1,574,524.62		0.00	0.00	0.00	7,852.00	1,729,536.30
0338	ICJIA Violence Prevention Special Projects	1,804,054.50		848,013.00	0.00	0.00	4,228.57	1,409,123.07
0159	ISBE Teacher Certificate Institute	0.00		0.00	0.00	0.00	0.00	0.00
0424	Illinois Power Agency Trust	43,642.00		44,030.00	0.00	0.00	87,672.00	87,672.00
0194	Injured Workers' Benefit	3,545,832.64		2,151,131.11	0.00	0.00	3,142,233.32	3,142,233.32
0179	Land and Water Recreation	333,395.64		942,724.47	0.00	0.00	1,099,798.59	1,763,321.52
0465	Land Reclamation	4,495,841.65		0.00	0.00	0.00	4,355,990.59	4,355,990.59
0858	Land Reclamation	50,157,110.63		191,952,962.26	0.00	0.00	(237,432.71)	41,993,478.57
0719	Municipal Telecommunications	1,319,189.24		1,615,134.83	0.00	0.00	83,462.56	1,864,903.66
0951	Narcotics Profit Forfeiture	2,001,302.82		435,618.36	0.00	0.00	15,165.70	2,371,518.80
0831	Natural Resources Restoration Trust	84,887.28		1,238.00	0.00	0.00	16,020.20	70,105.08
0774	Oil Spill Response	747,466,797.58		1,295,545,334.70	20,000,000.00	716,999,688.68	42,613,884.71	136,890,058.40
0421	Public Health Special State Projects	26,168,880.84		12,715,773.71	0.00	10,000,000.00	3,016,678.87	22,064,043.04
0896	Public Health Special State Projects	19,745,934.05		327,044.00	0.00	3,803,932.64	18,489.42	171,096.51
0274	Self-Insurers Administration	2,854,317.82		882,223.87	0.00	13,020.00	422,738.77	18,927,367.84
0940	Sheffield February 1982 Agreed Order	5,374,415.36		71,695.05	0.00	0.00	1,644,206.17	43,562.91
0882	State Board of Education Special Purpose Trust	2,472,446.23		167,343,669.19	0.00	0.00	2,747,725.29	2,739,774.21
0144	State Employees Deferred Compensation Plan	278,841,032.74		2,554,761,785.35	0.00	85,500.00	9,155,587.51	9,245,741.92
0755	State Employees Retirement System	63,865,526.88		340,895,981.59	0.00	275,756.00	2,806,338.69	2,112,283.50
0479	Teacher Health Insurance Security	1,291,709,600.05		4,887,719,350.25	20,034,371.19	737,951,386.68	(17,182,535.95)	223,016,258.34
0203	Teacher Health Insurance Security				0.00	0.00	69,522,667.10	(29,065,276.97)
	Total, State Trust Funds	3,719,303,669.42	\$	50,078,768,983.10	\$	11,378,292,377.48	\$	9,242,978,272.33
	TOTAL, OTHER APPROPRIATED FUNDS	(4,243,771,393.62)	\$	86,318,689,718.93	\$	20,809,672,700.46	\$	9,367,776,776.26
	TOTAL, APPROPRIATED FUNDS	3,842,378.37	\$	346,065,428.61	\$	20,456,570,149.72	\$	9,275,508,248.10

* Change in fund name or fund classification.
(a) Expenditures from appropriated funds include SAMS expenditures against fiscal year 2018 appropriations as reflected in the Schedule of Appropriations, Expenditures and Lapsed Balances - Budgetary Basis, plus expenditures totaling \$4,485,110,424.55 against no appropriation accounts, less \$4,409,643,260.17 in vouchers payable on June 30 and less warrants totaling \$61,109,143.53 issued in prior fiscal years which were returned (refunds) or voided during the current fiscal year.
(b) Lapse period transactions include expenditures as well as receipts and transfers payable on June 30.
Lapse period expenditures from appropriated funds include SAMS expenditures against fiscal year 2018 appropriations as reflected in the Schedule of Appropriations, Expenditures and Lapsed Balances - Budgetary Basis, plus expenditures totaling \$317,769,488.51 against no appropriation accounts and \$4,409,643,260.17 from vouchers payable on June 30 including intergovernmental vouchers of \$1,199,823,307.46. Intergovernmental payables on June 30 included \$1,199,823,307.46 in transfers by voucher (receipts), \$3,074,833,614.74 in transfers in and \$3,082,530,619.69 in transfers out.

	TOTAL, APPROPRIATED FUNDS	3,842,378.37	\$	346,065,428.61	\$	20,456,570,149.72	\$	9,275,508,248.10
	TOTAL, OTHER APPROPRIATED FUNDS	3,719,303,669.42	\$	50,078,768,983.10	\$	11,378,292,377.48	\$	9,242,978,272.33
	TOTAL, APPROPRIATED FUNDS	3,842,378.37	\$	346,065,428.61	\$	20,456,570,149.72	\$	9,275,508,248.10

STATE OF ILLINOIS
 SCHEDULE OF CHANGES IN FUND BALANCES - NON-APPROPRIATED FUNDS - BUDGETARY BASIS
 FISCAL YEAR ENDED JUNE 30, 2018

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis		Add:		Deduct:		Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2018	
		June 30, 2017	June 30, 2018	Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)			
0477	Judges Retirement System.....	41,135,740.02	41,135,740.02	146,534,426.54	0.00	31,137.00	159,561,785.59	(5,092,123.64)	33,169,367.61	
0441	Kaskaskia Commons Permanent.....	230,146.37	230,146.37	16,940.00	0.00	0.00	16,940.00	0.00	230,146.37	
0193	Local Government Health Insurance Reserve.....	4,001,252.38	4,001,252.38	46,666,699.02	0.00	26,309.00	47,762,504.12	4,956,341.49	(2,077,203.21)	
0189	Local Government Tax.....	234,905,815.68	234,905,815.68	1,953,437,131.50	3,300,000.00	0.00	1,848,597,642.15	0.00	343,025,305.03	
0941	MPEA Grants.....	0.00	0.00	5,023,932.97	0.00	0.00	5,023,932.97	0.00	0.00	
0578	MPEA Reserve.....	0.00	0.00	0.00	0.00	0.00	0.00	(2,697,004.95)	2,697,004.95	
0841	Metro East Mass Transit District Tax.....	4,923,296.12	4,923,296.12	33,802,887.84	0.00	629,419.35	31,439,181.68	0.00	6,657,582.93	
0337	Metropolitan Pier and Exposition Authority Trust.....	35,394,069.89	35,394,069.89	157,320,229.75	0.00	2,931,194.04	115,474,422.74	(158.39)	74,292,781.25	
0868	Municipal Automobile Renting Tax.....	1,168,559.87	1,168,559.87	7,121,749.84	0.00	112,028.17	6,893,759.80	(2,109.74)	1,286,640.68	
0125	Municipal Wireless Service Emergency.....	1,970,397.94	1,970,397.94	6,979,117.16	0.00	150,510.98	7,375,037.34	0.00	1,423,966.78	
0069	Natural Heritage Endowment Trust.....	422,194.08	422,194.08	5,231.11	0.00	0.00	0.00	0.00	427,425.19	
0088	Non-Home Rule Municipal Retailers' Occupation Tax.....	23,339,512.87	23,339,512.87	143,437,792.85	0.00	2,763,933.75	135,908,871.90	0.00	28,104,500.07	
0460	Payroll Consolidation.....	0.00	0.00	4,685,735,421.35	0.00	0.00	4,685,735,421.35	0.00	0.00	
0207	Pollution Control Board State Trust.....	478,199.57	478,199.57	750,000.00	0.00	0.00	750,000.00	141,129.52	775,951.05	
0263	Private Vehicle Use Home Rule.....	3,603,621.14	3,603,621.14	19,556,866.63	0.00	904,174.07	17,179,307.62	0.00	5,077,006.08	
0401	Protest.....	87,638,526.69	87,638,526.69	6,165,597.89	0.00	3,288,366.53	8,580,285.41	0.00	81,935,472.64	
0785	Quarter Horse Pursue.....	41,000.00	41,000.00	100,000.00	0.00	0.00	100,000.00	0.00	40,500.00	
0812	RTA Sales Tax.....	144,712,919.75	144,712,919.75	1,237,172,926.61	142,218,474.26	23,263,069.70	1,290,594,565.91	(30,622.86)	210,277,307.87	
0629	Real Estate Recovery.....	1,405,282.20	1,405,282.20	13,188,297.77	0.00	0.00	11,328,608.03	94,649.52	6,709,460.36	
0291	Regulatory.....	431,020.78	431,020.78	188,887.18	0.00	0.00	53,685.26	0.00	1,540,484.12	
0436	Safety Responsibility.....	1,712,473.93	1,712,473.93	133,958.89	0.00	330,000.00	49,925.74	2,684.20	182,369.73	
0498	School Facility Occupation Tax.....	18,606,707.14	18,606,707.14	583,069.14	0.00	107,921.88	712,019.11	30,029.47	1,445,572.61	
0431	Second Injury.....	746,476.87	746,476.87	905,874.03	0.00	1,442.00	1,069,924.46	0.00	26,257,641.92	
0295	Secretary of State Interagency Grant.....	311,111.07	311,111.07	1,851,680.78	0.00	0.00	1,851,680.78	0.00	582,426.44	
0890	Settlement Plan - Illinois Chamber of Commerce v. Filan.....	703,824.88	703,824.88	178,614,560.26	0.00	0.00	91,163,075.45	36,667.82	88,118,641.87	
0848	Social Security Administration.....	25,712,806.55	25,712,806.55	0.00	0.00	0.00	850,112.61	28,275.00	24,834,418.94	
0204	Sports Facilities Tax Trust.....	3,834,038.49	3,834,038.49	1,024,296.84	0.00	0.00	506,047.71	(82.58)	4,352,370.20	
0229	Standardbred Pursue.....	6,724,572.34	6,724,572.34	53,007,463.24	0.00	0.00	51,973,950.84	0.00	7,758,084.74	
0602	State Cooperative Extension Service Trust.....	55,009.02	55,009.02	502,463.57	0.00	0.00	308,736.32	0.00	248,736.27	
0788	State Employees Retirement Excess Benefit.....	0.00	0.00	10,073,611.00	0.00	0.00	10,070,291.00	10,000,000.00	(9,996,680.00)	
0835	State Fair Promotional Activities.....	332,170.11	332,170.11	538,592.93	0.00	0.00	524,291.92	0.00	346,471.12	
0717	State Metro-East Park and Recreation District.....	341.05	341.05	0.00	0.00	0.00	0.00	0.00	341.05	
0658	State Off-Set Claims.....	1,295,930.63	1,295,930.63	4,466,685.29	0.00	94,466.65	4,636,532.03	0.00	1,031,617.24	
0932	State Treasurer Court Ordered Escrow.....	6,692,732.29	6,692,732.29	98,520,327.21	0.00	0.00	98,712,884.33	(30,104.98)	6,500,280.15	
0103	State Treasurer's Administrative.....	572,528.94	572,528.94	8,342.00	0.00	0.00	6,500,175.17	0.00	580,870.94	
0703	State Whistleblower Reward and Protection.....	1,433,570.23	1,433,570.23	23,577.57	0.00	0.00	35,295.89	2,317.61	32,978.28	
0230	Supreme Court Special State Projects.....	0.00	0.00	41,720,621.50	0.00	10,339,929.38	32,786,467.04	2,966.76	24,828.55	
0583	Tax Suspense Trust.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0789	Teachers Retirement Excess Benefit.....	38,078,980.44	38,078,980.44	58,165.31	0.00	0.00	57,020.77	0.00	1,144.54	
0473	Teachers Retirement System.....	(753,124.99)	(753,124.99)	50,489,317.00	0.00	2,230.00	56,815,904.74	0.00	31,750,162.70	
0482	Unclaimed Property Trust.....	28,364,007.06	28,364,007.06	6,533,828,205.00	0.00	266,895.00	6,532,521,038.32	790,270.69	(503,124.00)	
0775	Veterans' Affairs Library Grant.....	372.83	372.83	451,616,762.58	0.00	221,233,455.12	138,436,196.81	553,551.86	119,757,565.85	
0501	Veterans' Affairs State Projects.....	0.00	0.00	50,000.00	0.00	0.00	30,364.53	20,008.30	0.00	
0485	Warrant Escheat.....	500,000.00	500,000.00	12,440,621.01	0.00	8,796,126.03	21,512.36	1,999.61	26,488.03	
0651	Watershed Park.....	4,353.74	4,353.74	0.00	0.00	0.00	3,644,494.98	0.00	500,000.00	
	Total, State Trust Funds.....	\$ 1,984,038,443.09	\$ 1,984,038,443.09	\$ 84,277,019,126.98	\$ 151,518,474.26	\$ 481,895,463.00	\$ 83,063,125,484.43	\$ 63,205,270.50	\$ 2,867,555,096.90	\$ 2,804,349,826.40
	TOTAL, NON-APPROPRIATED FUNDS.....	\$ 1,984,702,492.87	\$ 1,984,702,492.87	\$ 84,301,046,396.27	\$ 151,518,474.26	\$ 504,621,025.00	\$ 83,064,529,021.55	\$ 63,454,023.00	\$ 2,868,117,316.85	\$ 2,804,663,293.85

* Change in fund name or fund classification.
 (a) Expenditures from non-appropriated funds include SAMS adjustments totaling \$350,222.37 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 \$9,816,318.42 and transfers in of \$5,000,000.00.

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

FISCAL YEAR ENDED JUNE 30, 2018

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2018	Lapse Period	
GENERAL FUNDS:					
General Revenue.....	0001 ...	\$ 25,687,594,623.00 *	\$ 23,124,045,034.90	\$ 1,895,107,258.76	\$ 668,442,329.34
Common School.....	0412 ...	7,167,670,446.00 *	7,167,670,446.00	0.00	0.00
Education Assistance.....	0007 ...	1,985,832,069.00	1,975,809,489.10	8,056,965.31	1,965,614.59
Fund for the Advancement of Education.....	0640 ...	619,000,000.00	619,000,000.00	0.00	0.00
Commitment to Human Services.....	0644 ...	719,000,000.00	618,793,540.30	203,003.89	100,003,455.81
Budget Stabilization.....	0686 ...	126,033.00	0.00	126,032.02	0.98
TOTAL, GENERAL FUNDS.....		\$ 36,179,223,171.00	\$ 33,505,318,510.30	\$ 1,903,493,259.98	\$ 770,411,400.72
OTHER APPROPRIATED FUNDS:					
Highway Funds:					
Road.....	0011 ...	\$ 6,181,514,366.00	\$ 2,445,135,592.49	\$ 77,205,570.96	\$ 3,659,173,202.55
State Construction Account.....	0902 ...	1,449,925,383.00	557,445,482.74	0.00	892,479,900.26
Motor Fuel Tax					
State.....	0012 ...	146,679,629.00	121,309,166.28	11,883,086.91	13,487,375.81
Counties.....	0413 ...	216,825,000.00	188,229,610.22	15,382,281.19	13,213,108.59
Municipalities.....	0414 ...	302,375,000.00	264,086,676.30	21,572,979.33	16,715,344.37
Townships and Road Districts.....	0415 ...	98,300,000.00	85,431,833.95	6,981,560.93	5,886,605.12
Grade Crossing Protection.....	0019 ...	111,716,303.00	24,655,705.05	0.00	87,060,597.95
Total, Highway Funds.....		8,507,335,681.00	3,686,294,067.03	133,025,479.32	4,688,016,134.65
Special State Funds:					
Abandoned Residential Property					
Municipality Relief.....	0892 ...	15,000,000.00	8,583,463.61	139,248.00	6,277,288.39
Academic Quality Assurance.....	0660 ...	500,000.00	297,802.00	14,792.04	187,405.96
Access to Justice.....	0035 ...	1,400,000.00	1,400,000.00	0.00	0.00
Adeline Jay Geo-Karis					
Illinois Beach Marina.....	0982 ...	78,510.00	26,411.38	9,969.65	42,128.97
Aeronautics.....	0046 ...	300,000.00	8,422.21	43,736.96	247,840.83
African-American HIV/AIDS Response.....	0326 ...	200,000.00	8,618.82	(264.78)	191,645.96
After-School Rescue.....	0512 ...	200,000.00	0.00	0.00	200,000.00
Aggregate Operations Regulatory.....	0146 ...	352,300.00	65,145.28	3,674.54	283,480.18
Agricultural Premium.....	0045 ...	35,353,212.00	18,037,040.01	12,492,911.62	4,823,260.37
Agriculture in the Classroom.....	0466 ...	125,000.00	95,000.00	30,000.00	0.00
Alternate Fuels.....	0422 ...	3,450,000.00	225,000.00	0.00	3,225,000.00
Alternative Compliance Market Account.....	0738 ...	150,000.00	149,856.00	50.00	94.00
Alzheimer's Awareness.....	0020 ...	15,000.00	0.00	15,000.00	0.00
Alzheimer's Disease Research.....	0060 ...	250,000.00	69,054.09	25,557.56	155,388.35
Ambulance Revolving Loan.....	0334 ...	297,815.00 *	296,913.00	902.00	0.00
American Red Cross.....	0029 ...	550.00	0.00	550.00	0.00
Amusement Ride and Patron Safety.....	0051 ...	338,400.00	138,678.49	27,535.53	172,185.98
Anna Veterans Home.....	0273 ...	6,216,462.00	5,116,361.45	540,132.09	559,968.46
Appraisal Administration.....	0386 ...	1,105,515.00	955,710.97	41,475.06	108,328.97
Assistance to the Homeless.....	0100 ...	300,000.00	199,508.00	55,234.97	45,257.03
Assisted Living and Shared					
Housing Regulatory.....	0702 ...	950,000.00	907,065.56	24,338.27	18,596.17
Athletics Supervision and Regulation.....	0505 ...	225,000.00	32,288.82	12,050.48	180,660.70
Attorney General Court Ordered and					
Voluntary Compliance Payment Projects.....	0542 ...	13,201,318.00	11,966,568.88	61,872.39	1,172,876.73
Attorney General Sex Offender					
Awareness, Training, and Education.....	0958 ...	250,000.00	175,030.00	74,970.00	0.00
Attorney General Tobacco.....	0533 ...	2,500,000.00	2,324,162.87	(38,370.30)	214,207.43
Attorney General Whistleblower					
Reward and Protection.....	0600 ...	7,006,156.00	6,788,051.95	(11,952.56)	230,056.61
Audit Expense.....	0342 ...	25,398,600.00	17,004,977.15	5,938,303.94	2,455,318.91
Autism Awareness.....	0458 ...	100,000.00	10,000.00	0.00	90,000.00
Autism Care.....	0399 ...	100,000.00	0.00	0.00	100,000.00
Autism Research Checkoff.....	0228 ...	100,000.00	0.00	0.00	100,000.00
Autoimmune Disease Research.....	0469 ...	50,000.00	0.00	0.00	50,000.00
Bank and Trust Company.....	0795 ...	19,293,736.00	13,350,345.45	554,187.24	5,389,203.31
Boy Scout and Girl Scout.....	0464 ...	30,000.00	19,650.00	0.00	10,350.00
Brownfields Redevelopment.....	0214 ...	6,156,700.00	1,127,681.35	147,013.36	4,882,005.29
CDLIS/AAMVAnet/NMVTIS Trust.....	0109 ...	5,472,400.00	4,797,480.34	58,310.06	616,609.60
Capital Development Board Revolving.....	0215 ...	2,109,641.00	259,098.65	122,271.25	1,728,271.10
Care Provider Fund for Persons with a					
Developmental Disability.....	0344 ...	46,191,500.00	26,469,383.22	3,538,044.47	16,184,072.31
Carolyn Adams Ticket					
For The Cure Grant.....	0208 ...	2,000,000.00	0.00	0.00	2,000,000.00

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

FISCAL YEAR ENDED JUNE 30, 2018

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2018	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Cemetery Oversight Licensing and Disciplinary.....	0792 ...	1,200,000.00	813,667.28	40,714.13	345,618.59
Charitable Trust Stabilization.....	0435 ...	2,000,087.00	946,236.76	45,772.13	1,008,078.11
Charter Schools Revolving Loan.....	0567 ...	200,000.00	0.00	0.00	200,000.00
Chicago Police Memorial Foundation.....	0639 ...	45,000.00	0.00	45,000.00	0.00
Chicago State University					
Education Improvement	0223 ...	1,600,000.00	988,089.99	611,910.01	0.00
Chicago Travel Industry Promotion.....	0624 ...	14,200,000.00	14,200,000.00	0.00	0.00
Child Abuse Prevention.....	0934 ...	300,000.00	61,250.00	3,520.41	235,229.59
Child Labor and Day and Temporary					
Labor Services Enforcement.....	0357 ...	623,197.00	476,791.94	19,055.09	127,349.97
Child Support Administrative.....	0757 ...	192,837,434.00	117,655,590.16	24,130,630.68	51,051,213.16
Childhood Cancer Research.....	0172 ...	75,000.00	0.00	0.00	75,000.00
Children's Wellness Charities.....	0178 ...	100,000.00	0.00	0.00	100,000.00
Clean Air Act Permit.....	0091 ...	19,970,184.00	12,117,835.05	(94,234.47)	7,946,583.42
Coal Mining Regulatory.....	0147 ...	205,000.00	104,298.45	10,606.60	90,094.95
Coal Technology Development Assistance...	0925 ...	3,000,000.00	2,008,577.89	161,931.20	829,490.91
Community Association Manager Licensing					
and Disciplinary.....	0829 ...	393,700.00	53.19	0.00	393,646.81
Community Health Center Care.....	0113 ...	350,000.00	0.00	0.00	350,000.00
Community Mental Health Medicaid Trust...	0718 ...	92,929,123.00	47,057,058.51	950,548.52	44,921,515.97
Community Water Supply Laboratory.....	0288 ...	1,208,278.00	791,152.43	36,121.45	381,004.12
Compassionate Use of Medical Cannabis....	0075 ...	10,000,962.00	5,221,480.71	258,587.49	4,520,893.80
Comptroller's Administrative.....	0543 ...	1,500,000.00	350,658.14	71,593.27	1,077,748.59
Conservation Police Operations					
Assistance.....	0547 ...	1,251,990.00	484,444.69	698,067.88	69,477.43
Continuing Legal Education Trust.....	0844 ...	256,936.00	28,125.00	45,935.90	182,875.10
Corporate Franchise Tax Refund.....	0380 ...	3,179,763.00 *	3,179,762.64	0.00	0.36
County Provider Trust.....	0329 ...	2,526,000,000.00	1,902,855,959.18	6,215,273.17	616,928,767.65
Court of Claims Administration					
and Grant.....	0434 ...	450,000.00	244,441.18	(3,039.76)	208,598.58
Credit Union.....	0243 ...	4,399,100.00	3,087,138.63	131,193.63	1,180,767.74
Cycle Rider Safety Training.....	0863 ...	13,374,300.00	2,901,108.16	5,518.01	10,467,673.83
DCFS Children's Services.....	0220 ...	404,095,564.00	250,491,021.23	89,716,361.44	63,888,181.33
Death Certificate Surcharge.....	0635 ...	2,950,000.00	1,726,276.41	71,585.59	1,152,138.00
Death Penalty Abolition.....	0539 ...	7,374,300.00	452,732.70	98,222.22	6,823,345.08
Department of Business Services					
Special Operations.....	0363 ...	13,261,836.00	10,510,992.23	270,917.59	2,479,926.18
Department of Corrections					
Reimbursement and Education.....	0523 ...	60,010,519.00	22,940,098.94	2,882,173.54	34,188,246.52
Department of Human Rights Special.....	0797 ...	501,559.00	117,609.20	16,559.04	367,390.76
Department of Human Rights					
Training and Development.....	0778 ...	100,267.00	6,355.98	1,480.74	92,430.28
Department of Human Services					
Community Services.....	0509 ...	42,140,508.00	23,373,269.58	604,682.28	18,162,556.14
Design Professionals Administration					
and Investigation.....	0888 ...	1,031,000.00	753,957.77	36,549.29	240,492.94
Diabetes Research Checkoff.....	0198 ...	250,000.00	0.00	0.00	250,000.00
Digital Divide Elimination.....	0770 ...	533.00	0.00	533.00	0.00
Distance Learning.....	0082 ...	30,000.00	16,341.26	0.00	13,658.74
Division of Corporations Registered					
Limited Liability Partnership.....	0167 ...	193,200.00	131,926.14	4,292.46	56,981.40
Domestic Violence.....	0499 ...	500,000.00	300,000.00	0.00	200,000.00
Domestic Violence Abuser Services.....	0528 ...	100,000.00	0.00	0.00	100,000.00
Domestic Violence Shelter and Service....	0865 ...	974,338.00	439,853.30	106,643.80	427,840.90
Downstate Public Transportation.....	0648 ...	341,733,324.00 *	177,009,776.08	27,175,988.00	137,547,559.92
Downstate Transit Improvement.....	0559 ...	66,123,505.00	5,085,456.11	0.00	61,038,048.89
Dram Shop.....	0821 ...	11,875,452.00	6,024,373.73	584,585.04	5,266,493.23
Driver Services Administration.....	0182 ...	2,000,000.00	1,163,617.77	63,840.67	772,541.56
Drivers Education.....	0031 ...	18,750,000.00	18,749,971.32	0.00	28.68
Drug Rebate.....	0728 ...	980,000,000.00	975,354,076.49	4,460,402.99	185,520.52
Drug Traffic Prevention.....	0878 ...	525,000.00	92,809.75	0.00	432,190.25
Drug Treatment.....	0368 ...	5,110,800.00	2,374,151.63	732,403.02	2,004,245.35
Drunk and Drugged Driving Prevention....	0276 ...	3,213,274.00	1,503,371.40	102,473.88	1,607,428.72
Drycleaner Environmental Response Trust..	0548 ...	4,100,000.00	2,068,357.39	393,739.40	1,637,903.21
Ducks Unlimited.....	0918 ...	20,000.00	20,000.00	0.00	0.00
EMS Assistance.....	0398 ...	1,500,000.00	509,956.39	193,317.18	796,726.43
Economic Research and Information.....	0023 ...	150,000.00	0.00	0.00	150,000.00
Electronic Health Record Incentive.....	0503 ...	100,000,000.00	60,686,842.00	498,667.00	38,814,491.00

STATE OF ILLINOIS
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FISCAL YEAR ENDED JUNE 30, 2018

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2018	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Electronics Recycling.....	0675 ...	750,000.00	406,436.99	(8,740.54)	352,303.55
Emergency Planning and Training.....	0173 ...	35,000.00	13,306.12	4,900.00	16,793.88
Emergency Public Health.....	0240 ...	5,302,704.00	2,508,357.80	1,060,650.67	1,733,695.53
Employee Classification.....	0446 ...	348,300.00	38,976.04	10,229.76	299,094.20
Energy Efficiency Portfolio Standards....	0531 ...	65,448.00	0.00	65,447.88	0.12
Energy Efficiency Trust.....	0571 ...	53,132.00	0.00	53,131.33	0.67
Environmental Laboratory Certification...	0336 ...	540,000.00	382,318.76	(5,023.30)	162,704.54
Environmental Protection Permit and Inspection.....	0944 ...	11,180,914.00	9,005,815.04	(6,227.83)	2,181,326.79
Epilepsy Treatment and Education					
Grants-in-Aid.....	0197 ...	30,000.00	0.00	0.00	30,000.00
Equity in Long-term Care Quality.....	0371 ...	3,500,000.00	0.00	0.00	3,500,000.00
Estate Tax Refund.....	0121 ...	13,742,400.00 *	13,742,399.81	0.00	0.19
Explosives Regulatory.....	0145 ...	232,000.00	100.00	0.00	231,900.00
Facility Licensing.....	0118 ...	3,000,000.00	818,934.77	70,935.60	2,110,129.63
Fair and Exposition.....	0245 ...	900,000.00	900,000.00	0.00	0.00
Family Responsibility.....	0322 ...	200,000.00	168,860.44	11,617.42	19,522.14
Farmers' Market Technology Improvement...	0864 ...	1,000,000.00	0.00	0.00	1,000,000.00
Federal Asset Forfeiture.....	0520 ...	2,500,000.00	365,404.46	17,442.11	2,117,153.43
Federal High Speed Rail Trust.....	0433 ...	1,123,829,095.00	234,212,791.24	11,627.17	889,604,676.59
Federal Workforce Training.....	0913 ...	275,000,813.00	129,223,330.86	10,288,241.90	135,489,240.24
Feed Control.....	0369 ...	1,900,000.00	1,458,959.87	95,029.25	346,010.88
Fertilizer Control.....	0290 ...	1,600,000.00	1,292,156.81	26,915.96	280,927.23
Financial Institution.....	0021 ...	7,198,890.00	5,901,104.50	254,148.32	1,043,637.18
Fire Prevention.....	0047 ...	41,166,575.00	25,310,050.66	5,200,927.88	10,655,596.46
Fire Truck Revolving Loan.....	0572 ...	2,609,850.00 *	2,400,645.09	209,204.03	0.88
Food and Drug Safety.....	0014 ...	2,028,521.00	1,463,111.97	51,645.28	513,763.75
Foreclosure Prevention Program.....	0891 ...	4,500,000.00	3,815,252.00	174,092.00	510,656.00
Foreclosure Prevention Program					
Graduated.....	0119 ...	6,000,000.00	24,200.00	5,353,178.00	622,622.00
Foreign Language Interpreter.....	0597 ...	708,800.00	46,624.32	3,465.65	658,710.03
Fraternal Order of Police.....	0867 ...	15,000.00	13,000.00	2,000.00	0.00
General Assembly Computer					
Equipment Revolving.....	0155 ...	1,600,000.00	14,905.82	0.00	1,585,094.18
General Assembly Operations Revolving....	0196 ...	500,000.00	15,306.00	0.00	484,694.00
General Obligation Bond Rebate.....	0107 ...	1,000,000.00	0.00	0.00	1,000,000.00
General Professions Dedicated.....	0022 ...	6,066,807.00	4,959,814.03	487,146.76	619,846.21
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	67,961.00	32,039.00
Governor's Grant.....	0947 ...	100,000.00	0.00	0.00	100,000.00
Group Home Loan Revolving.....	0025 ...	200,000.00	10,000.00	15,000.00	175,000.00
Group Workers' Compensation					
Pool Insolvency.....	0739 ...	565,459.00 *	565,458.21	0.00	0.79
Guardianship and Advocacy.....	0297 ...	2,177,400.00	1,106,872.42	157,208.90	913,318.68
Hazardous Waste.....	0828 ...	16,820,242.00	6,783,635.21	1,072,291.33	8,964,315.46
Hazardous Waste Research.....	0840 ...	500,000.00	371,249.05	128,750.95	0.00
Health and Human Services Medicaid					
Trust.....	0365 ...	27,123,332.00	19,008,410.91	117,743.95	7,997,177.14
Health Facility Plan Review.....	0524 ...	2,230,046.00	1,276,560.97	12,989.63	940,495.40
Health Insurance Reserve.....	0907 ...	6,000,000,704.00	4,204,065,948.87	1,647,663,208.87	148,271,546.26
Healthcare Provider Relief.....	0793 ...	6,426,705,123.00	5,177,352,805.57	348,514,216.51	900,838,100.92
Healthy Smiles.....	0654 ...	400,000.00	317,116.14	8,844.15	74,039.71
Hearing Instrument Dispenser Examining and Disciplinary.....	0938 ...	100,000.00	59,165.26	(37.32)	40,872.06
Heartsaver AED.....	0135 ...	52,155.00	0.00	2,154.68	50,000.32
Help Illinois Vote.....	0206 ...	3,973,400.00	274,204.25	102,678.69	3,596,517.06
Historic Property Administration.....	0659 ...	250,000.00	75,975.20	(897.69)	174,922.49
Home Care Services Agency Licensure.....	0287 ...	1,400,000.00	1,270,259.28	38,754.04	90,986.68
Home Inspector Administration.....	0746 ...	116,400.00	107,786.35	275.66	8,337.99
Home Services Medicaid Trust.....	0120 ...	246,034,547.00	223,648,278.11	5,356,141.29	17,030,127.60
Horse Racing.....	0632 ...	6,525,528.00	4,842,633.93	483,231.68	1,199,662.39
Hospice.....	0586 ...	60,000.00	30,000.00	0.00	30,000.00
Hospital Licensure.....	0068 ...	2,400,000.00	712,610.63	(1,730.66)	1,689,120.03
Hospital Provider.....	0346 ...	3,105,000,000.00	2,818,496,016.37	(84,151,191.03)	370,655,174.66
Housing for Families.....	0181 ...	100,000.00	0.00	0.00	100,000.00
Hunger Relief.....	0706 ...	300,000.00	0.00	0.00	300,000.00
ICCB Federal Trust.....	0350 ...	525,353.00	276,321.02	3,648.18	245,383.80
ICCB Research and Technology.....	0070 ...	300,000.00	500.00	0.00	299,500.00
ICJIA Violence Prevention.....	0184 ...	381,500.00	181,414.55	84.63	200,000.82

STATE OF ILLINOIS
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FISCAL YEAR ENDED JUNE 30, 2018

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2018	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
ISAC Accounts Receivable.....	0242 ...	300,000.00	156,317.55	0.00	143,682.45
Illinois Adoption Registry and Medical Information Exchange.....	0638 ...	200,000.00	0.00	14,198.98	185,801.02
Illinois Affordable Housing Trust.....	0286 ...	76,725,396.00	29,207,832.80	8,105,997.12	39,411,566.08
Illinois and Michigan Canal.....	0570 ...	30,000.00	7,808.68	3,717.80	18,473.52
Illinois Animal Abuse.....	0744 ...	4,000.00	0.00	0.00	4,000.00
Illinois Capital Revolving Loan.....	0973 ...	20,500,690.00	462,886.87	(5,267.21)	20,043,070.34
Illinois Charity Bureau.....	0549 ...	1,700,000.00	1,501,284.27	(19,336.51)	218,052.24
Illinois Clean Water.....	0731 ...	19,166,365.00	13,741,608.39	816,669.54	4,608,087.07
Illinois Community College Board Contracts and Grants.....	0339 ...	12,501,000.00	458,855.49	167,388.00	11,874,756.51
Illinois Department of Agriculture Laboratory Services Revolving.....	0024 ...	732,334.00	28,250.48	38,617.63	665,465.89
Illinois Equity.....	0974 ...	300,000.00	0.00	0.00	300,000.00
Illinois Fire Fighters' Memorial.....	0510 ...	400,000.00	7,406.28	127,841.24	264,752.48
Illinois Fisheries Management.....	0199 ...	2,200,000.00	824,733.28	708,884.94	666,381.78
Illinois Forestry Development.....	0905 ...	7,456,263.00	2,573,525.67	5,158.30	4,877,579.03
Illinois Gaming Law Enforcement.....	0085 ...	2,290,400.00	1,594,282.80	(20,831.06)	716,948.26
Illinois Health Facilities Planning.....	0238 ...	3,700,390.00	1,415,632.41	63,649.26	2,221,108.33
Illinois Historic Sites.....	0538 ...	5,021,947.00	1,128,413.92	221,295.44	3,672,237.64
Illinois Independent Tax Tribunal.....	0169 ...	168,700.00	138,107.40	5,370.48	25,222.12
Illinois Mathematics and Science Academy Income.....	0768 ...	3,550,616.00	1,510,778.72	154,033.40	1,885,803.88
Illinois Military Family Relief.....	0725 ...	5,250,000.00	403,000.00	6,500.00	4,840,500.00
Illinois Nurses Foundation.....	0028 ...	40,000.00	35,000.00	5,000.00	0.00
Illinois Pan Hellenic Trust.....	0584 ...	75,000.00	56,918.00	0.00	18,082.00
Illinois Police Association.....	0655 ...	100,000.00	100,000.00	0.00	0.00
Illinois Police Benevolent and Protective Association.....	0027 ...	50.00	0.00	50.00	0.00
Illinois Police K-9 Memorial.....	0038 ...	925.00	0.00	925.00	0.00
Illinois Power Agency Operations.....	0425 ...	4,992,521.00	3,078,247.57	966,536.23	947,737.20
Illinois Power Agency Renewable Energy Resources.....	0836 ...	50,000,000.00	3,210,752.23	1,456,026.83	45,333,220.94
Illinois Professional Golfers Association Foundation Junior Golf.....	0463 ...	75,000.00	75,000.00	0.00	0.00
Illinois Racing Quarter Horse Breeders.....	0631 ...	30,000.00	172.56	0.00	29,827.44
Illinois Route 66 Heritage Project.....	0594 ...	180,000.00	180,000.00	0.00	0.00
Illinois School Asbestos Abatement.....	0175 ...	1,201,146.00	391,267.46	29,918.74	779,959.80
Illinois Sheriffs' Association Scholarship and Training.....	0032 ...	1,000.00	1,000.00	0.00	0.00
Illinois Sports Facilities.....	0225 ...	60,942,000.00	54,000,000.00	0.00	6,942,000.00
Illinois Standardbred Breeders Association.....	0708 ...	2,691,600.00	1,879,379.63	506,054.30	306,166.07
Illinois State Crime Stoppers Association.....	0513 ...	10,000.00	0.00	0.00	10,000.00
Illinois State Dental Disciplinary.....	0823 ...	1,263,800.00	828,672.84	36,335.96	398,791.20
Illinois State Fair.....	0438 ...	7,664,767.00	5,267,512.56	403,704.16	1,993,550.28
Illinois State Medical Disciplinary.....	0093 ...	4,363,460.00	3,206,390.71	158,689.89	998,379.40
Illinois State Pharmacy Disciplinary.....	0057 ...	1,741,300.00	1,402,895.73	70,930.40	267,473.87
Illinois State Podiatric Disciplinary.....	0954 ...	105,014.00	100,371.39	527.61	4,115.00
Illinois State Police Memorial Park.....	0034 ...	20,000.00	0.00	20,000.00	0.00
Illinois Student Assistance Commission Contracts and Grants.....	0677 ...	10,000,000.00	19,240.11	0.00	9,980,759.89
Illinois Telecommunications Access Corporation.....	0364 ...	4,400,000.00	537,603.16	102,147.57	3,760,249.27
Illinois Thoroughbred Breeders Association.....	0709 ...	4,123,600.00	2,599,902.43	1,132,843.44	390,854.13
Illinois Underground Utility Facilities Damage Prevention.....	0127 ...	151,000.00	77,265.00	0.00	73,735.00
Illinois Veterans Assistance.....	0236 ...	4,000,000.00	425,493.79	216,000.39	3,358,505.82
Illinois Veterans' Rehabilitation.....	0036 ...	6,142,200.00	2,410,936.22	(615.17)	3,731,878.95
Illinois Wildlife Preservation.....	0909 ...	500,000.00	163,416.94	25,937.28	310,645.78
Illinois Workers' Compensation Commission Operations.....	0534 ...	33,789,262.00	26,960,312.00	1,547,402.19	5,281,547.81
Income Tax Refund.....	0278 ...	2,506,226,613.00 *	2,506,226,611.71	0.00	1.29
Indigent BAIID.....	0451 ...	300,000.00	187,205.48	64,526.13	48,268.39
Insurance Financial Regulation.....	0997 ...	23,284,866.00	16,755,802.39	724,807.17	5,804,256.44
Insurance Premium Tax Refund.....	0378 ...	2,709,082.00 *	2,709,081.75	0.00	0.25
Insurance Producer Administration.....	0922 ...	22,954,635.00	16,255,918.80	600,970.14	6,097,746.06
International and Promotional.....	0984 ...	1,000,000.00	10,347.10	2,814.72	986,838.18
International Brotherhood of Teamsters.....	0803 ...	5,000.00	2,000.00	3,000.00	0.00

STATE OF ILLINOIS
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FISCAL YEAR ENDED JUNE 30, 2018

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2018	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
International Tourism.....	0621 ...	7,000,000.00	4,400,336.93	1,035,254.48	1,564,408.59
Interpreters for the Deaf.....	0449 ...	200,000.00	38,838.05	2,073.56	159,088.39
Juvenile Rehabilitation Services					
Medicaid Matching.....	0575 ...	1,000,000.00	29,630.66	10,327.34	960,042.00
LEADS Maintenance.....	0536 ...	3,000,000.00	1,633,091.80	29,835.78	1,337,072.42
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 ...	16,642,252.00	12,113,142.70	1,614,792.20	2,914,317.10
Law Enforcement Camera Grant.....	0356 ...	3,400,000.00	0.00	2,865,218.55	534,781.45
Lawyers' Assistance Program.....	0769 ...	1,032,500.00	732,394.00	0.00	300,106.00
Lead Poisoning Screening, Prevention, and Abatement.....	0360 ...	10,006,893.00	2,723,094.82	155,987.23	7,127,810.95
Live and Learn.....	0026 ...	21,400,296.00	18,806,674.24	1,750,179.17	843,442.59
Livestock Management Facilities.....	0430 ...	50,000.00	24,280.08	25,719.92	0.00
Lobbyist Registration Administration.....	0044 ...	1,180,342.00	1,007,243.86	26,519.02	146,579.12
Local Government Distributive.....	0515 ...	1,467,994,182.00 *	1,391,114,144.31	43,912,972.37	32,967,065.32
Local Government Video					
Gaming Distributive.....	0842 ...	72,000,000.00	68,737,592.95	0.00	3,262,407.05
Local Tourism.....	0969 ...	20,512,800.00	16,648,873.03	178,286.10	3,685,640.87
Long Term Care Monitor/Receiver.....	0285 ...	28,002,451.00	18,686,227.24	1,085,352.75	8,230,871.01
Long Term Care Ombudsman.....	0698 ...	2,604,235.00	1,077,043.77	20,072.06	1,507,119.17
Long-Term Care Provider.....	0345 ...	556,074,033.00	347,549,865.37	69,414,222.64	139,109,944.99
Low-Level Radioactive Waste					
Facility Development and Operation.....	0942 ...	650,000.00	182,156.83	20,792.78	447,050.39
Mammogram.....	0599 ...	130,000.00	70,000.00	56,017.00	3,983.00
Mandatory Arbitration.....	0262 ...	29,139,159.00	3,569,130.79	127,453.92	25,442,574.29
Manteno Veterans Home.....	0980 ...	18,427,868.00	9,769,516.21	2,865,793.14	5,792,558.65
Marine Corps Scholarship.....	0760 ...	140,000.00	140,000.00	0.00	0.00
Master Mason.....	0508 ...	43,000.00	20,000.00	19,737.00	3,263.00
McCormick Place Expansion Project.....	0377 ...	192,828,000.00	141,778,655.75	0.00	51,049,344.25
Medicaid Buy-In Program Revolving.....	0740 ...	636,900.00	197,320.41	(2,304.68)	441,884.27
Medicaid Fraud and Abuse Prevention.....	0237 ...	100,000.00	0.00	0.00	100,000.00
Medical Interagency Program.....	0720 ...	70,099,926.00	41,123,588.22	5,301,741.94	23,674,595.84
Medical Special Purposes Trust.....	0808 ...	60,000,000.00	3,495,268.96	45,746,215.43	10,758,515.61
Mental Health.....	0050 ...	50,582,300.00	30,439,331.20	1,104,077.96	19,038,890.84
Mental Health Reporting.....	0148 ...	10,750,000.00	483,953.18	38,273.15	10,227,773.67
Metabolic Screening and Treatment.....	0920 ...	19,541,137.00	13,292,179.08	3,368,367.12	2,880,590.80
Metropolitan Pier and Exposition					
Authority Incentive.....	0814 ...	15,000,054.00	0.00	54.00	15,000,000.00
Military Affairs Trust.....	0043 ...	1,000,000.00	109,512.47	8,032.03	882,455.50
Money Follows the Person					
Budget Transfer.....	0522 ...	11,000,080.00	193,675.55	434,179.36	10,372,225.09
Money Laundering Asset Recovery.....	0816 ...	2,000,000.00	1,084,233.23	504,546.95	411,219.82
Monitoring Device Driving Permit					
Administration Fee.....	0453 ...	2,200,000.00	1,035,298.81	(20,056.54)	1,184,757.73
Motor Carrier Safety Inspection.....	0649 ...	2,600,000.00	2,407,622.45	(49,582.14)	241,959.69
Motor Fuel and Petroleum Standards.....	0289 ...	50,000.00	26,746.32	0.00	23,253.68
Motor Vehicle License Plate.....	0622 ...	16,005,258.00	11,539,389.43	2,657,708.96	1,808,159.61
Motor Vehicle Review Board.....	0323 ...	272,800.00	256,426.98	6,205.32	10,167.70
Motor Vehicle Theft Prevention and					
Insurance Verification Trust.....	0156 ...	664,168.00	60,060.27	(1,893.47)	606,001.20
Multiple Sclerosis Research.....	0429 ...	2,500,000.00	123,167.13	0.00	2,376,832.87
National Guard and Naval Militia Grant.....	0721 ...	20,000.00	0.00	0.00	20,000.00
Natural Areas Acquisition.....	0298 ...	9,014,441.00	6,656,400.19	625,749.04	1,732,291.77
Nuclear Safety Emergency Preparedness.....	0796 ...	22,278,421.00	16,018,478.38	1,293,807.82	4,966,134.80
Nursing Dedicated and Professional.....	0258 ...	4,520,973.00	3,038,030.42	87,253.29	1,395,689.29
Oil and Gas Resource Management.....	0231 ...	500,000.00	0.00	0.00	500,000.00
Open Space Lands Acquisition					
and Development.....	0299 ...	32,115,587.00	10,463,971.42	40,514.23	21,611,101.35
Optometric Licensing and Disciplinary					
Board.....	0259 ...	376,600.00	297,567.45	5,177.92	73,854.63
Organ Donor Awareness.....	0716 ...	160,000.00	0.00	0.00	160,000.00
Ovarian Cancer Awareness.....	0459 ...	15,000.00	0.00	15,000.00	0.00
Over Dimensional Load Police Escort.....	0652 ...	1,000,000.00	229,294.36	14,866.20	755,839.44
Park and Conservation.....	0962 ...	73,386,367.00	34,191,554.50	6,014,444.23	33,180,368.27
Park District Youth Program.....	0585 ...	27,000.00	15,000.00	12,000.00	0.00
Partners for Conservation.....	0608 ...	17,928,564.00	10,547,616.13	1,967,701.47	5,413,246.40
Pawnbroker Regulation.....	0562 ...	207,464.00	170,626.15	7,940.19	28,897.66

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

FISCAL YEAR ENDED JUNE 30, 2018

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2018	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Penny Severns Breast, Cervical, and					
Ovarian Cancer Research.....	0015 ...	632,563.00	0.00	32,562.67	600,000.33
Personal Property Tax Replacement.....	0802 ...	1,524,156,771.00 *	1,509,830,343.93	7,511,082.63	6,815,344.44
Pesticide Control.....	0576 ...	7,420,374.00	6,347,399.18	312,489.00	760,485.82
Pet Population Control.....	0764 ...	253,045.00	95,733.29	24,183.96	133,127.75
Plugging and Restoration.....	0137 ...	1,889,200.00	551,928.88	235,892.94	1,101,378.18
Plumbing Licensure and Program.....	0372 ...	3,953,252.00	1,386,854.89	81,673.17	2,484,723.94
Police Memorial Committee.....	0598 ...	180,000.00	140,000.00	40,000.00	0.00
Police Training Board Services.....	0517 ...	100,000.00	0.00	0.00	100,000.00
Pollution Control Board.....	0277 ...	50,331.00	0.00	2,527.47	47,803.53
Prescription Pill and Drug Disposal.....	0665 ...	150,000.00	16,435.00	7,365.00	126,200.00
Presidential Library and					
Museum Operating.....	0776 ...	2,592,197.00	874,686.80	1,051,890.55	665,619.65
Prisoner Review Board Vehicle					
and Equipment.....	0366 ...	242,800.00	169,009.96	21,483.50	52,306.54
Private Business and Vocational					
Schools Quality Assurance.....	0751 ...	550,000.00	286,193.85	24,262.24	239,543.91
Private College Academic					
Quality Assurance.....	0661 ...	100,000.00	71,491.64	11,766.35	16,742.01
Private Sewage Disposal Program.....	0790 ...	250,140.00	175,198.56	4,321.91	70,619.53
Professional Regulation Evidence.....	0192 ...	300.00	0.00	0.00	300.00
Professions Indirect Cost.....	0218 ...	36,013,102.00	24,694,243.03	2,873,709.45	8,445,149.52
Prostate Cancer Research.....	0626 ...	30,000.00	0.00	0.00	30,000.00
Provider Inquiry Trust.....	0341 ...	1,700,000.00	272,897.22	138,136.36	1,288,966.42
Public Health Laboratory Services					
Revolving.....	0340 ...	5,145,120.00	2,442,413.89	543,918.38	2,158,787.73
Public Health Water Permit.....	0256 ...	100,000.00	21,933.08	19,017.27	59,049.65
Public Infrastructure Construction					
Loan Revolving.....	0993 ...	2,250,000.00	0.00	0.00	2,250,000.00
Public Pension Regulation.....	0546 ...	2,483,957.00	1,363,974.78	47,146.65	1,072,835.57
Public Transportation.....	0627 ...	556,970,800.00	354,002,424.42	166,999,236.46	35,969,139.12
Public Utility.....	0059 ...	29,008,917.00	23,387,487.92	948,899.95	4,672,529.13
Quality of Life Endowment.....	0437 ...	1,503,099.00	249,182.54	212,124.78	1,041,791.68
Quincy Veterans Home.....	0619 ...	31,478,788.00	19,635,530.71	3,978,941.22	7,864,316.07
Radiation Protection.....	0067 ...	9,606,115.00	5,992,646.12	506,147.39	3,107,321.49
Rail Freight Loan Repayment.....	0936 ...	5,019,799.00	884,813.55	0.00	4,134,985.45
Real Estate License Administration.....	0850 ...	6,696,315.00	5,032,991.64	223,242.75	1,440,080.61
Real Estate Research and Education.....	0849 ...	19,000.00	0.00	0.00	19,000.00
Regional Transportation Authority					
Occupation and Use Tax Replacement.....	0187 ...	40,872,269.00 *	40,872,268.32	0.00	0.68
Registered Certified Public Accountants'					
Administration and Disciplinary.....	0151 ...	650,028.00	443,997.36	16,575.81	189,454.83
Regulatory Evaluation and Basic					
Enforcement.....	0388 ...	150,000.00	17,092.81	0.00	132,907.19
Renewable Energy Resources Trust.....	0564 ...	4,000,000.00	4,000,000.00	0.00	0.00
Rental Housing Support Program.....	0150 ...	29,960,000.00	12,330,425.00	10,538,344.00	7,091,231.00
Residential Finance Regulatory.....	0244 ...	3,748,710.00	2,808,211.96	210,502.44	729,995.60
Roadside Memorial.....	0697 ...	425,000.00	199,815.00	69,125.00	156,060.00
Roadside Habitat Monarch.....	0489 ...	25,000.00	0.00	0.00	25,000.00
Rotary Club.....	0454 ...	4,000.00	0.00	4,000.00	0.00
Rural/Downstate Health Access.....	0048 ...	100,007.00	36,701.39	639.29	62,666.32
Safe Bottled Water.....	0115 ...	50,000.00	34,904.71	449.55	14,645.74
Salmon.....	0042 ...	388,000.00	272,217.68	18,015.15	97,767.17
Savings Bank Regulatory.....	0579 ...	600,000.00	193,654.85	9,871.74	396,473.41
School District Emergency					
Financial Assistance.....	0130 ...	1,000,000.00	0.00	53,859.75	946,140.25
School Infrastructure.....	0568 ...	1,313,400.00	211,788.91	1,371.51	1,100,239.58
School Technology Revolving Loan.....	0569 ...	7,500,000.00	2,228,850.00	0.00	5,271,150.00
Secretary of State DUI Administration.....	0732 ...	2,507,834.00	1,815,276.38	85,533.58	607,024.04
Secretary of State Evidence.....	0374 ...	5,000.00	0.00	0.00	5,000.00
Secretary of State Identification					
Security and Theft Prevention.....	0480 ...	13,500,000.00	10,533,928.71	1,537,792.98	1,428,278.31
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	420,691.41	28,026.44	251,282.15
Secretary of State Special					
License Plate.....	0185 ...	4,881,000.00	3,071,686.67	62,944.79	1,746,368.54
Secretary of State Special Services.....	0483 ...	25,131,430.00	16,315,594.62	1,526,439.46	7,289,395.92
Secretary of State's Grant.....	0948 ...	300,000.00	123,303.86	1,476.43	175,219.71
Securities Audit and Enforcement.....	0362 ...	10,192,212.00	7,235,371.38	292,520.94	2,664,319.68

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

FISCAL YEAR ENDED JUNE 30, 2018

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2018	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Securities Investors Education.....	0292 ...	1,500,000.00	194,766.40	1,920.20	1,303,313.40
Senior Citizens Real Estate Deferred					
Tax Revolving.....	0930 ...	6,500,000.00	3,769,340.99	0.00	2,730,659.01
September 11th.....	0588 ...	75,000.00	0.00	39,104.54	35,895.46
Sex Offender Investigation.....	0445 ...	150,000.00	114,021.88	(1,179.21)	37,157.33
Sex Offender Management Board.....	0527 ...	102,500.00	0.00	7,342.92	95,157.08
Sex Offender Registration.....	0535 ...	350,000.00	89,668.75	2,873.49	257,457.76
Sexual Assault Services.....	0389 ...	100,400.00	100,000.00	0.00	400.00
Sexual Assault Services and Prevention...	0158 ...	600,000.00	600,000.00	0.00	0.00
Share the Road.....	0854 ...	45,000.00	45,000.00	0.00	0.00
Sheet Metal Workers International					
Association of Illinois.....	0468 ...	6,000.00	0.00	0.00	6,000.00
Small Business Environmental Assistance..	0387 ...	500,000.00	290,145.46	40,849.78	169,004.76
Solid Waste Management.....	0078 ...	14,636,885.00	10,396,815.07	1,655,991.47	2,584,078.46
South Suburban Airport Improvement.....	0249 ...	1,000,000.00	0.00	0.00	1,000,000.00
Special Education Medicaid Matching.....	0355 ...	200,000,000.00	127,166,225.76	39,512,765.32	33,321,008.92
Special Olympics Illinois.....	0623 ...	100,000.00	16,295.00	0.00	83,705.00
Special Olympics Illinois and Special					
Children's Charities.....	0073 ...	2,000,000.00	1,000,000.00	0.00	1,000,000.00
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 ...	800,000.00	0.00	0.00	800,000.00
St. Jude Children's Research.....	0899 ...	3,500.00	0.00	0.00	3,500.00
State and Local Sales Tax Reform.....	0186 ...	102,000,000.00	77,093,018.63	14,904,715.14	10,002,266.23
State Asset Forfeiture.....	0514 ...	4,051,018.00	1,949,180.85	449,229.85	1,652,607.30
State Boating Act.....	0039 ...	16,051,967.00	9,915,471.55	1,118,572.52	5,017,922.93
State Charter School Commission.....	0674 ...	1,215,987.00	773,308.76	62,362.15	380,316.09
State College and University Trust.....	0417 ...	341,000.00	223,160.30	8,264.70	109,575.00
State Crime Laboratory.....	0152 ...	11,004,230.00	5,521,264.93	1,098,294.47	4,384,670.60
State Gaming.....	0129 ...	158,074,046.00	123,271,194.77	11,308,627.15	23,494,224.08
State Library.....	0471 ...	24,300.00	7,024.36	0.00	17,275.64
State Lottery.....	0711 ...	1,194,737,144.00	761,362,811.23	28,466,774.43	404,907,558.34
State Migratory Waterfowl Stamp.....	0953 ...	606,047.00	396,803.23	0.00	209,243.77
State Offender DNA Identification					
System.....	0537 ...	3,400,319.00	1,608,730.07	447,225.02	1,344,363.91
State Parking Facility Maintenance.....	0782 ...	300,000.00	110,632.24	8,865.62	180,502.14
State Parks.....	0040 ...	22,628,193.00	9,709,999.25	1,092,774.71	11,825,419.04
State Pensions.....	0054 ...	228,148,222.00	225,344,507.67	1,129,414.01	1,674,300.32
State Police DUI.....	0222 ...	2,450,000.00	1,317,075.41	319,719.65	813,204.94
State Police Firearm Services.....	0209 ...	22,000,000.00	6,504,290.74	431,282.87	15,064,426.39
State Police Merit Board Public Safety...	0166 ...	6,932,900.00	3,461,268.88	129,927.90	3,341,703.22
State Police Operations Assistance.....	0817 ...	22,001,848.00	8,946,032.28	3,283,354.28	9,772,461.44
State Police Services.....	0906 ...	36,209,806.00	19,500,343.93	1,150,568.28	15,558,893.79
State Police Streetgang-Related Crime....	0846 ...	10,000.00	1,772.75	529.76	7,697.49
State Police Vehicle.....	0246 ...	20,000,000.00	5,377,296.25	10,719,525.30	3,903,178.45
State Police Vehicle Maintenance.....	0328 ...	700,000.00	0.00	0.00	700,000.00
State Police Whistleblower Reward					
and Protection.....	0705 ...	14,000,000.00	3,621,710.10	650,945.33	9,727,344.57
State Police Wireless Service Emergency..	0637 ...	700,000.00	31,262.99	70,192.26	598,544.75
State Rail Freight Loan Repayment.....	0265 ...	23,365,463.00	0.00	0.00	23,365,463.00
State Small Business Credit Initiative...	0506 ...	30,000,000.00	5,826,145.73	904,432.89	23,269,421.38
State Treasurer's Bank Services Trust....	0373 ...	8,100,000.00	3,251,084.29	1,210,662.18	3,638,253.53
State's Attorneys Appellate					
Prosecutor's County.....	0745 ...	3,305,249.00	620,019.57	44,190.16	2,641,039.27
Statewide 9-1-1.....	0612 ...	140,000,000.00	124,954,870.38	13,707,062.66	1,338,066.96
Stroke Data Collection.....	0104 ...	150,000.00	523.92	700.00	148,776.08
Subtitle D Management.....	0089 ...	2,362,100.00	1,807,478.41	(930.48)	555,552.07
Supplemental Low Income Energy					
Assistance.....	0550 ...	165,000,000.00	78,625,523.00	3,231,193.92	83,143,283.08
Support Our Troops.....	0496 ...	75,000.00	75,000.00	0.00	0.00
Supreme Court Historic Preservation.....	0428 ...	4,500,000.00	379,300.00	10,732.50	4,109,967.50
Supreme Court Special Purposes.....	0030 ...	13,793,900.00	4,189,015.41	2,238,879.75	7,366,004.84
Tanning Facility Permit.....	0370 ...	301,700.00	48,384.90	34,415.98	218,899.12
Tattoo and Body Piercing					
Establishment Registration.....	0327 ...	302,513.00	106,906.13	154,704.22	40,902.65
Tax Compliance and Administration.....	0384 ...	86,295,400.00	62,008,213.85	6,021,240.13	18,265,946.02
Tax Recovery.....	0310 ...	1,500,000.00	1,354,932.70	0.00	145,067.30
Teacher Certificate Fee Revolving.....	0016 ...	6,750,000.00	1,554,700.67	84,639.96	5,110,659.37

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

FISCAL YEAR ENDED JUNE 30, 2018

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2018	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Concluded):					
Temporary Relocation Expenses					
Revolving Grant.....	0605 ...	1,000,000.00	0.00	0.00	1,000,000.00
Tobacco Settlement Recovery.....	0733 ...	215,496,802.00	196,075,262.13	15,703,472.38	3,718,067.49
Tourism Promotion.....	0763 ...	65,323,124.00	28,381,766.49	2,579,173.70	34,362,183.81
Traffic and Criminal Conviction					
Surcharge.....	0879 ...	20,600,300.00	14,788,942.67	3,187,890.03	2,623,467.30
Transportation Regulatory.....	0018 ...	18,025,202.00	12,490,586.64	420,637.87	5,113,977.49
Transportation Safety Highway Hire-back..	0589 ...	600,000.00	0.00	0.00	600,000.00
Trauma Center.....	0397 ...	19,022,302.00	7,537,209.14	5,228,700.13	6,256,392.73
U.S.S. Illinois Commissioning.....	0395 ...	100,000.00	0.00	0.00	100,000.00
Underground Resources Conservation					
Enforcement.....	0261 ...	1,692,069.00	392,422.54	21,314.81	1,278,331.65
Underground Storage Tank.....	0072 ...	59,932,600.00	34,716,623.73	6,159,280.11	19,056,696.16
University Grant.....	0418 ...	110,000.00	96,700.00	0.00	13,300.00
University of Illinois Hospital					
Services.....	0136 ...	375,000,000.00	99,028,540.50	11,960,745.12	264,010,714.38
Used Tire Management.....	0294 ...	11,309,421.00	7,612,926.11	984,375.57	2,712,119.32
Vehicle Inspection.....	0963 ...	41,571,000.00	15,993,701.16	2,161,080.65	23,416,218.19
Violent Crime Victims Assistance.....	0929 ...	11,633,100.00	9,508,136.53	(68,714.63)	2,193,678.10
Wage Theft Enforcement.....	0885 ...	100,000.00	70,564.56	106.68	29,328.76
Water Revolving.....	0270 ...	1,896,675,413.00	735,855,077.90	370,920.63	1,160,449,414.47
Weights and Measures.....	0163 ...	7,147,082.00	5,344,680.06	283,798.38	1,518,603.56
Wildlife and Fish.....	0041 ...	128,209,277.00	57,038,037.04	4,562,974.67	66,608,265.29
Wildlife Prairie Park.....	0504 ...	70,000.00	0.00	50,284.33	19,715.67
Wireless Carrier Reimbursement.....	0613 ...	5,000,000.00	1,571,455.42	101,694.76	3,326,849.82
Workforce, Technology, and Economic Development.....					
Working Capital Revolving Loan.....	0307 ...	4,500,000.00	0.00	0.00	4,500,000.00
Youth Alcoholism and Substance					
Abuse Prevention.....	0128 ...	1,231,211.00	957,566.00	44,314.16	229,330.84
Youth Drug Abuse Prevention.....	0910 ...	560,000.00	0.00	348,467.00	211,533.00
Total, Special State Funds.....		36,166,302,694.00	26,613,565,092.64	2,741,372,812.25	6,811,364,789.11
Bond Financed Funds:					
Anti-Pollution.....	0551 ...	51,480,294.00	2,573,465.65	0.00	48,906,828.35
Build Illinois Bond.....	0971 ...	148,892,476.00	35,761,642.95	390,032.78	112,740,800.27
Capital Development.....	0141 ...	1,265,305,310.00	151,398,936.01	52,644,726.99	1,061,261,647.00
School Construction.....	0143 ...	257,081,332.00	2,127,544.53	0.00	254,953,787.47
Transportation Bond, Series A.....	0553 ...	78,988,611.00	25,635,020.02	0.00	53,353,590.98
Transportation Bond, Series B.....	0554 ...	1,960,610,756.00	224,442,390.00	0.00	1,736,168,366.00
Transportation Bond Series D.....	0695 ...	771,325,559.00	38,907,212.82	0.00	732,418,346.18
Total, Bond Financed Funds.....		4,533,684,338.00	480,846,211.98	53,034,759.77	3,999,803,366.25
Debt Service Funds:					
Build Illinois B. R. & I.	0970 ...	483,841,218.00 *	483,841,217.26	0.00	0.74
General Obligation B. R. & I.	0101 ...	3,461,630,665.00 *	3,461,630,570.36	0.00	94.64
Illinois Civic Center B. R. & I.	0105 ...	14,500,000.00	14,425,579.47	0.00	74,420.53
Total, Debt Service Funds.....		3,959,971,883.00	3,959,897,367.09	0.00	74,515.91
Federal Trust Funds:					
Abandoned Mined Lands Reclamation					
Council Federal Trust.....	0991 ...	43,482,765.00	14,814,329.27	292,547.70	28,375,888.03
Agriculture Federal Projects.....	0826 ...	3,457,845.00	778,604.64	1,019,165.53	1,660,074.83
Agriculture Pesticide Control Act.....	0689 ...	650,000.00	448,543.08	6,865.19	194,591.73
Alcoholism and Substance Abuse.....	0646 ...	33,503,948.00	13,939,701.67	4,615,220.80	14,949,025.53
Attorney General Federal Grant.....	0988 ...	1,000,000.00	737,759.16	100,435.10	161,805.74
BHE Federal Grants.....	0983 ...	5,500,000.00	1,789,123.24	742,672.00	2,968,204.76
Career and Technical Education.....	0772 ...	18,521,951.00	7,702,390.40	7,522,323.27	3,297,237.33
Commerce and Community Affairs					
Assistance.....	0636 ...	16,750,000.00	4,001,909.77	1,068,794.53	11,679,295.70
Community Development/Small Cities					
Block Grant.....	0875 ...	260,000,000.00	24,540,925.80	1,285,636.42	234,173,437.78
Community Developmental Disability					
Services Medicaid Trust.....	0142 ...	75,084,279.00	58,347,116.76	1,723,490.32	15,013,671.92
Community Mental Health Services					
Block Grant.....	0876 ...	23,454,400.00	15,690,195.06	383,675.41	7,380,529.53
Community Services Block Grant.....	0871 ...	60,000,000.00	31,393,934.96	3,151,658.38	25,454,406.66

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

FISCAL YEAR ENDED JUNE 30, 2018

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2018	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Federal Trust Funds (Continued):					
Council on Developmental Disabilities					
Federal Trust.....	0131 ...	4,803,187.00	2,145,442.72	504,859.70	2,152,884.58
Court of Claims Federal Grant.....	0687 ...	10,000,000.00	235,845.48	0.00	9,764,154.52
Court of Claims Federal Recovery					
Victim Compensation Grant.....	0843 ...	1,000.00	0.00	0.00	1,000.00
Criminal Justice Trust.....	0488 ...	99,629,634.00	53,793,784.13	16,113,923.15	29,721,926.72
DCEO Energy Projects.....	0820 ...	15,000,000.00	4,290,319.31	0.00	10,709,680.69
DCFS Federal Projects.....	0566 ...	10,999,774.00	2,436,546.97	298,251.80	8,264,975.23
DHS Federal Projects.....	0592 ...	49,807,600.00	10,310,259.49	3,736,656.69	35,760,683.82
DHS Special Purpose Trust.....	0408 ...	344,570,274.00	222,269,619.83	30,212,637.40	92,088,016.77
DNR Federal Projects.....	0894 ...	6,477,335.00	2,615,771.85	2,263.65	3,859,299.50
Department of Insurance Federal Trust....	0673 ...	758,389.00	0.00	757,994.97	394.03
Department of Labor Federal Projects....	0724 ...	2,000,000.00	574,683.51	9,585.65	1,415,730.84
Employment and Training.....	0347 ...	505,028,000.00	268,408,400.85	55,204,838.61	181,414,760.54
Energy Administration.....	0737 ...	25,008,139.00	7,973,420.00	2,858,670.10	14,176,048.90
Federal Agricultural Marketing Services..	0439 ...	25,000.00	19,048.65	0.00	5,951.35
Federal Aid Disaster.....	0491 ...	127,000,000.00	10,124,851.34	840,444.56	116,034,704.10
Federal Civil Preparedness					
Administrative.....	0497 ...	2,741,702.00	379,825.65	263,622.66	2,098,253.69
Federal Congressional Teacher					
Scholarship Program.....	0092 ...	400,000.00	260.00	0.00	399,740.00
Federal Energy.....	0859 ...	3,000,000.00	202,070.43	186,146.23	2,611,783.34
Federal Industrial Services.....	0726 ...	3,000,000.00	835,251.95	21,672.84	2,143,075.21
Federal/State/Local Airport.....	0095 ...	224,313,654.00	48,391,772.68	0.00	175,921,881.32
Federal Mass Transit Trust.....	0853 ...	101,171,445.00	25,915,770.36	0.00	75,255,674.64
Federal National Community					
Services Grant.....	0343 ...	643,113.00	0.00	143,112.79	500,000.21
Federal Student Incentive Trust.....	0701 ...	13,300,000.00	1,323,612.63	150,737.77	11,825,649.60
Federal Student Loan.....	0663 ...	230,000,000.00	122,124,856.66	8,877,493.11	98,997,650.23
Federal Support Agreement Revolving.....	0333 ...	40,412,145.00	22,121,664.47	2,050,661.06	16,239,819.47
Federal Surface Mining Control					
and Reclamation.....	0765 ...	4,512,820.00	3,117,262.58	(210.77)	1,395,768.19
Federal Title III Social Security and					
Employment Service.....	0052 ...	240,136,513.00	178,787,114.19	7,074,136.14	54,275,262.67
Federal Unemployment Compensation					
Special Administration.....	0055 ...	2,118,192.00	717,390.60	187,195.05	1,213,606.35
Fire Prevention Division.....	0580 ...	1,000,000.00	150,134.71	482,670.00	367,195.29
Flood Control Land Lease.....	0443 ...	1,600,000.00	725,284.56	42,415.42	832,300.02
GI Education.....	0447 ...	1,482,838.00	969,176.07	25,728.66	487,933.27
Gaining Early Awareness and Readiness					
for Undergraduate Programs.....	0394 ...	3,521,950.00	84,128.54	10,385.27	3,427,436.19
Homeland Security Emergency					
Preparedness Trust.....	0710 ...	335,918,400.00	60,030,594.80	10,403,433.95	265,484,371.25
ICCB Adult Education.....	0692 ...	25,023,380.00	12,061,660.34	6,516,158.66	6,445,561.00
Illinois Arts Council Federal Grant.....	0657 ...	1,000,000.00	808,046.31	59,199.61	132,754.08
Illinois Department of Revenue					
Federal Trust.....	0140 ...	250,000.00	0.00	0.00	250,000.00
Illinois State Police Federal Projects...	0904 ...	20,000,000.00	10,633,067.39	1,635,750.69	7,731,181.92
Indoor Radon Mitigation.....	0191 ...	600,000.00	306,499.99	5,552.21	287,947.80
Intra-Agency Services.....	0883 ...	19,212,432.00	8,901,846.50	406,167.62	9,904,417.88
Juvenile Accountability Incentive					
Block Grant.....	0581 ...	5,000,000.00	40,398.10	44,173.56	4,915,428.34
Juvenile Justice Trust.....	0911 ...	4,021,241.00	775,714.99	194,213.00	3,051,313.01
Library Services.....	0470 ...	7,000,016.00	6,097,351.37	66,811.62	835,853.01
Local Initiative.....	0762 ...	22,797,912.00	14,966,124.41	2,597,085.21	5,234,702.38
Low Income Home Energy Assistance					
Block Grant.....	0870 ...	330,000,000.00	111,115,260.30	4,974,695.14	213,910,044.56
Maternal and Child Health Services					
Block Grant.....	0872 ...	31,656,058.00	15,230,642.01	3,628,185.57	12,797,230.42
Mines and Minerals Underground					
Injection Control.....	0077 ...	345,000.00	221,928.88	(7,572.90)	130,644.02
National Flood Insurance Program.....	0855 ...	650,000.00	360,260.91	25,731.08	264,008.01
Nuclear Civil Protection Planning.....	0484 ...	3,500,000.00	433,321.59	107,611.38	2,959,067.03
Old Age Survivors Insurance.....	0495 ...	112,905,936.00	70,378,181.71	3,224,049.27	39,303,705.02
Prevention and Treatment of Alcoholism					
and Substance Abuse Block Grant.....	0013 ...	83,699,410.00	44,941,225.69	11,837,601.83	26,920,582.48
Preventive Health and Health Services					
Block Grant.....	0873 ...	3,843,553.00	2,401,730.71	101,107.03	1,340,715.26
Public Health Federal Projects.....	0838 ...	612,000.00	119,706.10	14,355.59	477,938.31

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

FISCAL YEAR ENDED JUNE 30, 2018

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2018	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Federal Trust Funds (Concluded):					
Public Health Services.....	0063 ...	265,497,783.00	138,923,399.97	28,550,990.22	98,023,392.81
Rehabilitation Services Elementary and Secondary Education Act.....	0798 ...	1,384,100.00	596,168.79	75,968.10	711,963.11
SBE Federal Agency Services.....	0560 ...	12,777,800.00	4,159,016.55	1,123,040.73	7,495,742.72
SBE Federal Department of Agriculture....	0410 ...	1,082,411,655.00	750,530,981.68	37,637,205.15	294,243,468.17
SBE Federal Department of Education.....	0561 ...	2,559,426,153.00	1,114,122,229.35	304,213,617.69	1,141,090,305.96
Secretary of State Federal Projects.....	0176 ...	500,000.00	95,678.30	14,312.46	390,009.24
Senior Health Insurance Program.....	0396 ...	2,500,000.00	1,462,164.26	48,615.50	989,220.24
Services for Older Americans.....	0618 ...	83,323,500.00	50,884,752.93	5,458,309.05	26,980,438.02
Special Federal Grant Projects.....	0090 ...	2,200,000.00	504,310.65	43,580.21	1,652,109.14
Special Projects Division.....	0607 ...	4,537,800.00	1,370,595.37	691,974.90	2,475,229.73
State Appellate Defender Federal Trust...	0117 ...	200,000.00	85,116.55	32,091.31	82,792.14
Student Loan Operating.....	0664 ...	64,053,898.00	26,236,473.10	860,848.96	36,956,575.94
U.S. Environmental Protection.....	0065 ...	64,111,747.00	32,780,927.19	2,928,463.68	28,402,356.13
USDA Women, Infants and Children.....	0700 ...	325,023,392.00	224,087,822.49	15,412,140.04	85,523,429.47
Veterans' Affairs Federal Projects.....	0897 ...	224,500.00	0.00	4,000.00	220,500.00
Vocational Rehabilitation.....	0081 ...	180,393,420.00	105,154,446.20	10,733,481.37	64,505,492.43
Wholesome Meat.....	0476 ...	9,164,175.00	6,868,700.30	384,719.36	1,910,755.34
Total, Federal Trust Funds.....		8,281,633,153.00	3,982,914,449.80	606,016,046.01	3,692,702,657.19
Revolving Funds:					
Air Transportation.....	0309 ...	500,000.00	26,241.25	7.40	473,751.35
Facilities Management.....	0314 ...	258,538,378.00	130,359,455.77	59,622,440.52	68,556,481.71
Grant Accountability and Transparency....	0407 ...	4,000,000.00	1,313,318.30	352,138.08	2,334,543.62
Professional Services.....	0317 ...	45,426,768.00	28,472,088.14	3,586,962.82	13,367,717.04
State Garage.....	0303 ...	71,958,200.00	37,938,876.50	14,354,265.64	19,665,057.86
State Surplus Property.....	0903 ...	4,759,091.00	1,228,856.69	151,082.38	3,379,151.93
Technology Management.....	0304 ...	350,524,507.00	125,563,813.24	142,238,357.23	82,722,336.53
Workers' Compensation.....	0332 ...	140,891,000.00	100,793,582.73	16,079,493.55	24,017,923.72
Working Capital.....	0301 ...	61,716,093.00	32,388,843.14	4,877,202.51	24,450,047.35
Total, Revolving Funds.....		938,314,037.00	458,085,075.76	241,261,950.13	238,967,011.11
State Trust Funds:					
Agricultural Master.....	0440 ...	1,000,070.00	963,960.13	9,127.01	26,982.86
Attorney General's State Projects and Court Ordered Distribution.....	0801 ...	14,328,668.00	13,001,466.94	444,890.47	882,310.59
Criminal Justice Information Projects....	0335 ...	1,000,000.00	97,478.83	0.00	902,521.17
DCFS Special Purposes Trust.....	0582 ...	1,389,100.00	470,411.45	11,162.54	907,526.01
DHS Private Resources.....	0690 ...	1,028,058.00	0.00	2,557.50	1,025,500.50
DHS Recoveries Trust.....	0921 ...	21,563,000.00	10,368,738.36	874,772.98	10,319,488.66
DHS State Projects.....	0642 ...	11,450,526.00	6,457,574.27	1,449,155.51	3,543,796.22
DHS Technology Initiative.....	0211 ...	10,055,329.00	2,199,762.57	1,346,100.81	6,509,465.62
Department on Aging State Projects.....	0830 ...	345,000.00	25.00	0.00	344,975.00
Disaster Response and Recovery.....	0667 ...	12,000,000.00	182,970.98	12,260.93	11,804,768.09
EPA Special State Projects Trust.....	0074 ...	1,450,000.00	327,294.47	(3,397.51)	1,126,103.04
Early Intervention Services Revolving....	0502 ...	180,300,000.00	146,875,829.86	18,464,621.16	14,959,548.98
Environmental Protection Trust.....	0845 ...	5,300,000.00	2,250,000.00	750,000.00	2,300,000.00
Group Insurance Premium.....	0457 ...	105,452,100.00	75,654,115.16	14,952,060.24	14,845,924.60
High School Equivalency Testing.....	0161 ...	500,000.00	96,820.10	2,743.26	400,436.64
ICJIA Violence Prevention Special Projects.....	0318 ...	2,007,852.00	0.00	7,852.00	2,000,000.00
ISBE Teacher Certificate Institute.....	0159 ...	2,208,900.00	1,238,715.86	4,228.57	965,955.57
Illinois Power Agency Trust.....	0424 ...	1,125,223.00	0.00	0.00	1,125,223.00
Illinois State Museum.....	0194 ...	100,000.00	0.00	0.00	100,000.00
Injured Workers' Benefit.....	0179 ...	2,554,731.00 *	2,554,730.43	0.00	0.57
Land and Water Recreation.....	0465 ...	16,598,152.00	1,099,798.59	0.00	15,498,353.41
Land Reclamation.....	0858 ...	4,000,000.00	139,851.06	0.00	3,860,148.94
Municipal Telecommunications.....	0719 ...	12,000.00	0.00	0.00	12,000.00
Narcotics Profit Forfeiture.....	0951 ...	2,505,224.00	985,957.85	83,462.56	1,435,803.59
Natural Resources Restoration Trust.....	0831 ...	1,000,000.00	57,556.46	15,165.70	927,277.84
Oil Spill Response.....	0774 ...	30,000.00	0.00	16,020.20	13,979.80
Public Aid Recoveries Trust.....	0421 ...	163,669,686.00	84,808,105.52	20,577,169.17	58,284,411.31
Public Health Special State Projects....	0896 ...	24,194,304.00	3,809,115.14	3,016,678.87	17,368,509.99
Self-Insurers Administration.....	0274 ...	4.00	0.00	3.87	0.13
Self-Insurers Security.....	0274 ...	36.00	0.00	35.80	0.20
Sheffield February 1982 Agreed Order....	0882 ...	275,000.00	178,287.58	7,951.08	88,761.34
State Board of Education Special Purpose Trust.....	0144 ...	15,500,902.00	4,044,495.72	(90,154.41)	11,546,560.69

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

FISCAL YEAR ENDED JUNE 30, 2018

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2018	Lapse Period	
OTHER APPROPRIATED FUNDS (Concluded):					
State Trust Funds (Concluded):					
State Employees Deferred Compensation					
Plan.....	0755 ...	1,600,000.00	1,102,242.01	61,904.67	435,853.32
State Employees Retirement System.....	0479 ...	1,035.00	0.00	1,034.06	0.94
Teacher Health Insurance Security.....	0203 ...	88.00	0.00	87.43	0.57
Total, State Trust Funds.....		604,544,988.00	358,965,304.34	62,017,494.47	183,562,189.19
TOTAL, OTHER APPROPRIATED FUNDS.....		\$ 62,991,786,774.00	\$ 39,540,567,568.64	\$ 3,836,728,541.95	\$ 19,614,490,663.41
TOTAL, APPROPRIATED FUNDS.....		\$ 99,171,009,945.00	\$ 73,045,886,078.94	\$ 5,740,221,801.93	\$ 20,384,902,064.13

* Includes continuing appropriation.

(a) These amounts include only expenditures against fiscal year 2018 appropriations.

(b) \$9,987,683,640.00 has been reappropriated to fiscal year 2019.



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**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 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 year ended June 30, 2018, and the related notes to the financial statements, and have issued our report thereon dated December 14, 2018. 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 year ended June 30, 2018, of the State of Illinois in accordance with the regulatory accounting practices of the State of Illinois (State Comptroller Act).

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the State of Illinois, Office of the Comptroller – Fiscal Officer Responsibilities' internal control over financial reporting (internal control) to determine the 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 the Comptroller – Fiscal Officer Responsibilities' internal control. Accordingly, we do not express an opinion on the effectiveness of the State of Illinois, Office of the 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.

Honorable Frank J. Mautino
Auditor General
State of Illinois

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

Compliance and Other Matters

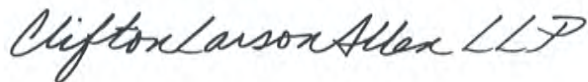
As part of obtaining reasonable assurance about whether the State of Illinois, Office of the Comptroller – Fiscal Officer Responsibilities' statement of fund balances-budgetary basis and statement of revenues and expenditures-budgetary basis are free from material misstatement, we performed tests of the State of Illinois, Office of the Comptroller – Fiscal Officer Responsibilities' compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed an instance of noncompliance or other matter that is required to be reported under *Government Auditing Standards* and which is described in the accompanying schedule of findings as item 2018-001.

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

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

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the State of Illinois, Office of the 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 the Comptroller – Fiscal Officer Responsibilities' internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



CliftonLarsonAllen LLP

Peoria, Illinois
December 14, 2018

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER
FISCAL OFFICER RESPONSIBILITIES
SCHEDULE OF FINDINGS – GOVERNMENT AUDITING STANDARDS
Year Ended June 30, 2018

FINDING 2018-001 - Late Payment of Statutorily Mandated Transfers

The Illinois Office of the 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, 2018, 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 2018, we noted 339 transfers between State funds that were made greater than 30 days after the statutorily mandated transfer date. Transfers that were 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 2018 compared to fiscal year 2017 and fiscal year 2016:

	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016
• Number of late transfers	339 transfers (231 from GRF)	472 transfers (360 from GRF)	468 transfers (360 from GRF)
• Range of days transfers were late	31 to 447 days *	31 to 479 days *	31 to 449 days*
• Total volume of late transfers, in dollars	\$1.36 billion (\$790 million from GRF)	\$3.31 billion (\$2.58 billion from GRF)	\$3.37 billion (\$2.64 billion from GRF)
• Late transfers outstanding and paid after June 30	\$1.14 billion (\$583 million from GRF)	\$2.14 billion (\$1.42 billion from GRF)	\$1.51 billion (\$808 million from GRF)

* Analysis prepared as of October 23, 2018 for fiscal year 2018, as of October 23, 2017 for fiscal year 2017 and as of October 31, 2016 for fiscal year 2016. Some transfers were completed after those dates.

Also, during fiscal year 2018, we noted 193 late transfers, totaling \$2.48 billion, between State funds that were made between one and 30 days after the statutorily mandated transfer date.

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER
FISCAL OFFICER RESPONSIBILITIES
SCHEDULE OF FINDINGS – GOVERNMENT AUDITING STANDARDS
Year Ended June 30, 2018

Further, the following table contains the number and amount of late transfers still outstanding as of November 13, 2018, relating to fiscal year 2017 and fiscal year 2016.

	Fiscal Year 2017	Fiscal Year 2016
Number of late transfers outstanding as of 11/13/2018	282	50
Amount of late transfers outstanding as of 11/13/2018	\$1.306 billion	\$446 million

The transfers noted above are mandated by various State statutes that contain the required funds, amounts, and timeline.

Office management stated, as they did during the prior examinations, that the late payment of transfers occurred due to cash management decisions and prioritization that was required due to the lack of available cash in the State Treasury. Further, some statutory provisions relating to transfers contain language such as “as soon as practicable” or “as soon as possible” which management feels should give them more time to complete the transfers.

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. 2018-001, 2017-001, 2016-001, 2015-001, 2014-001, 2013-001, 12-1, 11-1, 10-1, 09-1).

RECOMMENDATION

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

OFFICE RESPONSE

The Office accepts the recommendation. The Office will continue in its effort to make the required transfers to the extent possible given all the competing payments from limited resources in the state treasury. Unfortunately, due to continued fiscal circumstances that are outside of the control of the Comptroller’s Office, this repeated finding is outgrowth from the fact that the state did not have a complete budget for two years and is still facing a significant backlog of bills in the billions. In order to manage under this dire fiscal situation, the Office must continue to engage in cash management strategies that can maximize the use of limited state funds while also attempting to minimize the consequences of not having enough resources to address various pending vouchers and transfers held at the Office. Until the backlog is adequately addressed, it will linger for several months and years to come.