

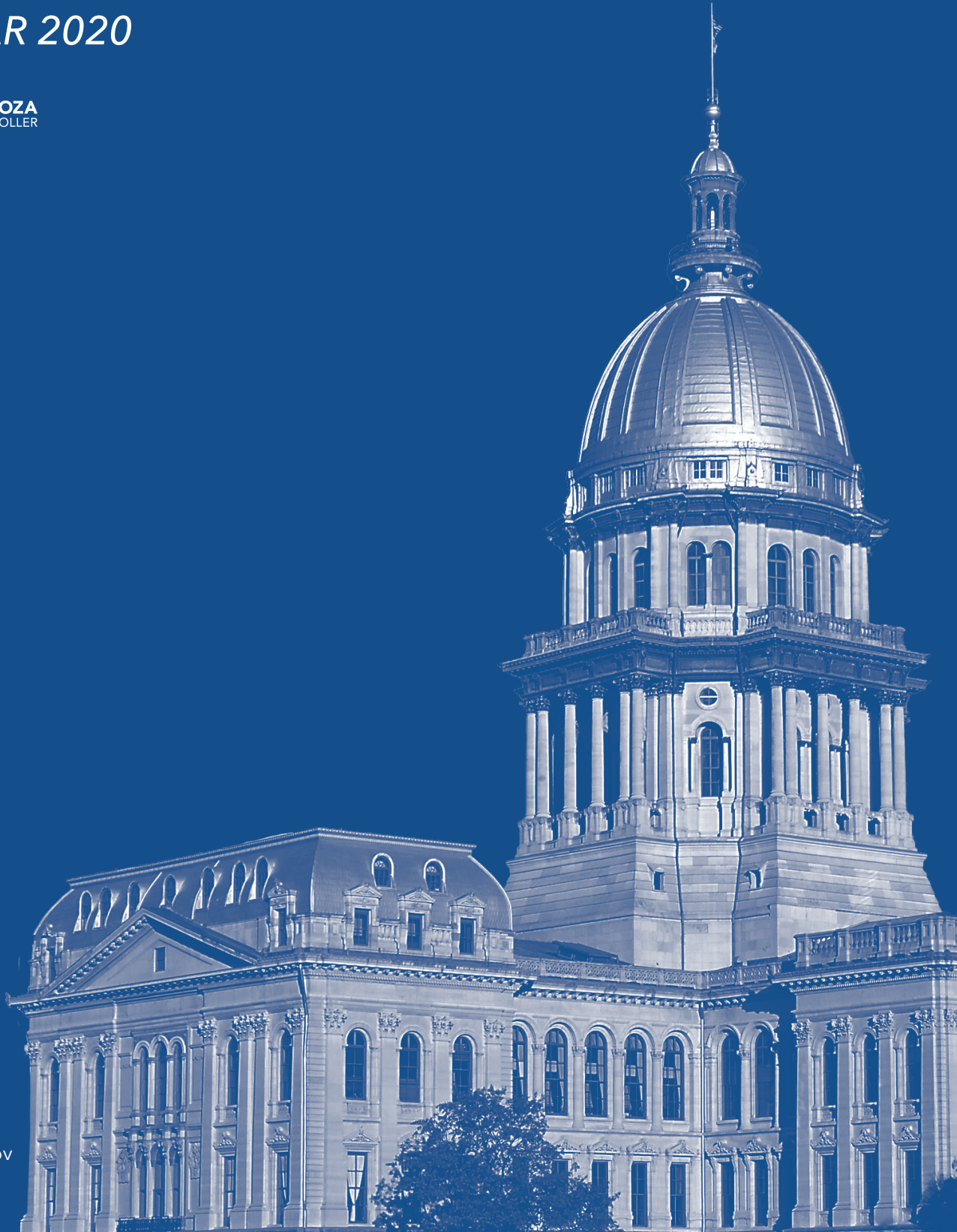
TRADITIONAL BUDGETARY FINANCIAL REPORT

ILLINOIS

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER



Illinoiscomptroller.gov

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Illinois' Funds System

There were 743 active individual funds in the Illinois Office of Comptroller's Statewide Accounting Management System (SAMS) at the end of fiscal year 2020.

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 2020, as shown in the Schedule of Appropriations, Expenditures and Lapsed Balances, the General Assembly passed – and the Governor approved – appropriations totaling \$143.102 billion from 579 individual funds. Total warrants issued – or, actual spending – charged to these appropriations amounted to \$84.025 billion, with another \$1.673 billion issued against no-appropriation accounts under the Appropriated Funds category.

The State's largest and most important fund group is the General Funds. Appropriations from the General Funds in fiscal year 2020 totaled \$39.113 billion, or 27.3% of total appropriations from all funds. Warrants charged against these appropriations totaled \$37.380 billion, or 44.5% of total warrants issued against all appropriations.

Due to the continued extraordinary amount and type of payables on June 30, 2020, the term "lapse period spending" was changed to "lapse period transactions." "Lapse period spending" included expenditures for vouchers payable on June 30 and vouchers presented during the lapse period. Currently, June 30 payables also include intergovernmental payments, the movement of monies between funds by appropriation (voucher/receipt) and statutory transfers (transfers-in and transfers-out). These receipts and transfers, which on a cash basis are posted to the next fiscal year, have been combined with "lapse period spending" to create "lapse period transactions."

This report is divided into two sections. The first section looks at transactions in the General Funds, followed by transactions in Appropriated Funds (including General Funds), as these funds represent the Illinois state budget for fiscal year 2020. 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 2020 totaled \$40.120 billion

71.8% of General Funds revenues came from two major tax sources:

51.2%, or \$20.552 billion, came from state income taxes: \$18.471 billion, or 46.0%, from the individual tax and \$2.081 billion, or 5.2%, from the corporate tax. Per 35 ILCS 5/901(e), the Education Assistance Fund receives 7.3% of net income taxes (\$1.594 billion in fiscal year 2020). 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 \$660 million of net income taxes.

20.6%, or \$8.255 billion, came from state sales taxes.

Of the remaining 28.2% of General Funds revenues:

8.9%, or \$3.551 billion, came from federal sources, with the largest part representing reimbursements for health and social services spending.

19.3%, or \$7.762 billion, came from other state sources, including \$1.198 billion from short-term borrowing, \$831 million from public utility taxes, \$630 million from Lottery Fund transfers, \$617 million from transfers from the Income Tax Refund Fund, \$462 million from interfund borrowing transfers, \$443 million from transfers from the Capital Projects Fund, \$400 million from Treasurer's Investments transfers, \$361 million from insurance taxes and fees, \$321 million from transfers from the Build Illinois Fund, \$283 million from inheritance taxes, \$267 million from cigarette taxes, \$244 million from the Cook County intergovernmental transfer, and \$210 million from corporate franchise taxes and fees.

Total General Funds revenues in fiscal year 2020 *declined* compared to total revenues in fiscal year 2019 by \$75 million (0.2%). This total takes into account \$1.325 billion in the three funds statutorily designated as General Funds in fiscal year 2018: \$661 million in the Commitment to Human Services Fund, \$660 million in the Fund for the Advancement of Education, and \$4 million in the Budget Stabilization Fund. Not accounting for these three funds, total General Funds revenues increased by \$79 million, or 0.2%. Over the past 20 fiscal years, total General Funds revenues have experienced an average annual increase of \$844 million (\$777 million if the three additional funds are excluded), including the high-point \$12.046 billion gain in fiscal year 2018 (\$10.772 billion excluding the three additional funds), and the low-point \$6.119 billion loss in fiscal year 2016. Over the past five fiscal years, total General Funds revenues have experienced an average annual increase of \$701 million (\$436 million excluding the three additionally designated funds). Base revenues for fiscal year 2020, which do not include \$1.198 billion in short-term borrowing, \$400 million in Treasurer's Investments, and \$462 million in interfund borrowing, decreased by \$1.135 billion (or 2.9%) from fiscal year 2019. Not accounting for the three additional funds (same amounts as discussed in total revenues), base revenues decreased by \$981 million, or 2.6%.

20-Year History General Funds Revenues (millions)

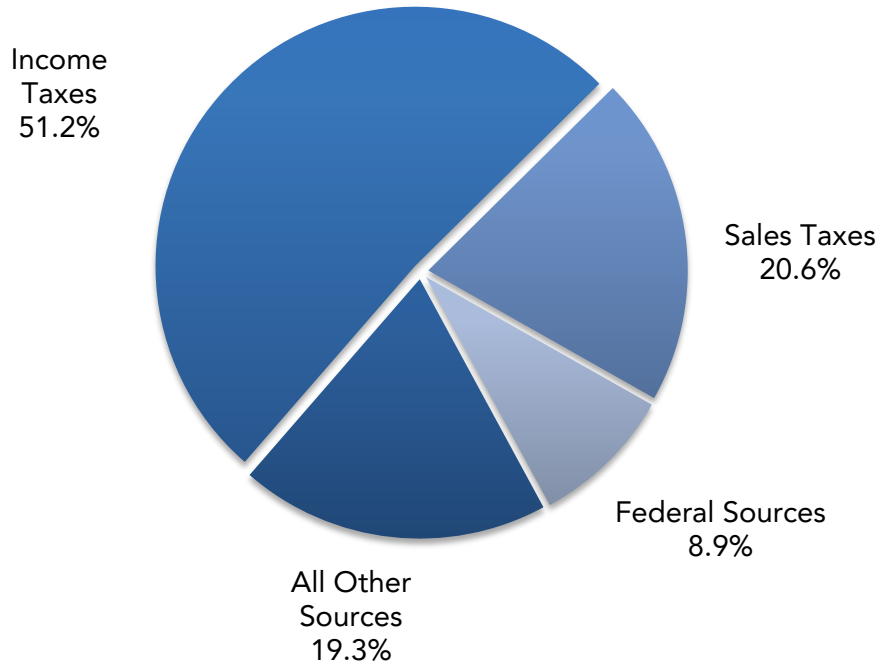
Fiscal Year	Total Revenues	Change		Fiscal Year	Total Revenues	Change	
		Amount	Percent			Amount	Percent
2001	\$24,106	+\$856	+3.7%	2011	\$33,797	+\$3,468	+11.4%
2002	23,605	(501)	(2.1)	2012	34,072	+275	+0.8
2003	24,987	+1,382	+5.9	2013	36,603	+2,531	+7.4
2004	27,049	+2,062	+8.3	2014	37,043	+440	+1.2
2005	28,183	+1,134	+4.2	2015	36,617	(426)	(1.2)
2006	28,635	+452	+1.6	2016	30,498	(6,119)	(16.7)
2007	30,272	+1,637	+5.7	2017	29,405	(1,093)	(3.6)
2008	33,838	+3,566	+11.8	2018	41,451	+12,046	+41.0
2009	32,120	(1,718)	(5.1)	2019	40,195	(1,256)	(3.0)
2010	30,329	(1,791)	(5.6)	2020	40,120	(75)	(0.2)

GENERAL FUNDS ANALYSIS OF REVENUES
(millions)

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020 Increase or Decrease Amount	FY 2020 Where the Dollar Came From	
							Percent	
STATE SOURCES:								
CASH RECEIPTS:								
Income Taxes								
Individual.....	\$ 12,890	\$ 12,737	\$ 17,725	\$ 19,236	\$ 18,471	\$ (765)	(4.0) %	
Corporate.....	1,972	1,328	2,017	2,389	2,081	(308)	(12.9)	
Total, Income Taxes.....	14,862	14,065	19,742	21,625	20,552	(1,073)	(5.0)	51.2 %
Sales Taxes.....	8,063	8,043	7,810	8,409	8,255	(154)	(1.8)	20.6
Short-term Borrowing.....	0	0	0	0	1,198	1,198	N/A	3.0
Other Sources								
Public Utility Taxes.....	926	884	896	863	831	(32)		
Insurance Tax & Fees.....	398	391	432	396	361	(35)		
Inheritance Tax (gross).....	306	261	358	388	283	(105)		
Cigarette Taxes.....	353	353	344	361	267	(94)		
Cook County Intergovernmental Transfer	244	244	244	244	244	0		
Corporate Franchise Tax & Fees.....	207	207	207	247	210	(37)		
Liquor Gallonage Taxes.....	170	171	172	172	177	5		
Investment Income.....	24	36	79	145	137	(8)		
Other Taxes, Licenses, Fees & Earnings	574	725	719	710	760	50		
Total, Other Sources.....	3,202	3,272	3,451	3,526	3,270	(256)	(7.3)	8.1
TOTAL, CASH RECEIPTS.....	\$ 26,127	\$ 25,380	\$ 31,003	\$ 33,560	\$ 33,275	\$ (285)	(0.8) %	82.9 %
TRANSFERS IN FROM OTHER STATE FUNDS:								
Lottery Fund.....	\$ 677	\$ 720	\$ 719	\$ 731	\$ 630	\$ (101)		
Income Tax Refund Fund.....	77	4	1	327	617	290		
Interfund Borrowing.....	0	0	533	250	462	212		
Capital Projects Fund.....	60	35	440	190	443	253		
Treasurer's Investments.....	0	0	0	700	400	(300)		
Build Illinois Fund.....	316	320	328	348	321	(27)		
State Gaming Fund.....	277	270	272	269	195	(74)		
Budget Implementation Acts.....	0	0	269	0	60	60		
Metropolitan Exposition Auditorium & Office Building Fund.....	17	13	12	15	29	14		
McCormick Place Expansion Project Fund..	25	14	7	22	27	5		
State Whistleblower Reward and Protection Fund.....	9	10	10	62	26	(36)		
Warrant Escheat Fund.....	10	9	9	22	23	1		
Cannabis Regulation Fund.....	0	0	0	0	18	18		
Underground Storage Tank Fund.....	0	0	0	10	10	0		
Illinois Sports Facilities.....	9	48	6	9	9	0		
Solid Waste Management Fund.....	0	0	0	5	5	0		
Protest Fund.....	11	3	2	3	0	(3)		
Budget Stabilization Fund.....	125	0	0	0	0	0		
Income Tax Bond Fund.....	0	0	2,500	0	0	0		
Hospital Provider Fund.....	80	80	80	0	0	0		
Treasurer's Investments - Contingency Fund Exchange.....	0	0	0	50	0	(50)		
All Other Funds.....	13	16	22	22	19	(3)		
TOTAL, TRANSFERS IN.....	\$ 1,706	\$ 1,542	\$ 5,210	\$ 3,035	\$ 3,294	\$ 259	8.5 %	8.2 %
TOTAL, STATE SOURCES.....	\$ 27,833	\$ 26,922	\$ 36,213	\$ 36,595	\$ 36,569	\$ (26)	(0.1) %	91.1 %
FEDERAL SOURCES:								
CASH RECEIPTS:								
Department of Healthcare and Family Services.....	\$ 2,512	\$ 2,288	\$ 4,985	\$ 3,335	\$ 3,265	\$ (70)		
Department of Human Services.....	110	156	246	190	258	68		
All Other Agencies.....	3	7	6	5	6	1		
TOTAL, CASH RECEIPTS.....	\$ 2,625	\$ 2,451	\$ 5,237	\$ 3,530	\$ 3,529	\$ (1)		
TRANSFERS IN:								
Federal Trust Funds.....	\$ 40	\$ 32	\$ 1	\$ 70	\$ 22	\$ (48)		
TOTAL, FEDERAL SOURCES.....	\$ 2,665	\$ 2,483	\$ 5,238	\$ 3,600	\$ 3,551	\$ (49)	(1.4) %	8.9 %
TOTAL, REVENUES.....	\$ 30,498	\$ 29,405	\$ 41,451	\$ 40,195	\$ 40,120	\$ (75)	(0.2) %	100.0 %
Short-term Borrowing.....	0	0	0	0	1,198	1,198		
Interfund Borrowing.....	0	0	533	250	462	212		
Treasurer's Investments.....	0	0	0	700	400	(300)		
Treasurer's Investments - Contingency Fund Exchange.....	0	0	0	50	0	(50)		
Transfer from Budget Stabilization Fund...	125	0	0	0	0	0		
TOTAL, BASE REVENUES.....	\$ 30,373	\$ 29,405	\$ 40,918	\$ 39,195	\$ 38,060	\$ (1,135)	(2.9) %	

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 2020 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 Gallonage					
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		
2019	21,625	8,409	863	361	388	396	247	172	145	954	33,560		
2020	20,552	8,255	831	267	283	361	210	177	137	2,202	33,275 *		

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

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

General Funds Expenditures

Total General Funds expenditures amounted to \$39.959 billion in fiscal year 2020

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 2020 from the General Funds was Education, with expenditures of \$17.667 billion, or 44.2% of total General Funds spending. Spending for elementary and secondary education (including teachers' retirement funds contributions) accounted for \$14.089 billion, or 79.7% of this spending program, with the remaining \$3.578 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 \$12.787 billion, or 32.0% of General Funds spending. The Department of Healthcare and Family Services accounted for more than half these expenditures.

Spending for other programs of \$6.926 billion, or 17.4% of spending, included expenditures of \$4.274 billion for General Government, \$2.516 billion for Public Protection and Justice, \$73 million for Environment and Business Regulation, and \$63 million for Employment and Economic Development.

Transfers-out from the General Funds to other state funds comprised \$2.596 billion, or 6.5% of General Funds expenditures. Approximately 72% of this amount was for General Obligation bond debt service costs.

Total General Funds expenditures in fiscal year 2020 decreased by \$308 million (0.8%) when compared to fiscal year 2019. This total includes \$1.518 billion in the three funds statutorily designated as General Funds in fiscal year 2018: \$779 million in the Commitment to Human Services Fund, \$739 million in the Fund for the Advancement of Education, and just under negative \$1,000 in the Budget Stabilization Fund. Not accounting for the three additional funds, total General Funds expenditures decreased by \$584 million (1.5%). Base spending (excluding the repayment of borrowing and Treasurer's Investments) increased by \$172 million, or 0.4% over fiscal year 2019 (excluding the three additional funds results in a decrease of \$104 million), with increases of \$1.235 billion for Education, \$227 million for General Government, \$49 million for Public Protection and Justice, and a decrease of \$494 million for Health and Social Services.

The General Funds balance on a budgetary basis (available cash balance on June 30 less lapse period transactions) was negative \$5.751 billion at the end of fiscal year 2020, a decrease of \$38 million from the balance of negative \$5.713 billion at the end of fiscal year 2019.

20-Year History General Funds Expenditures (millions)

Fiscal Year	Total Expenditures	Change		Fiscal Year	Total Expenditures	Change	
		Amount	Percent			Amount	Percent
2001	\$24,583	\$+1,607	+7.0%	2011	\$32,384	\$(367)	(1.1)%
2002	25,125	+542	+2.2	2012	34,373	+1,989	+6.1
2003	24,861	(264)	(1.1)	2013	35,643	+1,270	+3.7
2004	26,365	+1,504	+6.0	2014	36,976	+1,333	+3.7
2005	28,247	+1,882	+7.1	2015	35,621	(1,355)	(3.7)
2006	28,452	+205	+0.7	2016	31,326	(4,295)	(12.1)
2007	30,116	+1,664	+5.8	2017	34,057	+2,731	+8.7
2008	34,537	+4,421	+14.7	2018	38,991	+4,934	+14.5
2009	34,959	+422	+1.2	2019	40,267	+1,276	+3.3
2010	32,751	(2,208)	(6.3)	2020	39,959	(308)	(0.8)

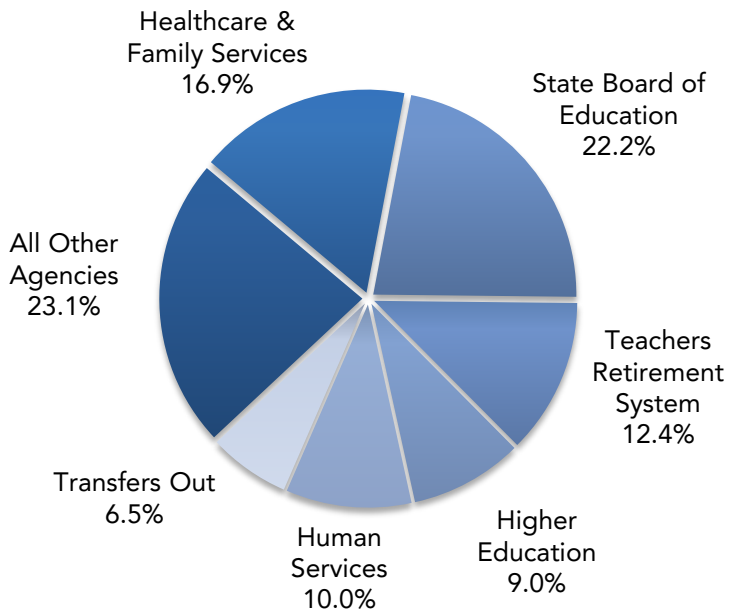
GENERAL FUNDS ANALYSIS OF EXPENDITURES
(millions)

WARRANTS ISSUED:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020		FY 2020 Where the Dollar Was Spent
						Increase or Decrease Amount	Percent	
BY AGENCY:								
State Board of Education.....	\$ 6,507	\$ 7,211	\$ 8,201	\$ 8,376	\$ 8,886	\$ 510	6.1 %	22.2 %
Healthcare and Family Services.....	6,090	5,972	7,601	7,633	6,743	(890)	(11.7)	16.9
Teachers Retirement System.....	3,851	4,096	4,210	4,592	4,946	354	7.7	12.4
Human Services.....	3,153	3,283	3,640	3,740	4,001	261	7.0	10.0
Higher Education Agencies:								
Universities Retirement System.....	1,416	1,506	1,418	1,445	1,644	199	13.8	
University of Illinois.....	180	651	583	595	622	27	4.5	
Student Assistance Commission.....	176	365	407	436	499	63	14.4	
Community College Board.....	76	239	204	211	247	36	17.1	
Southern Illinois University.....	57	200	181	184	193	9	4.9	
All Other.....	134	398	348	355	373	18	5.1	
Total, Higher Education Agencies.....	2,039	3,359	3,141	3,226	3,578	352	10.9	9.0
All Other Agencies:								
Central Management Services.....	28	182	1,960	2,101	2,082	(19)	(0.9)	
State Employees Retirement System...	1,367	1,309	1,319	1,395	1,638	243	17.4	
Corrections.....	888	1,076	1,890	1,519	1,490	(29)	(1.9)	
Aging.....	646	590	893	919	984	65	7.1	
Children and Family Services.....	619	684	746	780	839	59	7.6	
Judicial Agencies.....	502	502	511	521	580	59	11.3	
State Police.....	223	219	258	265	277	12	4.5	
Secretary of State.....	196	231	249	257	257	0	0.0	
Other Agencies.....	653	710	790	1,063	1,079	16	1.5	
Total, All Other Agencies.....	5,122	5,503	8,616	8,820	9,226	406	4.6	23.1
Prior Year Adjustments.....	(12)	(3)	(28)	(26)	(17)	9	N/A	(0.1)
BY CATEGORY:								
Awards and Grants.....	\$ 19,859	\$ 21,014	\$ 23,341	\$ 24,224	\$ 24,917	\$ 693	2.9 %	62.4 %
Operations.....	6,899	8,402	12,059	12,148	12,456	308	2.5	31.2
Permanent Improvements and Highway Construction.....	4	8	4	10	7	(3)	(30.0)	0.0
Refunds.....	0	0	5	5	0	(5)	N/A	0.0
Prior Year Adjustments.....	(12)	(3)	(28)	(26)	(17)	9	N/A	(0.1)
BY FUNCTION:								
Education.....	\$ 12,409	\$ 14,679	\$ 15,564	\$ 16,432	\$ 17,667	\$ 1,235	7.5 %	44.2 %
Health and Social Services.....	10,643	10,676	13,042	13,281	12,787	(494)	(3.7)	32.0
General Government.....	1,879	2,058	3,817	4,047	4,274	227	5.6	10.7
Public Protection and Justice.....	1,749	1,921	2,807	2,467	2,516	49	2.0	6.3
Employment and Economic Development...	30	37	104	70	73	3	4.3	0.2
Environment and Business Regulation...	52	53	66	79	63	(16)	(20.3)	0.2
Transportation.....	0	0	4	6	0	(6)	N/A	0.0
Refunds.....	0	0	5	5	0	(5)	N/A	0.0
Prior Year Adjustments.....	(12)	(3)	(28)	(26)	(17)	9	N/A	(0.1)
TOTAL, WARRANTS ISSUED.....	\$ 26,750	\$ 29,421	\$ 35,381	\$ 36,361	\$ 37,363	\$ 1,002	2.8 %	93.5 %
TRANSFERS OUT.....	4,576	4,636	3,610	3,906	2,596	(1,310)	(33.5)	6.5
TOTAL, EXPENDITURES.....	\$ 31,326	\$ 34,057	\$ 38,991	\$ 40,267	\$ 39,959	\$ (308)	(0.8) %	100.0 %
Repayment of Interfund Borrowing.....	0	15	128	10	280	270	N/A	
Treasurer's Investments.....	0	0	0	700	0	(700)	N/A	
Treasurer's Investments - Contingency Fund Exchange.....	0	0	0	50	0	(50)	N/A	
Transfer to Budget Stabilization Fund...	125	0	0	0	0	0	N/A	
TOTAL, BASE EXPENDITURES.....	\$ 31,201	\$ 34,042	\$ 38,863	\$ 39,507	\$ 39,679	\$ 172	0.4 %	

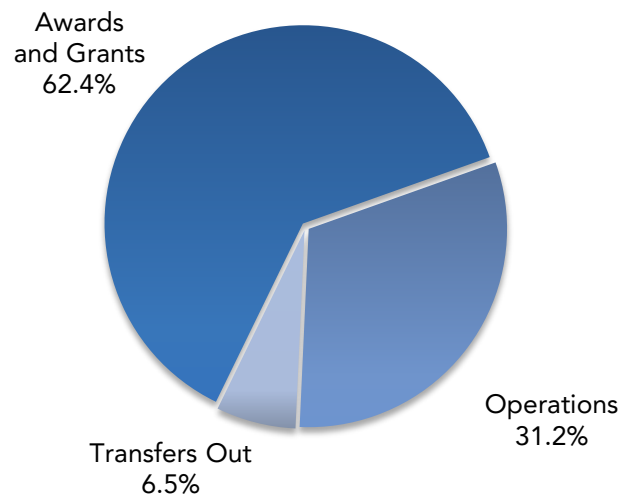
Note: Beginning with fiscal year 2018 (pursuant to Public Act 100-0023) the number of funds that make up the state's General Funds was expanded from four to seven; therefore, the General Funds now reflect the four original funds (General Revenue Fund, General Revenue-Common School Special Account Fund, 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 2020 DOLLAR WAS SPENT

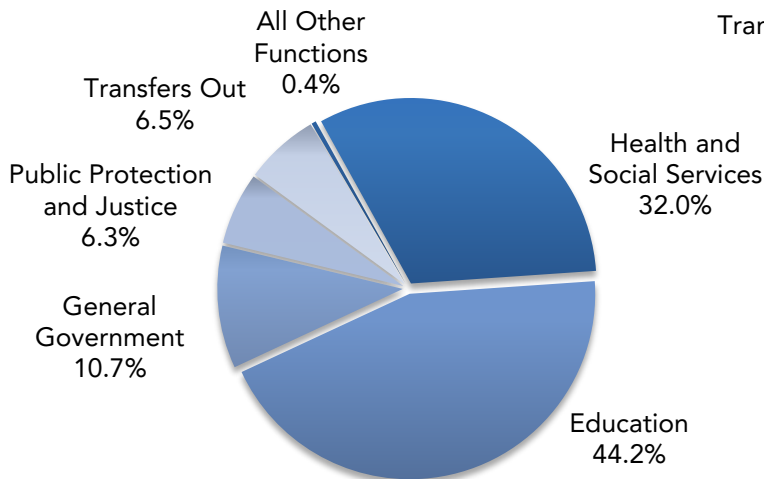
By Agency



By Category



By Function



GENERAL FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2020

(millions)

AVAILABLE BALANCE CONCEPT

BUDGETARY BALANCE CONCEPT

BEGINNING BALANCES

\$ 466	Available Cash Balance on June 30, 2019	
	Less Lapse Period - Warrants Issued from Fiscal Year 2019 Appropriations and Fiscal Year 2019 Transfers Out:	
	Operations.....	\$ 844
	Awards and Grants.....	486
	Permanent Improvements.....	5
	Receipt Adjustment (June 30).....	(2)
	Vouchers Payable (June 30).....	4,293
	Net Transfers Payable (June 30).....	553
	Total	\$ 6,179
	Fund Balance - Budgetary Basis to begin Fiscal Year 2020	\$ (5,713)
	PLUS REVENUES	
	State Sources:	
	Cash Receipts:	
\$ 20,552	Income Taxes	\$ 20,552
8,255	Sales Taxes	8,255
4,468	Other Sources	4,467
3,294	Transfers In	3,096
\$ 36,569	Total, State Sources	\$ 36,370
	Federal Sources:	
\$ 3,529	Cash Receipts	\$ 3,529
22	Transfers In	22
\$ 3,551	Total, Federal Sources	\$ 3,551
\$ 40,120	Total, Revenues	\$ 39,921

LESS EXPENDITURES

From FY 2020 Appropriations and Lapse Period Spending from FY 2019 Appropriations		From Fiscal Year 2020 Appropriations
\$ 12,822	Operations	\$ 12,456
24,338	Awards and Grants	24,917
0	Refunds	0
10	Permanent Improvements	7
382	Vouchers Payable Adjustment	0
(17)	Prior Year Adjustments	(17)
\$ 37,535	Total, Warrants Issued	\$ 37,363
2,520	Transfers Out	2,596
\$ 40,055	Total, Expenditures	\$ 39,959

EQUALS ENDING BALANCES

\$ 531	Available Cash Balance on June 30, 2020	
	Less Lapse Period - Warrants Issued from Fiscal Year 2020 Appropriations and Fiscal Year 2020 Transfers Out:	
	Operations.....	\$ 477
	Awards and Grants.....	1,066
	Permanent Improvements.....	2
	Receipt Adjustment (June 30).....	0
	Vouchers Payable (June 30).....	3,910
	Net Transfers Payable (June 30).....	827
	Total	\$ 6,282
	Fund Balance - Budgetary Basis to begin Fiscal Year 2021	\$ (5,751)

TWENTY YEAR HISTORY

GENERAL FUNDS

END OF MONTH AVAILABLE CASH BALANCES

(millions)

<u>Month</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>	<u>FY 2009</u>	<u>FY 2010</u>
July.....	\$ 1342	\$ 916	\$ 473	\$ 536	\$ 513	\$ 727	\$ 712	\$ 676	\$ 301	\$ 393
August.....	817	485	336	437	297	708	623	596	164	198
September...	986	386	274	319	292	600	597	761	188	207
October.....	599	351	179	258	340	572	454	892	214	137
November....	410	257	125	256	191	537	520	539	109	151
December....	294	211	163	346	251	486	429	589	215	150
January.....	503	215	140	303	236	537	485	537	251	222
February....	272	125	118	182	162	493	299	327	108	106
March.....	285	145	124	339	303	486	303	210	191	362
April.....	577	357	214	490	317	537	241	324	123	304
May.....	750	292	260	134	360	385	616	374	242	153
June.....	1126	256	317	182	497	590	642	141	280	130

<u>Month</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>	<u>FY 2019</u>	<u>FY 2020</u>
July.....	\$ 256	\$ 636	\$ 129	\$ 101	\$ 214	\$ 70	\$ 228	\$ 1114	\$ 400	\$ 671
August.....	116	283	181	231	228	164	201	1042	374	552
September...	166	265	154	162	115	291	309	581	502	847
October.....	132	215	274	255	231	342	167	562	421	757
November....	180	203	150	159	212	276	247	420	239	335
December....	186	144	138	204	142	298	163	502	190	396
January.....	202	173	177	244	220	266	329	825	520	530
February....	138	224	154	138	204	365	326	324	259	313
March.....	130	215	134	169	205	510	433	414	308	594
April.....	283	175	251	277	324	256	555	646	678	726
May.....	372	79	205	294	279	283	687	354	531	246
June.....	469	40	154	74	621	246	1077	125	466	531

Appropriated Funds Revenues

Total Appropriated Funds revenues were \$88.387 billion in fiscal year 2020

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 nearly 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 2020, \$24.257 billion, or 27.5% of Appropriated Funds revenues, came from individual and corporate income taxes, while \$9.937 billion, or 11.2%, came from state sales taxes.

Another \$25.410 billion, or 28.7%, came from federal sources. Of this total, \$3.551 billion, or 14.0%, was directed to the General Funds (including reimbursements for Medicaid and other social services expenditures), while the state received \$1.649 billion for highway purposes. Of the remaining \$20.210 billion, \$11.793 billion was directed to Special State Funds, \$4.684 billion was deposited into the numerous Federal Trust Funds in the State Treasury, and \$3.733 billion went to all other funds.

Bond sales of \$1.975 billion accounted for 2.2% of Appropriated Funds revenues.

The remaining \$26.808 billion, or 30.3% of Appropriated Funds revenues, included \$4.176 billion from transfers by warrant, \$3.590 billion from health care provider assessment fees and taxes (which includes the new Managed Care Organization provider assessment), \$2.319 billion from the motor fuel tax, \$1.881 billion from corporate personal property replacement taxes, \$1.458 billion from motor vehicle and operators licenses, \$1.347 billion from public utility taxes, \$1.198 billion in short-term borrowing, \$1.164 billion from lottery tickets and licenses, \$851 million from cigarette taxes, \$470 million from insurance taxes and fees, \$444 million from video gaming taxes, \$370 million from riverboat gambling taxes and fees, and \$7.540 billion from various other sources.

Fiscal year 2020 total Appropriated Funds revenues increased by \$4.142 billion, or 4.9% compared to fiscal year 2019. Specifically, state sources decreased by \$1.770 billion, federal sources increased by \$5.942 billion, and bond sales decreased by \$30 million.

Revenue decreases in state sources were impacted by the economic slowdown, statewide disaster proclamation and related restrictions caused by the COVID-19 coronavirus pandemic and the subsequent postponement of the April 15 income tax filing deadline to July 15. These revenue losses were offset in part by short-term borrowing.

Income taxes decreased by \$1.376 billion, or 5.4% (individual income tax receipts declined by \$946 million and corporate income tax receipts decreased by \$430 million); the State Employees' Retirement System Fund decreased by \$2.774 billion due to the fund becoming a non-appropriated fund; health care provider assessment fees and taxes increased by \$1.094 billion; and motor fuel tax (gross) receipts increased by \$968 million.

Although receipts from state sources declined, those losses were completely offset by the increase in federal sources (\$5.942 billion or 28.7%). Consequently, Appropriated Funds total revenues reflect an overall increase of \$2.944 billion, or 3.5%, when compared to fiscal year 2019.

The average annual increase in Appropriated Funds revenues (excluding short-term borrowing and the State Employees' Retirement System Fund) over the past five fiscal years is \$3.167 billion (a \$5.977 billion decrease in fiscal year 2016, \$2.340 billion increase in fiscal year 2017, \$17.558 billion increase in fiscal year 2018, \$3.803 billion decrease in fiscal year 2019, and \$5.718 billion increase in fiscal year 2020).

APPROPRIATED FUNDS ANALYSIS OF REVENUES
(millions)

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020		FY 2020 Where the Dollar Came From
						Increase or Decrease Amount	Percent	
STATE SOURCES:								
CASH RECEIPTS:								
Income Taxes (gross)								
Individual.....	\$ 15,301	\$ 15,385	\$ 20,785	\$ 22,604	\$ 21,658	\$ (946)	(4.2) %	
Corporate.....	2,339	1,614	2,610	3,029	2,599	(430)	(14.2)	
Total, Income Taxes (gross).....	17,640	16,999	23,395	25,633	24,257	(1,376)	(5.4)	27.5 %
Sales Taxes.....	9,073	9,053	9,297	10,094	9,937	(157)	(1.6)	11.2
Short-Term Borrowing.....	0	0	0	0	1,198	1,198	N/A	1.4
Other State Sources								
Fund Transfers.....	460	849	3,413	4,236	4,176 *	(60)		
Health Care Provider Assessment								
Fees & Taxes.....	2,080	2,238	2,343	2,496	3,590	1,094		
Motor Fuel Tax (gross).....	1,354	1,348	1,368	1,351	2,319	968		
Corporate Personal Property								
Replacement Taxes.....	1,628	1,922	1,790	1,935	1,881	(54)		
Motor Vehicle & Operators Licenses....	1,552	1,585	1,483	1,599	1,458	(141)		
Public Utility Taxes.....	1,417	1,423	1,409	1,415	1,347	(68)		
Lottery Tickets & Licenses.....	1,308	1,341	1,510	1,330	1,164	(166)		
Cigarette Taxes.....	845	782	764	769	851	82		
Revolving Funds.....	242	678	533	666	579 *	(87)		
Insurance Tax & Fees.....	515	519	552	512	470	(42)		
Video Gaming Tax.....	302	356	417	474	444	(30)		
Riverboat Gambling Taxes & Fees.....	494	489	482	469	370	(99)		
Optional Health Insurance Deductions..	352	340	332	340	345	5		
Liquor Gallonage Taxes.....	288	294	296	297	303	6		
Inheritance Tax (gross).....	325	278	381	413	301	(112)		
Hotel Tax.....	264	273	281	296	251	(45)		
County Intergovernmental Transfers....	244	244	244	244	244	0		
Investment Income.....	52	83	163	256	237	(19)		
Corporate Franchise Tax & Fees.....	216	215	216	257	219	(38)		
Tobacco Settlement.....	84	105	227	138	128	(10)		
State Employees Retirement System Fund	0	0	2,607	2,774	0	(2,774)		
Other Taxes, Licenses, Fees & Earnings	4,275	4,583	4,757	4,322	4,609 *	287		
Total, Other State Sources.....	18,297	19,945	25,568	26,589	25,286	(1,303)	(4.9)	28.6
TOTAL, CASH RECEIPTS.....	\$ 45,010	\$ 45,997	\$ 58,260	\$ 62,316	\$ 60,678	\$ (1,638)	(2.6) %	68.7 %
TRANSFERS IN FROM OTHER STATE FUNDS:								
Unclaimed Property Trust Fund.....	\$ 158	\$ 158	\$ 221	\$ 250	\$ 229	\$ (21)		
State Whistleblower Reward								
and Protection Fund.....	9	10	10	62	26	(36)		
Child Support Enforcement Trust Fund....	48	30	16	23	23	0		
Warrant Escheat Fund.....	10	9	9	22	23	1		
RTA Sales Tax Fund.....	0	0	23	14	0	(14)		
Home Rule Municipal Retailers'								
Occupation Tax Fund.....	0	0	21	13	0	(13)		
Home Rule County Retailers'								
Occupation Tax Fund.....	0	0	17	10	0	(10)		
Protest Fund.....	19	5	3	3	0	(3)		
All Other Funds.....	5	7	19	59	23	(36)		
TOTAL, TRANSFERS IN.....	\$ 249	\$ 219	\$ 339	\$ 456	\$ 324	\$ (132)	(28.9) %	0.4 %
TOTAL, STATE SOURCES.....	\$ 45,259	\$ 46,216	\$ 58,599	\$ 62,772	\$ 61,002	\$ (1,770)	(2.8) %	69.0 %
FEDERAL SOURCES:								
CASH RECEIPTS:								
General Funds.....	\$ 2,625	\$ 2,451	\$ 5,237	\$ 3,530	\$ 3,529	\$ (1)		
Highway Funds.....	1,537	1,558	1,276	1,262	1,649	387		
Special State Funds.....	10,049	9,683	9,837	9,735	11,793	2,058		
Federal Trust Funds.....	4,547	4,545	4,337	4,500	4,655	155		
All Other Funds.....	205	233	230	337	3,733	3,396		
TOTAL, CASH RECEIPTS.....	\$ 18,963	\$ 18,470	\$ 20,917	\$ 19,364	\$ 25,359	\$ 5,995		
TRANSFERS IN:								
Social Services Block Grant Fund:								
General Funds.....	\$ 40	\$ 32	\$ 1	\$ 70	\$ 22	\$ (48)		
Federal Trust Funds.....	30	21	22	34	29	(5)		
TOTAL, TRANSFERS IN.....	\$ 70	\$ 53	\$ 23	\$ 104	\$ 51	\$ (53)		
TOTAL, FEDERAL SOURCES.....	\$ 19,033	\$ 18,523	\$ 20,940	\$ 19,468	\$ 25,410	\$ 5,942	30.5 %	28.7 %
SALE OF BONDS:								
Bond Proceeds.....	\$ 1,084	\$ 1,783	\$ 8,342	\$ 1,174	\$ 1,975	\$ 801		
Refunding Bond Proceeds.....	0	1,194	0	831	0	(831)		
TOTAL, SALE OF BONDS.....	\$ 1,084	\$ 2,977	\$ 8,342	\$ 2,005	\$ 1,975	\$ (30)	(1.5) %	2.2 %
TOTAL, REVENUES - APPROPRIATED FUNDS.....	\$ 65,376	\$ 67,716	\$ 87,881	\$ 84,245	\$ 88,387	\$ 4,142	4.9 %	100.0 %
Short-Term Borrowing	0	0	0	0	1,198	1,198	N/A	
TOTAL, BASE REVENUES.....	\$ 65,376	\$ 67,716	\$ 87,881	\$ 84,245	\$ 87,189	\$ 2,944	3.5 %	

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

Appropriated Funds Expenditures

Total Appropriated Funds expenditures amounted to \$85.662 billion in fiscal year 2020

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

The largest spending agency from Appropriated Funds was the Department of Healthcare and Family Services with expenditures of \$24.350 billion, or 28.4% of fiscal year 2020 appropriated expenditures. Of this total, \$23.371 billion, or 96.0%, was expended primarily for medical assistance.

The second-largest spending agency was the State Board of Education with expenditures of \$11.304 billion, or 13.2% of appropriated spending. Approximately \$7.211 billion, or 63.8%, of this total was for general apportionment payments to local school districts.

Expenditures by the Department of Revenue totaled \$6.089 billion, or 7.1% of appropriated expenditures, in fiscal year 2020. Included in this total was \$2.412 billion for refunds, \$1.640 billion for payments to local governments from the Local Government Distributive Fund (primarily a portion of net state income taxes), and \$1.514 billion from the Personal Property Tax Replacement Fund.

Spending by the Department of Human Services was \$5.996 billion, or 7.0% of appropriated spending. Of this total, \$4.751 billion, or 79.2%, was spent for various grant programs.

Department of Central Management Services spending totaled \$5.955 billion, or 7.0% of appropriated spending. About \$5.174 billion, or 86.9% of this total, was spent on employee health insurance.

Department of Transportation expenditures totaled \$5.670 billion, or 6.6% of total spending from Appropriated Funds. About \$2.364 billion, or 41.7% of this total, was for highway construction.

Teachers' Retirement System expenditures totaled \$5.211 billion, or 6.1% of total appropriated spending.

Spending by Higher Education agencies totaled \$4.061 billion, or 4.7% of appropriated spending in fiscal year 2020. The State Universities Retirement System spent about \$1.859 billion, or 45.8% of this total.

Expenditures by the State Treasurer's Office totaled \$3.158 billion, or 3.7% of total appropriated expenditures. About \$3.110 billion, or 98.5% of State Treasurer's Office total, was for debt service.

Expenditures by the State Employees' Retirement System totaled \$1.718 billion, or 2.0% of appropriated expenditures.

Spending by all other agencies in fiscal year 2020 totaled \$12.186 billion, or 14.2% of appropriated spending. Four agencies' spending each exceeded \$700 million: the Department of Corrections at \$1.538 billion, the Department of Children and Family Services at \$1.239 billion, the Department on Aging at \$1.065 billion, and the Environmental Protection Agency at \$743 million.

The larger increases in spending included \$3.031 billion by the Department of Healthcare and Family Services, \$965 million by the Department of Transportation, \$665 million by the State Board of Education, \$618 million by the Teachers' Retirement System, \$374 million by the Department of Human Services, and \$343 million by the higher education agencies. These increases were offset by reductions in spending by the State Treasurer's Office (\$2.127 billion) and the State Employees' Retirement System (\$2.485 billion, due to the reclassification of the State Employees Retirement System Fund being reclassified as a non-appropriated fund).

Total warrants issued from Appropriated Funds in fiscal year 2020 increased by \$2.168 billion, or 2.6% more than spending in fiscal year 2019.

The budgetary basis fund balance (available cash balance on June 30 less lapse period transactions) in Appropriated Funds was \$3.229 billion at the end of fiscal year 2020, which is \$2.710 billion more than the adjusted budgetary basis fund balance of \$519 million at the end of fiscal year 2019.

APPROPRIATED FUNDS ANALYSIS OF WARRANTS ISSUED
(millions)

WARRANTS ISSUED:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020		FY 2020 Where the Dollar Was Spent
						Increase or Decrease Amount	Percent	
BY AGENCY:								
Healthcare and Family Services.....	\$ 17,790	\$ 18,588	\$ 21,166	\$ 21,319	\$ 24,350	\$ 3,031	14.2 %	28.4 %
State Board of Education.....	9,338	9,762	10,460	10,639	11,304	665	6.3	13.2
Revenue.....	5,674	5,965	5,912	6,243	6,089	(154)	(2.5)	7.1
Human Services.....	5,067	5,461	5,436	5,622	5,996	374	6.7	7.0
Central Management Services.....	1,396	4,280	9,198	6,006	5,955	(51)	(0.8)	7.0
Transportation.....	5,563	5,538	4,905	4,705	5,670	965	20.5	6.6
Teachers Retirement System.....	3,851	4,096	4,211	4,593	5,211	618	13.5	6.1
Higher Education Agencies:								
Universities Retirement System..	1,606	1,676	1,633	1,659	1,859	200	12.1	
University of Illinois.....	185	656	589	600	629	29	4.8	
Student Assistance Commission...	368	699	567	560	607	47	8.4	
Community College Board.....	116	431	342	353	393	40	11.3	
Southern Illinois University.....	58	201	182	186	195	9	4.8	
All Other.....	139	408	355	360	378	18	5.0	
Total, Higher Education Agencies...	2,472	4,071	3,668	3,718	4,061	343	9.2	4.7
Treasurer.....	3,096	4,774	3,500	5,285	3,158	(2,127)	(40.2)	3.7
State Employees Retirement System..	1,367	1,309	3,989	4,203	1,718	(2,485)	(59.1)	2.0
All Other Agencies:								
Corrections.....	956	1,275	1,949	1,583	1,538	(45)	(2.8)	
Children and Family Services.....	1,087	1,076	1,085	1,153	1,239	86	7.5	
Aging.....	711	1,256	954	988	1,065	77	7.8	
Environmental Protection.....	848	955	938	869	743	(126)	(14.5)	
Commerce and Economic Opportunity	512	639	498	576	619	43	7.5	
Judicial Agencies.....	511	511	526	530	593	63	11.9	
Illinois Emergency								
Management Agency.....	147	144	111	131	579	448	342.0	
State Police.....	350	432	489	555	571	16	2.9	
Public Health.....	348	374	383	441	570	129	29.3	
Governor's Office of								
Management and Budget.....	477	869	505	534	523	(11)	(2.1)	
Innovation and Technology.....	0	358	319	315	491	176	55.9	
State Lottery.....	542	616	799	666	471	(195)	(29.3)	
Secretary of State.....	311	352	374	388	383	(5)	(1.3)	
Natural Resources.....	174	232	253	271	276	5	1.8	
Capital Development Board.....	51	172	153	211	252	41	19.4	
Employment Security.....	205	194	236	221	237	16	7.2	
Metropolitan Pier and								
Exposition Authority.....	188	202	156	208	200	(8)	(3.8)	
All Other.....	1,180	1,288	1,416	1,678	1,836	158	9.4	
Total, All Other Agencies.....	8,598	10,945	11,144	11,318	12,186	868	7.7	14.2
Prior Year Adjustments.....	(54)	(54)	(61)	(157)	(36)	121	N/A	(0.0)
BY CATEGORY:								
Awards and Grants.....	\$ 43,653	\$ 47,314	\$ 50,268	\$ 51,833	\$ 54,963	\$ 3,130	6.0 %	64.2 %
Operations.....	12,077	17,170	24,512	21,162	22,040	878	4.1	25.7
Debt Service.....	3,536	5,603	3,960	5,760	3,622	(2,138)	(37.1)	4.2
Refunds.....	2,178	2,319	2,767	2,728	2,446	(282)	(10.3)	2.8
Highway/Waterway Construction.....	2,732	2,279	1,947	1,942	2,370	428	22.0	2.8
Permanent Improvements.....	36	104	135	226	257	31	13.7	0.3
Prior Year Adjustments.....	(54)	(54)	(61)	(157)	(36)	121	N/A	(0.0)
BY FUNCTION:								
Health and Social Services.....	\$ 25,132	\$ 26,883	\$ 29,126	\$ 29,583	\$ 33,397	\$ 3,814	12.9 %	39.0 %
Education.....	15,674	17,985	18,408	19,224	20,851	1,627	8.5	24.3
General Government.....	7,654	11,210	18,518	15,939	13,588	(2,351)	(14.7)	15.9
Transportation.....	5,563	5,539	4,905	4,705	5,670	965	20.5	6.6
Debt Service.....	3,536	5,603	3,960	5,760	3,622	(2,138)	(37.1)	4.2
Public Protection and Justice.....	2,178	2,598	3,385	3,052	3,530	478	15.7	4.1
Refunds.....	2,178	2,319	2,767	2,728	2,446	(282)	(10.3)	2.9
Environment and Business Regulation	1,324	1,488	1,472	1,503	1,387	(116)	(7.7)	1.6
Employment and Economic Development	973	1,164	1,048	1,157	1,207	50	4.3	1.4
Prior Year Adjustments.....	(54)	(54)	(61)	(157)	(36)	121	N/A	(0.0)
TOTAL, WARRANTS ISSUED.....	\$ 64,158	\$ 74,735	\$ 83,528	\$ 83,494	\$ 85,662	\$ 2,168	2.6 %	100.0 %

APPROPRIATED FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2020

(millions)

AVAILABLE BALANCE CONCEPT

BUDGETARY BALANCE CONCEPT

BEGINNING BALANCES

\$ 9,912 Available Cash Balance on June 30, 2019Lapse Period Transactions - Lapse
Period Warrants Charged to FY 2019
and Intergovernmental Receipt Adjustment:

Operations.....	\$ 1,704
Awards and Grants.....	2,290
Refunds.....	2
Highway/Waterway Construction....	3
Permanent Improvements.....	5
Receipt Adjustment (June 30)....	(1,395)
Net Transfers Payable (June 30)..	52
Vouchers Payable (June 30).....	6,476
Total.....	\$ 9,137

	Fund Balance - Budgetary Basis to begin Fiscal Year 2020.....	\$ 775
<u>(212)</u>	Adjustment for Fund Classification Changes.....	<u>(256)</u>
\$ 9,700	Adjusted Balances	\$ 519

PLUS REVENUES

	State Sources:	
\$ 60,468	Cash Receipts	\$ 60,678
<u>324</u>	Transfers In	<u>324</u>
\$ 60,792	Total, State Sources	\$ 61,002
	Federal Sources:	
\$ 25,359	Cash Receipts	\$ 25,359
<u>51</u>	Transfers In	<u>51</u>
\$ 25,410	Total, Federal Sources	\$ 25,410
\$ <u>1,975</u>	Sale of Bonds	\$ <u>1,975</u>
\$ 88,177	Total, Revenues	\$ 88,387

LESS EXPENDITURES

From FY 2020 Appropriations and Lapse Period
Spending from FY 2019 Appropriations

From Fiscal Year 2020 Appropriations

\$ 22,022	Operations	\$ 22,040
54,205	Awards and Grants	54,963
2,370	Highway/Waterway Construction	2,370
2,442	Refunds	2,446
3,622	Debt Service	3,622
260	Permanent Improvements	257
697	Vouchers Payable Adjustment	0
<u>(36)</u>	Prior Year Adjustments	<u>(36)</u>
\$ 85,582	Total, Warrants Issued	\$ 85,662
<u>10</u>	Transfers Out	<u>15</u>
\$ 85,592	Total, Expenditures	\$ 85,677

EQUALS ENDING BALANCES

\$ 12,285 Available Cash Balance on June 30, 2020Lapse Period Transactions - Lapse
Period Warrants Charged to FY 2020
and Intergovernmental Receipt Adjustment:

Operations.....	\$ 1,716
Awards and Grants.....	3,040
Refunds.....	5
Highway/Waterway Construction....	4
Permanent Improvements.....	2
Receipt Adjustment (June 30)....	(1,547)
Net Transfers Payable (June 30)..	57
Vouchers Payable (June 30).....	5,779
Total.....	\$ 9,056

Fund Balance - Budgetary Basis to begin Fiscal Year 2021..... \$ 3,229

APPROPRIATED FUNDS TEN YEAR HISTORY

(millions)

Fund Group	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
CASH RECEIPTS										
General Funds.....	\$ 29,548	\$ 31,886	\$ 34,332	\$ 34,580	\$ 32,872	\$ 28,752	\$ 27,831	\$ 36,240	\$ 37,091	\$ 36,803
Highway Funds.....	4,403	4,256	4,094	4,225	4,538	4,410	4,452	4,062	4,136	5,606
Special State Funds.....	22,145	16,961	19,334	21,574	24,701	23,157	24,233	33,956	29,198	30,830
Bond Financed Funds.....	1,191	2,145	2,038	4,227	0	1,084	1,133	1,302	559	1,597
Debt Service Funds.....	572	2,595	734	835	798	835	2,304	960	2,182	1,215
Federal Trust Funds.....	5,095	5,274	4,970	5,148	4,856	4,846	4,825	4,581	4,700	4,855
Revolving Funds.....	545	627	539	618	534	335	617	409	559	252
State Trust Funds.....	4,106	4,335	4,535	4,593	2,614	1,741	1,951	5,037	4,887	5,307
TOTAL, CASH RECEIPTS...	\$ 67,605	\$ 68,079	\$ 70,576	\$ 75,800	\$ 70,913	\$ 65,160	\$ 67,346	\$ 86,547	\$ 83,312	\$ 86,465
APPROPRIATIONS										
General Funds.....	\$ 26,079	\$ 29,584	\$ 30,848	\$ 32,146	\$ 31,799	\$ 28,536	\$ 31,783	\$ 36,179	\$ 37,234	\$ 39,113
Highway Funds.....	8,826	8,888	8,284	8,387	8,093	8,070	7,954	8,507	8,999	16,965
Special State Funds.....	24,488	23,925	28,679	31,649	33,710	33,550	39,982	36,166	36,216	41,114
Bond Financed Funds.....	17,420	15,372	13,948	11,387	9,882	4,346	4,955	4,534	7,559	28,130
Debt Service Funds.....	4,617	5,371	3,545	3,600	4,285	3,536	5,237	3,960	5,850	3,626
Federal Trust Funds.....	10,429	9,479	8,026	8,160	8,058	8,288	8,752	8,282	8,401	12,239
Revolving Funds.....	896	946	981	953	905	927	1,468	938	1,217	1,227
State Trust Funds.....	737	750	857	931	638	604	625	605	676	688
TOTAL, APPROPRIATIONS...	\$ 93,492	\$ 94,315	\$ 95,168	\$ 97,213	\$ 97,370	\$ 87,857	\$ 100,756	\$ 99,171	\$ 106,152	\$ 143,102
WARRANTS ISSUED										
General Funds.....	\$ 25,447	\$ 29,209	\$ 30,293	\$ 31,479	\$ 30,763	\$ 26,750	\$ 29,421	\$ 35,381	\$ 36,361	\$ 37,363
Highway Funds.....	3,686	3,836	3,598	3,626	3,728	4,039	3,748	3,813	3,707	4,532
Special State Funds.....	17,474	17,808	21,079	22,512	25,285	22,356	28,298	29,366	27,276	30,859
Bond Financed Funds.....	1,969	2,134	2,655	2,394	2,226	777	1,352	531	574	1,319
Debt Service Funds.....	4,596	5,187	3,330	3,589	4,050	3,536	5,212	3,960	5,760	3,622
Federal Trust Funds.....	5,258	5,090	4,969	5,061	4,781	4,906	4,787	4,597	4,721	5,117
Revolving Funds.....	655	685	716	704	681	546	733	699	705	818
State Trust Funds.....	4,331	3,924	4,173	4,298	2,257	1,248	1,184	5,181	4,389	2,032
TOTAL, WARRANTS ISSUED.	\$ 63,416	\$ 67,873	\$ 70,813	\$ 73,663	\$ 73,771	\$ 64,158	\$ 74,735	\$ 83,528	\$ 83,493	\$ 85,662

ALL FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2020

(millions)

AVAILABLE BALANCE CONCEPT

BUDGETARY BALANCE CONCEPT

BEGINNING BALANCES

\$ 12,439 Available Cash Balance on June 30, 2019

Lapse Period Transactions - Lapse
Period Warrants Charged to FY 2019
and Intergovernmental Receipt Adjustment:

Operations.....	\$ 1,749
Awards and Grants.....	2,291
Refunds.....	3
Permanent Improvements.....	6
Highway/Waterway Construction....	1
Receipt Adjustment (June 30)....	(1,564)
Vouchers Payable (June 30).....	<u>6,665</u>
Total.....	\$ <u>9,151</u>

Fund Balance - Budgetary Basis to begin

Fiscal Year 2020..... \$ 3,288

PLUS CASH RECEIPTS

State Sources:		
\$ 24,264	Income Taxes (gross)	\$ 24,264
14,578	Sales Taxes	14,578
112,145	Other State Sources	112,482
<u>2,312</u>	Sale of Bonds	<u>2,312</u>
\$ 153,299	Total, State Sources	\$ 153,636
\$ 25,422	Federal Sources	\$ <u>25,422</u>
\$ 178,721	Total, Cash Receipts	\$ 179,058

LESS WARRANTS ISSUED

Warrants Charged to FY 2020 and Lapse Period
Warrants Charged FY 2019

Warrants Charged to FY 2020

\$ 94,139	Operations	\$ 94,175
70,953	Awards and Grants	71,702
3,481	Highway/Waterway Construction	3,484
2,771	Refunds	2,775
4,052	Debt Service	4,052
261	Permanent Improvements	257
794	Vouchers Payable Adjustment	0
<u>(40)</u>	Prior Year Adjustments	<u>(40)</u>
\$ 176,411	Total, Warrants Issued	\$ 176,405

EQUALS ENDING BALANCES

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

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

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

Fund Balance - Budgetary Basis to begin

Fiscal Year 2021..... \$ 5,941



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INDEPENDENT AUDITOR'S REPORT

Honorable Frank J. Mautino
Auditor General
State of Illinois

Report on the Financial Statements

As Special Assistant Auditors for the Auditor General, we have audited the accompanying financial statements for the State of Illinois, which comprise the statement of fund balances-budgetary basis and the statement of revenues and expenditures-budgetary basis of the year ended June 30, 2020, 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 auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

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

As described more fully in Note 1, the financial statements are prepared by the State of Illinois, Office of 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, 2020, or changes in financial position or, where applicable, its cash flows for the year then ended.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the financial statements referred to above present fairly, in all material respects, the fund balances, and the revenues and expenditures, for the year ended June 30, 2020, of the State of Illinois, in accordance with the basis of accounting described in Note 1.

Emphasis of Matter

At June 30, 2020, the budgetary basis deficit of the General Funds was \$5,751,487,486. The end of the year deficit represented approximately 15% of the total General Funds appropriated spending for fiscal year 2020. The budgetary basis deficit was funded primarily through subsequent fiscal year revenues. Accordingly, the funding of the \$5.75 billion deficit that existed at the conclusion of fiscal year 2020 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, 2020 and the related notes to the financial statements.

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

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

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

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our reported dated December 15, 2020, 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.

Sikich LLP

Decatur, Illinois
December 15, 2020

Financial

Statements

and

Supplemental

Schedules

STATE OF ILLINOIS
STATEMENT OF FUND BALANCES - BUDGETARY BASIS

FISCAL YEAR ENDED JUNE 30, 2020

	Total (memorandum only)		Appropriated Funds			Non-Appropriated Funds			
	Total	General	Other	Total	Federal	State	Total	Federal	State
Fund Balances - Budgetary Basis, June 30, 2019	\$ 3,288,328,148.97	\$ 775,402,818.09	\$ (5,713,123,601.70)	\$ 6,488,526,419.79	\$ 280,026.69	\$ 2,512,925,330.88	\$ 2,512,645,304.19		
Adjustments for Changes in Fund Classifications	0.00	(255,932,334.78)	0.00	(255,932,334.78)	142,290.02	255,932,334.78	255,790,044.76		
Adjusted Fund Balances - Budgetary Basis, June 30, 2019	\$ 3,288,328,148.97	\$ 519,470,483.31	\$ (5,713,123,601.70)	\$ 6,232,594,085.01	\$ 422,316.71	\$ 2,768,857,665.66	\$ 2,768,435,348.95		
Cash Receipts	177,156,260,577.76	86,464,804,653.84	36,802,570,630.42	49,662,234,023.42	51,706,197.84	90,691,455,923.92	90,639,749,726.08		
Expenditures Paid*	165,695,248,657.62	75,116,446,932.45	31,907,610,164.12	43,208,836,768.33	241,546.07	90,578,801,725.17	90,578,560,179.10		
Net Transfers	0.00	416,909,235.58	1,349,556,541.74	(932,647,306.16)	(51,233,698.00)	(416,909,235.58)	(365,675,537.58)		
Available Cash Balances, June 30, 2020	\$ 14,749,340,069.11	\$ 12,284,737,440.28	\$ 531,393,406.34	\$ 11,753,344,033.94	\$ 653,270.48	\$ 2,464,602,628.83	\$ 2,463,949,358.35		
Transactions* - Lapse Period	8,808,607,732.08	9,055,689,411.93	6,282,880,891.98	2,772,808,519.95	210,867.77	(247,081,679.85)	(247,292,547.62)		
Fund Balances - Budgetary Basis, June 30, 2020	\$ 5,940,732,337.03	\$ 3,229,048,028.35	\$ (5,751,487,485.64)	\$ 8,980,535,513.99	\$ 442,402.71	\$ 2,711,684,308.68	\$ 2,711,241,905.97		

* 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, 2020

	Total (memorandum only)		Appropriated Funds			Non-Appropriated Funds		
		Total	General	Other	Total	Federal	State	
REVENUES:								
State Sources:								
Income Taxes.....	\$ 24,263,717,662.44	\$ 24,257,284,382.21	\$ 20,551,738,986.82	\$ 3,705,545,395.39	\$ 6,433,280.23	\$ 0.00	\$ 6,433,280.23	
Sales Taxes.....	14,578,312,477.18	9,937,254,675.27	8,255,204,460.36	1,682,050,214.91	4,641,057,801.91	0.00	4,641,057,801.91	
Sale of Bonds.....	2,312,088,064.79	1,974,528,935.34	0.00	1,974,528,935.34	337,559,129.45	0.00	337,559,129.45	
Other State Sources.....	112,481,025,292.58	26,483,693,832.39	4,466,638,529.08	22,017,055,303.31	85,997,331,460.19	27,402.09	85,997,304,058.10	
Federal Sources.....	25,422,362,326.44	25,359,056,357.05	3,529,274,497.96	21,829,781,859.09	63,305,969.39	51,678,795.75	11,627,173.64	
TOTAL, REVENUES.....	\$ 179,057,505,823.43	\$ 88,011,818,182.26	\$ 36,802,856,474.22	\$ 51,208,961,708.04	\$ 91,045,687,641.17	\$ 51,706,197.84	\$ 90,993,981,443.33	
EXPENDITURES:								
General Government.....	\$ 94,030,380,858.19	\$ 13,587,787,455.44	\$ 4,274,237,935.63	\$ 9,313,549,519.81	\$ 80,442,593,402.75	\$ 241,546.07	\$ 80,442,351,856.68	
Health and Social Services.....	33,737,201,022.09	33,397,565,854.94	12,787,582,145.27	20,609,983,709.67	339,635,167.15	0.00	339,635,167.15	
Education.....	28,348,356,337.28	20,851,075,895.98	17,667,631,843.75	3,183,444,052.23	7,497,280,441.30	0.00	7,497,280,441.30	
Debt Service.....	4,051,755,555.47	3,622,449,280.29	0.00	3,622,449,280.29	429,306,275.18	0.00	429,306,275.18	
Transportation.....	7,158,146,376.64	5,669,819,431.31	0.00	5,669,819,431.31	1,488,326,945.33	0.00	1,488,326,945.33	
Public Protection and Justice.....	3,704,168,987.53	3,530,040,621.17	2,515,791,363.69	1,014,249,257.48	174,128,366.36	210,867.77	173,917,498.59	
Refunds (taxes and other).....	2,774,700,880.19	2,445,698,761.58	117,086.99	2,445,581,674.59	329,002,118.61	0.00	329,002,118.61	
Environment and Business Regulation.....	1,412,465,188.79	1,386,843,567.60	62,790,162.31	1,324,053,405.29	25,621,621.19	0.00	25,621,621.19	
Employment and Economic Development.....	1,228,201,112.01	1,206,940,448.92	72,647,901.24	1,134,292,547.68	21,260,663.09	0.00	21,260,663.09	
Voided Warrants Issued in Prior Years.....	(40,274,682.82)	(36,072,340.32)	(17,270,463.17)	(18,801,877.15)	(4,202,342.50)	0.00	(4,202,342.50)	
TOTAL, EXPENDITURES.....	\$ 176,405,101,635.37	\$ 85,662,148,976.91	\$ 37,363,527,975.71	\$ 48,298,621,001.20	\$ 90,742,952,658.46	\$ 452,413.84	\$ 90,742,500,244.62	
TRANSFERS:								
From Other Funds.....	\$ 22,098,664,454.63	\$ 21,940,019,077.10	\$ 10,636,449,048.54	\$ 11,303,570,028.56	\$ 158,645,377.53	\$ 0.00	\$ 158,645,377.53	
To Other Funds.....	22,098,664,454.63	21,580,110,737.41	10,114,141,430.99	11,465,969,306.42	518,553,717.22	51,233,698.00	467,320,019.22	
NET TRANSFERS.....	\$ 0.00	\$ 359,908,339.69	\$ 522,307,617.55	\$ (162,399,277.86)	\$ (359,908,339.69)	\$ (51,233,698.00)	\$ (308,674,641.69)	
NET CHANGE IN FUND BALANCES - BUDGETARY BASIS.....	\$ 2,652,404,188.06	\$ 2,709,577,545.04	\$ (38,363,883.94)	\$ 2,747,941,428.98	\$ (57,173,356.98)	\$ 20,086.00	\$ (57,193,442.98)	

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

STATE OF ILLINOIS

Notes to Financial Statements

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. General Statement

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

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

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

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

B. Financial Reporting Entity

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

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

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

C. Basis of Presentation

This presentation is not in accordance with Generally Accepted Accounting Principles (GAAP) and does not include all the assets and liabilities of the State. The accounts of the State are organized on the basis

of funds, each of which is considered to be a separate accounting entity. For the purpose of this report, these funds are segregated into two major categories and four sub-categories as follows:

Appropriated Funds:

General:

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

Other:

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

Non-Appropriated Funds:

Federal:

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

State:

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

D. Measurement Focus/Basis of Accounting

The measurement focus and the basis of accounting used in the financial statements are not in accordance with GAAP. For such information, see the *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 Illinois Office of Comptroller during the fiscal year, except those receipts related to intergovernmental transactions approved on or prior to June 30 but not made until after June 30. “Expenditures Paid” consist of all payments (whether electronically or by warrant) paid by the Illinois Office of Comptroller through June 30. “Transfers” in and out consist of the movement of monies between funds as approved, ordered, and paid by the Illinois Office of Comptroller during the fiscal year, except those transfers accounted for in the prior year lapse period transactions. “Lapse Period Transactions” consist of expenditures recorded during the July 1 through September 30 period following the fiscal year (pursuant to Public Act 101-0636) for payment of obligations incurred on or before June 30, including outstanding vouchers payable on June 30, receipts relating to intergovernmental receipts approved for payment by June 30, and transfers-in and transfers-out that were approved and ordered by the Illinois Office of Comptroller during the fiscal year but were not paid because cash was unavailable.

In addition, Public Act 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 Illinois Office of Comptroller during the fiscal year and (2) relating to intergovernmental receipts approved for payment by June 30 for which cash was unavailable. “Expenditures” consist of all payments (whether electronically or by warrant) recorded by the Illinois Office of Comptroller for the fiscal year. “Transfers” in and out consist of all movement of monies between funds as approved and ordered by the Illinois Office of Comptroller during the fiscal year.

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

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

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

E. Reclassifications

Certain funds’ classification as to appropriated or non-appropriated changed between fiscal years 2019 and 2020. 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 \$5,871,884,772.42 in vouchers payable on June 30 (of which \$1,901,245,245.67 was for intergovernmental transactions); \$4,837,968,205.33 in vouchers presented during the lapse period; \$1,901,245,245.67 in receivables related to intergovernmental transactions; and \$3,392,369,162.29 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, 2020, the State issued the following bonds:

General Obligation Bonds:

- On October 27, 2020, the State issued General Obligation Bonds, Taxable Series October 2020 A, and Series October 2020 B, C, and D in the amount of \$850 million.

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

FISCAL YEAR ENDED JUNE 30, 2020

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis		Add:		Deduct:		Fund Balance - Budgetary Basis		
		June 30, 2019	June 30, 2020	Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)	Available Cash Balance June 30, 2020	Lapse Period (b) Transactions	June 30, 2020
0001	General Revenue	(5,502,414,401.88)	(5,502,414,401.88)	31,545,673,049.85	2,186,555,095.98	7,030,100,650.76	20,914,879,476.74	284,833,616.45	5,379,863,047.37	(5,095,029,430.92)
0005	General Revenue - Common School Special Account	45,546,750.64	45,546,750.64	2,159,462,775.56	260.29	2,111,931,723.19	0.00	93,078,063.30	0.00	93,078,063.30
0007	Education Assistance	1,410,812.39	1,593,845,742.25	1,593,845,742.25	195,253,387.22	9,447,069.00	1,779,087,659.72	1,975,213.14	230,254,952.76	(228,279,739.62)
0412	Common School	(555,659,930.91)	182,078,244.87	660,437,048.02	8,118,893,393.80	238,911.00	7,728,262,680.00	16,810,116.76	640,509,616.00	(623,699,499.24)
0640	Fund for the Advancement of Education	127,266,275.09	660,437,048.02	660,437,048.02	6.03	14,680.00	738,658,916.00	49,029,733.14	0.00	49,029,733.14
0644	Commitment to Human Services	167,171,592.90	661,068,461.89	661,068,461.89	0.00	10,500,006.00	746,722,401.19	81,517,659.63	32,253,275.85	(4,996,412.34)
0686	Budget Stabilization	3,555,300.07	5,307.98	7,479,599.19	7,479,599.19	6,892,172.85	(969.53)	4,149,003.92	0.00	(4,149,003.92)
	Total, General Funds	(5,713,123,601.70)	(5,713,123,601.70)	36,802,570,630.42	10,518,681,748.54	9,169,125,206.80	31,907,610,164.12	531,393,406.34	6,282,880,891.98	(5,751,487,485.64)
	Highway Funds:									
0011	Road	253,727,328.61	253,727,328.61	2,896,712,674.65	357,000,729.86	786,240,336.95	2,200,783,007.82	520,417,388.35	98,414,539.68	422,002,848.67
0902	State Construction Account	684,552,051.24	457,969,956.16	457,969,956.16	667,657,073.81	250,033,539.00	1,239,032,782.79	318,112,759.42	0.00	318,112,759.42
0012	Motor Fuel Tax	103,014,400.94	1,227,771,780.58	33,350,547.10	33,350,547.10	1,153,266,818.86	115,361,366.74	95,508,543.02	6,778,378.61	88,730,164.41
0413	Counties	(14,735,538.61)	190,195,488.47	190,195,488.47	0.00	0.00	175,459,949.86	11,008,457.90	0.00	(11,008,457.90)
0414	Municipalities	(20,665,951.03)	0.00	266,740,887.85	266,740,887.85	0.00	246,074,936.82	15,438,882.70	15,438,882.70	(15,438,882.70)
0952	Townships and Road Districts	(6,688,023.66)	0.00	86,324,087.74	86,324,087.74	0.00	79,636,064.08	4,996,412.34	0.00	(4,996,412.34)
0952	Transportation Renewal	0.00	1,023,320,723.81	1,023,320,723.81	0.00	645,819,985.86	303,915,287.48	73,585,450.47	23,547,344.15	50,038,106.32
0964	Regional Transportation Authority	0.00	0.00	170,952,349.18	170,952,349.18	0.00	0.00	170,952,349.18	0.00	170,952,349.18
0965	Downstate Mass Transportation	0.00	0.00	18,994,705.47	18,994,705.47	0.00	0.00	18,994,705.47	0.00	18,994,705.47
0019	Capital Improvement	95,690,180.65	0.00	42,764,625.00	42,764,625.00	53,001,483.00	11,245,151.38	74,208,171.27	0.00	74,208,171.27
	Grade Crossing Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total, Highway Funds	1,091,894,448.14	1,091,894,448.14	5,605,775,135.20	1,833,980,494.48	2,888,362,163.67	4,371,508,546.97	1,271,779,367.18	160,184,015.38	1,111,595,351.80
	Special State Funds:									
0892	Abandoned Residential Property	1,769,049.68	1,769,049.68	5,849,871.45	0.00	0.00	176,177.00	7,442,744.13	78,135.00	7,364,609.13
0660	Municipality Relief	1,197,589.65	1,197,589.65	125,486.55	0.00	0.00	370,612.29	952,463.91	11,169.32	941,294.59
0035	Academic Quality Assurance	473.08	969,771.27	969,771.27	0.00	0.00	965,000.00	5,244.35	0.00	5,244.35
0106	Access to Justice	2,368.40	0.00	0.00	0.00	0.00	0.00	2,368.40	0.00	2,368.40
0982	Accessible Electronic Information Service	239,477.48	361,247.37	361,247.37	0.00	0.00	4,492.01	139,652.08	4,606.99	135,045.09
0046	Aeronautics	753,532.98	117,465.20	117,465.20	0.00	0.00	41,046.09	829,952.09	0.00	829,952.09
0326	African-American HIV/AIDS Response	265.22	0.00	0.00	0.00	0.00	0.00	265.22	0.00	265.22
0512	After-School Rescue	50,364.91	0.00	0.00	0.00	0.00	0.00	50,364.91	0.00	50,364.91
0146	Aggregate Operations Regulatory	202,784.03	350,737.49	350,737.49	0.00	0.00	239,772.35	313,749.17	53,312.81	260,436.36
0045	Agricultural Premium	9,463,426.03	1,332,085.27	1,332,085.27	(1,980,449.09)	152,228.00	7,773,601.98	889,232.23	12,776,560.29	(11,887,328.06)
0466	Agriculture in the Classroom	37,275.00	125,800.00	125,800.00	0.00	0.00	105,000.00	58,075.00	10,000.00	48,075.00
0669	Airport Land Loan Revolving	1,757.50	97,594.26	1,757.50	0.00	0.00	0.00	99,351.76	0.00	99,351.76
0422	Alternate Fuels	2,579,795.01	1,894,260.00	1,894,260.00	0.00	1,500,000.00	225,000.00	2,749,055.01	0.00	2,749,055.01
0738	Alternative Compliance Market Account	97,809.79	2,036.64	2,036.64	0.00	0.00	0.00	99,846.43	0.00	99,846.43
0020	Alzheimer's Awareness	2,158.00	13,945.00	13,945.00	0.00	0.00	5,000.00	11,103.00	0.00	11,103.00
0060	Alzheimer's Disease Research, Care, and Support	418,554.40	0.00	0.00	162,627.15	0.00	10,542.86	570,638.69	51,391.56	519,247.13
0334	Ambulance Revolving Loan	971.63	307,799.04	307,799.04	0.00	0.00	282,884.73	25,885.94	0.00	25,885.94
0051	Ambulance Revolving Loan	715,032.45	180,560.01	180,560.01	0.00	0.00	302,068.70	593,523.76	11,948.56	581,575.20
0273	Anna Veterans Home	1,621,990.61	4,382,949.38	4,382,949.38	411.00	0.00	2,259,744.55	3,745,606.44	439,894.18	3,305,712.26
0386	Appraisal Administration	40,305.86	2,216,267.66	2,216,267.66	230.00	4,300.00	854,319.37	1,398,184.15	27,496.99	1,370,687.16
0224	Asbestos Abatement	6,488.09	0.00	0.00	0.00	0.00	0.00	6,488.09	0.00	6,488.09
0100	Assistance to the Homeless	922,995.04	1,516,944.51	1,516,944.51	237,267.75	0.00	1,356,408.54	1,160,262.79	170,097.32	990,165.47
0702	Assisted Living and Shared Housing Regulatory	1,862,388.52	172,878.30	172,878.30	0.00	508,949.00	1,315,975.49	1,513,975.49	4,106.93	1,509,868.56
0505	Athletics Supervision and Regulation	102,977.99	1,029,777.99	1,029,777.99	0.00	0.00	16,157.39	259,698.90	372.42	259,326.48
	Attorney General Court Ordered and Voluntary Compliance Payment Projects	22,525,988.65	21,937,155.34	21,937,155.34	1.00	0.00	13,983,702.81	30,479,442.18	569,573.33	29,909,868.85
0542	Attorney General Sex Offender Awareness, Training, and Education	305,428.61	149,159.10	149,159.10	0.00	0.00	273,750.00	180,837.71	26,250.00	154,587.71
0533	Attorney General Tobacco	974,213.52	2,500,000.00	2,500,000.00	0.00	0.00	2,941,578.53	532,634.99	51,860.48	480,774.51
0600	Attorney General Whistleblower Reward and Protection	16,189,165.42	6,888,045.80	6,888,045.80	0.00	0.00	8,201,331.26	14,875,879.96	178,122.32	14,697,757.64
0342	Audit Expense	46,076,469.94	2,151,586.50	2,151,586.50	26,003,122.00	20,602,605.00	18,948,974.88	34,679,598.56	(10,767,232.55)	45,446,831.11
0458	Autism Awareness	100.00	19,775.00	19,775.00	0.00	0.00	19,875.00	0.00	0.00	0.00
0399	Autism Care	39,260.40	0.00	0.00	0.00	0.00	0.00	39,260.40	0.00	39,260.40
0228	Autism Research Checkoff	4,158.68	78.24	78.24	0.00	0.00	0.00	4,236.92	0.00	4,236.92
0469	Autoimmune Disease Research	47,258.91	850.94	850.94	0.00	0.00	0.00	48,109.85	0.00	48,109.85
0766	BHE Data and Research Cost Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0795	Bank and Trust Company	15,998,352.65	25,192,223.51	25,192,223.51	4,903.00	16,970,378.49	12,380,982.72	11,844,117.95	514,422.13	11,329,695.82
0464	Boy Scout and Girl Scout	20,150.00	18,700.00	18,700.00	0.00	0.00	21,100.00	17,750.00	0.00	17,750.00
0214	Brownfields Redevelopment	1,665,610.13	307,257.08	307,257.08	0.00	0.00	51,532.74	1,921,334.47	0.00	1,921,334.47
0960	Build Illinois	0.00	641,569,548.00	641,569,548.00	0.00	681,035,271.24	0.00	5,665,248.26	0.00	5,665,248.26
0109	CDLIS/AAWNet/NWTTIS Trust	5,658,725.14	4,307,075.90	4,307,075.90	532.00	5,031.00	4,296,053.78	120,413.92	47,180.12	26,935,141.05
0898	Cannabis Business Development	0.00	15,078,087.31	15,078,087.31	12,000,000.00	0.00	95,766.14	26,982,321.17	0.00	26,982,321.17

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

FISCAL YEAR ENDED JUNE 30, 2020

Table with columns: Fund Code, Fund Group and Fund, Fund Balance - Budgetary Basis June 30, 2019, Add: Receipts Ordered Into Treasury, Deduct: Transfers From Other Funds, Expenditures (a), Transfers To Other Funds, Available Cash Balance June 30, 2020, Lapse Period (b) Transactions, Fund Balance - Budgetary Basis June 30, 2020. Rows include various fund categories like Cannabix Expenditure, Capital Restoration Board, Care Provider Fund for Persons, etc.

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

FISCAL YEAR ENDED JUNE 30, 2020

Table with columns: Fund Code, Fund Group and Fund, Fund Balance - Budgetary Basis June 30, 2019, Add: (Receipts into Treasury), Deduct: (Transfers to Other Funds, Expenditures (a)), Lapse Period (b) Transactions, Availble Cash Balance June 30, 2020, Fund Balance - Budgetary Basis June 30, 2020. Rows include various fund codes and descriptions like 'Special State Funds (Continued)', 'Drycleaner Environmental Response Trust', 'EMS Assistance', etc.

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

FISCAL YEAR ENDED JUNE 30, 2020

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis		Add:		Deduct:		Fund Balance - Budgetary Basis	
		June 30, 2019	June 30, 2020	Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)	Cash Balance June 30, 2020	Lapse Period (b) Transactions
0278	Income Tax Refund.....	616,965,103.74	2,757,293,646.55	150,036,943.00	862,823,954.83	2,379,996,793.28	281,474,945.18	0.00	281,474,945.18
0451	Indigent BAID.....	(12,229.12)	249,517.90	0.00	0.00	191,853.34	45,435.44	62,095.72	(16,660.28)
0862	Industrial Hemp Regulatory.....	497,625.00	618,725.00	0.00	0.00	17,057.00	1,099,293.00	0.00	1,099,293.00
0997	Insurance Financial Regulation.....	28,871,685.26	13,519,806.11	20,256.00	17,034,100.00	17,170,577.66	8,207,069.71	1,262,861.56	6,944,208.15
0378	Insurance Premium Tax Refund.....	2,035,186.12	2,579,000.00	3,021.00	30,032,400.00	1,948,766.10	2,668,441.02	0.00	2,668,441.02
0922	Insurance Producer Administration.....	41,801,102.30	32,970,340.59	19,700.00	30,032,400.00	14,616,049.84	30,142,693.05	1,443,355.20	28,699,337.85
0233	Intercity Passenger Rail.....	330,957.29	2,698.20	0.00	333,655.49	0.00	0.00	0.00	0.00
0984	International and Promotional.....	32,565.43	32,850.00	0.00	0.00	21,767.04	43,648.39	2,500.00	41,148.39
0803	International Brotherhood of Teamsters.....	3,700.00	7,125.00	0.00	0.00	5,000.00	5,825.00	0.00	5,825.00
0021	International Tourism.....	5,742,553.00	5,060,595.18	192.00	1,510,500.00	3,701,849.00	5,590,991.18	400,171.93	5,190,819.25
0449	Interpreters for the Deaf.....	589,058.35	170,517.55	0.00	0.00	135,670.41	623,905.49	7,967.97	615,937.58
0575	Juvenile Rehabilitation Services	2.18	5,778.00	0.00	0.00	5,776.73	3.45	0.00	3.45
0164	Medicaid Matching.....	896.00	114.00	0.00	0.00	0.00	1,010.00	0.00	1,010.00
0536	Korean War Memorial Construction.....	948,325.33	806,200.90	0.00	500,000.00	749,200.86	505,325.37	137,278.18	368,047.19
0945	LEADS Maintenance.....	322,876.04	0.00	0.00	300,000.00	0.00	22,876.04	0.00	22,876.04
0975	Landfill Closure and Post-Closure.....	358,096.58	6,284.72	0.00	100,000.00	0.00	264,381.30	0.00	264,381.30
0272	Large Business Attraction.....	8,249,355.60	11,217,483.31	1,850.00	1,000,000.00	8,835,124.32	10,633,564.59	1,747,653.66	8,885,910.93
0356	LaSalle Veterans Home.....	1,000,274.77	1,728,526.24	0.00	1,000,000.00	0.00	1,728,801.01	1,211,439.60	517,361.41
0769	Law Enforcement Camera Grant.....	746,794.00	748,143.00	0.00	0.00	746,794.00	748,143.00	0.00	748,143.00
0360	Lawyers' Assistance Program.....	2,336,172.18	11,320,311.00	0.00	18,230.00	5,684,643.49	7,953,609.69	1,749,950.24	6,203,659.45
0026	Lead Poisoning Screening, Prevention, and Abatement.....	2,876,021.63	0.00	(1,739,696.00)	21,306.00	858,131.12	256,888.51	(3,454,043.87)	3,710,932.38
0430	Live and Learn.....	65,838.31	23,355.00	0.00	0.00	19,676.57	69,516.74	30,323.43	39,193.31
0044	Livestock Management Facilities.....	2,395,901.06	1,296,300.00	1,000,111.00	1,012,288.00	971,255.45	2,708,768.61	39,082.54	2,669,686.07
0515	Lobbyist Registration Administration.....	67,737,009.60	1,273,418,054.16	359,448,598.39	1,572,854,973.91	1,572,854,973.91	127,717,149.24	66,784,319.63	60,932,829.61
0842	Local Government Distributive.....	7,386,795.00	67,899,369.47	0.00	0.00	75,285,798.55	365.92	0.00	365.92
0969	Local Government Video Gaming Distributive.....	16,393,829.96	16,393,829.96	538.00	35,000.00	21,170,116.40	740,927.38	(591,385.88)	1,332,313.26
0285	Local Tourism.....	1,541,655.82	23,998,704.57	4,000,000.00	180,094.00	19,525,177.91	9,835,236.72	1,067,746.72	8,767,490.00
0698	Long Term Care Ombudsman.....	2,517,016.10	52,347.08	1,250,000.00	0.00	1,000,839.53	2,818,523.65	2,158.83	2,816,364.82
0345	Long-Term Care Provider.....	(20,874,383.71)	360,013,110.11	30,000,000.00	20,020,649.00	324,211,825.17	24,906,252.23	79,002,157.66	(54,995,905.44)
0943	Low-Level Radioactive Waste Facility Closure, Post-Closure Care and Compensation.....	2,078.10	36.69	0.00	0.00	0.00	2,114.79	0.00	2,114.79
0942	Low-Level Radioactive Waste Facility Development and Operation.....	690,151.58	540,428.32	0.00	502,200.00	402,662.26	325,717.64	4,045.37	321,672.27
0599	Mammogram.....	2,856.00	101,865.00	0.00	0.00	60,000.00	44,721.00	0.00	0.00
0262	Mandatory Arbitration.....	22,768,034.98	3,754,624.85	0.00	2,225.00	2,540,205.09	23,980,229.74	23,522.45	23,956,707.29
0980	Maritime Veterans Home.....	20,745,653.41	17,907,658.70	3,486.00	0.00	23,602,857.94	15,053,940.17	2,766,015.81	12,287,924.36
0760	Marine Corps Scholarship.....	64,228.00	135,252.50	0.00	0.00	120,000.00	79,480.50	25,000.00	54,480.50
0508	Master Mason.....	897.50	33,500.25	0.00	0.00	0.00	4,397.75	3,500.25	897.50
0377	McCormick Place Expansion Project.....	0.00	217,804,376.03	0.00	27,004,807.23	189,920,233.56	879,335.24	0.00	879,335.24
0740	Medicaid Buy-In Program Revolving.....	1,508,434.60	439,282.27	0.00	1,000,000.00	153,758.19	793,958.68	4,528.66	789,430.02
0237	Medicaid Fraud and Abuse Prevention.....	34,798.89	0.00	0.00	0.00	0.00	34,798.89	0.00	34,798.89
0720	Medical Intergency Program.....	(6,420,965.31)	26,460,541.15	0.00	1,948.00	19,893,879.41	143,748.43	0.00	(2,550,702.26)
0808	Medical Special Purposes Trust.....	(3,909,823.02)	4,381,781.00	0.00	2,073.00	(1,848,078.81)	2,317,963.79	5,627,322.76	(3,309,358.97)
0050	Mental Health.....	8,362,072.48	28,439,792.18	132.00	2,168,058.00	19,670,641.92	14,963,296.74	6,448,716.54	8,514,580.20
0148	Mental Health Reporting.....	6,500,919.61	1,485,699.25	0.00	4,000,000.00	509,851.09	3,476,767.77	27,109.95	3,449,657.82
0920	Metabolic Screening and Treatment.....	8,970,130.07	21,064,943.95	0.00	5,105,451.00	14,275,680.90	10,653,942.12	3,463,789.72	7,190,152.40
0283	Methamphetamine Law Enforcement.....	288,398.18	38,399.60	0.00	0.00	0.00	326,797.78	0.00	326,797.78
0053	Metropolitan Exposition, Auditorium and Office Building.....	16,823,424.48	0.00	27,922,810.80	38,257,420.18	0.00	6,488,815.10	0.00	6,488,815.10
0814	Metropolitan Pier and Exposition Authority Incentive.....	14,999,946.02	0.00	(14,464,696.00)	0.00	0.00	535,250.02	(14,464,696.00)	14,999,946.02
0043	Military Affairs Trust.....	275,032.16	131,753.62	0.00	0.00	70,989.77	335,796.01	13,603.05	322,192.96
0522	Money Follows the Person Budget Transfer.....	4,692,886.14	652,844.77	0.00	0.00	79,456.25	5,266,254.66	0.00	5,266,254.66
0816	Monitoring Device Driving Permit Administration Fee.....	1,236,761.04	1,083,978.07	0.00	300,000.00	519,493.41	1,501,245.70	252,126.85	1,249,118.85
0453	Motor Carrier Safety Inspection.....	5,135,575.01	1,700,514.07	3,000,170.00	3,001,082.00	1,934,509.43	4,900,667.65	85,791.82	4,814,875.83
0649	Motor Fuel and Petroleum Standards.....	724,617.39	1,934,120.00	0.00	31,000.00	2,238,111.87	389,825.52	0.00	389,825.52
0289	Motor Vehicle License Plate.....	171,910.31	15,229.80	0.00	0.00	26,694.89	160,555.22	0.00	160,555.22
0622	Motor Vehicle Review Board.....	15,382,159.91	12,110,220.90	1,086.00	22,832.00	9,863,524.25	17,607,110.56	1,574,039.06	16,033,071.50
0323	Motor Vehicle Theft Prevention and Insurance Verification Trust.....	131,522.57	211,692.50	0.00	3,200.00	258,337.77	81,677.30	14,357.74	67,319.56
0156	Multiple Sclerosis Research.....	22,438,585.58	7,316,472.92	0.00	645.00	7,326,662.97	22,425,750.53	123,251.26	22,302,499.27
0429	Murder and Violent Offender Against Youth Registration.....	740,120.02	363,193.23	0.00	0.00	226,738.18	876,575.07	111,251.51	765,323.56
0400	National Guard and Naval Militia Grant.....	8,132.84	0.00	0.00	8,132.84	0.00	0.00	0.00	0.00
0721	National Wild Turkey Federation.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0058	Natural Areas Acquisition.....	13,472,433.61	11,573,094.23	0.00	72,900.00	9,533,540.21	15,439,087.63	933,631.73	14,505,455.90

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

FISCAL YEAR ENDED JUNE 30, 2020

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis		Add:		Deduct:		Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2020
		June 30, 2019	June 30, 2020	Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)		
	Special State Funds (Continued):								
0375	Natural Heritage.....	42,555.14	60,555.14	0.00	18,000.00	0.00	17,439,383.18	0.00	60,555.14
0796	Nuclear Safety Emergency Preparedness.....	7,289,718.02	6,470,071.37	0.00	0.00	4,600,000.00	2,875,355.32	1,945,269.31	4,524,802.06
0258	Nursing Dedicated and Professional.....	15,577,612.00	10,893,172.49	10,893,172.49	562.00	13,999,073.16	30,000.00	176,363.44	9,420,559.57
0662	Octave Chanute Aerospace Heritage.....	29,982.00	27,734.00	27,732.00	0.00	0.00	0.00	0.00	27,734.00
0574	Off-Highway Vehicle Trails.....	2,288,490.41	348,577.46	348,577.46	0.00	0.00	1,249,711.20	0.00	1,387,356.67
0535	Off-Offender Registration*.....	377,635.40	195,003.21	195,003.21	8,132.84	0.00	226,605.73	10,049.42	344,116.31
0231	Oil and Gas Resource Management.....	8,901.16	8,901.16	0.00	0.00	0.00	0.00	0.00	8,901.16
0299	Open Space Lands Acquisition and Development.....	42,073,464.08	26,928,811.92	0.00	0.00	12,943.00	17,220,686.17	70,338.70	51,698,308.13
0259	Optometric Licensing and Disciplinary Board.....	1,086,505.37	911,729.41	911,729.41	82.00	448,197.79	246,750.00	5,673.18	1,297,695.81
0716	Organ Donor Awareness.....	133,138.00	124,259.00	124,259.00	0.00	0.00	190,000.00	25,000.00	42,339.00
0459	Ovarian Cancer Awareness.....	1,390.00	12,270.00	12,270.00	0.00	0.00	0.00	13,660.00	0.00
0652	Over Dimensional Load Police Escort.....	66,795.99	438,868.00	438,868.00	0.00	0.00	328,644.00	42,935.27	134,084.72
0461	Parity Advancement.....	209,750.00	1,325,000.00	1,325,000.00	0.00	0.00	0.00	0.00	1,534,750.00
0962	Park and Conservation.....	15,403,104.36	25,743,750.04	25,743,750.04	10,000,000.00	280,000.00	48,583,659.18	3,050,501.84	(767,306.62)
0585	Park District Youth Program.....	3,250.00	25,575.00	25,575.00	0.00	0.00	20,500.00	6,500.00	1,825.00
0608	Partners for Conservation.....	13,960,066.00	(3,500,000.06)	(3,500,000.06)	0.00	77,290.00	10,002,314.20	(7,386,806.85)	7,767,268.59
0609	Partners for Conservation Projects.....	1,424,426.88	0.00	0.00	0.00	0.00	108,669.94	8,420.41	1,424,426.88
0562	Pawnbroker Regulation.....	80,220.93	231,530.00	231,530.00	0.00	0.00	203,080.99	0.00	194,660.58
0610	Pediatric Cancer Awareness.....	0.00	80.00	80.00	0.00	0.00	0.00	0.00	80.00
0015	Penny Sevens Breast, Cervical, and Ovarian Cancer Research.....	287,089.94	287,089.94	0.00	0.00	0.00	0.00	0.00	287,089.94
0802	Personal Property Tax Replacement.....	255,707,544.58	1,647,773,002.08	1,647,773,002.08	95,828,457.09	100,416.00	1,745,314,315.40	6,455,875.55	247,438,396.80
0576	Pesticide Control.....	3,734,686.90	6,318,793.65	6,318,793.65	0.00	1,534,045.00	6,527,141.25	487,261.17	1,505,033.13
0764	Pet Population Control.....	458,977.66	150,650.00	150,650.00	0.00	0.00	384,626.91	24,999.25	359,627.66
0137	Plugging and Restoration.....	2,618,639.05	2,215,598.71	2,215,598.71	0.00	755,400.00	965,349.77	159,661.10	2,953,826.89
0372	Plumbing Licensure and Program.....	3,471,077.13	2,081,767.13	2,081,767.13	0.00	2,012,505.00	2,522,385.11	150,601.90	867,352.25
0398	Police Memorial Committee.....	37,433.53	565,719.33	565,719.33	0.00	0.00	158,000.00	42,000.00	403,152.86
0517	Police Training Board Services.....	7,108.42	0.00	0.00	0.00	0.00	0.00	7,108.42	7,108.42
0277	Pollution Control Board.....	30,733.40	1,125.00	1,125.00	0.00	0.00	0.00	0.00	31,858.40
0603	Post Development Revolving Loan.....	204,153.96	80.00	80.00	0.00	204,153.00	0.00	0.00	0.96
0183	Post-Traumatic Stress Disorder Awareness.....	0.00	80.00	80.00	0.00	0.00	0.00	0.00	80.00
0805	Pre-need Funeral Consumer Protection.....	1,961.46	116,292.50	116,292.50	0.00	0.00	88,690.57	0.00	29,563.39
0665	Prescription Pill and Drug Disposal.....	358,776.19	83,614.03	83,614.03	0.00	0.00	442,390.22	0.00	442,390.22
0776	Presidential Library and Museum Operating.....	1,208,850.92	1,292,439.24	1,292,439.24	0.00	18,400.00	272,785.91	520,090.62	1,690,013.63
0366	Prisoner Review Board Vehicle and Equipment.....	243,740.52	68,383.91	68,383.91	0.00	0.00	60,143.44	106,238.91	145,742.08
0751	Private Business and Vocational Schools Quality Assurance.....	281,761.04	360,440.00	360,440.00	0.00	0.00	350,009.54	14,326.15	277,865.35
0661	Private College Academic Quality Assurance.....	249,741.35	33,000.00	33,000.00	0.00	0.00	264,136.77	1,710.15	262,426.62
0790	Private Sewage Disposal Program.....	267,282.63	189,269.32	189,269.32	0.00	0.00	187,628.91	12,259.49	256,663.55
0192	Professional Regulation Evidence.....	305.87	0.00	0.00	0.00	0.00	305.87	0.00	305.87
0587	Professional Sports Teams Education.....	730,475.00	1,607,600.00	1,607,600.00	0.00	1,744,600.00	593,475.00	0.00	593,475.00
0218	Professions Indirect Cost.....	17,236,637.84	317,208.07	317,208.07	36,957,502.29	0.00	26,847,963.50	6,276,922.69	21,386,462.01
0626	Prostate Cancer Research.....	25,566.05	0.00	0.00	0.00	0.00	25,566.05	0.00	25,566.05
0341	Provider Inquiry Trust.....	221,262.68	364,835.56	364,835.56	0.00	0.00	385,563.14	116,526.47	84,008.63
0340	Public Health Laboratory Services Revolving.....	4,998,114.80	2,591,585.80	2,591,585.80	0.00	1,516,650.00	2,467,125.73	1,096,176.32	1,509,748.55
0256	Public Health Water Permit.....	182,522.00	57,101.00	57,101.00	0.00	150,000.00	19,234.23	12,021.20	58,367.57
0993	Public Infrastructure Construction Loan Revolving.....	891,424.26	16,065.99	16,065.99	0.00	0.00	0.00	0.00	907,490.25
0546	Public Pension Regulation.....	5,524,534.28	1,971,276.26	1,971,276.26	8,247.44	2,000,000.00	1,406,905.32	59,099.70	4,038,052.96
0627	Public Transportation.....	47,419,169.28	231,379,297.67	231,379,297.67	(150,616.01)	31,285.00	277,566,753.58	(45,253,337.69)	46,303,150.05
0059	Public Utility.....	13,708,969.58	24,060,245.81	24,060,245.81	0.00	5,000,500.00	8,133,948.42	1,258,733.64	6,875,214.78
0437	Quality of Life Endowment.....	867,769.98	544,830.50	544,830.50	0.00	0.00	1,078,106.65	163,652.84	914,453.81
0619	Quincy Veterans Home.....	12,146,139.24	2,933,737.79	2,933,737.79	3,297.00	0.00	18,111,358.51	4,319,386.20	13,791,972.32
0067	Radiation Protection.....	3,978,453.09	8,221,841.55	8,221,841.55	0.00	56,300.00	6,244,615.14	877,687.40	5,021,692.10
0936	Rail Freight Loan Repayment.....	788,472.27	14,205.82	14,205.82	0.00	0.00	802,678.09	0.00	802,678.09
0750	Real Estate Audit.....	209,682.95	3,776.89	3,776.89	0.00	0.00	213,459.84	0.00	213,459.84
0850	Real Estate License Administration.....	3,810,162.05	4,725,086.68	4,725,086.68	1,833.00	1,936,851.60	3,925,900.71	242,394.60	2,431,934.82
0849	Real Estate Research and Education.....	606,917.12	12,386.29	12,386.29	125,000.00	0.00	9,000.00	10,000.00	725,303.41
0972	Rebuild Illinois Projects.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0187	Regional Transportation Authority Occupation and Use Tax Replacement.....	0.00	0.00	0.00	57,138,305.51	898.00	57,137,407.51	0.00	0.00
0151	Registered Certified Public Accountants' Administration and Disciplinary.....	5,691,942.26	561,060.68	561,060.68	180.00	3,887,495.29	528,027.03	23,845.06	1,813,815.56
0388	Regulatory Evaluation and Basic Enforcement.....	105,371.30	42,600.00	42,600.00	0.00	0.00	36,696.80	0.00	111,274.50
0564	Renewable Energy Resources Trust.....	6,164,658.63	5,589,514.16	5,589,514.16	0.00	1,510,947.00	4,749,725.79	0.00	4,749,725.79
0150	Rental Housing Support Program.....	3,514,856.81	13,492,743.00	13,492,743.00	501.00	1,000,503.00	10,112,758.66	1,510,267.96	4,384,571.19
0671	Rental Purchase Agreement Tax Refund.....	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0244	Residential Finance Regulatory.....	4,659,173.99	6,119,576.96	6,119,576.96	934.00	5,349,946.45	3,123,687.83	143,122.70	2,162,927.97
0697	Roadside Memorial.....	770,234.93	330,335.36	330,335.36	60.00	901,412.66	29,675.00	0.00	169,542.63
0489	Roadside Monarch Habitat.....	120.00	90.00	90.00	0.00	0.00	0.00	0.00	210.00

STATE OF ILLINOIS

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

FISCAL YEAR ENDED JUNE 30, 2020

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis		Add:		Deduct:		Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2020
		June 30, 2019	June 30, 2020	Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)		
	Special State Funds (Continued):								
0454	Rotary Club.....	4,842.00	3,835.00	0.00	0.00	0.00	0.00	8,677.00	8,677.00
0448	Rural/Domesticate Health Access.....	355,491.19	114,000.00	0.00	0.00	200,000.00	0.00	173,958.82	173,958.82
0115	Safe Bottled Water.....	183,152.38	30,650.00	0.00	0.00	150,000.00	0.00	48,363.76	39,748.57
0442	Salmon.....	230,406.30	270,916.90	0.00	0.00	0.00	0.00	269,018.71	258,603.84
0579	Savings Bank Regulatory.....	980,752.77	777,028.60	120.00	0.00	358,905.04	0.00	1,222,033.62	1,218,194.03
0130	School District Emergency Financial Assistance.....	1,002,277.92	0.00	0.00	0.00	0.00	0.00	1,002,277.92	1,002,277.92
0568	School Infrastructure.....	(523,615,225.03)	46,515,322.11	(34,800,500.02)	0.00	(564,556,043.57)	43,627,362.86	9,028,277.77	(481,403,360.41)
0569	School Technology Revolving Loan.....	1,955,591.30	1,429,315.75	0.00	0.00	0.00	866,285.00	2,518,622.05	2,518,622.05
0979	Scott's Law.....	4,521,197.21	16,974.36	236.00	0.00	7,880.00	0.00	5,024,812.51	16,974.36
0732	Secretary of State Administration.....	36,709.71	3,584.91	0.00	0.00	0.00	1,612,071.70	40,294.62	4,883,376.97
0374	Secretary of State Identification								
0480	Security and Theft Prevention.....	31,330,634.20	387,429.88	8,288,312.00	0.00	12,530.00	11,819,671.19	28,174,174.89	27,022,083.99
0758	Secretary of State Police DUI.....	9,607.65	1,978.11	0.00	0.00	0.00	0.00	11,585.76	11,585.76
0759	Secretary of State Police Services.....	539,609.87	525,509.05	800.00	0.00	800.00	670,106.50	29,025.64	365,186.78
0483	Secretary of State Special License Plate.....	3,440,000.51	3,079,720.25	472.00	0.00	11,774.00	3,131,911.47	3,376,507.29	2,700,441.98
0948	Secretary of State Special Services.....	347,323.88	21,475,133.00	2,198.00	0.00	69,638.00	17,977,420.96	695,644.57	10,449,601.51
0362	Secretary of State Grant.....	19,794,211.66	4,304.17	6,000,847.00	0.00	1,501,100.00	43,916.32	307,711.73	307,064.68
0292	Securities Audit and Enforcement.....	6,087,837.02	10,996,144.18	0.00	0.00	9,586,100.00	7,257,929.61	288,066.74	19,659,106.49
0930	Senior Citizens Real Estate								
0588	Deferred Tax Revolving.....	17,111,319.26	5,836,365.01	0.00	0.00	0.00	3,261,119.70	19,686,564.57	19,686,564.57
0445	September 11th.....	481,710.99	110,675.00	0.00	0.00	0.00	0.00	592,385.99	92,566.49
0527	Sex Offender Investigation.....	28,079.96	13,569.41	0.00	0.00	0.00	0.00	41,649.37	41,649.37
0389	Sex Offender Management Board.....	176,707.81	40,018.99	0.00	0.00	100,000.00	1,519.73	115,207.07	112,707.07
0158	Sexual Assault Services and Prevention.....	80,279.09	95,758.07	0.00	0.00	0.00	0.00	176,037.16	76,037.16
0854	Share the Road.....	198,789.86	425,991.17	0.00	0.00	0.00	0.00	624,781.03	453,250.60
0468	Sheet Metal Workers International								
0387	Association of Illinois.....	23,723.00	2,818.00	0.00	0.00	0.00	0.00	26,541.00	20,541.00
0866	Small Business Environmental Assistance.....	(39,581.05)	318,750.00	0.00	0.00	2,600.00	234,236.93	42,332.02	(145,831.05)
0895	Snowmobile Trail Establishment.....	577,512.35	115,480.50	0.00	0.00	0.00	60,182.30	632,810.55	632,810.55
0078	Soil and Water Conservation District.....	13,876,123.89	23,144,085.82	34,724.36	17,096,559.00	17,096,559.00	11,086,457.35	8,871,917.72	419.25
0949	Solid Waste Management.....	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
0249	Sound-Reducing Windows and Doors Replacement.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0320	South Suburban Airport Improvement.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0355	Special Education Medicaid Matching.....	(38,594,230.97)	157,011,918.00	0.00	0.00	7,016.00	118,343,970.97	66,700.06	(28,244,880.25)
0623	Special Olympics Illinois and Special								
0073	Special Olympics Illinois and Special								
0132	Specialized Services for Survivors of Human								
0714	Trafficking.....	4,800.00	1,440.00	0.00	0.00	0.00	0.00	6,240.00	6,240.00
0968	Spinal Cord Injury Paralysis Cure								
0899	Research Trust.....	277,943.10	83,168.24	0.00	0.00	339,200.00	0.00	21,911.34	21,911.34
0514	Sports Wagering.....	0.00	7,062,224.32	0.00	0.00	7,060,786.16	1,438.16	0.00	0.00
0928	St. Jude Children's Research.....	0.00	16.19	0.00	0.00	0.00	0.00	16.19	16.19
0039	State and Local Sales Tax Reform.....	74,120,150.12	585,997,383.71	1,501,383.00	452,680,777.12	100,000.00	99,353,641.24	109,584,498.47	86,348,915.48
0074	State Asset Forfeiture.....	1,654,039.90	1,847,024.95	0.00	0.00	0.00	1,481,717.27	1,919,347.58	1,625,893.98
0293	State Aviation Program.....	3,433,340.17	5,064,009.78	5,040,000.00	89,700.00	0.00	10,897,800.13	5,128,432.20	5,128,432.20
0674	State Charter School Commission.....	376,989.79	858,632.86	0.00	0.00	0.00	854,843.38	2,549,849.82	838,013.15
0152	State College and University Trust.....	288,848.57	240,700.00	0.00	0.00	3,500,000.00	350,973.00	380,779.21	259,678.51
0293	State Crime Laboratory.....	11,382,590.19	83,093.23	31,069.00	0.00	0.00	5,057.60	11,056,558.31	141,573.57
0129	State Furbearer.....	487,898.83	359,742,185.80	20,254.00	0.00	247,022,092.00	18,064,494.69	4,580,507.93	13,483,986.76
0471	State Gaming.....	11,857,681.11	9,353.09	0.00	0.00	0.00	2,414.47	900.00	23,634.69
0953	State Lottery.....	(32,426,247.15)	1,156,527,461.23	1,477.00	630,874,756.00	0.00	449,302,247.07	22,138,408.56	21,787,279.45
0300	State Migratory Waterfowl Stamp.....	6,197,532.51	996,623.77	0.00	0.00	0.00	529,716.41	6,664,439.87	4,664,439.87
0337	State Military Justice.....	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00
0782	State Offender DNA Identification System.....	794,518.32	1,494,700.15	0.00	0.00	0.00	1,553,443.10	735,775.37	666,767.20
0040	State Parking Facility Maintenance.....	433,956.10	190,440.00	0.00	0.00	0.00	94,485.45	226,979.30	528,242.85
0054	State Pensions.....	(81,647.58)	7,753,434.80	0.00	60,500.00	0.00	7,384,507.92	1,737,419.95	(1,510,640.65)
0353	State Pheasant.....	14,343,511.68	25,700.00	279,736,940.43	50,500,000.00	0.00	13,724,475.62	1,366,922.86	12,357,552.76
0222	State Police DUI.....	3,500,618.85	433,730.96	155,345.00	0.00	0.00	229,881,913.96	3,890,780.85	3,890,780.85
0209	State Police Firearm Services.....	441,061.03	459,113.55	0.00	0.00	0.00	673,199.14	226,975.44	188,204.69
0887	State Police Law Enforcement Administration.....	6,153,517.72	10,592,874.89	0.00	0.00	0.00	6,792,831.32	2,769,891.61	4,022,939.71
0166	State Police Merit Board Public Safety.....	3,836,572.57	4,889,187.71	0.00	0.00	0.00	4,889,187.71	407,501.89	4,889,187.71
0817	State Police Operations Assistance.....	9,225,051.39	7,809,326.93	0.00	0.00	0.00	3,975,683.17	5,030,475.75	4,304,088.99

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

FISCAL YEAR ENDED JUNE 30, 2020

Fund Code	Fund Group and Fund	Fund Balance - Budgetary Basis		Add:		Deduct:		Available Cash Balance June 30, 2020	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2020
		June 30, 2019	June 30, 2020	Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)			
	Special State Funds (Concluded):									
0906	State Police Services.....	27,457,153.52	22,042,036.39	0.00	12,201,900.00	21,069,888.60	16,227,421.31	1,753,108.79	14,474,312.52	
0846	State Police Streeting-Related Crime.....	498.36	380.00	0.00	0.00	878.36	0.00	0.00	0.00	
0246	State Police Vehicle.....	6,402,787.09	8,879,483.47	0.00	0.00	3,703,843.66	11,578,426.90	9,166,642.70	2,411,784.20	
0328	State Police Vehicle Maintenance.....	44,588.20	415,361.26	0.00	0.00	(30,879.56)	490,829.02	341,631.54	149,197.48	
0705	State Police Whistleblower Reward and Protection.....	21,087,294.03	6,887,555.79	0.00	11,000,000.00	4,989,333.52	11,985,516.30	1,934,076.55	10,051,439.75	
0637	State Police Wireless Service Emergency.....	140,696.58	142,009.62	0.00	0.00	32,043.51	250,662.69	44,460.25	206,202.44	
0265	State Rail Freight Loan Repayment.....	3,506,232.89	499,769.97	0.00	0.00	0.00	4,006,002.86	4,006,002.86	4,006,002.86	
0506	State Small Business Credit Initiative.....	34,368,930.47	9,934,173.79	0.00	378,418.22	15,300,548.81	28,624,137.23	425,226.27	28,198,910.96	
0373	State Treasurer's Bank Services Trust.....	20,435,797.47	0.00	(15,525,000.00)	623.00	4,321,955.09	386,217.38	(22,554,909.91)	23,143,127.29	
0745	State's Attorneys Appellate Prosecutor's County.....	7,294,578.91	1,657,711.67	0.00	0.00	842,227.65	3,210,062.93	64,488.77	3,145,574.16	
0612	Statewide 9-1-1.....	7,298,373.70	191,725,297.67	0.00	0.00	161,786,680.38	38,287,762.58	32,654,812.66	5,632,949.50	
0104	Stroke Data Collection.....	164,289.38	35,596.02	0.00	150,000.00	49,885.40	49,885.40	0.00	49,885.40	
0089	Subtitle D Management.....	3,713,968.48	2,495,165.49	0.00	2,016,900.00	1,688,602.27	2,503,631.70	14,963.95	2,488,667.75	
0550	Supplemental Low Income Energy Assistance.....	111,338,278.64	101,317,263.28	2,170.00	100,000,000.00	47,454,307.77	65,203,404.15	5,864,719.49	59,338,684.66	
0496	Support Our Troops.....	55,325.00	42,700.00	0.00	0.00	65,000.00	33,025.00	0.00	33,025.00	
0428	Supreme Court Historic Preservation.....	776,916.76	513,500.61	0.00	0.00	555,213.11	735,204.26	1,825.36	733,378.90	
0030	Supreme Court Special Purposes.....	7,783,566.68	5,102,584.90	0.00	3,879.00	2,700,000.00	10,182,272.58	0.00	10,182,272.58	
0241	TOMA Consumer Protection.....	123,341.30	2,223.92	0.00	0.00	0.00	125,565.22	0.00	125,565.22	
0370	Tanning Facility Permit.....	80,969.32	103,250.00	0.00	300.00	176,731.93	7,187.39	17,100.00	(9,912.61)	
0327	Tattoo and Body Piercing Establishment Registration.....	848,232.90	446,875.00	0.00	500,706.00	256,005.32	538,396.58	109,125.00	429,271.58	
0384	Tax Compliance and Administration.....	12,793,054.16	76,870,601.35	310.00	394,290.00	74,367,317.33	14,902,358.18	8,202,216.72	6,700,141.46	
0310	Tax Recovery.....	2,751,646.52	1,253,117.02	0.00	0.00	1,409,723.97	2,595,039.57	191,059.14	2,403,980.43	
0016	Teacher Certificate Fee Revolving.....	9,003,129.81	3,584,800.00	0.00	3,000,500.00	2,252,227.19	7,335,202.62	118,260.48	7,216,942.14	
0605	Temporary Relocation Expenses Revolving Grant.....	468,503.92	12,710.85	0.00	0.00	0.00	481,214.77	0.00	481,214.77	
0752	Thriving Youth Income Tax Checkoff.....	65,211.72	0.00	0.00	0.00	0.00	65,211.72	0.00	65,211.72	
0733	Tobacco Settlement Recovery.....	16,331,640.67	223,601,743.76	0.00	34,105.00	158,781,125.15	81,118,154.28	55,232,678.52	25,885,519.54	
0763	Tourism Promotion.....	125,499,919.03	29,405,727.52	(38,800,320.25)	60,172,100.00	42,290,660.54	13,642,565.76	(62,460,578.42)	76,103,144.18	
0879	Traffic and Criminal Conviction Surcharge.....	198,735.77	12,803,983.58	0.00	0.00	10,910,358.52	1,980,360.83	4,455,231.75	(2,474,872.92)	
0018	Transportation Regulatory.....	8,428,687.57	8,400,889.48	3,000,000.00	200.00	10,910,020.55	8,910,037.50	645,383.87	8,273,655.63	
0589	Transportation Safety Highway Hire-back.....	351,378.30	131,492.65	0.00	0.00	200,000.00	282,870.95	0.00	282,870.95	
0397	Trauma Center.....	1,641,164.91	8,760,733.11	0.00	35,483.00	5,053,302.85	5,313,112.17	4,180,793.50	1,132,318.67	
0331	Treasurer's Rental Fee.....	23,793.60	20,986.60	0.00	0.00	0.00	44,780.20	0.00	44,780.20	
0261	Underground Resources Conservation Enforcement.....	2,428,824.43	586,050.22	750,000.00	1,900.00	1,353,783.80	2,409,180.85	98,724.37	2,310,456.48	
0782	Underground Storage Tank.....	89,052,324.67	70,823,177.16	0.00	88,995,937.00	27,944,121.99	42,935,442.84	6,684,808.85	36,250,633.99	
0418	University Grant.....	111,411.00	91,875.00	0.00	0.00	95,750.00	107,536.00	0.00	107,536.00	
0136	University of Illinois Hospital Services.....	(11,775,179.17)	161,541,616.86	20,000,000.00	4,602.00	168,964,721.04	797,114.65	12,402,881.91	(11,605,767.26)	
0294	Used Tire Management.....	7,039,362.08	14,076,118.03	0.00	7,558,341.48	8,496,628.48	5,060,510.15	301,590.56	4,758,919.59	
0819	Wet Settlement Environmental Mitigation.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0963	Vehicle Inspection.....	42,048,245.21	23,045,060.00	0.00	33,354,790.10	12,736,988.59	19,001,526.52	2,114,451.49	16,887,075.03	
0929	Violent Crime Victims Assistance.....	2,310,136.47	6,196,649.93	0.00	0.00	7,841,275.32	665,511.08	610.30	664,900.78	
0885	Wage Theft Enforcement.....	126,153.50	93,880.73	0.00	0.00	3,387.00	216,647.23	0.00	216,647.23	
0270	Water Revolving.....	106,375,537.64	647,439,341.22	0.00	1,428,200.00	574,842,590.21	177,544,088.65	889,278.72	176,654,809.93	
0163	Weights and Measures.....	203,549.44	3,935,171.20	0.00	27,517.00	3,993,888.77	117,314.87	111,689.74	5,625.13	
0041	Wildlife and Fish.....	17,764,675.49	58,312,375.78	0.00	346,300.00	50,748,375.54	24,982,375.73	5,649,927.92	19,332,447.81	
0504	Wildlife Prairie Park.....	21,773.02	15,026.62	0.00	0.00	0.00	36,799.64	0.00	36,799.64	
0613	Wireless Carrier Reimbursement.....	1,014,205.19	1,655,390.41	0.00	1,050,771.59	843,605.02	775,218.99	231,383.28	543,835.71	
0552	Workforce, Technology, and Economic Development.....	148,974.24	55,000.00	0.00	0.00	9,714.78	194,259.46	561.91	193,697.55	
0228	Youth Alcoholism and Substance Abuse Prevention.....	2,223,243.17	0.00	0.00	0.00	2,015,746.00	207,497.17	34,254.00	173,243.17	
0910	Youth Drug Abuse Prevention.....	506,138.37	183,050.34	0.00	0.00	265,109.00	424,079.71	64,890.00	359,189.71	
	Total, Special State Funds.....	\$ 1,681,354,095.68	\$ 30,829,989,789.13	\$ 1,996,465,478.71	\$ 3,561,160,045.11	\$ 27,657,674,462.25	\$ 3,288,974,856.16	\$ 1,948,797,799.26	\$ 1,340,177,056.90	
	Bond Financed Funds:									
0551	Anti-Pollution.....	\$ 2,164,278.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,164,278.64	\$ 0.00	\$ 2,164,278.64	
0971	Build Illinois Bond.....	361,002,585.17	155,230.21	0.00	0.00	62,439,457.65	298,718,357.73	9,401,568.91	289,316,788.82	
0141	Capital Development.....	230,335,448.28	280,157,442.76	10,000,000.00	0.00	297,081,957.67	223,410,933.37	62,745,197.63	160,665,735.74	
0653	Coal Development.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0959	Multi-modal Transportation Bond.....	0.00	207,058,003.92	0.00	0.00	0.00	207,058,003.92	0.00	207,058,003.92	
0143	School Construction.....	23,353,660.62	0.00	0.00	10,000,000.00	6,764,911.76	6,588,748.86	0.00	6,588,748.86	
0825	State Pension Obligation Acceleration Bond.....	267,330,456.55	220,438,279.85	0.00	0.00	347,298,048.30	140,470,688.10	0.00	140,470,688.10	
0553	Transportation Bond, Series A.....	1,092,882.90	607,572,808.17	0.00	0.00	250,271,760.11	358,393,930.96	0.00	358,393,930.96	
0534	Transportation Bond, Series B.....	177,335,684.44	80,044,983.64	0.00	315,000.00	110,956,741.52	146,108,926.56	0.00	146,108,926.56	
0695	Transportation Bond Series D.....	228,881,371.64	201,501,557.24	315,000.00	0.00	171,579,840.12	259,118,088.76	377,961.98	258,740,126.78	
	Total, Bond Financed Funds.....	\$ 1,291,496,368.24	\$ 1,596,928,305.79	\$ 10,315,000.00	\$ 10,315,000.00	\$ 1,246,392,717.13	\$ 1,642,031,956.90	\$ 72,524,728.52	\$ 1,569,507,228.38	

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

FISCAL YEAR ENDED JUNE 30, 2020

Fund Code	Fund Group and Fund	Add:		Deduct:		Fund Balance - Budgetary Basis June 30, 2020	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2020
		Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)			
0970	Debt Service Funds:							
0694	Bufile Illinois B.R. & I.	279,121.90	504,212,806.29	0.00	497,844,348.55	20,161,430.67	0.00	20,161,430.67
0101	Capital Projects.....	1,122,816,394.58	7,060,786.16	(598,496,358.22)	0.00	165,842,798.92	1,726,642,877.66	(1,560,800,078.74)
0105	General Obligation B.R. & I.	92,022,332.19	817,660,556.05	0.00	3,110,173,525.49	1,252,491,662.55	(2,326,377,438.10)	3,578,869,100.65
	Illinois Civic Center B.R. & I.	0.00	9,429,140.62	0.00	14,431,406.25	3,196,226.22	0.00	3,196,226.22
	Total, Debt Service Funds.....	1,215,117,848.67	1,338,363,289.12	(598,496,358.22)	3,622,449,280.29	1,441,692,118.36	(599,734,560.44)	2,041,426,678.80
	Federal Trust Funds:							
0991	Abandoned Mined Lands Reclamation	7,935,825.88	0.00	0.00	7,171,226.86	2,524,249.05	461,619.09	2,062,629.96
0826	Council Federal Trust.....	1,538,239.03	0.00	0.00	700,267.58	2,870,251.68	1,016,049.55	1,854,202.13
0689	Agriculture Federal Projects.....	154,661.15	0.00	0.00	610,877.84	561,354.55	52,541.42	508,813.13
0646	Agriculture Pesticide Control Act.....	31,717,778.00	0.00	0.00	25,120,180.15	591,671.05	12,491,790.17	(11,900,119.12)
0988	Alcoholism and Substance Abuse.....	695,415.40	0.00	0.00	590,659.29	30,793.86	23,951.06	6,842.80
0983	Attorney General Federal Grant.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0772	BIE Federal Grants.....	0.00	0.00	0.00	0.00	55.00	8,329,091.82	(8,329,096.82)
0636	Career and Technical Education.....	7,319,411.82	17,085,824.04	0.00	9,766,357.22	1,487,691.10	1,411,997.69	75,693.41
0875	Commerce and Community Affairs Assistance.....	5,194,053.09	33,467,726.23	370,023.46	4,023,532.66	30,120,130.92	2,539,276.40	27,580,854.52
0876	Community Development/Small Cities Block Grant.....	60,544,400.01	0.00	0.00	22,394,405.64	31,803,594.01	1,964,095.21	29,839,498.80
0872	Community Mental Health Services Block Grant.....	22,839,111.00	0.00	0.00	31,467,860.52	364,852.13	806,623.21	(441,766.08)
0871	Community Services Block Grant.....	35,327,669.34	0.00	684,602.53	2,705,448.35	108,850.04	458,723.12	(349,873.08)
0131	Council on Developmental Disabilities	3,545,197.00	0.00	0.00	2,949,377.92	695.05	0.00	695.05
0687	Federal Trust.....	3,458,224.55	0.00	0.00	0.00	3,318.60	3,000.00	318.60
0843	Court of Claims Federal Recovery	0.00	0.00	0.00	65,824,594.08	37,488,476.52	17,879,502.98	19,608,973.54
0820	Victim Compensation Grant.....	111,280,334.51	0.00	0.00	40,326.09	40,326.09	0.00	0.00
0566	Criminal Justice Trust.....	2,554,931.54	0.00	0.00	2,088,348.71	721,988.57	565,519.31	156,469.26
0392	DCEG Energy Projects.....	15,933,015.11	0.00	0.00	11,665,606.94	3,018,553.80	5,603,871.63	(2,585,317.83)
0408	DHS Federal Projects.....	337,668,115.55	11,552,189.68	455,000.00	311,474,802.23	88,657,473.56	102,122,386.58	(13,464,913.02)
0894	DNR Special Purpose Trust.....	5,129,246.88	0.00	0.00	4,964,819.87	1,221,431.96	1,140,557.31	80,874.65
0673	Department of Insurance Federal Trust.....	430,418.13	0.00	0.00	424,095.55	339.75	0.00	339.75
0724	Department of Labor Federal Projects.....	1,013,225.05	0.00	0.00	972,362.21	8,499.18	111,685.60	(103,186.42)
0347	Department of Transportation Federal Projects.....	356,148,075.00	0.00	0.00	303,469,559.29	1,753,323.02	1,753,323.02	985,324.41
0333	Employment and Training.....	11,512,402.95	0.00	100,000.00	7,844,214.53	5,000.00	2,155,028.68	(2,150,028.68)
0737	Energy Administration.....	0.00	0.00	0.00	0.00	215.75	0.00	215.75
0439	Federal Agricultural Marketing Services.....	16,300,448.26	0.00	0.00	8,800,706.52	113,208.55	8,058,742.35	(7,945,534.00)
0491	Federal Aid Disaster.....	787,533.53	0.00	0.00	650,035.82	28,462.82	23,222.95	5,239.89
0497	Federal Civil Preparedness Administrative.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0092	Scholarship Program.....	260.00	0.00	0.00	260.00	50.00	0.00	50.00
0859	Federal Energy.....	3,716,951.17	0.00	0.00	3,236,089.50	77,632.10	403,708.02	(326,075.92)
0726	Federal Industrial Services.....	1,404,603.64	0.00	0.00	1,336,867.46	13,818.59	308,643.39	(294,824.80)
0095	Federal/State/Local Airport.....	98,337,299.51	0.00	0.00	101,702,433.73	1,259,196.66	0.00	1,259,196.66
0853	Federal Mass Transit Trust.....	27,115,032.00	0.00	0.00	27,115,038.23	3.25	2,288,605.31	(2,288,602.06)
0343	Federal National Community Services Grant.....	0.00	0.00	333,289.00	0.00	0.30	0.00	0.30
0701	Federal Student Incentive Trust.....	2,382,383.03	0.00	0.00	2,055,007.27	4,500.00	390,319.23	(385,819.23)
0663	Federal Support Agreement Revolving.....	90,635,905.28	0.00	0.00	81,478,424.30	46,391,936.43	4,985,230.31	41,406,706.12
0333	Federal Surface Mining Control and Reclamation.....	26,205,159.42	0.00	0.00	23,354,039.86	1,312,701.29	2,132,789.83	(820,088.54)
0765	Federal Title III Social Security and Employment Service.....	2,911,785.07	0.00	0.00	2,837,749.79	695,987.49	307,063.00	388,924.49
0052	Federal Title IV Fire Protection Assistance.....	187,901,709.85	17,000,000.00	224,313.00	180,679,012.63	94,286,808.89	32,012,406.89	62,274,402.00
0670	Federal Unemployment Compensation	42,413.00	0.00	0.00	104,197.96	237,285.63	0.00	237,285.63
0055	Special Administration.....	13,384,035.85	0.00	17,000,000.00	597,033.68	816,743.28	84,942.80	731,800.48
0380	Fire Prevention Division.....	434,041.25	0.00	0.00	406,577.69	63,248.35	63,607.50	(359.15)
0443	Flood Control Land Lease.....	621,552.31	0.00	0.00	668,718.18	7,483.47	7,212.46	271.01
0086	Forest Reserve.....	223,054.23	0.00	0.00	0.00	258,886.58	0.00	258,886.58
0447	GE Education.....	1,318,329.09	0.00	0.00	961,033.87	1,570,915.59	43,584.10	1,527,331.49
0394	Gaining Early Awareness and Readiness for Undergraduate Programs.....	58,710.79	0.00	0.00	0.00	3,316,214.27	0.00	3,316,214.27
0710	Homeland Security Emergency Preparedness Trust.....	72,747,711.60	0.00	0.00	67,405,345.41	528,005.02	15,325,078.16	(14,797,073.14)
0692	ICCB Adult Education.....	18,578,806.00	0.00	0.00	13,664,921.25	225.10	8,580,805.14	(8,580,580.04)
0057	Illinois Arts Council Federal Grant.....	1,388,800.00	0.00	0.00	834,136.67	566,218.15	9,654.20	556,583.95
0140	Illinois Department of Revenue Federal Trust.....	456.60	0.00	0.00	456.60	0.00	0.00	0.00
0904	Illinois State Police Federal Projects.....	2,917,440.32	0.00	0.00	8,181,181.44	230,907.05	2,068,145.16	(1,837,238.11)
0191	Indiana Radon Mitigation.....	601,754.20	0.00	0.00	371,297.26	0.00	46,971.11	(46,971.11)
0883	Intra-Agency Services.....	17.20	8,637,804.08	15,616.00	8,941,529.78	1,553,868.48	1,171,432.49	382,435.99
0911	Juvenile Justice Trust.....	1,190,636.84	0.00	0.00	1,012,830.39	817,091.05	225,840.05	591,251.00
0470	Library Services.....	4,824,435.14	0.00	0.00	4,874,325.77	35,093.59	35,964.26	(870.67)

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

FISCAL YEAR ENDED JUNE 30, 2020

Table with columns: Fund Code, Fund Group and Fund, Fund Balance - Budgetary Basis June 30, 2019, Add: Receipts Ordered Into Treasury, Deduct: Transfers To Other Funds, Expenditures (a), Available Cash Balance June 30, 2020, Lapse Period (b) Transactions, Fund Balance - Budgetary Basis June 30, 2020. Rows include categories like Federal Trust Funds, Revolving Funds, and State Trust Funds.

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

FISCAL YEAR ENDED JUNE 30, 2020

Fund Group and Fund Code	Fund Balance - Budgetary Basis June 30, 2019		Add:		Deduct:		Available Cash Balance June 30, 2020	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2020
	Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)					
State Trust Funds (Concluded):									
Illinois Standardbred Breeders.....	7,758.99	(1,399,984.26)	12,452.00	786,461.98			154,485.20	(880,567.97)	1,035,053.17
Illinois State Museum.....	29,665.60	0.00	0.00	35,780.14			122,293.77	5,727.60	116,566.17
Illinois Thoroughbred Breeders.....	6,814.73	(800,714.68)	19,485.00	1,642,479.78			281,900.56	(574,072.02)	855,972.58
Injured Workers' Benefit.....	1,686,369.32	0.00	0.00	1,732,396.92			1,904,559.20	0.00	1,904,559.20
Land and Water Recreation.....	2,281,000.00	0.00	0.00	2,281,000.00			162,057.41	0.00	162,057.41
Land Reclamation.....	4,233,509.01	0.00	0.00	1,526,332.92			2,707,176.09	0.00	2,707,176.09
Municipal Telecommunications.....	35,415,523.75	0.00	0.00	162,193,031.79			34,945,413.25	0.00	34,945,413.25
Narcotics Profit Forfeiture.....	1,142,295.96	0.00	0.00	1,345,297.32			1,790,406.89	58,762.81	1,731,644.08
Natural Resources Restoration Trust.....	517,007.24	0.00	0.00	445,863.63			2,259,149.59	57,259.93	2,201,889.66
OTI Split Response.....	18,892.09	0.00	0.00	0.00			118,133.97	0.00	118,133.97
Public Aid Recoveries Trust.....	1,016,991,270.22	0.00	392,634,479.79	627,001,125.17			108,322,293.39	179,917,996.31	(71,595,702.92)
Public Health Special State Projects.....	50,214,862.25	0.00	5,015,060.00	27,133,439.52			41,342,889.85	21,244,460.12	20,098,429.73
Sheffield February 1982 Agreed Order.....	48,894.66	0.00	0.00	18,002.85			2,750,339.07	6,650.12	2,743,688.95
State Board of Education Special Purpose Trust.....	7,281,842.58	0.00	0.00	4,104,646.71			12,364,779.77	1,527,909.61	10,836,870.16
State Employees Deferred Compensation Plan.....	206,496,925.92	0.00	42,750.00	205,624,803.79			3,179,726.51	398,204.07	2,781,522.44
State Treasurer's Administrative.....	13,101,020.25	0.00	0.00	11,502,227.53			7,248,551.84	715,508.47	6,533,043.37
Total, State Trust Funds.....	5,307,184,533.76	59,348,299.05	3,110,359,499.55	1,697,569,939.37			880,117,640.28	296,707,946.12	583,409,694.16
TOTAL, OTHER APPROPRIATED FUNDS.....	6,232,594,085.01	49,662,234,023.42	9,018,616,368.32	43,056,763,152.49			11,753,344,033.94	2,772,808,519.95	8,980,535,513.99
TOTAL, APPROPRIATED FUNDS.....	519,470,483.31	86,464,804,653.84	18,604,650,810.70	74,964,373,316.61			12,284,737,440.28	9,055,689,411.93	3,229,048,028.35

* Change in fund name or fund classification.
 (a) Expenditures from appropriated funds include SAMS expenditures against fiscal year 2020 appropriations as reflected in the Schedule of Appropriations, Expenditures and Lapsed Balances - Budgetary Basis, plus expenditures totaling \$1,673,259,432.66 against no appropriation accounts, less \$5,779,277,001.94 in vouchers payable on June 30 and less warrants totaling \$36,072,340.32 issued in prior fiscal years which were returned (refunds) or voided during the current fiscal year.
 (b) Lapse period transactions include expenditures as well as receipts and transfers payable on June 30. Lapse period expenditures from appropriations include SAMS expenditures against fiscal year 2020 appropriations as reflected in the Schedule of Appropriations, Expenditures and Lapsed Balances - Budgetary Basis, plus expenditures totaling \$359,335,562.04 against no appropriation accounts and \$5,779,277,001.94 from vouchers payable on June 30 including intergovernmental vouchers of \$1,547,013,528.42. Intergovernmental payables on June 30 included \$31,547,013,528.42 in transfers by voucher (receipts), \$3,335,368,266.40 in transfers in and \$3,392,369,162.29 in transfers out.

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

FISCAL YEAR ENDED JUNE 30, 2020

Fund Code	Fund Group and Fund	Add:		Deduct:		Fund Balance - Budgetary Basis June 30, 2020
		Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)	
0931	State Trust Funds (Concluded):					
	J. J. Wolf Memorial for Conservation					
	Investigation.....	494.92	0.00	0.00	0.00	92,557.87
	Judges Retirement Excess Benefit.....	2,149,295.19	0.00	0.00	1,957,095.62	1,161,295.34
	Judges Retirement System.....	168,174,382.50	0.00	38,151.00	165,149,324.33	34,773,611.68
	Loan Loss Reserve.....	10,000,000.00	0.00	0.00	0.00	10,000,000.00
	Local Government Aviation Trust.....	5,160,578.04	0.00	0.00	1,494,558.68	3,666,019.36
	Local Government Health Insurance Reserve.....	42,104,292.81	0.00	6,140.00	37,489,307.06	3,390,432.42
	Local Government Tax.....	1,856,985,131.05	0.00	0.00	1,910,948,117.17	277,377,627.17
	MPEA Grants.....	3,740,224.52	0.00	0.00	4,185,442.09	23,803.96
	MPEA Reserve.....	0.00	(42,000,895.89)	0.00	0.00	42,000,895.89
	Metro East Mass Transit District Tax.....	31,912,855.57	0.00	0.00	32,421,263.25	6,629,290.80
	Metropolitan Pier and Exposition Authority Trust.....	137,687,783.84	0.00	0.00	158,220,399.47	826,908.08
	Municipal Automobile Renting Tax.....	6,662,507.56	0.00	0.00	7,257,015.55	1,183,890.97
	Municipal Wireless Service Emergency.....	6,535,294.21	0.00	0.00	6,591,693.90	1,399,566.76
	Natural Heritage Endowment Trust.....	7,118.07	0.00	358,000.00	0.00	86,152.86
	Non-Home Rule Municipal Retailers' Occupation Tax.....	149,299,929.69	0.00	0.00	151,500,045.40	29,154,354.64
	Payroll Consolidation.....	5,215,640,437.09	0.00	0.00	5,215,640,437.09	0.00
	Pollution Control Board State Trust.....	750,000.00	0.00	0.00	496,779.37	769,710.14
	Private Vehicle Use Home Rule.....	14,477,069.74	0.00	1,089.00	15,037,109.83	3,507,814.74
	Protest.....	10,054,558.62	0.00	400,516.72	343,908.34	85,913,587.37
	Quarter Horse Purse.....	100,000.00	0.00	0.00	100,000.00	40,500.00
	RTA Sales Tax.....	1,167,451,876.00	0.00	0.00	1,352,992,403.27	159,230,936.19
	Rate Adjustment.....	12,410,968.60	0.00	0.00	11,700,886.15	(3,776.52)
	Real Estate Recovery.....	457,414.08	0.00	1,350,906.00	0.00	9,103,555.91
	Regulatory.....	85,335.75	0.00	100,000.00	0.00	1,079,427.87
	Safety Responsibility.....	1,047,201.14	0.00	286,966.28	38,028.86	137,451.74
	School Facility Occupation Tax.....	149,251,262.67	0.00	7,964.00	457,359.09	1,826,146.65
	Second Injury.....	854,585.05	0.00	0.00	151,312,726.50	26,384,265.30
	Secretary of State Intergovernmental Grant.....	878,441.09	0.00	0.00	905,446.18	827,579.96
	Secretary of State International Registration Plan.....	311,111.07	0.00	0.00	67,589.18	243,521.89
	Self-Insurers Administration.....	1,531,183.60	0.00	0.00	73,545,559.97	654,970.25
	Self-Insurers Security.....	8,662.04	0.00	3,577.00	152,289.06	119,296.35
	Settlement Fund - Illinois Chamber of Commerce v. Flian.....	18,368,551.74	0.00	2,013,681.00	1,972,802.53	17,076,388.77
	Social Security Administration.....	24,278,800.69	0.00	5,007,120.00	4,987,545.91	14,284,134.78
	Sports Facilities Tax Trust.....	4,894,799.34	0.00	0.00	748,282.20	5,804,163.95
	Standardized Purse.....	8,252,424.17	0.00	0.00	53,916,649.24	2,816,991.03
	State Cooperative Extension Service Trust.....	333,939.52	0.00	0.00	614,830.00	382,737.94
	State Employees Retirement Excess Benefit.....	317,942.00	0.00	80,923.00	16,225,221.00	2,446,248.00
	State Employees Retirement System*.....	318,912.74	0.00	0.00	469,994.67	555,546.33
	State Fair Promotional Activities.....	255,271,555.25	0.00	105,736.00	2,871,571,034.17	283,780,442.70
	State Metro-East Park and Recreation District.....	341.05	0.00	0.00	0.00	341.05
	State Off-Set Claims.....	1,165,637.30	0.00	0.00	4,775,992.65	1,064,674.11
	State Treasurer Court Ordered Escrow.....	21,277,328.18	0.00	0.00	77,197,466.19	6,349,916.92
	State Whistleblower Reward and Protection.....	593,360.28	0.00	0.00	0.00	604,053.97
	Supreme Court Special State Projects.....	5,400.30	0.00	26,293,541.31	14,937,877.61	166,426.89
	Tax Suspense Trust.....	0.00	0.00	0.00	15,748.44	4,134.38
	Teacher Health Insurance Security.....	53,793,250.44	0.00	67,954.00	65,474.52	8,756.93
	Teachers Retirement Excess Benefit.....	27,817,526.14	0.00	2,128.00	364,920,642.56	11,429,321.47
	Teachers Retirement System.....	(908,373.74)	0.00	258,886.00	7,341,962,598.12	23,989,887.29
	Unclassified Property Trust.....	193,314,795.64	0.00	229,499,828.43	162,752,660.45	339,670.35
	Veterans' Affairs Library Grant.....	133.50	0.00	0.00	11,089.32	39,044.18
	Veterans' Affairs State Projects.....	36,273.99	0.00	0.00	36,155.63	118.36
	Warrant Escheat.....	500,000.00	0.00	23,326,662.95	6,593,460.58	500,000.00
	Watershed Park.....	4,353.74	0.00	0.00	0.00	4,353.74
	TOTAL, State Trust Funds.....	2,768,435,348.95	\$ 101,644,481.64	\$ 467,320,019.22	\$ 90,578,560,179.10	\$ 2,463,949,358.35
	TOTAL, NON-APPROPRIATED FUNDS.....	2,768,857,665.66	\$ 90,691,455,923.92	\$ 518,553,717.22	\$ 90,578,801,725.17	\$ 2,464,602,628.83
						\$ (247,081,679.85)
						\$ 2,711,684,308.68

* Change in fund name or fund classification.
(a) Expenditures from non-appropriated funds include SMS adjustments totaling \$4,202,342.50 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 \$354,231,717.25 and transfers in of \$57,000,895.89.

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

FISCAL YEAR ENDED JUNE 30, 2020

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2020	Lapse Period	
GENERAL FUNDS:					
General Revenue*	0001	\$ 27,180,544,956.00	\$ 23,975,291,411.11	\$ 1,509,323,113.64	\$ 1,695,930,431.25
Common School	0412	8,368,772,296.00	8,368,772,296.00	0.00	0.00
Education Assistance	0007	2,010,564,513.00	2,005,558,801.80	3,863,188.62	1,142,522.58
Fund for the Advancement of Education	0640	738,700,000.00	738,700,000.00	0.00	0.00
Commitment to Human Services	0644	814,450,700.00	747,036,351.86	32,253,275.85	35,161,072.29
TOTAL, GENERAL FUNDS		\$ 39,113,032,465.00	\$ 35,835,358,860.77	\$ 1,545,439,578.11	\$ 1,732,234,026.12
OTHER APPROPRIATED FUNDS:					
Highway Funds:					
Road	0011	\$ 8,211,362,092.00	\$ 2,201,565,193.54	\$ 98,414,539.68	\$ 5,911,382,358.78
State Construction Account	0902	5,740,611,305.00	1,239,721,916.61	0.00	4,500,889,388.39
Motor Fuel Tax					
State	0012	163,976,900.00	115,361,413.82	6,778,378.61	41,837,107.57
Counties	0413	216,825,000.00	175,459,949.86	11,008,457.90	30,356,592.24
Municipalities	0414	302,375,000.00	246,074,936.82	15,438,882.70	40,861,180.48
Townships and Road Districts	0415	98,300,000.00	79,636,064.08	4,996,412.34	13,667,523.58
Transportation Renewal	0952	415,000,000.00	303,915,287.48	23,547,344.15	87,537,368.37
Regional Transportation Authority					
Capital Improvement	0964	1,367,586,000.00	0.00	0.00	1,367,586,000.00
Downstate Mass Transportation					
Capital Improvement	0965	151,954,000.00	0.00	0.00	151,954,000.00
Grade Crossing Protection	0019	296,909,715.00	11,245,510.63	0.00	285,664,204.37
Total, Highway Funds		16,964,900,012.00	4,372,980,272.84	160,184,015.38	12,431,735,723.78
Special State Funds:					
Abandoned Residential Property					
Municipality Relief	0892	8,000,000.00	176,177.00	78,135.00	7,745,688.00
Academic Quality Assurance	0660	600,000.00	370,612.29	11,169.32	218,218.39
Access to Justice	0035	1,400,000.00	965,000.00	0.00	435,000.00
Adeline Jay Geo-Karis					
Illinois Beach Marina	0982	450,000.00	4,492.01	4,606.99	440,901.00
Aeronautics	0046	50,000.00	41,046.09	0.00	8,953.91
African-American HIV/AIDS Response	0326	200,000.00	0.00	0.00	200,000.00
After-School Rescue	0512	200,000.00	0.00	0.00	200,000.00
Aggregate Operations Regulatory	0146	354,600.00	239,772.35	53,312.81	61,514.84
Agricultural Premium	0045	28,908,300.00	16,088,688.68	6,176,098.42	6,643,512.90
Agriculture in the Classroom	0466	115,000.00	105,000.00	10,000.00	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	0.00	0.00	150,000.00
Alzheimer's Awareness	0020	5,000.00	5,000.00	0.00	0.00
Alzheimer's Disease Research, Care, and Support					
Ambulance Revolving Loan*	0334	282,885.00	282,884.73	0.00	0.27
Amusement Ride and Patron Safety	0051	338,400.00	302,068.70	11,948.56	24,382.74
Anna Veterans Home	0273	3,490,300.00	2,260,437.75	439,894.18	789,968.07
Appraisal Administration	0386	1,041,000.00	854,319.37	27,496.99	159,183.64
Assistance to the Homeless	0100	300,000.00	0.00	170,097.32	129,902.68
Assisted Living and Shared Housing Regulatory					
Housing Regulatory	0702	1,363,400.00	1,356,408.54	4,106.93	2,884.53
Athletics Supervision and Regulation	0505	20,000.00	16,157.39	372.42	3,470.19
Attorney General Court Ordered and Voluntary Compliance Payment Projects					
Attorney General Sex Offender Awareness, Training, and Education	0958	300,000.00	273,750.00	26,250.00	0.00
Attorney General Tobacco	0533	3,000,000.00	2,941,578.53	51,860.48	6,560.99
Attorney General Whistleblower Reward and Protection					
Audit Expense	0342	27,784,864.00	18,948,974.88	6,945,264.45	1,890,624.67
Autism Awareness	0458	50,000.00	19,875.00	0.00	30,125.00
Autism Care	0399	50,000.00	0.00	0.00	50,000.00
Autism Research Checkoff	0228	25,000.00	0.00	0.00	25,000.00
Autoimmune Disease Research	0469	50,000.00	0.00	0.00	50,000.00
BHE Data and Research Cost Recovery	0766	30,000.00	0.00	0.00	30,000.00
Bank and Trust Company	0795	18,696,000.00	12,380,982.72	514,422.13	5,800,595.15
Boy Scout and Girl Scout	0464	25,000.00	21,100.00	0.00	3,900.00
Brownfields Redevelopment	0214	6,156,700.00	51,532.74	0.00	6,105,167.26
CDLIS/AAMVAnet/NMVTIS Trust	0109	5,079,100.00	4,296,053.78	120,413.92	662,632.30

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

FISCAL YEAR ENDED JUNE 30, 2020

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2020	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Cannabis Business Development.....	0898 ...	18,000,000.00	95,766.14	47,180.12	17,857,053.74
Cannabis Expungement.....	0908 ...	3,450,000.00	2,120,160.00	229,545.00	1,100,295.00
Cannabis Regulation.....	0912 ...	15,104,300.00	2,423,178.67	2,488,118.77	10,193,002.56
Capital Development Board Revolving.....	0215 ...	4,100,000.00	1,850,622.15	375,126.06	1,874,251.79
Care Provider Fund for Persons with a Developmental Disability.....	0344 ...	46,215,200.00	36,946,822.64	175,720.24	9,092,657.12
Carolyn Adams Ticket For The Cure Grant.....	0208 ...	2,000,000.00	0.00	0.00	2,000,000.00
Cemetery Oversight Licensing and Disciplinary.....	0792 ...	1,368,500.00	356,356.87	31,184.60	980,958.53
Charitable Trust Stabilization.....	0435 ...	2,000,000.00	1,250,407.80	0.00	749,592.20
Charter Schools Revolving Loan.....	0567 ...	200,000.00	0.00	0.00	200,000.00
Chicago Police Memorial Foundation.....	0639 ...	40,000.00	40,000.00	0.00	0.00
Chicago State University Education Improvement	0223 ...	1,600,000.00	1,210,272.31	389,727.69	0.00
Chicago Travel Industry Promotion.....	0624 ...	12,056,500.00	10,287,874.66	185,403.32	1,583,222.02
Child Abuse Prevention.....	0934 ...	50,000.00	0.00	0.00	50,000.00
Child Labor and Day and Temporary Labor Services Enforcement.....	0357 ...	650,100.00	560,539.68	21,539.84	68,020.48
Child Support Administrative.....	0757 ...	190,354,600.00	122,681,626.28	23,411,384.29	44,261,589.43
Childhood Cancer Research.....	0172 ...	75,000.00	0.00	0.00	75,000.00
Children's Wellness Charities.....	0178 ...	50,000.00	0.00	0.00	50,000.00
Clean Air Act Permit.....	0091 ...	20,034,800.00	11,500,154.95	179,418.17	8,355,226.88
Coal Mining Regulatory.....	0147 ...	245,000.00	101,837.72	59,786.47	83,375.81
Coal Technology Development Assistance...	0925 ...	5,925,000.00	4,316,596.40	294,921.49	1,313,482.11
Community Association Manager Licensing and Disciplinary.....	0829 ...	393,700.00	0.00	0.00	393,700.00
Community Health Center Care.....	0113 ...	350,000.00	0.00	0.00	350,000.00
Community Mental Health Medicaid Trust...	0718 ...	92,902,400.00	53,946,634.19	2,205,329.82	36,750,435.99
Community Water Supply Laboratory.....	0288 ...	1,200,000.00	870,938.85	22,435.02	306,626.13
Compassionate Use of Medical Cannabis....	0075 ...	11,599,900.00	6,950,388.49	827,820.88	3,821,690.63
Comptroller's Administrative.....	0543 ...	1,500,000.00	523,436.20	52,888.39	923,675.41
Conservation Police Operations Assistance.....	0547 ...	1,250,000.00	16,674.00	275,144.66	958,181.34
Continuing Legal Education Trust.....	0844 ...	100,000.00	0.00	1,165.23	98,834.77
Corporate Franchise Tax Refund*.....	0380 ...	134,383.00	134,382.06	0.00	0.94
County Provider Trust.....	0329 ...	2,526,000,000.00	2,090,366,045.58	9,900,011.18	425,733,943.24
Court of Claims Administration and Grant.....	0434 ...	450,000.00	80,228.83	2,796.99	366,974.18
Credit Union.....	0243 ...	4,512,000.00	2,334,649.32	113,519.85	2,063,830.83
Cycle Rider Safety Training.....	0863 ...	16,106,026.00	4,589,626.38	4,067.82	11,512,331.80
DCFS Children's Services.....	0220 ...	467,803,800.00	294,031,205.78	104,099,279.65	69,673,314.57
DUI Prevention and Education.....	0956 ...	250,000.00	0.00	0.00	250,000.00
Death Certificate Surcharge.....	0635 ...	2,950,000.00	2,093,116.26	241,111.54	615,772.20
Death Penalty Abolition.....	0539 ...	5,805,000.00	596,811.82	117,755.85	5,090,432.33
Department of Business Services Special Operations.....	0363 ...	13,247,100.00	10,541,252.41	431,436.68	2,274,410.91
Department of Corrections Reimbursement and Education.....	0523 ...	60,000,000.00	8,899,749.51	4,419,358.87	46,680,891.62
Department of Human Rights Special.....	0797 ...	500,000.00	133,705.98	34,271.35	332,022.67
Department of Human Rights Training and Development.....	0778 ...	100,000.00	4,356.54	1,050.00	94,593.46
Department of Human Services Community Services.....	0509 ...	62,000,000.00	20,417,817.71	499,674.00	41,082,508.29
Design Professionals Administration and Investigation.....	0888 ...	1,046,200.00	596,531.56	20,709.91	428,958.53
Diabetes Research Checkoff.....	0198 ...	250,000.00	62,500.00	187,500.00	0.00
Distance Learning.....	0082 ...	100,000.00	57,868.44	(400.00)	42,531.56
Division of Corporations Registered Limited Liability Partnership.....	0167 ...	172,200.00	36,521.68	0.00	135,678.32
Domestic Violence.....	0499 ...	400,000.00	225,000.00	75,000.00	100,000.00
Domestic Violence Abuser Services.....	0528 ...	100,000.00	0.00	0.00	100,000.00
Domestic Violence Shelter and Service....	0865 ...	952,200.00	390,216.74	105,947.51	456,035.75
Downstate Public Transportation.....	0648 ...	412,992,000.00	180,924,296.18	35,258,436.87	196,809,266.95
Downstate Transit Improvement.....	0559 ...	31,608,981.00	4,286,663.74	0.00	27,322,317.26
Dram Shop.....	0821 ...	12,037,100.00	6,157,095.17	611,554.70	5,268,450.13
Driver Services Administration.....	0182 ...	2,000,000.00	1,575,242.58	72,119.38	352,638.04
Drivers Education.....	0031 ...	16,000,000.00	15,999,965.76	0.00	34.24
Drug Rebate.....	0728 ...	1,500,200,000.00	962,292,189.22	23,477,467.98	514,430,342.80

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

FISCAL YEAR ENDED JUNE 30, 2020

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2020	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Drug Traffic Prevention.....	0878 ...	525,000.00	109,000.00	0.00	416,000.00
Drug Treatment.....	0368 ...	6,110,800.00	1,462,602.83	681,612.99	3,966,584.18
Drunk and Drugged Driving Prevention.....	0276 ...	3,212,200.00	671,142.63	139,972.85	2,401,084.52
Drycleaner Environmental Response Trust..	0548 ...	3,200,000.00	1,874,433.38	69,097.00	1,256,469.62
Ducks Unlimited.....	0918 ...	20,000.00	20,000.00	0.00	0.00
EMS Assistance.....	0398 ...	1,000,000.00	481,327.78	167,577.29	351,094.93
Economic Research and Information.....	0023 ...	150,000.00	0.00	0.00	150,000.00
Electronic Health Record Incentive.....	0503 ...	100,000,000.00	6,363,657.00	884,000.00	92,752,343.00
Emergency Planning and Training.....	0173 ...	105,000.00	58,338.10	0.00	46,661.90
Emergency Public Health.....	0240 ...	5,500,000.00	2,534,504.25	1,411,194.00	1,554,301.75
Employee Classification.....	0446 ...	348,300.00	33,559.83	13,775.01	300,965.16
Energy Efficiency Trust.....	0571 ...	2,000,000.00	0.00	0.00	2,000,000.00
Environmental Laboratory Certification...	0336 ...	540,000.00	363,460.75	271.64	176,267.61
Environmental Protection Permit and Inspection.....	0944 ...	11,563,500.00	5,490,594.53	66,882.29	6,006,023.18
Epilepsy Treatment and Education Grants-in-Aid.....	0197 ...	30,000.00	0.00	0.00	30,000.00
Equity in Long-term Care Quality.....	0371 ...	3,500,000.00	0.00	0.00	3,500,000.00
Estate Tax Refund*.....	0121 ...	12,698,501.00	12,698,500.68	0.00	0.32
Explosives Regulatory.....	0145 ...	232,000.00	172,082.98	8,891.53	51,025.49
Facility Licensing.....	0118 ...	3,000,000.00	1,636,675.04	328,093.76	1,035,231.20
Fair and Exposition.....	0245 ...	900,000.00	900,000.00	0.00	0.00
Family Responsibility.....	0322 ...	200,000.00	173,326.57	3,802.63	22,870.80
Federal Asset Forfeiture.....	0520 ...	2,500,000.00	946,142.00	72,981.00	1,480,877.00
Federal High Speed Rail Trust.....	0433 ...	687,096,497.00	9,231,309.33	0.00	677,865,187.67
Federal Workforce Training.....	0913 ...	300,000,000.00	136,841,269.80	7,867,550.10	155,291,180.10
Feed Control.....	0369 ...	2,241,000.00	1,353,991.20	109,601.46	777,407.34
Fertilizer Control.....	0290 ...	1,641,600.00	1,292,764.42	70,246.59	278,588.99
Financial Institution.....	0021 ...	7,678,600.00	3,703,887.79	257,359.41	3,717,352.80
Fire Prevention.....	0047 ...	38,944,100.00	28,426,070.55	7,118,365.18	3,399,664.27
Fire Truck Revolving Loan*.....	0572 ...	2,500,591.00	2,500,590.65	0.00	0.35
Firearm Dealer License Certification.....	0893 ...	5,000,000.00	0.00	0.00	5,000,000.00
Food and Drug Safety.....	0014 ...	500,000.00	66,679.53	2,055.46	431,265.01
Foreclosure Prevention Program.....	0891 ...	5,500,000.00	1,961,311.00	83,386.00	3,455,303.00
Foreclosure Prevention Program Graduated.....	0119 ...	4,500,000.00	2,288,443.00	32,357.00	2,179,200.00
Foreign Language Interpreter.....	0597 ...	708,800.00	34,232.00	5,058.20	669,509.80
Fraternal Order of Police.....	0867 ...	17,000.00	14,000.00	3,000.00	0.00
General Assembly Computer Equipment Revolving.....	0155 ...	1,600,000.00	4,945.50	0.00	1,595,054.50
General Assembly Operations Revolving....	0196 ...	500,000.00	0.00	0.00	500,000.00
General Obligation Bond Rebate.....	0107 ...	1,000,000.00	0.00	0.00	1,000,000.00
General Professions Dedicated.....	0022 ...	6,791,200.00	5,450,060.11	376,835.33	964,304.56
George Bailey Memorial.....	0409 ...	100,000.00	0.00	0.00	100,000.00
Golden Apple Scholars of Illinois.....	0753 ...	100,000.00	31,401.00	8,728.00	59,871.00
Governor's Administrative.....	0926 ...	500,000.00	361,730.52	106,380.63	31,888.85
Governor's Grant.....	0947 ...	2,489,600.00	1,896,299.53	30,898.99	562,401.48
Group Home Loan Revolving.....	0025 ...	200,000.00	18,000.00	6,000.00	176,000.00
Group Workers' Compensation Pool Insolvency*.....	0739 ...	3,243.00	3,242.19	0.00	0.81
Guardianship and Advocacy.....	0297 ...	2,300,000.00	881,809.57	843,095.15	575,095.28
Hazardous Waste.....	0828 ...	16,829,600.00	6,845,838.63	228,535.26	9,755,226.11
Hazardous Waste Research.....	0840 ...	500,000.00	485,200.78	14,799.22	0.00
Health and Human Services Medicaid Trust.....	0365 ...	37,082,500.00	25,315,039.57	127,053.30	11,640,407.13
Health Facility Plan Review.....	0524 ...	2,227,000.00	1,538,626.26	70,855.95	617,517.79
Health Insurance Reserve.....	0907 ...	5,000,000,000.00	2,656,471,198.73	325,346,469.21	2,018,182,332.06
Healthcare Provider Relief.....	0793 ...	9,451,788,800.00	8,830,180,510.51	522,720,715.80	98,887,573.69
Healthy Smiles.....	0654 ...	400,000.00	358,087.51	17,989.56	23,922.93
Hearing Instrument Dispenser Examining and Disciplinary.....	0938 ...	100,000.00	5,497.88	0.00	94,502.12
Heartsaver AED.....	0135 ...	50,000.00	0.00	0.00	50,000.00
Help Illinois Vote.....	0206 ...	13,823,100.00	3,593,330.59	2,525,101.47	7,704,667.94
High Speed Rail Rolling Stock.....	0839 ...	15,000,000.00	0.00	0.00	15,000,000.00
Historic Property Administration.....	0659 ...	250,000.00	370.08	303.00	249,326.92
Home Care Services Agency Licensure.....	0287 ...	1,470,600.00	1,422,030.75	2,833.43	45,735.82
Home Inspector Administration.....	0746 ...	111,200.00	62,682.84	3,060.09	45,457.07
Home Services Medicaid Trust.....	0120 ...	246,000,000.00	218,649,256.30	14,594,201.43	12,756,542.27
Horse Racing.....	0632 ...	6,364,800.00	3,826,979.03	305,735.79	2,232,085.18

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

FISCAL YEAR ENDED JUNE 30, 2020

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2020	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Hospice.....	0586 ...	33,000.00	3,000.00	0.00	30,000.00
Hospital Licensure.....	0068 ...	2,400,000.00	635,406.78	26,877.06	1,737,716.16
Hospital Provider.....	0346 ...	3,355,200,000.00	3,210,676,841.07	7,491,810.51	137,031,348.42
Housing for Families.....	0181 ...	50,000.00	0.00	0.00	50,000.00
Hunger Relief.....	0706 ...	100,000.00	100,000.00	0.00	0.00
ICCB Federal Trust.....	0350 ...	525,000.00	90,899.08	47,559.64	386,541.28
ICCB Research and Technology.....	0070 ...	100,000.00	0.00	0.00	100,000.00
ICJIA Violence Prevention.....	0184 ...	382,000.00	116,477.76	12,968.63	252,553.61
ISAC Accounts Receivable.....	0242 ...	300,000.00	52,550.96	0.00	247,449.04
Illinois Adoption Registry and Medical Information Exchange.....	0638 ...	200,000.00	0.00	0.00	200,000.00
Illinois Affordable Housing Trust.....	0286 ...	99,706,700.00	69,176,265.24	15,028,020.28	15,502,414.48
Illinois and Michigan Canal.....	0570 ...	30,000.00	6,359.21	0.00	23,640.79
Illinois Animal Abuse.....	0744 ...	4,000.00	0.00	0.00	4,000.00
Illinois Capital Revolving Loan.....	0973 ...	2,000,000.00	321.05	0.00	1,999,678.95
Illinois Charity Bureau.....	0549 ...	2,000,000.00	1,999,276.86	645.40	77.74
Illinois Clean Water.....	0731 ...	21,364,900.00	15,558,562.44	296,060.72	5,510,276.84
Illinois Community College Board Contracts and Grants.....	0339 ...	29,000,000.00	84,368.11	254,611.45	28,661,020.44
Illinois Department of Agriculture Laboratory Services Revolving.....	0024 ...	40,000.00	1,146.07	124.90	38,729.03
Illinois Equity.....	0974 ...	300,000.00	0.00	0.00	300,000.00
Illinois Fire Fighters' Memorial.....	0510 ...	300,000.00	1,558.52	117,268.33	181,173.15
Illinois Fisheries Management.....	0199 ...	2,200,000.00	763,844.48	329,090.05	1,107,065.47
Illinois Forestry Development.....	0905 ...	18,248,319.00	2,559,422.30	0.00	15,688,896.70
Illinois Gaming Law Enforcement.....	0085 ...	2,288,900.00	1,581,478.11	0.00	707,421.89
Illinois Habitat.....	0391 ...	11,978,695.00	1,488,080.01	0.00	10,490,614.99
Illinois Health Facilities Planning.....	0238 ...	2,800,000.00	1,270,065.53	94,280.41	1,435,654.06
Illinois Historic Sites.....	0538 ...	4,585,927.00	657,924.45	451,010.66	3,476,991.89
Illinois Independent Tax Tribunal.....	0169 ...	176,100.00	32,354.56	14,567.22	129,178.22
Illinois Mathematics and Science Academy Income.....	0768 ...	3,811,000.00	1,679,645.68	58,894.83	2,072,459.49
Illinois Military Family Relief.....	0725 ...	5,250,000.00	535,000.00	74,000.00	4,641,000.00
Illinois National Guard Armory Construction.....	0927 ...	75,538,597.00	0.00	0.00	75,538,597.00
Illinois Nurses Foundation.....	0028 ...	20,000.00	15,000.00	5,000.00	0.00
Illinois Pan Hellenic Trust.....	0584 ...	75,000.00	0.00	73,724.99	1,275.01
Illinois Police Association.....	0655 ...	110,000.00	110,000.00	0.00	0.00
Illinois Power Agency Operations.....	0425 ...	12,136,478.00	3,941,508.67	352,197.90	7,842,771.43
Illinois Power Agency Renewable Energy Resources.....	0836 ...	50,000,000.00	6,743,843.11	1,577,382.38	41,678,774.51
Illinois Professional Golfers Association Foundation Junior Golf.....	0463 ...	60,000.00	0.00	60,000.00	0.00
Illinois Racing Quarter Horse Breeders... ..	0631 ...	30,000.00	1,350.00	0.00	28,650.00
Illinois Route 66 Heritage Project.....	0594 ...	225,000.00	200,000.00	25,000.00	0.00
Illinois School Asbestos Abatement.....	0175 ...	1,200,000.00	755,601.01	29,309.77	415,089.22
Illinois Sheriffs' Association Scholarship and Training.....	0032 ...	1,000.00	1,000.00	0.00	0.00
Illinois Sports Facilities.....	0225 ...	67,800,900.00	58,000,000.00	0.00	9,800,900.00
Illinois State Crime Stoppers Association.....	0513 ...	7,800.00	0.00	0.00	7,800.00
Illinois State Dental Disciplinary.....	0823 ...	979,900.00	760,244.97	35,747.96	183,907.07
Illinois State Fair.....	0438 ...	8,162,000.00	5,986,291.01	320,894.48	1,854,814.51
Illinois State Medical Disciplinary.....	0093 ...	4,928,800.00	3,451,973.16	152,954.41	1,323,872.43
Illinois State Pharmacy Disciplinary.....	0057 ...	2,014,400.00	1,396,979.39	69,918.94	547,501.67
Illinois State Podiatric Disciplinary....	0954 ...	104,000.00	100,085.00	14.51	3,900.49
Illinois State Police Memorial Park.....	0034 ...	20,000.00	20,000.00	0.00	0.00
Illinois Student Assistance Commission Contracts and Grants.....	0677 ...	10,000,000.00	0.00	0.00	10,000,000.00
Illinois Telecommunications Access Corporation.....	0364 ...	3,000,000.00	259,168.52	44,840.21	2,695,991.27
Illinois Underground Utility Facilities Damage Prevention.....	0127 ...	301,000.00	300,000.00	0.00	1,000.00
Illinois Veterans Assistance.....	0236 ...	2,000,000.00	441,629.81	576,799.70	981,570.49
Illinois Veterans' Rehabilitation.....	0036 ...	6,147,600.00	2,444,702.55	(33,063.55)	3,735,961.00
Illinois Wildlife Preservation.....	0909 ...	3,812,956.00	74,264.31	121,200.00	3,617,491.69
Illinois Workers' Compensation Commission Operations.....	0534 ...	33,692,000.00	25,603,124.54	1,262,796.86	6,826,078.60
Illinois Works.....	0966 ...	25,000,000.00	0.00	0.00	25,000,000.00

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

FISCAL YEAR ENDED JUNE 30, 2020

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2020	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Income Tax Refund*	0278	2,382,333,182.00	2,382,333,180.17	0.00	1.83
Indigent BAIID	0451	300,000.00	191,853.34	62,095.72	46,050.94
Industrial Hemp Regulatory	0862	500,000.00	17,057.00	0.00	482,943.00
Insurance Financial Regulation	0997	26,154,100.00	17,170,597.66	1,262,861.56	7,720,640.78
Insurance Premium Tax Refund*	0378	1,948,767.00	1,948,766.10	0.00	0.90
Insurance Producer Administration	0922	23,459,900.00	14,616,049.84	1,443,355.20	7,400,494.96
International and Promotional	0984	1,000,000.00	21,767.04	2,500.00	975,732.96
International Brotherhood of Teamsters	0803	5,000.00	5,000.00	0.00	0.00
International Tourism	0621	5,575,000.00	3,728,466.08	400,171.93	1,446,361.99
Interpreters for the Deaf	0449	211,800.00	131,431.41	7,967.91	72,400.68
Juvenile Rehabilitation Services					
Medicaid Matching	0575	1,000,000.00	5,776.73	0.00	994,223.27
LEADS Maintenance	0536	1,000,000.00	749,200.86	137,278.18	113,520.96
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	15,593,700.00	8,835,656.39	1,747,653.66	5,010,389.95
Law Enforcement Camera Grant	0356	3,400,000.00	0.00	1,211,439.60	2,188,560.40
Lawyers' Assistance Program	0769	1,032,500.00	746,794.00	0.00	285,706.00
Lead Poisoning Screening, Prevention, and Abatement					
	0360	11,005,200.00	5,794,441.51	1,646,575.54	3,564,182.95
Live and Learn	0026	21,400,000.00	12,801,983.35	7,288,333.68	1,309,682.97
Livestock Management Facilities	0430	50,000.00	19,676.57	30,323.43	0.00
Lobbyist Registration Administration	0044	1,170,700.00	971,255.45	39,082.54	160,362.01
Local Government Distributive*	0515	1,639,642,919.00	1,572,858,166.96	66,784,319.63	432.41
Local Government Video					
Gaming Distributive	0842	109,883,300.00	75,285,798.55	0.00	34,597,501.45
Local Tourism	0969	22,590,000.00	21,179,975.42	(591,385.88)	2,001,410.46
Long Term Care Monitor/Receiver	0285	28,000,000.00	19,525,177.91	1,067,746.72	7,407,075.37
Long Term Care Ombudsman	0698	2,600,000.00	1,044,897.21	2,158.83	1,552,943.96
Long-Term Care Provider	0345	556,102,600.00	324,334,078.24	79,002,157.66	152,766,364.10
Low-Level Radioactive Waste					
Facility Development and Operation	0942	650,000.00	402,662.26	4,045.37	243,292.37
Mammogram	0599	130,000.00	60,000.00	44,721.00	25,279.00
Mandatory Arbitration	0262	29,131,200.00	2,540,257.50	23,522.45	26,567,420.05
Manteno Veterans Home	0980	32,674,500.00	23,603,200.99	2,766,015.81	6,305,283.20
Marine Corps Scholarship	0760	145,000.00	120,000.00	25,000.00	0.00
Master Mason	0508	40,000.00	30,000.00	3,500.25	6,499.75
McCormick Place Expansion Project	0377	211,031,700.00	189,920,233.56	0.00	21,111,466.44
Medicaid Buy-In Program Revolving	0740	646,800.00	153,758.19	4,528.66	488,513.15
Medicaid Fraud and Abuse Prevention	0237	100,000.00	0.00	0.00	100,000.00
Medical Interagency Program	0720	70,375,000.00	20,225,955.56	2,362,374.54	47,786,669.90
Medical Special Purposes Trust	0808	20,020,000.00	5,530,411.88	2,748,832.07	11,740,756.05
Mental Health	0050	55,453,900.00	19,685,309.58	6,448,716.54	29,319,873.88
Mental Health Reporting	0148	7,750,000.00	509,851.09	27,109.95	7,213,038.96
Metabolic Screening and Treatment	0920	21,282,300.00	14,276,526.02	3,463,789.72	3,541,984.26
Military Affairs Trust	0043	1,000,000.00	70,989.77	13,603.05	915,407.18
Money Follows the Person					
Budget Transfer	0522	11,010,000.00	79,456.25	0.00	10,930,543.75
Money Laundering Asset Recovery	0816	2,000,000.00	519,493.41	252,126.85	1,228,379.74
Monitoring Device Driving Permit					
Administration Fee	0453	2,200,000.00	1,934,509.43	85,791.82	179,698.75
Motor Carrier Safety Inspection	0649	2,600,000.00	2,238,111.87	0.00	361,888.13
Motor Fuel and Petroleum Standards	0289	50,000.00	26,654.89	0.00	23,345.11
Motor Vehicle License Plate	0622	16,000,000.00	9,813,010.68	1,574,039.06	4,612,950.26
Motor Vehicle Review Board	0323	272,700.00	258,337.77	14,357.74	4.49
Motor Vehicle Theft Prevention and Insurance Verification Trust					
	0156	20,000,000.00	7,402,626.97	123,251.26	12,474,121.77
Multiple Sclerosis Research	0429	1,500,000.00	226,738.18	111,251.51	1,162,010.31
National Guard and Naval Militia Grant	0721	20,000.00	0.00	0.00	20,000.00
Natural Areas Acquisition	0298	47,733,480.00	9,539,929.18	933,631.73	37,259,919.09
Nuclear Safety Emergency Preparedness	0796	25,114,800.00	17,445,474.72	1,945,269.31	5,724,055.97
Nursing Dedicated and Professional	0258	4,549,800.00	2,881,202.32	176,363.44	1,492,234.24
Octave Chanute Aerospace Heritage	0662	30,000.00	30,000.00	0.00	0.00
Off-Highway Vehicle Trails	0574	2,785,511.00	1,249,711.20	0.00	1,535,799.80
Offender Registration	0535	350,000.00	226,605.72	10,049.42	113,344.86
Oil and Gas Resource Management	0231	500,000.00	0.00	0.00	500,000.00
Open Space Lands Acquisition and Development					
	0299	95,063,903.00	17,704,761.61	70,338.70	77,288,802.69

STATE OF ILLINOIS
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FISCAL YEAR ENDED JUNE 30, 2020

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2020	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Optometric Licensing and Disciplinary					
Board.....	0259 ...	341,400.00	246,750.00	5,673.18	88,976.82
Organ Donor Awareness.....	0716 ...	215,000.00	190,000.00	25,000.00	0.00
Ovarian Cancer Awareness.....	0459 ...	15,000.00	0.00	13,660.00	1,340.00
Over Dimensional Load Police Escort.....	0652 ...	1,000,000.00	328,644.00	42,935.27	628,420.73
Park and Conservation.....	0962 ...	181,733,171.00	48,600,393.09	3,050,501.84	130,082,276.07
Park District Youth Program.....	0585 ...	27,000.00	20,500.00	6,500.00	0.00
Partners for Conservation.....	0608 ...	17,436,485.00	10,002,314.20	3,613,193.21	3,820,977.59
Partners for Conservation Projects.....	0609 ...	2,870,637.00	0.00	0.00	2,870,637.00
Pawnbroker Regulation.....	0562 ...	274,900.00	108,669.94	8,420.41	157,809.65
Penny Severns Breast, Cervical, and					
Ovarian Cancer Research.....	0015 ...	600,000.00	0.00	0.00	600,000.00
Personal Property Tax Replacement*.....	0802 ...	1,757,455,119.00	1,745,339,203.91	6,455,875.55	5,660,039.54
Pesticide Control.....	0576 ...	7,732,600.00	6,527,141.25	487,261.17	718,197.58
Pet Population Control.....	0764 ...	250,000.00	225,000.75	24,999.25	0.00
Plugging and Restoration.....	0137 ...	2,229,500.00	965,349.77	159,661.10	1,104,489.13
Plumbing Licensure and Program.....	0372 ...	3,950,000.00	2,522,385.11	150,601.90	1,277,012.99
Police Memorial Committee.....	0598 ...	200,000.00	158,000.00	42,000.00	0.00
Police Training Board Services.....	0517 ...	100,000.00	0.00	0.00	100,000.00
Pollution Control Board.....	0277 ...	27,000.00	0.00	0.00	27,000.00
Port Development Revolving Loan.....	0603 ...	1,000,000.00	0.00	0.00	1,000,000.00
Prescription Pill and Drug Disposal.....	0665 ...	150,000.00	0.00	0.00	150,000.00
Presidential Library and					
Museum Operating.....	0776 ...	2,500,000.00	272,785.91	520,090.62	1,707,123.47
Prisoner Review Board Vehicle					
and Equipment.....	0366 ...	347,000.00	60,143.44	106,238.91	180,617.65
Private Business and Vocational					
Schools Quality Assurance.....	0751 ...	650,000.00	350,009.54	14,326.15	285,664.31
Private College Academic					
Quality Assurance.....	0661 ...	100,000.00	18,604.58	1,710.15	79,685.27
Private Sewage Disposal Program.....	0790 ...	250,000.00	187,628.91	12,259.49	50,111.60
Professional Regulation Evidence.....	0192 ...	300.00	0.00	0.00	300.00
Professions Indirect Cost.....	0218 ...	42,964,100.00	26,848,992.11	6,276,922.69	9,838,185.20
Prostate Cancer Research.....	0626 ...	30,000.00	0.00	0.00	30,000.00
Provider Inquiry Trust.....	0341 ...	700,000.00	385,563.14	116,526.47	197,910.39
Public Health Laboratory Services					
Revolving.....	0340 ...	5,000,000.00	3,467,125.73	1,096,176.32	436,697.95
Public Health Water Permit.....	0256 ...	100,000.00	19,234.23	12,021.20	68,744.57
Public Infrastructure Construction					
Loan Revolving.....	0993 ...	2,250,000.00	0.00	0.00	2,250,000.00
Public Pension Regulation.....	0546 ...	3,047,000.00	1,406,905.32	59,099.70	1,580,994.98
Public Transportation.....	0627 ...	569,701,600.00	354,341,432.61	157,868,115.87	57,492,051.52
Public Utility.....	0059 ...	31,629,800.00	24,634,766.97	1,258,733.64	5,736,299.39
Quality of Life Endowment.....	0437 ...	1,000,000.00	334,493.83	163,652.84	501,853.33
Quincy Veterans Home.....	0619 ...	24,003,300.00	15,972,471.46	4,319,386.20	3,711,442.34
Radiation Protection.....	0067 ...	11,014,200.00	6,244,615.14	877,687.40	3,891,897.46
Rail Freight Loan Repayment.....	0936 ...	1,099,581.00	0.00	0.00	1,099,581.00
Real Estate License Administration.....	0850 ...	6,858,800.00	3,925,900.71	242,394.60	2,690,504.69
Real Estate Research and Education.....	0849 ...	19,000.00	9,000.00	10,000.00	0.00
Rebuild Illinois Projects.....	0972 ...	530,225,000.00	0.00	0.00	530,225,000.00
Regional Transportation Authority					
Occupation and Use Tax Replacement*.....	0187 ...	57,137,408.00	57,137,407.51	0.00	0.49
Registered Certified Public Accountants'					
Administration and Disciplinary.....	0151 ...	654,500.00	528,027.03	23,845.06	102,627.91
Regulatory Evaluation and Basic					
Enforcement.....	0388 ...	150,000.00	36,696.80	0.00	113,303.20
Renewable Energy Resources Trust.....	0564 ...	6,000,000.00	6,000,000.00	0.00	0.00
Rental Housing Support Program.....	0150 ...	26,750,000.00	10,112,758.66	1,510,267.96	15,126,973.38
Residential Finance Regulatory.....	0244 ...	4,308,400.00	3,123,687.83	143,122.70	1,041,589.47
Roadside Memorial.....	0697 ...	425,000.00	29,775.00	0.00	395,225.00
Roadside Habitat Monarch.....	0489 ...	25,000.00	0.00	0.00	25,000.00
Rotary Club.....	0454 ...	4,000.00	0.00	0.00	4,000.00
Rural/Downstate Health Access.....	0048 ...	100,000.00	95,552.37	632.80	3,814.83
Safe Bottled Water.....	0115 ...	50,000.00	15,690.05	8,363.76	25,946.19
Salmon.....	0042 ...	388,600.00	232,304.49	10,414.87	145,880.64
Savings Bank Regulatory.....	0579 ...	605,800.00	176,962.71	3,839.59	424,997.70
School District Emergency					
Financial Assistance.....	0130 ...	1,000,000.00	0.00	0.00	1,000,000.00
School Infrastructure.....	0568 ...	257,241,828.00	33,681,261.25	532.65	223,560,034.10

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

FISCAL YEAR ENDED JUNE 30, 2020

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2020	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
School Technology Revolving Loan.....	0569 ...	7,500,000.00	866,285.00	0.00	6,633,715.00
Secretary of State DUI Administration....	0732 ...	2,500,000.00	1,612,071.70	141,435.54	746,492.76
Secretary of State Evidence.....	0374 ...	5,000.00	0.00	0.00	5,000.00
Secretary of State Identification					
Security and Theft Prevention.....	0480 ...	15,000,000.00	11,819,671.19	1,152,090.90	2,028,237.91
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	670,106.50	29,025.64	867.86
Secretary of State Special					
License Plate.....	0185 ...	4,818,400.00	3,133,227.47	676,065.31	1,009,107.22
Secretary of State Special Services.....	0483 ...	35,126,000.00	18,002,204.53	695,644.57	16,428,150.90
Secretary of State's Grant.....	0948 ...	300,000.00	43,916.32	647.05	255,436.63
Securities Audit and Enforcement.....	0362 ...	10,092,900.00	6,986,419.61	288,066.74	2,818,413.65
Securities Investors Education.....	0292 ...	1,500,000.00	206,576.39	4,047.91	1,289,375.70
Senior Citizens Real Estate Deferred					
Tax Revolving.....	0930 ...	6,500,000.00	3,261,119.70	0.00	3,238,880.30
September 11th.....	0588 ...	500,000.00	0.00	499,819.50	180.50
Sex Offender Investigation.....	0445 ...	150,000.00	0.00	0.00	150,000.00
Sex Offender Management Board.....	0527 ...	100,000.00	1,519.73	2,500.00	95,980.27
Sexual Assault Services.....	0389 ...	100,400.00	0.00	100,000.00	400.00
Sexual Assault Services and Prevention...	0158 ...	600,000.00	0.00	171,530.43	428,469.57
Share the Road.....	0854 ...	45,000.00	35,000.00	10,000.00	0.00
Sheet Metal Workers International					
Association of Illinois.....	0468 ...	6,000.00	0.00	6,000.00	0.00
Small Business Environmental Assistance..	0387 ...	500,000.00	234,236.93	188,163.07	77,600.00
Snowmobile Trail Establishment.....	0866 ...	562,403.00	60,182.30	0.00	502,220.70
Solid Waste Management.....	0078 ...	17,269,500.00	11,093,657.35	723,815.89	5,452,026.76
Sound-Reducing Windows and					
Doors Replacement.....	0949 ...	7,500,000.00	0.00	0.00	7,500,000.00
South Suburban Airport Improvement.....	0249 ...	1,000,000.00	0.00	0.00	1,000,000.00
South Suburban Brownfields Redevelopment.	0320 ...	3,000,000.00	0.00	0.00	3,000,000.00
Special Education Medicaid Matching.....	0355 ...	200,000,000.00	118,343,970.97	28,311,580.31	53,344,448.72
Special Olympics Illinois.....	0623 ...	50,000.00	14,765.00	0.00	35,235.00
Special Olympics Illinois and Special					
Children's Charities.....	0073 ...	1,000,000.00	1,000,000.00	0.00	0.00
Specialized Services for Survivors of					
Human Trafficking.....	0132 ...	100,000.00	0.00	0.00	100,000.00
Spinal Cord Injury Paralysis Cure					
Research Trust.....	0714 ...	500,000.00	0.00	0.00	500,000.00
Sports Wagering.....	0968 ...	10,000,000.00	1,438.16	0.00	9,998,561.84
St. Jude Children's Research.....	0899 ...	3,500.00	0.00	0.00	3,500.00
State and Local Sales Tax Reform.....	0186 ...	128,750,000.00	99,353,641.24	23,235,582.99	6,160,775.77
State Asset Forfeiture.....	0514 ...	4,000,000.00	1,482,341.27	293,453.60	2,224,205.13
State Aviation Program.....	0928 ...	20,000,000.00	0.00	0.00	20,000,000.00
State Boating Act.....	0039 ...	44,487,399.00	10,897,800.13	1,711,836.67	31,877,762.20
State Charter School Commission.....	0674 ...	1,250,000.00	854,843.38	121,100.70	274,055.92
State College and University Trust.....	0417 ...	473,000.00	350,973.00	37,002.00	85,025.00
State Crime Laboratory.....	0152 ...	11,000,000.00	3,956,581.96	4,967,199.77	2,076,218.27
State Furbearer.....	0293 ...	446,149.00	5,057.60	0.00	441,091.40
State Gaming.....	0129 ...	188,871,300.00	106,533,534.22	4,580,507.93	77,757,257.85
State Library.....	0471 ...	24,300.00	2,414.47	900.00	20,985.53
State Lottery.....	0711 ...	1,253,609,000.00	449,304,317.23	22,138,408.56	782,166,274.21
State Migratory Waterfowl Stamp.....	0953 ...	6,951,603.00	529,716.41	2,000,000.00	4,421,886.59
State Military Justice.....	0500 ...	100,000.00	0.00	0.00	100,000.00
State Offender DNA Identification					
System.....	0537 ...	3,400,000.00	1,553,443.10	69,008.17	1,777,548.73
State Parking Facility Maintenance.....	0782 ...	300,000.00	94,485.45	1,667.80	203,846.75
State Parks.....	0040 ...	26,762,041.00	7,388,007.26	1,737,419.95	17,636,613.79
State Pensions.....	0054 ...	232,132,000.00	229,905,160.60	1,366,922.86	859,916.54
State Pheasant.....	0353 ...	3,352,429.00	198,913.96	0.00	3,153,515.04
State Police DUI.....	0222 ...	1,450,000.00	673,199.14	38,770.75	738,030.11
State Police Firearm Services.....	0209 ...	22,000,000.00	9,953,561.29	2,769,891.61	9,276,547.10
State Police Law Enforcement Administrati	0887 ...	10,000,000.00	0.00	0.00	10,000,000.00
State Police Merit Board Public Safety...	0166 ...	4,432,900.00	3,975,683.17	407,501.89	49,714.94
State Police Operations Assistance.....	0817 ...	25,000,000.00	7,699,813.58	5,030,475.75	12,269,710.67
State Police Services.....	0906 ...	36,200,000.00	21,070,497.20	1,753,108.79	13,376,394.01
State Police Streetgang-Related Crime....	0846 ...	10,000.00	878.36	0.00	9,121.64
State Police Vehicle.....	0246 ...	16,000,000.00	3,703,843.66	9,166,642.70	3,129,513.64
State Police Vehicle Maintenance.....	0328 ...	700,000.00	0.00	341,631.54	358,368.46

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Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2020	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Concluded):					
State Police Whistleblower Reward					
and Protection.....	0705 ...	18,000,000.00	4,989,570.52	1,934,076.55	11,076,352.93
State Police Wireless Service Emergency..	0637 ...	700,000.00	32,043.51	44,460.25	623,496.24
State Rail Freight Loan Repayment.....	0265 ...	10,000,000.00	0.00	0.00	10,000,000.00
State Small Business Credit Initiative...	0506 ...	30,000,000.00	15,300,548.81	425,226.27	14,274,258.92
State Treasurer's Bank Services Trust....	0373 ...	8,100,000.00	4,321,955.09	1,070,090.09	2,707,954.82
State's Attorneys Appellate					
Prosecutor's County.....	0745 ...	3,369,200.00	842,227.65	64,488.77	2,462,483.58
Statewide 9-1-1.....	0612 ...	215,000,000.00	161,786,680.38	32,654,812.66	20,558,506.96
Stroke Data Collection.....	0104 ...	150,000.00	0.00	0.00	150,000.00
Subtitle D Management.....	0089 ...	2,428,100.00	1,688,602.27	14,963.95	724,533.78
Supplemental Low Income Energy					
Assistance.....	0550 ...	165,000,000.00	47,575,800.76	5,864,719.49	111,559,479.75
Support Our Troops.....	0496 ...	65,000.00	65,000.00	0.00	0.00
Supreme Court Historic Preservation.....	0428 ...	4,500,000.00	555,213.11	1,825.36	3,942,961.53
Supreme Court Special Purposes.....	0030 ...	13,793,900.00	2,700,000.00	0.00	11,093,900.00
Tanning Facility Permit.....	0370 ...	300,000.00	176,731.93	17,100.00	106,168.07
Tattoo and Body Piercing					
Establishment Registration.....	0327 ...	550,000.00	256,005.32	109,125.00	184,869.68
Tax Compliance and Administration.....	0384 ...	92,815,400.00	74,369,863.06	8,202,216.72	10,243,320.22
Tax Recovery.....	0310 ...	2,100,000.00	1,409,723.97	191,059.14	499,216.89
Teacher Certificate Fee Revolving.....	0016 ...	6,000,000.00	2,252,227.19	118,260.48	3,629,512.33
Temporary Relocation Expenses					
Revolving Grant.....	0605 ...	1,000,000.00	0.00	0.00	1,000,000.00
Thriving Youth Income Tax Checkoff.....	0752 ...	150,000.00	0.00	0.00	150,000.00
Tobacco Settlement Recovery.....	0733 ...	219,928,500.00	190,574,581.49	23,500,660.19	5,853,258.32
Tourism Promotion.....	0763 ...	63,819,500.00	42,291,256.04	2,241,973.50	19,286,270.46
Traffic and Criminal Conviction					
Surcharge.....	0879 ...	21,304,900.00	11,024,258.52	4,455,233.75	5,825,407.73
Transportation Regulatory.....	0018 ...	17,813,700.00	10,910,020.55	645,381.87	6,258,297.58
Transportation Safety Highway Hire-back..	0589 ...	375,000.00	200,000.00	0.00	175,000.00
Trauma Center.....	0397 ...	19,010,000.00	5,053,302.85	4,180,793.50	9,775,903.65
Underground Resources Conservation					
Enforcement.....	0261 ...	3,039,600.00	1,353,783.80	98,724.37	1,587,091.83
Underground Storage Tank.....	0072 ...	61,026,800.00	28,085,795.22	6,684,808.85	26,256,195.93
University Grant.....	0418 ...	110,000.00	95,750.00	0.00	14,250.00
University of Illinois Hospital					
Services.....	0136 ...	375,000,000.00	180,685,189.21	8,277,869.74	186,036,941.05
Used Tire Management.....	0294 ...	12,205,300.00	8,496,628.48	301,590.56	3,407,080.96
VW Settlement Environmental Mitigation...	0819 ...	80,000,000.00	0.00	0.00	80,000,000.00
Vehicle Inspection.....	0963 ...	30,162,600.00	12,736,988.59	2,114,451.49	15,311,159.92
Violent Crime Victims Assistance.....	0929 ...	8,819,460.00	7,841,433.82	610.30	977,415.88
Wage Theft Enforcement.....	0885 ...	100,000.00	3,387.00	0.00	96,613.00
Water Revolving.....	0270 ...	2,398,767,382.00	574,846,559.98	889,278.72	1,823,031,543.30
Weights and Measures.....	0163 ...	7,595,600.00	3,993,888.77	111,689.74	3,490,021.49
Wildlife and Fish.....	0041 ...	138,548,519.00	50,753,796.86	5,649,927.92	82,144,794.22
Wildlife Prairie Park.....	0504 ...	70,000.00	0.00	0.00	70,000.00
Wireless Carrier Reimbursement.....	0613 ...	3,500,000.00	843,605.02	231,383.28	2,425,011.70
Workforce, Technology, and Economic Development.....					
0552 ...	0552 ...	2,000,000.00	9,714.78	561.91	1,989,723.31
Youth Alcoholism and Substance					
Abuse Prevention.....	0128 ...	2,050,000.00	2,015,746.00	34,254.00	0.00
Youth Drug Abuse Prevention.....	0910 ...	560,000.00	265,109.00	64,890.00	230,001.00
Total, Special State Funds.....		41,114,016,619.00	29,115,269,185.97	1,740,575,764.96	10,258,171,668.07
Bond Financed Funds:					
Anti-Pollution.....	0551 ...	228,000,260.00	0.00	0.00	228,000,260.00
Build Illinois Bond.....	0971 ...	4,326,457,672.00	71,969,387.91	214,438.41	4,254,273,845.68
Capital Development.....	0141 ...	9,755,704,131.00	363,222,155.61	(3,383,334.89)	9,395,865,310.28
Multi-modal Transportation Bond.....	0959 ...	4,500,000,000.00	0.00	0.00	4,500,000,000.00
School Construction.....	0143 ...	301,078,569.00	6,764,911.76	0.00	294,313,657.24
State Pension Obligation					
Acceleration Bond*.....	0825 ...	347,298,050.00	347,298,048.30	0.00	1.70
Transportation Bond, Series A.....	0553 ...	6,501,577,268.00	250,271,760.11	0.00	6,251,305,507.89
Transportation Bond, Series B.....	0554 ...	1,591,135,131.00	110,956,741.52	0.00	1,480,178,389.48
Transportation Bond Series D.....	0695 ...	579,112,661.00	171,593,608.81	377,961.98	407,141,090.21
Total, Bond Financed Funds.....		28,130,363,742.00	1,322,076,614.02	(2,790,934.50)	26,811,078,062.48

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Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2020	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Debt Service Funds:					
Build Illinois B. R. & I.*.....	0970 ...	501,007,293.00	497,844,348.55	0.00	3,162,944.45
General Obligation B. R. & I.*.....	0101 ...	3,110,173,527.00	3,110,173,525.49	0.00	1.51
Illinois Civic Center B. R. & I.	0105 ...	14,500,000.00	14,431,406.25	0.00	68,593.75
Total, Debt Service Funds.....		3,625,680,820.00	3,622,449,280.29	0.00	3,231,539.71
Federal Trust Funds:					
Abandoned Mined Lands Reclamation					
Council Federal Trust.....	0991 ...	52,656,860.00	7,171,461.79	461,619.09	45,023,779.12
Agriculture Federal Projects.....	0826 ...	3,200,000.00	771,396.74	1,016,049.55	1,412,553.71
Agriculture Pesticide Control Act.....	0689 ...	650,900.00	598,358.58	52,541.42	0.00
Alcoholism and Substance Abuse.....	0646 ...	61,500,000.00	25,123,389.15	12,491,790.17	23,884,820.68
Attorney General Federal Grant.....	0988 ...	1,000,000.00	590,892.90	23,951.06	385,156.04
BHE Federal Grants.....	0983 ...	36,500,000.00	0.00	0.00	36,500,000.00
Career and Technical Education.....	0772 ...	20,078,267.00	9,766,357.22	8,329,091.82	1,982,817.96
Commerce and Community Affairs					
Assistance.....	0636 ...	17,000,000.00	4,023,532.66	1,411,997.69	11,564,469.65
Community Development/Small Cities					
Block Grant.....	0875 ...	260,000,000.00	32,325,516.52	2,539,276.40	225,135,207.08
Community Developmental Disability					
Services Medicaid Trust.....	0142 ...	90,000,000.00	82,907,270.89	1,964,095.21	5,128,633.90
Community Mental Health Services					
Block Grant.....	0876 ...	28,908,400.00	22,328,066.65	806,623.21	5,773,710.14
Community Services Block Grant.....	0871 ...	118,000,000.00	31,480,682.22	4,945,914.54	81,573,403.24
Council on Developmental Disabilities					
Federal Trust.....	0131 ...	4,514,700.00	2,705,448.35	458,723.12	1,350,528.53
Court of Claims Federal Grant.....	0687 ...	10,000,000.00	2,949,377.92	0.00	7,050,622.08
Court of Claims Federal Recovery					
Victim Compensation Grant.....	0843 ...	3,000.00	0.00	3,000.00	0.00
Criminal Justice Trust.....	0488 ...	159,700,000.00	65,895,615.71	17,879,502.98	75,924,881.31
DCEO Energy Projects.....	0820 ...	10,000,000.00	0.00	0.00	10,000,000.00
DCFS Federal Projects.....	0566 ...	10,511,600.00	2,088,348.71	565,519.31	7,857,731.98
DHS Federal Projects.....	0592 ...	88,127,600.00	11,517,396.74	5,527,328.98	71,082,874.28
DHS Special Purpose Trust.....	0408 ...	538,835,900.00	311,446,385.65	101,068,108.73	126,321,405.62
DNR Federal Projects.....	0894 ...	40,062,211.00	4,967,290.40	1,140,557.31	33,954,363.29
Department of Insurance Federal Trust....	0673 ...	920,000.00	424,095.55	0.00	495,904.45
Department of Labor Federal Projects....	0724 ...	2,000,000.00	972,362.21	111,685.60	915,952.19
Employment and Training.....	0347 ...	485,000,000.00	303,522,448.96	1,753,323.02	179,724,228.02
Energy Administration.....	0737 ...	25,000,000.00	7,882,783.98	2,155,028.68	14,962,187.34
Federal Agricultural Marketing Services..	0439 ...	25,000.00	0.00	0.00	25,000.00
Federal Aid Disaster.....	0491 ...	127,000,000.00	8,851,331.52	8,058,742.35	110,089,926.13
Federal Civil Preparedness					
Administrative.....	0497 ...	2,732,400.00	650,035.82	23,572.93	2,058,791.25
Federal Congressional Teacher					
Scholarship Program.....	0092 ...	100,000.00	260.00	0.00	99,740.00
Federal Energy.....	0859 ...	5,000,000.00	3,236,089.50	403,708.02	1,360,202.48
Federal Industrial Services.....	0726 ...	3,000,000.00	1,336,942.46	308,643.39	1,354,414.15
Federal/State/Local Airport.....	0095 ...	299,356,465.00	101,702,433.73	0.00	197,654,031.27
Federal Mass Transit Trust.....	0853 ...	67,992,898.00	29,403,643.54	0.00	38,589,254.46
Federal Student Incentive Trust.....	0701 ...	13,300,000.00	2,055,007.27	390,319.23	10,854,673.50
Federal Student Loan.....	0663 ...	190,000,000.00	81,488,822.23	4,985,230.31	103,525,947.46
Federal Support Agreement Revolving.....	0333 ...	40,410,700.00	23,346,983.50	2,132,789.83	14,930,926.67
Federal Surface Mining Control and Reclamation.....					
0765 ...		4,759,600.00	2,837,749.70	307,063.00	1,614,787.30
Federal Title III Social Security and Employment Service.....					
0052 ...		250,621,200.00	180,679,034.63	32,012,406.89	37,929,758.48
Federal Title IV Fire Protection Assistance.....					
0670 ...		2,166,022.00	104,197.96	0.00	2,061,824.04
Federal Unemployment Compensation					
Special Administration.....	0055 ...	2,100,000.00	597,033.68	84,942.80	1,418,023.52
Fire Prevention Division.....	0580 ...	1,000,000.00	406,577.69	63,607.50	529,814.81
Flood Control Land Lease.....	0443 ...	1,000,000.00	668,718.18	7,212.46	324,069.36
Forest Reserve.....	0086 ...	500,000.00	0.00	0.00	500,000.00
GI Education.....	0447 ...	1,376,600.00	961,033.87	43,584.10	371,982.03
Gaining Early Awareness and Readiness for Undergraduate Programs.....					
0394 ...		3,516,800.00	0.00	0.00	3,516,800.00
Homeland Security Emergency					
Preparedness Trust.....	0710 ...	335,918,400.00	67,417,265.01	15,325,078.16	253,176,056.83
ICCB Adult Education.....	0692 ...	24,500,000.00	13,696,663.99	8,580,805.14	2,222,530.87

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

FISCAL YEAR ENDED JUNE 30, 2020

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2020	Lapse Period	
OTHER APPROPRIATED FUNDS (Continued):					
Federal Trust Funds (Concluded):					
Illinois Arts Council Federal Grant.....	0657 ...	1,000,000.00	863,313.15	9,634.20	127,052.65
Illinois State Police Federal Projects...	0904 ...	20,000,000.00	8,180,552.84	2,068,145.16	9,751,302.00
Indoor Radon Mitigation.....	0191 ...	1,200,000.00	371,297.26	46,971.11	781,731.63
Intra-Agency Services.....	0883 ...	19,209,200.00	8,941,529.78	1,171,432.49	9,096,237.73
Juvenile Justice Trust.....	0911 ...	4,000,000.00	1,012,830.39	238,061.21	2,749,108.40
Library Services.....	0470 ...	6,000,000.00	4,880,385.41	35,964.26	1,083,650.33
Local Initiative.....	0762 ...	22,754,400.00	15,016,935.00	2,784,075.15	4,953,389.85
Low Income Home Energy Assistance Block Grant.....	0870 ...	330,000,000.00	154,036,201.14	10,494,410.35	165,469,388.51
Maternal and Child Health Services Block Grant.....	0872 ...	37,654,300.00	9,652,798.59	8,756,733.94	19,244,767.47
Mines and Minerals Underground Injection Control.....	0077 ...	360,000.00	133,857.40	11,992.20	214,150.40
National Flood Insurance Program.....	0855 ...	650,000.00	492,188.48	31,359.31	126,452.21
Nuclear Civil Protection Planning.....	0484 ...	30,000,000.00	4,534,352.16	293,229.58	25,172,418.26
Old Age Survivors Insurance.....	0495 ...	112,998,200.00	61,627,057.48	2,708,659.74	48,662,482.78
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant.....	0013 ...	83,392,900.00	50,679,338.26	11,710,740.66	21,002,821.08
Preventive Health and Health Services Block Grant.....	0873 ...	5,431,800.00	2,262,036.59	316,292.98	2,853,470.43
Public Health Federal Projects.....	0838 ...	612,000.00	0.00	0.00	612,000.00
Public Health Services.....	0063 ...	781,563,746.00	156,133,459.85	88,959,851.19	536,470,434.96
Rehabilitation Services Elementary and Secondary Education Act.....	0798 ...	1,384,100.00	660,605.11	68,769.97	654,724.92
SBE Federal Agency Services.....	0560 ...	18,428,800.00	3,688,347.02	898,508.75	13,841,944.23
SBE Federal Department of Agriculture....	0410 ...	1,082,404,700.00	712,054,734.68	45,800,165.25	324,549,800.07
SBE Federal Department of Education.....	0561 ...	3,199,769,800.00	1,175,449,881.20	268,024,142.29	1,756,295,776.51
Secretary of State Federal Projects.....	0176 ...	500,000.00	58,411.62	11,005.79	430,582.59
Senior Health Insurance Program.....	0396 ...	2,700,000.00	1,499,568.52	179,705.48	1,020,726.00
Services for Older Americans.....	0618 ...	277,363,700.00	52,760,660.91	18,319,128.98	206,283,910.11
Special Federal Grant Projects.....	0090 ...	800,000.00	0.00	0.00	800,000.00
Special Projects Division.....	0607 ...	4,925,800.00	1,645,950.14	781,773.80	2,498,076.06
State Coronavirus Urgent Remediation Emergency.....	0324 ...	2,136,000,000.00	0.00	0.00	2,136,000,000.00
Student Loan Operating.....	0664 ...	61,053,700.00	17,896,968.68	1,366,161.65	41,790,569.67
Supreme Court Federal Projects.....	0269 ...	4,000,000.00	649,220.88	130,957.63	3,219,821.49
U.S. Environmental Protection.....	0065 ...	64,189,100.00	27,131,638.81	4,241,019.26	32,816,441.93
USDA Women, Infants and Children.....	0700 ...	293,704,700.00	195,907,679.66	20,979,711.93	76,817,308.41
Vocational Rehabilitation.....	0081 ...	184,560,800.00	114,775,754.70	11,175,960.20	58,609,085.10
Wholesome Meat.....	0476 ...	9,839,600.00	6,259,777.92	773,148.09	2,806,673.99
Total, Federal Trust Funds.....		12,238,996,869.00	4,240,155,637.41	739,821,146.60	7,259,020,084.99
Revolving Funds:					
Air Transportation.....	0309 ...	150,000.00	36,180.04	28,973.93	84,846.03
Facilities Management.....	0314 ...	286,657,557.00	164,336,028.30	23,684,854.97	98,636,673.73
Grant Accountability and Transparency....	0407 ...	4,300,000.00	2,368,664.80	435,054.71	1,496,280.49
Professional Services.....	0317 ...	47,000,000.00	32,559,433.25	3,655,165.27	10,785,401.48
State Garage.....	0303 ...	71,949,000.00	47,231,415.06	12,436,487.15	12,281,097.79
State Surplus Property.....	0903 ...	2,500,000.00	1,878,389.23	276,076.79	345,533.98
Technology Management.....	0304 ...	650,589,231.00	309,888,665.61	77,737,321.50	262,963,243.89
Workers' Compensation.....	0332 ...	118,516,200.00	98,619,913.23	7,783,962.10	12,112,324.67
Working Capital.....	0301 ...	45,450,800.00	30,713,334.94	5,258,688.49	9,478,776.57
Total, Revolving Funds.....		1,227,112,788.00	687,632,024.46	131,296,584.91	408,184,178.63
State Trust Funds:					
AML Reclamation Set Aside.....	0257 ...	1,500,000.00	0.00	0.00	1,500,000.00
Agricultural Master.....	0440 ...	1,115,900.00	916,481.44	164,669.00	34,749.56
Attorney General's State Projects and Court Ordered Distribution.....	0801 ...	16,300,000.00	15,085,213.68	691,107.39	523,678.93
CDB Contributory Trust.....	0617 ...	7,931,137.00	417,794.60	0.00	7,513,342.40
Criminal Justice Information Projects....	0335 ...	14,000,000.00	1,682,548.38	252,278.04	12,065,173.58
DCFS Special Purposes Trust.....	0582 ...	2,889,100.00	403,364.91	41,073.76	2,444,661.33
DHS Private Resources.....	0690 ...	1,025,500.00	29,430.16	0.00	996,069.84
DHS Recoveries Trust.....	0921 ...	27,563,000.00	10,142,333.82	998,977.35	16,421,688.83
DHS State Projects.....	0642 ...	1,368,000.00	0.00	0.00	1,368,000.00
DHS Technology Initiative.....	0211 ...	10,000,000.00	3,655,472.36	962,558.23	5,381,969.41
Department on Aging State Projects.....	0830 ...	345,000.00	0.00	0.00	345,000.00
Disaster Response and Recovery.....	0667 ...	12,500,000.00	5,715,799.88	892,474.22	5,891,725.90
EPA Special State Projects Trust.....	0074 ...	1,450,000.00	217,711.76	0.00	1,232,288.24

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

FISCAL YEAR ENDED JUNE 30, 2020

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Lapsed Appropriations (b)
			Year Ended June 30, 2020	Lapse Period	
OTHER APPROPRIATED FUNDS (Concluded):					
State Trust Funds (Concluded):					
Early Intervention Services Revolving....	0502 ...	185,300,000.00	147,316,955.30	23,541,815.88	14,441,228.82
Environmental Protection Trust.....	0845 ...	5,300,000.00	3,000,000.00	0.00	2,300,000.00
Group Insurance Premium.....	0457 ...	105,452,100.00	83,904,508.86	7,759,759.27	13,787,831.87
High School Equivalency Testing.....	0161 ...	100,000.00	71,153.98	3,731.02	25,115.00
ICJIA Violence Prevention Special Projects.....	0318 ...	1,747,000.00	727,583.04	165,839.89	853,577.07
ISBE Teacher Certificate Institute.....	0159 ...	2,208,900.00	1,160,399.00	16,021.89	1,032,479.11
Illinois Power Agency Trust.....	0424 ...	2,427,378.00	1,848,657.68	0.00	578,720.32
Illinois Standardbred Breeders.....	0708 ...	1,460,600.00	800,461.98	500,816.29	159,321.73
Illinois State Museum.....	0194 ...	100,000.00	35,780.14	5,727.60	58,492.26
Illinois Thoroughbred Breeders.....	0709 ...	1,997,200.00	1,642,479.78	218,442.66	136,277.56
Injured Workers' Benefit*.....	0179 ...	1,732,397.00	1,732,396.92	0.00	0.08
Land and Water Recreation.....	0465 ...	20,834,090.00	2,281,000.00	0.00	18,553,090.00
Land Reclamation.....	0858 ...	4,000,000.00	1,526,332.92	0.00	2,473,667.08
Municipal Telecommunications.....	0719 ...	12,000.00	0.00	0.00	12,000.00
Narcotics Profit Forfeiture.....	0951 ...	1,900,000.00	1,345,297.32	58,762.81	495,939.87
Natural Resources Restoration Trust.....	0831 ...	1,000,000.00	445,863.63	57,259.93	496,876.44
Oil Spill Response.....	0774 ...	30,000.00	0.00	0.00	30,000.00
Public Aid Recoveries Trust.....	0421 ...	166,905,000.00	91,221,732.16	32,638,999.03	43,044,268.81
Public Health Special State Projects.....	0896 ...	56,150,000.00	27,133,439.52	21,244,460.12	7,772,100.36
Sheffield February 1982 Agreed Order.....	0882 ...	275,000.00	18,002.85	6,650.12	250,347.03
State Board of Education Special Purpose Trust.....	0144 ...	16,474,800.00	5,128,461.71	1,527,909.61	9,818,428.68
State Employees Deferred Compensation Plan.....	0755 ...	1,600,000.00	841,170.49	98,482.44	660,347.07
State Treasurer's Administrative.....	0103 ...	12,900,000.00	11,502,700.06	715,508.47	681,791.47
Total, State Trust Funds.....		687,894,102.00	421,950,528.33	92,563,325.02	173,380,248.65
TOTAL, OTHER APPROPRIATED FUNDS.....		\$ 103,988,964,952.00	\$ 43,782,513,543.32	\$ 2,861,649,902.37	\$ 57,344,801,506.31
TOTAL, APPROPRIATED FUNDS.....		\$ 143,101,997,417.00	\$ 79,617,872,404.09	\$ 4,407,089,480.48	\$ 59,077,035,532.43

* Includes continuing appropriation.

(a) These amounts include only expenditures against fiscal year 2020 appropriations.

(b) \$43,554,894,227.00 has been reappropriated to fiscal year 2021.



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

Honorable Frank J. Mautino
Auditor General
State of Illinois

Report on the Financial Statements

As Special Assistant Auditors for the Auditor General, we have audited, in accordance with the auditing standards generally accepted in the United State 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, 2020, and the related notes to the financial statements, which collectively comprise the State of Illinois, Office of the Comptroller – Fiscal Officer Responsibilities' basic financial statements, and we have issued our report thereon dated December 15, 2020. 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, 2020, of the State of Illinois in accordance with the regulatory accounting practices of the State of Illinois (State Comptroller Act).

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the State of Illinois, Office of 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 its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed an instance of noncompliance or other matter that is required to be reported under *Government Auditing Standards* and which is described in the accompany Schedule of Findings as item 2020-001.

Internal Control Over Financial Reporting

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

In planning and performing our audit of the financial statements, we considered the State of Illinois, Office of the Comptroller – Fiscal Officer Responsibilities’ 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.

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

State of Illinois, Office of the Comptroller – Fiscal Officer Responsibilities’ Response to the 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.

Sikich LLP

Decatur, Illinois
December 15, 2020

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER
FISCAL OFFICER RESPONSIBILITIES
SCHEDULE OF FINDINGS – *GOVERNMENT AUDITING STANDARDS*
Year Ended June 30, 2020

2020-001 **FINDING** (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, 2020, 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 2020, we noted 323 transfers between State funds made greater than 30 days after the statutorily mandated transfer date. Transfers made between one and 30 days after the statutorily mandated transfer date were excluded from the information provided in the following table. The following summary concerning late payment of statutorily mandated transfers highlights the delays of making such transfers in fiscal year 2020 compared to fiscal year 2019 and fiscal year 2018:

	Fiscal Year 2020	Fiscal Year 2019**	Fiscal Year 2018**
Number of late transfers	323 transfers (170 from GRF)	335 transfers (233 from GRF)	339 transfers (231 from GRF)
Range of days transfers were late	31 to 443 days*	31 to 448 days*	31 to 447 days*
Total volume of late transfers, in \$	\$1.2 billion (\$339 million from GRF)	\$1.27 billion (\$630 million from GRF)	\$1.36 billion (\$790 million from GRF)
Late transfers outstanding and paid after June 30	\$999.4 million (\$275 million from GRF)	\$1.20 billion (\$570 million from GRF)	\$1.14 billion (\$583 million from GRF)

**Analysis prepared as of November 13th for fiscal year 2020. Analysis prepared as of October 23rd for fiscal years 2019 and 2018. Some transfers were completed after those dates.*

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

Also, during fiscal year 2020, we noted 203 late transfers, totaling \$1.54 billion, between State funds made between 1 and 30 days after the statutorily mandated transfer date.

Furthermore, the following table contains the number and amount of late transfers still outstanding as of November 13, 2020, relating to fiscal years 2020, 2019, 2018, and 2017.

	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017
Number of late transfers outstanding as of 11/13/2020	184	156	104	70
Amount of late transfers outstanding as of 11/13/2020	\$944.9 million	\$844.5 million	\$698.3 million	\$666.3 million

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

In the prior examination, Office management stated the late payment of transfers occurred due to cash management decisions and required prioritization due to the lack of available cash in the State Treasury. In the current examination, Office management stated statutory transfers can be made timely only if adequate funds are available. Due to continued fiscal circumstances outside of the control of the Office, the Office must continue to engage in cash management strategies maximizing the use of limited state funds while also attempting to minimize the consequences of not having enough resources to address various pending vouchers and transfers being held. Additionally, in both the prior and current examination, Office management stated some statutory provisions relating to transfers contain language such as “as soon as practicable” or “as soon as possible”. The Office believes this language in statute acknowledges transfers may require to be cash managed.

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

RECOMMENDATION

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

OFFICE RESPONSE

The Office accepts the recommendation. On December 10, 2020 the State had a backlog of \$7.8 billion in unpaid bills and \$1.43 billion owed in fiscal year 2021 for short term borrowing. Unfortunately, due to these continued fiscal constraints, the timely transfer of funds will not be able to be done before prioritized payments and debt payments.