



**STATE OF ILLINOIS
OFFICE OF COMPTROLLER – FISCAL
OFFICER RESPONSIBILITIES**

TRADITIONAL BUDGETARY FINANCIAL REPORT

Fiscal Year Ended June 30, 2024

Performed as Special Assistant Auditors
for the Auditor General, State of Illinois



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Illinois' Funds System

There were 767 active individual funds in the Illinois Office of Comptroller's Statewide Accounting Management System (SAMS) at the end of fiscal year 2024.

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 2024, as shown in the Schedule of Appropriations, Expenditures and Lapsed Balances, the General Assembly passed – and the Governor approved – appropriations totaling \$186.424 billion from 611 individual funds. Warrants issued – or actual spending – charged to these appropriations totaled \$121.061 billion, with another \$2.041 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 2024 totaled \$50.674 billion, or 27.2% of total appropriations from all funds. Warrants charged against these appropriations totaled \$49.432 billion, or 40.8% of total warrants issued against all appropriations.

Due to the multiple types of payables on June 30, 2024, 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 2024. 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 2024 totaled \$52.589 billion¹

78.5% of General Funds revenues came from two major tax sources:

58.6%, or \$30.832 billion, came from state income taxes: \$25.605 billion, or 48.7%, from the individual income tax and \$5.227 billion, or 9.9%, from the corporate income tax. Per 35 ILCS 5/901(e), the Education Assistance Fund receives 7.3% of net income taxes (\$2.408 billion in fiscal year 2024). Per formulas established under 35 ILCS 5/901(f) and (g), the Fund for the Advancement of Education and the Commitment to Human Services Fund each received \$920 million of net income taxes.

19.9%, or \$10.465 billion, came from state sales taxes.

Of the remaining 21.5% of General Funds revenues:

8.6%, or \$4.526 billion, came from federal sources, with the largest portion reflecting reimbursements for health and social services spending.

12.9%, or \$6.766 billion, came from other state sources, including \$877 million from Lottery Fund transfers, \$695 million from public utility taxes, \$655 million from Income Tax Refund Fund transfers, \$654 million from investment income, \$627 million from inheritance taxes, \$486 million from insurance tax and fees, \$448 million from transfers from the Build Illinois Fund, \$288 million from Capital Projects Fund transfers, \$244 million from the Cook County intergovernmental transfer, \$204 million from cigarette taxes, and \$202 million from corporate franchise tax and fees.

Total General Funds revenues in fiscal year 2024 *decreased* compared to total revenues in fiscal year 2023 by \$545 million, or 1.0%. Over the past 20 fiscal years, total General Funds revenues have experienced an average annual increase of \$1.277 billion, including the high-point \$12.046 billion gain in fiscal year 2018, and the low-point \$6.119 billion loss in fiscal year 2016. Over the past five fiscal years, total General Funds revenues have experienced an average annual increase of \$2.479 billion.

20-Year History General Funds Revenues (millions)

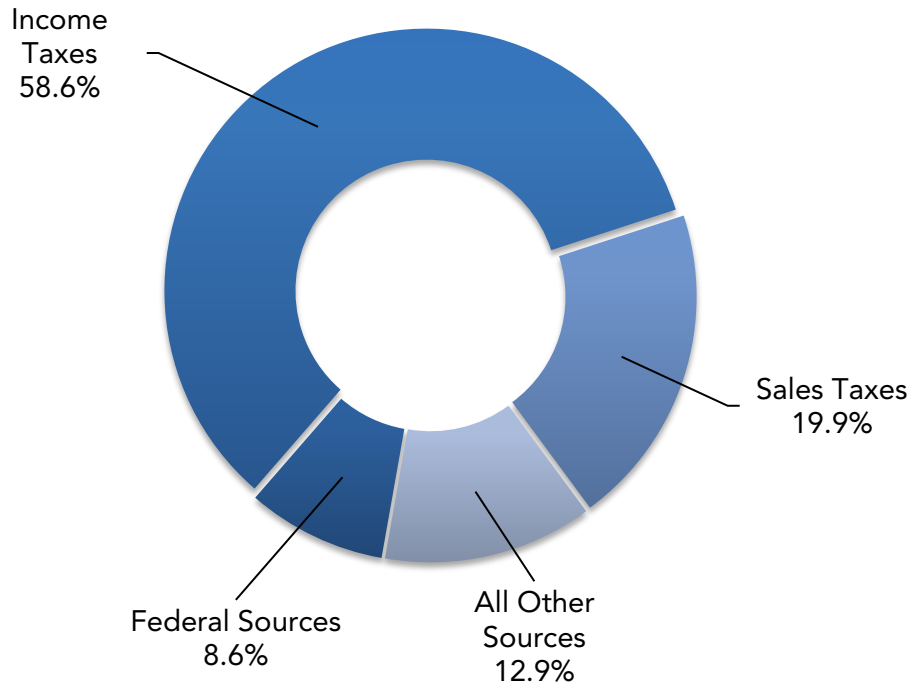
| Fiscal Year | Total Revenues | Change | | Fiscal Year | Total Revenues | Change | |
|----------------|-------------------|----------|---------|----------------|-------------------|---------|---------|
| | | Amount | Percent | | | Amount | Percent |
| 2005 | \$28,183 | +\$1,134 | +4.2% | 2015 | \$36,617 | (\$426) | (1.2%) |
| 2006 | 28,635 | +452 | +1.6 | 2016 | 30,498 | (6,119) | (16.7) |
| 2007 | 30,272 | +1,637 | +5.7 | 2017 | 29,405 | (1,093) | (3.6) |
| 2008 | 33,838 | +3,566 | +11.8 | 2018 | 41,451 | +12,046 | +41.0 |
| 2009 | 32,120 | (1,718) | (5.1) | 2019 | 40,195 | (1,256) | (3.0) |
| 2010 | 30,329 | (1,791) | (5.6) | 2020 | 40,120 | (75) | (0.2) |
| 2011 | 33,797 | +3,468 | +11.4 | 2021 | 47,250 | +7,130 | +17.8 |
| 2012 | 34,072 | +275 | +0.8 | 2022 | 51,070 | +3,820 | +8.1 |
| 2013 | 36,603 | +2,531 | +7.4 | 2023 | 53,134 | +2,064 | +4.0 |
| 2014 | 37,043 | +440 | +1.2 | 2024 | 52,589 | (545) | (1.0) |

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

GENERAL FUNDS ANALYSIS OF REVENUES
(millions)

| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2024 Increase or Decrease Amount | FY 2024 Increase or Decrease Percent | FY 2024 Where the Dollar Came From |
|---|------------------|------------------|------------------|------------------|------------------|---|--|---|
| STATE SOURCES: | | | | | | | | |
| CASH RECEIPTS: | | | | | | | | |
| Income Taxes | | | | | | | | |
| Individual..... | \$ 18,471 | \$ 22,525 | \$ 24,839 | \$ 23,750 | \$ 25,605 | \$ 1,855 | 7.8 % | |
| Corporate..... | 2,081 | 3,563 | 5,407 | 5,828 | 5,227 | (601) | (10.3) | |
| Total, Income Taxes..... | 20,552 | 26,088 | 30,246 | 29,578 | 30,832 | 1,254 | 4.2 | 58.6 % |
| Sales Taxes..... | 8,255 | 9,368 | 10,234 | 10,451 | 10,465 | 14 | 0.1 | 19.9 |
| Short-term Borrowing..... | 1,198 | 0 | 0 | 0 | 0 | 0 | N/A | 0.0 |
| Other Sources | | | | | | | | |
| Public Utility Taxes..... | 831 | 752 | 750 | 751 | 695 | (56) | | |
| Investment Income..... | 137 | 57 | 30 | 407 | 654 | 247 | | |
| Inheritance Tax (gross)..... | 283 | 450 | 603 | 503 | 627 | 124 | | |
| Insurance Tax & Fees..... | 361 | 480 | 455 | 492 | 486 | (6) | | |
| Cook County Intergovernmental Transfer | 244 | 244 | 244 | 244 | 244 | 0 | | |
| Cigarette Taxes..... | 267 | 281 | 254 | 235 | 204 | (31) | | |
| Corporate Franchise Tax & Fees..... | 210 | 322 | 216 | 225 | 202 | (23) | | |
| Liquor Gallonage Taxes..... | 177 | 177 | 183 | 181 | 179 | (2) | | |
| Other Taxes, Licenses, Fees & Earnings | 760 | 339 | 443 | 590 | 677 | 87 | | |
| Total, Other Sources..... | 3,270 | 3,102 | 3,178 | 3,628 | 3,968 | 340 | 9.4 | 7.6 |
| TOTAL, CASH RECEIPTS..... | \$ 33,275 | \$ 38,558 | \$ 43,658 | \$ 43,657 | \$ 45,265 | \$ 1,608 | 3.7 % | 86.1 % |
| TRANSFERS IN FROM OTHER STATE FUNDS: | | | | | | | | |
| Lottery Fund..... | \$ 630 | \$ 777 | \$ 820 | \$ 726 | \$ 877 | \$ 151 | | |
| Income Tax Refund Fund..... | 617 | 281 | 242 | 1,481 | 655 | (826) | | |
| Build Illinois Fund..... | 321 | 263 | 368 | 439 | 448 | 9 | | |
| Capital Projects Fund..... | 443 | 20 | 283 | 253 | 288 | 35 | | |
| State Gaming Fund..... | 195 | 0 | 140 | 157 | 158 | 1 | | |
| Grocery Tax Replacement..... | 0 | 0 | 0 | 0 | 148 | 148 | | |
| Cannabis Regulation Fund..... | 18 | 71 | 115 | 111 | 114 | 3 | | |
| Warrant Escheat Fund..... | 23 | 26 | 31 | 28 | 33 | 5 | | |
| McCormick Place Expansion Project Fund.. | 27 | 19 | 21 | 18 | 30 | 12 | | |
| Underground Storage Tank Fund..... | 10 | 10 | 10 | 10 | 10 | 0 | | |
| Illinois Sports Facilities Fund..... | 9 | 0 | 24 | 9 | 8 | (1) | | |
| State Whistleblower Reward and Protection Fund..... | 26 | 6 | 3 | 1 | 6 | 5 | | |
| Solid Waste Management Fund..... | 5 | 5 | 5 | 5 | 5 | 0 | | |
| Protest Fund..... | 0 | 4 | 3 | 0 | 0 | 0 | | |
| Metropolitan Exposition Auditorium & Office Building Fund..... | 29 | 32 | 0 | 0 | 0 | 0 | | |
| Coronavirus Urgent Remediation Emergency Borrowing Fund..... | 0 | 1,998 | 0 | 0 | 0 | 0 | | |
| Treasurer's Investments..... | 400 | 400 | 0 | 0 | 0 | 0 | | |
| Budget Implementation Acts..... | 60 | 0 | 0 | 0 | 0 | 0 | | |
| Interfund Borrowing..... | 462 | 0 | 0 | 0 | 0 | 0 | | |
| All Other Funds..... | 19 | 36 | 27 | 10 | 18 | 8 | | |
| TOTAL, TRANSFERS IN..... | \$ 3,294 | \$ 3,948 | \$ 2,092 | \$ 3,248 | \$ 2,798 | \$ (450) | (13.9) % | 5.3 % |
| TOTAL, STATE SOURCES..... | \$ 36,569 | \$ 42,506 | \$ 45,750 | \$ 46,905 | \$ 48,063 | \$ 1,158 | 2.5 % | 91.4 % |
| FEDERAL SOURCES: | | | | | | | | |
| CASH RECEIPTS: | | | | | | | | |
| Department of Healthcare and Family Services..... | \$ 3,265 | \$ 4,041 | \$ 4,217 | \$ 3,531 | \$ 4,330 | \$ 799 | | |
| Department of Human Services..... | 258 | 277 | 218 | 173 | 167 | (6) | | |
| All Other Agencies..... | 6 | 5 | 9 | 7 | 6 | (1) | | |
| TOTAL, CASH RECEIPTS..... | \$ 3,529 | \$ 4,323 | \$ 4,444 | \$ 3,711 | \$ 4,503 | \$ 792 | | |
| TRANSFERS IN: | | | | | | | | |
| Federal Trust Funds..... | \$ 22 | \$ 421 | \$ 876 | \$ 2,518 | \$ 23 | \$ (2,495) | | |
| TOTAL, FEDERAL SOURCES..... | \$ 3,551 | \$ 4,744 | \$ 5,320 | \$ 6,229 | \$ 4,526 | \$ (1,703) | (27.3) % | 8.6 % |
| TOTAL, REVENUES..... | \$ 40,120 | \$ 47,250 | \$ 51,070 | \$ 53,134 | \$ 52,589 | \$ (545) | (1.0) % | 100.0 % |
| Short-term Borrowing..... | 1,198 | 0 | 0 | 0 | 0 | 0 | | |
| Interfund Borrowing..... | 462 | 0 | 0 | 0 | 0 | 0 | | |
| Treasurer's Investments..... | 400 | 400 | 0 | 0 | 0 | 0 | | |
| Treasurer's Investments - Contingency Fund Exchange..... | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL, BASE REVENUES..... | \$ 38,060 | \$ 46,850 | \$ 51,070 | \$ 53,134 | \$ 52,589 | \$ (545) | (1.0) % | |

GENERAL FUNDS
WHERE THE FISCAL YEAR 2024 DOLLAR CAME FROM



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

| Fiscal Year | Major Taxes | | | | | | | | | | Total |
|-------------|-------------|----------|----------------|-----------|-------------|-----------|-----------------------|------------------|-------------------|-----------|----------|
| | Income | Sales | Public Utility | Cigarette | Inheritance | Insurance | Corporation Franchise | Liquor Gallonage | Investment Income | All Other | |
| 1975 | \$ 1,580 | \$ 1,482 | \$ 241 | \$ 157 | \$ 76 | \$ 60 | \$ 26 | \$ 78 | \$ 101 | \$ 88 | \$ 3,889 |
| 1976 | 1,687 | 1,666 | 274 | 167 | 72 | 75 | 26 | 77 | 57 | 111 | 4,212 |
| 1977 | 1,965 | 1,813 | 329 | 164 | 86 | 86 | 27 | 76 | 48 | 100 | 4,694 |
| 1978 | 2,117 | 2,003 | 372 | 180 | 115 | 94 | 33 | 76 | 57 | 96 | 5,143 |
| 1979 | 2,392 | 2,185 | 429 | 175 | 140 | 95 | 36 | 77 | 98 | 94 | 5,721 |
| 1980 | 2,610 | 2,368 | 455 | 172 | 126 | 94 | 37 | 77 | 160 | 108 | 6,207 * |
| 1981 | 2,727 | 2,322 | 530 | 177 | 145 | 91 | 41 | 77 | 163 | 110 | 6,383 |
| 1982 | 2,866 | 2,322 | 586 | 169 | 162 | 74 | 42 | 75 | 143 | 121 | 6,560 |
| 1983 | 2,799 | 2,383 | 635 | 169 | 143 | 107 | 43 | 73 | 95 | 253 | 6,700 * |
| 1984 | 3,727 | 2,639 | 629 | 162 | 109 | 117 | 64 | 72 | 119 | 171 | 7,809 * |
| 1985 | 3,458 | 3,120 | 646 | 162 | 63 | 116 | 56 | 70 | 147 | 184 | 8,022 * |
| 1986 | 3,547 | 3,236 | 636 | 190 | 57 | 124 | 61 | 69 | 126 | 173 | 8,219 * |
| 1987 | 3,958 | 3,255 | 575 | 247 | 83 | 137 | 74 | 67 | 93 | 248 | 8,737 * |
| 1988 | 4,161 | 3,509 | 561 | 245 | 84 | 135 | 75 | 68 | 92 | 173 | 9,103 |
| 1989 | 4,285 | 3,728 | 597 | 232 | 98 | 168 | 79 | 65 | 137 | 163 | 9,552 |
| 1990 | 4,552 | 3,827 | 684 | 316 | 108 | 165 | 87 | 64 | 161 | 182 | 10,146 |
| 1991 | 4,820 | 3,863 | 690 | 314 | 113 | 170 | 85 | 64 | 128 | 189 | 10,436 |
| 1992 | 5,054 | 3,986 | 703 | 305 | 123 | 213 | 83 | 59 | 80 | 472 | 11,078 * |
| 1993 | 5,296 | 4,094 | 735 | 313 | 170 | 186 | 93 | 59 | 59 | 618 | 11,623 * |
| 1994 | 5,702 | 4,371 | 784 | 300 | 159 | 157 | 90 | 59 | 60 | 1,028 | 12,710 * |
| 1995 | 6,231 | 4,651 | 743 | 300 | 182 | 159 | 102 | 57 | 121 | 732 | 13,278 * |
| 1996 | 6,647 | 4,798 | 833 | 300 | 187 | 160 | 101 | 58 | 133 | 454 | 13,671 * |
| 1997 | 7,224 | 4,992 | 873 | 300 | 199 | 146 | 121 | 57 | 144 | 445 | 14,501 |
| 1998 | 7,983 | 5,274 | 912 | 346 | 250 | 91 | 118 | 58 | 182 | 370 | 15,584 |
| 1999 | 8,347 | 5,609 | 1,019 | 403 | 347 | 208 | 117 | 58 | 212 | 445 | 16,765 |
| 2000 | 8,923 | 6,027 | 1,116 | 400 | 348 | 209 | 139 | 128 | 233 | 476 | 17,999 |
| 2001 | 9,032 | 5,958 | 1,146 | 400 | 361 | 246 | 146 | 124 | 274 | 686 | 18,373 |
| 2002 | 8,274 | 6,051 | 1,104 | 400 | 329 | 272 | 159 | 123 | 135 | 795 | 17,642 |
| 2003 | 8,079 | 6,059 | 1,006 | 400 | 237 | 313 | 142 | 123 | 66 | 2,413 | 18,838 * |
| 2004 | 8,208 | 6,331 | 1,079 | 400 | 222 | 362 | 163 | 127 | 55 | 1,035 | 17,982 * |
| 2005 | 9,151 | 6,595 | 1,056 | 450 | 310 | 342 | 181 | 147 | 73 | 1,850 | 20,155 * |
| 2006 | 10,063 | 7,092 | 1,074 | 400 | 272 | 317 | 181 | 152 | 153 | 1,829 | 21,533 * |
| 2007 | 11,158 | 7,136 | 1,131 | 350 | 264 | 310 | 193 | 156 | 204 | 1,689 | 22,591 * |
| 2008 | 12,180 | 7,215 | 1,157 | 350 | 373 | 298 | 225 | 158 | 212 | 3,176 | 25,344 * |
| 2009 | 10,933 | 6,773 | 1,168 | 350 | 288 | 334 | 201 | 158 | 81 | 3,098 | 23,384 * |
| 2010 | 9,871 | 6,308 | 1,089 | 355 | 243 | 322 | 208 | 159 | 26 | 2,003 | 20,584 * |
| 2011 | 13,076 | 6,833 | 1,147 | 355 | 122 | 316 | 207 | 157 | 28 | 1,979 | 24,220 * |
| 2012 | 17,973 | 7,226 | 995 | 354 | 235 | 345 | 192 | 164 | 21 | 745 | 28,250 |
| 2013 | 19,715 | 7,355 | 1,033 | 353 | 293 | 334 | 205 | 165 | 20 | 748 | 30,221 |
| 2014 | 19,806 | 7,676 | 1,013 | 353 | 276 | 333 | 203 | 165 | 20 | 868 | 30,713 |
| 2015 | 18,119 | 8,030 | 1,006 | 353 | 333 | 353 | 211 | 167 | 25 | 979 | 29,576 |
| 2016 | 14,862 | 8,063 | 926 | 353 | 306 | 398 | 207 | 170 | 24 | 818 | 26,127 |
| 2017 | 14,065 | 8,043 | 884 | 353 | 261 | 391 | 207 | 171 | 36 | 969 | 25,380 |
| 2018 | 19,742 | 7,810 | 896 | 344 | 358 | 432 | 207 | 172 | 79 | 963 | 31,003 |
| 2019 | 21,625 | 8,409 | 863 | 361 | 388 | 396 | 247 | 172 | 145 | 954 | 33,560 |
| 2020 | 20,552 | 8,255 | 831 | 267 | 283 | 361 | 210 | 177 | 137 | 2,202 | 33,275 * |
| 2021 | 26,088 | 9,368 | 752 | 281 | 450 | 480 | 322 | 177 | 57 | 583 | 38,558 |
| 2022 | 30,246 | 10,234 | 750 | 254 | 603 | 455 | 216 | 183 | 30 | 687 | 43,658 |
| 2023 | 29,578 | 10,451 | 751 | 235 | 503 | 492 | 225 | 181 | 407 | 834 | 43,657 |
| 2024 | 30,832 | 10,465 | 695 | 204 | 627 | 486 | 202 | 179 | 654 | 921 | 45,265 |

* 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 \$51.675 billion in fiscal year 2024²

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 2024 from the General Funds was Education, with expenditures of \$21.213 billion, or 41.0% of total General Funds spending. Spending for elementary and secondary education (including teachers' retirement funds contributions) accounted for \$16.781 billion, or 79.1% of this spending program, with the remaining \$4.432 billion spent on higher education, which includes universities (and contributions to the university retirement system), community colleges, and scholarships.

The second-largest spending program was Health and Social Services, with total expenditures of \$19.731 billion, or 38.2% of General Funds spending. The Department of Healthcare and Family Services accounted for just over half of these expenditures.

Spending for other programs of \$8.487 billion, or 16.5% of spending, included expenditures of \$4.793 billion for General Government, \$3.211 billion for Public Protection and Justice, \$345 million for Employment and Economic Development, and \$138 million for Environment and Business Regulation.

Transfers-out from the General Funds to other state funds comprised \$2.295 billion, or 4.4% of General Funds expenditures. General Obligation bond debt service costs accounted for 66.1% of this amount.

Total General Funds expenditures in fiscal year 2024 increased by \$838 million, or 1.6%, over fiscal year 2023.

The General Funds balance on a budgetary basis (available cash balance on June 30 less lapse period transactions) was \$3.098 billion at the end of fiscal year 2024, an improvement of \$872 million from the balance of \$2.226 billion at the end of fiscal year 2023.

20-Year History General Funds Expenditures (millions)

| Fiscal Year | Total Expenditures | Change | | Fiscal Year | Total Expenditures | Change | |
|----------------|-----------------------|----------|---------|----------------|-----------------------|-----------|---------|
| | | Amount | Percent | | | Amount | Percent |
| 2005 | \$28,247 | \$+1,882 | +7.1% | 2015 | \$35,621 | (\$1,355) | (3.7%) |
| 2006 | 28,452 | +205 | +0.7 | 2016 | 31,326 | (4,295) | (12.1) |
| 2007 | 30,116 | +1,664 | +5.8 | 2017 | 34,057 | +2,731 | +8.7 |
| 2008 | 34,537 | +4,421 | +14.7 | 2018 | 38,991 | +4,934 | +14.5 |
| 2009 | 34,959 | +422 | +1.2 | 2019 | 40,267 | +1,276 | +3.3 |
| 2010 | 32,751 | (2,208) | (6.3) | 2020 | 39,959 | (308) | (0.8) |
| 2011 | 32,384 | (367) | (1.1) | 2021 | 44,527 | +4,568 | +11.4 |
| 2012 | 34,373 | +1,989 | +6.1 | 2022 | 48,293 | +3,766 | +8.5 |
| 2013 | 35,643 | +1,270 | +3.7 | 2023 | 50,837 | +2,544 | +5.3 |
| 2014 | 36,976 | +1,333 | +3.7 | 2024 | 51,675 | +838 | +1.6 |

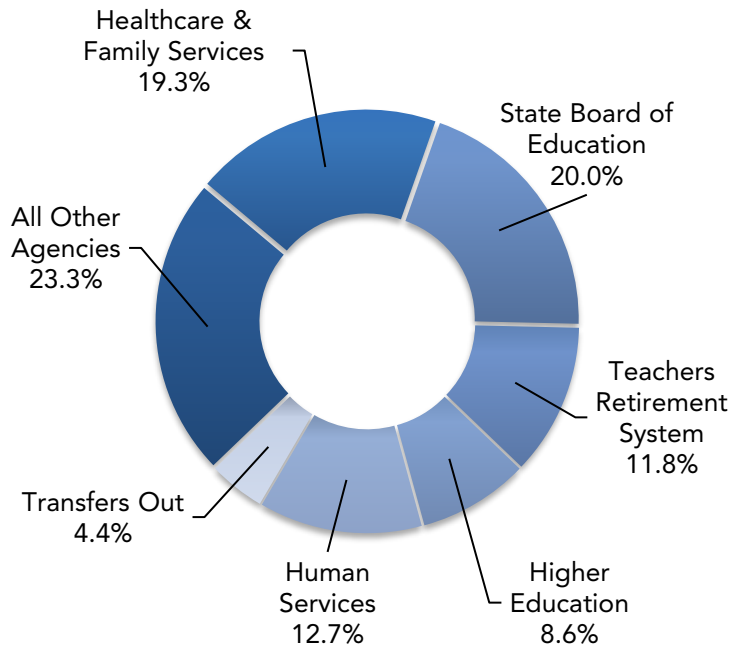
² For comparative purposes, the analysis above and table on page 9 exclude transfers between General Funds.

GENERAL FUNDS ANALYSIS OF EXPENDITURES
(millions)

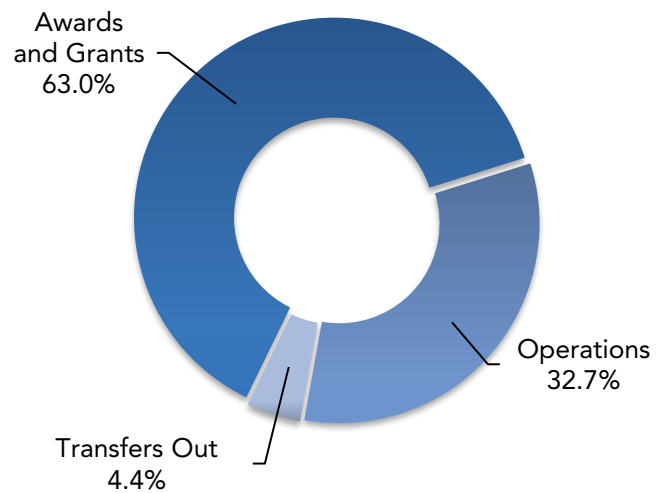
| WARRANTS ISSUED: | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2024 | | FY 2024 Where the Dollar Was Spent |
|---|-----------|-----------|-----------|-----------|-----------|-----------------------------------|---------|--|
| | | | | | | Increase or Decrease Amount | Percent | |
| BY AGENCY: | | | | | | | | |
| State Board of Education..... | \$ 8,886 | \$ 8,873 | \$ 9,274 | \$ 9,756 | \$ 10,349 | \$ 593 | 6.1 % | 20.0 % |
| Healthcare and Family Services..... | 6,743 | 7,548 | 7,810 | 8,476 | 9,959 | 1,483 | 17.5 | 19.3 |
| Human Services..... | 4,001 | 4,228 | 4,456 | 5,407 | 6,547 | 1,140 | 21.1 | 12.7 |
| Teachers Retirement System..... | 4,946 | 5,278 | 5,838 | 6,001 | 6,109 | 108 | 1.8 | 11.8 |
| Higher Education Agencies: | | | | | | | | |
| Universities Retirement System..... | 1,644 | 1,785 | 1,888 | 1,934 | 1,926 | (8) | (0.4) | |
| Student Assistance Commission..... | 499 | 530 | 781 | 664 | 787 | 123 | 18.5 | |
| University of Illinois..... | 622 | 622 | 650 | 652 | 696 | 44 | 6.7 | |
| Community College Board..... | 247 | 244 | 261 | 317 | 367 | 50 | 15.8 | |
| Southern Illinois University..... | 193 | 194 | 203 | 206 | 221 | 15 | 7.3 | |
| All Other..... | 373 | 372 | 391 | 396 | 435 | 39 | 9.8 | |
| Total, Higher Education Agencies..... | 3,578 | 3,747 | 4,174 | 4,169 | 4,432 | 263 | 6.3 | 8.6 |
| All Other Agencies: | | | | | | | | |
| Central Management Services..... | 2,082 | 2,078 | 2,852 | 1,906 | 2,094 | 188 | 9.9 | |
| Corrections..... | 1,490 | 1,502 | 1,523 | 1,725 | 1,837 | 112 | 6.5 | |
| State Employees Retirement System.... | 1,638 | 1,705 | 1,721 | 1,698 | 1,775 | 77 | 4.5 | |
| Aging..... | 984 | 1,055 | 1,132 | 1,289 | 1,437 | 148 | 11.5 | |
| Children and Family Services..... | 839 | 999 | 1,122 | 1,289 | 1,393 | 104 | 8.1 | |
| Judicial Agencies..... | 580 | 609 | 629 | 665 | 708 | 43 | 6.5 | |
| State Police..... | 277 | 271 | 288 | 319 | 362 | 43 | 13.5 | |
| Secretary of State..... | 257 | 268 | 273 | 323 | 353 | 30 | 9.3 | |
| Employment Security..... | 20 | 108 | 70 | 1,855 | 115 | (1,740) | (93.8) | |
| Other Agencies..... | 1,059 | 1,108 | 1,752 | 1,818 | 1,962 | 144 | 7.9 | |
| Total, All Other Agencies..... | 9,226 | 9,703 | 11,362 | 12,887 | 12,036 | (851) | (6.6) | 23.3 |
| Prior Year Adjustments..... | (17) | (50) | (38) | (55) | (52) | 3 | N/A | (0.1) |
| BY CATEGORY: | | | | | | | | |
| Awards and Grants..... | \$ 24,917 | \$ 26,212 | \$ 28,168 | \$ 30,203 | \$ 32,558 | \$ 2,355 | 7.8 % | 63.0 % |
| Operations..... | 12,456 | 13,156 | 14,737 | 16,482 | 16,861 | 379 | 2.3 | 32.7 |
| Permanent Improvements and Highway Construction..... | 7 | 8 | 8 | 10 | 12 | 2 | 20.0 | 0.0 |
| Refunds..... | 0 | 1 | 1 | 1 | 1 | 0 | N/A | 0.0 |
| Prior Year Adjustments..... | (17) | (50) | (38) | (55) | (52) | 3 | N/A | (0.1) |
| BY FUNCTION: | | | | | | | | |
| Education..... | \$ 17,667 | \$ 18,164 | \$ 19,564 | \$ 20,235 | \$ 21,213 | \$ 978 | 4.8 % | 41.0 % |
| Health and Social Services..... | 12,787 | 14,047 | 14,786 | 16,835 | 19,731 | 2,896 | 17.2 | 38.2 |
| General Government..... | 4,274 | 4,390 | 5,549 | 4,469 | 4,793 | 324 | 7.2 | 9.3 |
| Public Protection and Justice..... | 2,516 | 2,557 | 2,623 | 3,008 | 3,211 | 203 | 6.7 | 6.2 |
| Employment and Economic Development.... | 73 | 152 | 220 | 2,036 | 345 | (1,691) | (83.1) | 0.7 |
| Environment and Business Regulation.... | 63 | 66 | 171 | 112 | 138 | 26 | 23.2 | 0.3 |
| Refunds..... | 0 | 1 | 1 | 1 | 1 | 0 | N/A | 0.0 |
| Prior Year Adjustments..... | (17) | (50) | (38) | (55) | (52) | 3 | N/A | (0.1) |
| TOTAL, WARRANTS ISSUED..... | \$ 37,363 | \$ 39,327 | \$ 42,876 | \$ 46,641 | \$ 49,380 | \$ 2,739 | 5.9 % | 95.6 % |
| TRANSFERS OUT..... | 2,596 | 5,200 | 5,417 | 4,196 | 2,295 | (1,901) | (45.3) | 4.4 |
| TOTAL, EXPENDITURES..... | \$ 39,959 | \$ 44,527 | \$ 48,293 | \$ 50,837 | \$ 51,675 | \$ 838 | 1.6 % | 100.0 % |
| Repayment of Interfund Borrowing..... | 280 | 127 | 710 | 0 | 0 | 0 | N/A | |
| Treasurer's Investments..... | 0 | 800 | 0 | 0 | 0 | 0 | N/A | |
| Repayment of Short-Term Borrowing..... | 0 | 1,209 | 0 | 0 | 0 | 0 | N/A | |
| TOTAL, BASE EXPENDITURES..... | \$ 39,679 | \$ 42,391 | \$ 47,583 | \$ 50,837 | \$ 51,675 | \$ 838 | 1.6 % | |

GENERAL FUNDS WHERE THE FISCAL YEAR 2024 DOLLAR WAS SPENT

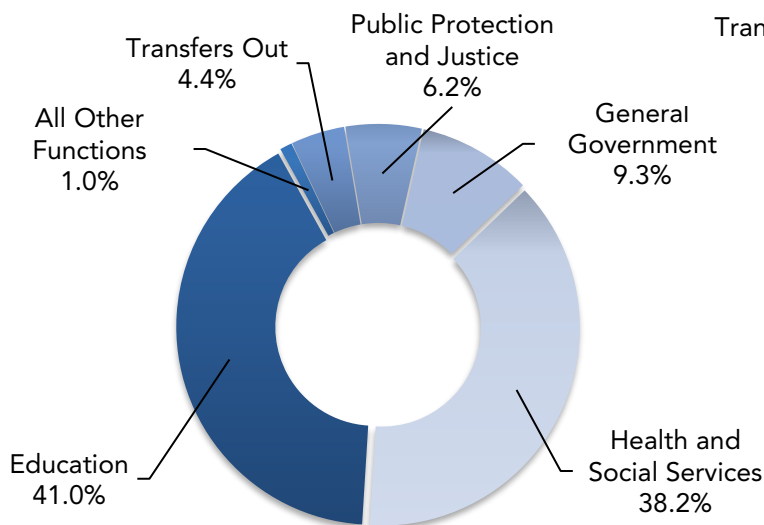
By Agency



By Category



By Function



GENERAL FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2024

(millions)

AVAILABLE BALANCE CONCEPT

BUDGETARY BALANCE CONCEPT

BEGINNING BALANCES

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

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

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

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

PLUS REVENUES

State Sources:

Cash Receipts:

| | | |
|--------------------|----------------------------|--------------|
| \$ 30,832 | Income Taxes | \$ 30,832 |
| 10,465 | Sales Taxes | 10,465 |
| 3,968 | Other Sources | 3,968 |
| <u>2,798</u> | Transfers In | <u>2,756</u> |
| \$ 48,063 | Total, State Sources | \$ 48,021 |

Federal Sources:

Cash Receipts

| | | |
|-----------------|------------------------------|-----------|
| \$ 4,503 | Cash Receipts | \$ 4,503 |
| <u>23</u> | Transfers In | <u>23</u> |
| \$ 4,526 | Total, Federal Sources | \$ 4,526 |

\$ 52,589 Total, Revenues \$ 52,547

LESS EXPENDITURES

From FY 2024 Appropriations and Lapse Period
Spending from FY 2023 Appropriations

From Fiscal Year 2024 Appropriations

| | | |
|--------------------|-----------------------------------|--------------|
| \$ 16,862 | Operations | \$ 16,861 |
| 32,479 | Awards and Grants | 32,558 |
| 1 | Refunds | 1 |
| 12 | Permanent Improvements | 12 |
| (27) | Vouchers Payable Adjustment | 0 |
| <u>(52)</u> | Prior Year Adjustments | <u>(52)</u> |
| \$ 49,275 | Total, Warrants Issued | \$ 49,380 |
| <u>2,495</u> | Transfers Out | <u>2,295</u> |
| \$ 51,770 | Total, Expenditures | \$ 51,675 |

EQUALS ENDING BALANCES

\$ 4,671 Available Cash Balance on June 30, 2024

Less Lapse Period - Warrants Issued from
Fiscal Year 2024 Appropriations and
Fiscal Year 2024 Transfers Out:

| | | |
|--------------------------------------|----|--------------|
| Operations..... | \$ | 700 |
| Awards and Grants..... | | 1,044 |
| Permanent Improvements..... | | 4 |
| Receipt Adjustment (June 30)..... | | 0 |
| Vouchers Payable (June 30)..... | | 79 |
| Net Transfers Payable (June 30)..... | | (254) |
| Total..... | \$ | <u>1,573</u> |

Fund Balance - Budgetary Basis to begin**Fiscal Year 2025..... \$ 3,098**

TWENTY YEAR HISTORY

GENERAL FUNDS

END OF MONTH AVAILABLE CASH BALANCES

(millions)

| <u>Month</u> | <u>FY 2005</u> | <u>FY 2006</u> | <u>FY 2007</u> | <u>FY 2008</u> | <u>FY 2009</u> | <u>FY 2010</u> | <u>FY 2011</u> | <u>FY 2012</u> | <u>FY 2013</u> | <u>FY 2014</u> |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| July..... | \$ 513 | \$ 727 | \$ 712 | \$ 676 | \$ 301 | \$ 393 | \$ 256 | \$ 636 | \$ 129 | \$ 101 |
| August..... | 297 | 708 | 623 | 596 | 164 | 198 | 116 | 283 | 181 | 231 |
| September... | 292 | 600 | 597 | 761 | 188 | 207 | 166 | 265 | 154 | 162 |
| October..... | 340 | 572 | 454 | 892 | 214 | 137 | 132 | 215 | 274 | 255 |
| November.... | 191 | 537 | 520 | 539 | 109 | 151 | 180 | 203 | 150 | 159 |
| December.... | 251 | 486 | 429 | 589 | 215 | 150 | 186 | 144 | 138 | 204 |
| January..... | 236 | 537 | 485 | 537 | 251 | 222 | 202 | 173 | 177 | 244 |
| February.... | 162 | 493 | 299 | 327 | 108 | 106 | 138 | 224 | 154 | 138 |
| March..... | 303 | 486 | 303 | 210 | 191 | 362 | 130 | 215 | 134 | 169 |
| April..... | 317 | 537 | 241 | 324 | 123 | 304 | 283 | 175 | 251 | 277 |
| May..... | 360 | 385 | 616 | 374 | 242 | 153 | 372 | 79 | 205 | 294 |
| June..... | 497 | 590 | 642 | 141 | 280 | 130 | 469 | 40 | 154 | 74 |

| <u>Month</u> | <u>FY 2015</u> | <u>FY 2016</u> | <u>FY 2017</u> | <u>FY 2018</u> | <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2024</u> |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| July..... | \$ 214 | \$ 70 | \$ 228 | \$ 1114 | \$ 400 | \$ 671 | \$ 694 | \$ 1040 | \$ 2318 | \$ 3892 |
| August..... | 228 | 164 | 201 | 1042 | 374 | 552 | 667 | 1012 | 1945 | 2989 |
| September... | 115 | 291 | 309 | 581 | 502 | 847 | 862 | 937 | 2128 | 3439 |
| October..... | 231 | 342 | 167 | 562 | 421 | 757 | 684 | 676 | 1925 | 3259 |
| November.... | 212 | 276 | 247 | 420 | 239 | 335 | 603 | 569 | 1870 | 2879 |
| December.... | 142 | 298 | 163 | 502 | 190 | 396 | 722 | 625 | 2023 | 3544 |
| January..... | 220 | 266 | 329 | 825 | 520 | 530 | 588 | 974 | 2093 | 3593 |
| February.... | 204 | 365 | 326 | 324 | 259 | 313 | 469 | 646 | 1826 | 3285 |
| March..... | 205 | 510 | 433 | 414 | 308 | 594 | 697 | 1168 | 2007 | 3769 |
| April..... | 324 | 256 | 555 | 646 | 678 | 726 | 793 | 2667 | 2958 | 4975 |
| May..... | 279 | 283 | 687 | 354 | 531 | 246 | 999 | 2055 | 3360 | 5000 |
| June..... | 621 | 246 | 1077 | 125 | 466 | 531 | 975 | 2063 | 3852 | 4671 |

Appropriated Funds Revenues

Total Appropriated Funds revenues in fiscal year 2024 were \$126.316 billion

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

General Funds revenues account for just over 41.6% of total Appropriated Funds revenues; subsequently, the two major state tax sources to the General Funds are also important revenue sources under Appropriated Funds.

In fiscal year 2024, \$36.663 billion, or 29.0%, of Appropriated Funds revenues came from individual and corporate income taxes, while \$13.168 billion, or 10.4%, came from state sales taxes.

Another \$34.374 billion, or 27.2%, came from federal sources. Of this total, \$4.526 billion, or 13.2%, was directed to the General Funds (including reimbursements for Medicaid and other social services expenditures), while the state received \$2.244 billion for highway purposes. Of the remaining \$27.604 billion, \$18.676 billion was directed to Special State Funds, \$8.666 billion was deposited into the numerous Federal Trust Funds in the State Treasury, and \$262 million went to all other funds.

Bond sales of \$3.542 billion accounted for 2.8% of Appropriated Funds revenues.

The remaining \$38.569 billion, or 30.6%, of Appropriated Funds revenues included \$6.546 billion from transfers by warrant, \$4.641 billion from health care provider assessment fees and taxes, \$3.406 billion from corporate personal property replacement taxes, \$2.817 billion from the motor fuel tax, \$1.867 billion from lottery tickets and licenses, \$1.646 billion from motor vehicle and operators licenses, \$1.273 billion from public utility taxes, \$1.186 billion from investment income, \$1.002 billion from video gaming taxes, \$708 million from cigarette taxes, \$668 million from inheritance taxes, \$644 million from insurance taxes and fees, \$597 million from riverboat gambling taxes and fees, \$445 million from optional health insurance deductions, and \$11.123 billion from various other sources.

Fiscal year 2024 total Appropriated Funds revenues increased by \$742 million, or 0.6% compared to fiscal year 2023. Specifically, state sources increased by \$95 million and federal sources increased by \$650 million, or 1.9%, while bond sales decreased by \$3 million.

In fiscal year 2024 total income tax revenues experienced a net increase of \$1.453 billion (individual income tax receipts increased by \$2.246 billion while corporate income tax receipts decreased by \$793 million), transfers by warrant increased by \$1.496 billion, investment income increased by \$471 million, health care provider assessment fees and taxes increased by \$280 million, and motor fuel tax revenues increased by \$252 million. These increases in state sources were partially offset by the State Employees Retirement System Fund becoming a non-appropriated fund (\$3.154 billion) and decreases in corporate personal property replacement tax revenues (\$1.814 billion), and lottery tickets and licenses revenues (\$455 million).

The average annual increase in Appropriated Funds revenues (excluding short-term borrowing and the State Employees Retirement System Fund) over the past five fiscal years is \$8.969 billion, reflecting a \$5.718 billion increase in fiscal year 2020, a \$16.884 billion increase in fiscal year 2021, a \$22.454 billion increase in fiscal year 2022, a \$4.107 billion decrease in fiscal year 2023, and a \$3.896 billion increase in fiscal year 2024.

APPROPRIATED FUNDS ANALYSIS OF REVENUES
(millions)

| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2024 Increase or Decrease Amount | FY 2024 Percent | FY 2024 Where the Dollar Came From |
|--|------------------|-------------------|-------------------|-------------------|-------------------|---|--------------------|---|
| STATE SOURCES: | | | | | | | | |
| CASH RECEIPTS: | | | | | | | | |
| Income Taxes (gross) | | | | | | | | |
| Individual..... | \$ 21,658 | \$ 26,352 | \$ 29,137 | \$ 27,890 | \$ 30,136 | \$ 2,246 | 8.1 % | |
| Corporate..... | 2,599 | 4,456 | 6,833 | 7,320 | 6,527 | (793) | (10.8) | |
| Total, Income Taxes (gross)..... | 24,257 | 30,808 | 35,970 | 35,210 | 36,663 | 1,453 | 4.1 | 29.0 % |
| Sales Taxes..... | 9,937 | 11,374 | 12,332 | 13,105 | 13,168 | 63 | 0.5 | 10.4 |
| Short-Term Borrowing..... | 1,198 | 0 | 0 | 0 | 0 | 0 | N/A | 0.0 |
| Other State Sources | | | | | | | | |
| Fund Transfers..... | 4,176 | 3,697 | 5,219 | 5,050 | 6,546 * | 1,496 | | |
| Health Care Provider Assessment Fees & Taxes..... | 3,590 | 3,918 | 3,834 | 4,361 | 4,641 | 280 | | |
| Corporate Personal Property Replacement Taxes..... | 1,881 | 2,761 | 5,243 | 5,220 | 3,406 | (1,814) | | |
| Motor Fuel Tax (gross)..... | 2,319 | 2,380 | 2,523 | 2,565 | 2,817 | 252 | | |
| Lottery Tickets & Licenses..... | 1,164 | 1,528 | 1,397 | 2,322 | 1,867 | (455) | | |
| Motor Vehicle & Operators Licenses.... | 1,458 | 1,691 | 1,596 | 1,606 | 1,646 | 40 | | |
| Public Utility Taxes..... | 1,347 | 1,262 | 1,260 | 1,280 | 1,273 | (7) | | |
| Investment Income..... | 237 | 101 | 81 | 715 | 1,186 | 471 | | |
| Revolving Funds..... | 579 | 614 | 821 | 998 | 1,028 * | 30 | | |
| Video Gaming Tax..... | 449 | 593 | 901 | 961 | 1,002 | 41 | | |
| Cigarette Taxes..... | 851 | 917 | 841 | 785 | 708 | (77) | | |
| Inheritance Tax (gross)..... | 301 | 479 | 642 | 535 | 668 | 133 | | |
| Insurance Tax & Fees..... | 470 | 625 | 609 | 648 | 644 | (4) | | |
| Riverboat Gambling Taxes & Fees..... | 365 | 225 | 411 | 465 | 597 | 132 | | |
| Optional Health Insurance Deductions.. | 345 | 409 | 429 | 455 | 445 | (10) | | |
| Hotel Tax..... | 251 | 94 | 228 | 311 | 325 | 14 | | |
| Liquor Gallonage Taxes..... | 303 | 312 | 320 | 316 | 311 | (5) | | |
| Recreational Cannabis..... | 67 | 199 | 276 | 263 | 281 | 18 | | |
| Tobacco Settlement..... | 128 | 145 | 663 | 167 | 267 | 100 | | |
| County Intergovernmental Transfers.... | 244 | 244 | 244 | 244 | 244 | 0 | | |
| Corporate Franchise Tax & Fees..... | 219 | 332 | 224 | 234 | 211 | (23) | | |
| Sports Wagering..... | 7 | 113 | 111 | 149 | 201 | 52 | | |
| State Employees Retirement System Fund | 0 | 0 | 0 | 3,154 | 0 | (3,154) | | |
| Other Taxes, Licenses, Fees & Earnings | 4,535 | 5,651 | 6,291 | 6,878 | 8,021 * | 1,143 | | |
| Total, Other State Sources..... | 25,286 | 28,290 | 34,164 | 39,682 | 38,335 | (1,347) | (3.4) | 30.4 |
| TOTAL, CASH RECEIPTS..... | \$ 60,678 | \$ 70,472 | \$ 82,466 | \$ 87,997 | \$ 88,166 | \$ 169 | 0.2 % | 69.8 % |
| TRANSFERS IN FROM OTHER STATE FUNDS: | | | | | | | | |
| Unclaimed Property Trust Fund..... | \$ 229 | \$ 281 | \$ 213 | \$ 236 | \$ 192 | \$ (44) | | |
| Warrant Escheat Fund..... | 23 | 26 | 31 | 28 | 33 | 5 | | |
| State Whistleblower Reward and Protection Fund..... | 26 | 6 | 3 | 1 | 6 | 5 | | |
| Child Support Enforcement Trust Fund.... | 23 | 47 | 24 | 41 | 0 | (41) | | |
| Protest Fund..... | 0 | 7 | 5 | 0 | 0 | 0 | | |
| All Other Funds..... | 23 | 3 | 8 | 2 | 3 | 1 | | |
| TOTAL, TRANSFERS IN..... | \$ 324 | \$ 370 | \$ 284 | \$ 308 | \$ 234 | \$ (74) | (24.0) % | 0.2 % |
| TOTAL, STATE SOURCES..... | \$ 61,002 | \$ 70,842 | \$ 82,750 | \$ 88,305 | \$ 88,400 | \$ 95 | 0.1 % | 70.0 % |
| FEDERAL SOURCES: | | | | | | | | |
| CASH RECEIPTS: | | | | | | | | |
| General Funds..... | \$ 3,529 | \$ 4,323 | \$ 4,444 | \$ 3,711 | \$ 4,503 | \$ 792 | | |
| Highway Funds..... | 1,649 | 1,812 | 1,691 | 1,982 | 2,244 | 262 | | |
| Special State Funds..... | 11,793 | 14,730 | 16,225 | 18,121 | 18,676 | 555 | | |
| Federal Trust Funds..... | 4,655 | 7,283 | 17,804 | 9,439 | 8,630 | (809) | | |
| All Other Funds..... | 3,733 | 533 | 501 | 413 | 262 | (151) | | |
| TOTAL, CASH RECEIPTS..... | \$ 25,359 | \$ 28,681 | \$ 40,665 | \$ 33,666 | \$ 34,315 | \$ 649 | | |
| TRANSFERS IN: | | | | | | | | |
| Social Services Block Grant Fund: | | | | | | | | |
| General Funds..... | \$ 22 | \$ 25 | \$ 30 | \$ 31 | \$ 23 | \$ (8) | | |
| Federal Trust Funds..... | 29 | 25 | 28 | 27 | 36 | 9 | | |
| TOTAL, TRANSFERS IN..... | \$ 51 | \$ 50 | \$ 58 | \$ 58 | \$ 59 | \$ 1 | | |
| TOTAL, FEDERAL SOURCES..... | \$ 25,410 | \$ 28,731 | \$ 40,723 | \$ 33,724 | \$ 34,374 | \$ 650 | 1.9 % | 27.2 % |
| SALE OF BONDS: | | | | | | | | |
| Bond Proceeds..... | \$ 1,975 | \$ 4,226 | \$ 2,315 | \$ 2,301 | \$ 3,542 | \$ 1,241 | | |
| Refunding Bond Proceeds..... | 0 | 274 | 739 | 1,244 | 0 | (1,244) | | |
| TOTAL, SALE OF BONDS..... | \$ 1,975 | \$ 4,500 | \$ 3,054 | \$ 3,545 | \$ 3,542 | \$ (3) | (0.1) % | 2.8 % |
| TOTAL, REVENUES - APPROPRIATED FUNDS..... | \$ 88,387 | \$ 104,073 | \$ 126,527 | \$ 125,574 | \$ 126,316 | \$ 742 | 0.6 % | 100.0 % |
| Short-Term Borrowing | 1,198 | 0 | 0 | 0 | 0 | 0 | N/A | |
| TOTAL, BASE REVENUES..... | \$ 87,189 | \$ 104,073 | \$ 126,527 | \$ 125,574 | \$ 126,316 | \$ 742 | 0.6 % | |

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

Appropriated Funds Expenditures

Total Appropriated Funds expenditures amounted to \$123.000 billion in fiscal year 2024³

The largest spending agency from Appropriated Funds was the Department of Healthcare and Family Services with expenditures of \$38.162 billion, or 31.0% of fiscal year 2024 appropriated expenditures. Of this total, \$36.202 billion, or 94.9%, was expended primarily for medical assistance.

The second-largest spending agency was the State Board of Education with expenditures of \$15.143 billion, or 12.3% of appropriated spending. Approximately \$8.279 billion, or 54.7%, of this total was for general apportionment payments to local school districts.

Spending by the Department of Human Services was \$10.467 billion, or 8.5% of appropriated spending. Of this total, \$8.583 billion, or 82.0%, was spent on various grant programs.

Expenditures by the Department of Revenue totaled \$10.213 billion, or 8.3% of appropriated expenditures, in fiscal year 2024. Included in this total was \$3.949 billion for refunds, \$3.071 billion from the Personal Property Tax Replacement Fund, and \$2.533 billion for payments to local governments from the Local Government Distributive Fund (reflecting primarily a portion of net state income taxes).

Department of Transportation expenditures totaled \$7.549 billion, or 6.2% of total spending from Appropriated Funds. About \$3.244 billion, or 43.0% of this total, was for highway construction.

Teachers' Retirement System expenditures totaled \$6.307 billion, or 5.1% of total appropriated spending.

Department of Central Management Services spending totaled \$6.267 billion, or 5.1% of appropriated spending. Of this total, \$5.339 billion, or 84.7%, was spent on employee health insurance.

Spending by Higher Education agencies totaled \$4.990 billion, or 4.1% of appropriated spending in fiscal year 2024. The State Universities Retirement System accounted for about \$2.141 billion, or 42.9% of this total.

Expenditures by the State Treasurer's Office totaled \$3.552 billion, or 2.9% of total appropriated expenditures. About \$3.494 billion, or 98.4% of the State Treasurer's Office total, was for debt service.

Spending by all other agencies in fiscal year 2024 totaled \$20.451 billion, or 16.6% of appropriated spending. Six agencies' spending each exceeded \$1.000 billion: the State Employees' Retirement System at \$1.861 billion, the Department of Corrections at \$1.846 billion, the Department of Children and Family Services at \$1.794 billion, the Department of Commerce and Economic Opportunity at \$1.640 billion, the Department on Aging at \$1.543 billion, and the Department of the Lottery at \$1.003 billion.

The largest increases in spending included \$2.093 billion by the Department of Healthcare and Family Services, \$1.535 billion by the Department of Human Services, \$682 million by the Department of Transportation, \$445 million by the State Board of Education, and \$408 million by the Department of Central Management Services.

Total warrants issued from Appropriated Funds in fiscal year 2024 decreased by \$2.693 billion, or 2.1% less than spending in fiscal year 2023.

The budgetary basis fund balance (available cash balance on June 30 less lapse period transactions) in Appropriated Funds was \$23.136 billion at the end of fiscal year 2024, which is \$3.187 billion more than the adjusted budgetary basis fund balance of \$19.949 billion at the end of fiscal year 2023.

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

APPROPRIATED FUNDS ANALYSIS OF WARRANTS ISSUED
(millions)

| WARRANTS ISSUED: | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2024 | | FY 2024 Where the Dollar Was Spent |
|---|------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|----------------|--|
| | | | | | | Increase or Decrease Amount | Percent | |
| BY AGENCY: | | | | | | | | |
| Healthcare and Family Services..... | \$ 24,350 | \$ 28,853 | \$ 30,923 | \$ 36,069 | \$ 38,162 | \$ 2,093 | 5.8 % | 31.0 % |
| State Board of Education..... | 11,304 | 12,177 | 13,961 | 14,698 | 15,143 | 445 | 3.0 | 12.3 |
| Human Services..... | 5,996 | 6,610 | 7,653 | 8,932 | 10,467 | 1,535 | 17.2 | 8.5 |
| Revenue..... | 6,089 | 8,477 | 11,055 | 13,417 | 10,213 | (3,204) | (23.9) | 8.3 |
| Transportation..... | 5,670 | 6,922 | 6,341 | 6,867 | 7,549 | 682 | 9.9 | 6.2 |
| Teachers Retirement System..... | 5,211 | 5,437 | 5,984 | 6,154 | 6,307 | 153 | 2.5 | 5.1 |
| Central Management Services..... | 5,955 | 5,843 | 6,760 | 5,859 | 6,267 | 408 | 7.0 | 5.1 |
| Higher Education Agencies: | | | | | | | | |
| Universities Retirement System... | 1,859 | 2,000 | 2,106 | 2,149 | 2,141 | (8) | (0.4) | |
| Student Assistance Commission.... | 607 | 606 | 854 | 753 | 884 | 131 | 17.4 | |
| University of Illinois..... | 629 | 629 | 665 | 666 | 708 | 42 | 6.3 | |
| Community College Board..... | 393 | 407 | 424 | 491 | 550 | 59 | 12.0 | |
| Southern Illinois University.... | 195 | 195 | 204 | 207 | 222 | 15 | 7.2 | |
| All Other..... | 378 | 399 | 413 | 432 | 485 | 53 | 12.3 | |
| Total, Higher Education Agencies... | 4,061 | 4,236 | 4,666 | 4,698 | 4,990 | 292 | 6.2 | 4.1 |
| Treasurer..... | 3,158 | 5,760 | 5,147 | 4,675 | 3,552 | (1,123) | (24.0) | 2.9 |
| All Other Agencies: | | | | | | | | |
| State Employees Retirement System | 1,718 | 1,778 | 1,847 | 5,144 | 1,861 | (3,283) | (63.8) | |
| Corrections..... | 1,538 | 1,613 | 1,707 | 1,774 | 1,846 | 72 | 4.1 | |
| Children and Family Services..... | 1,239 | 1,303 | 1,355 | 1,578 | 1,794 | 216 | 13.7 | |
| Commerce and Economic Opportunity | 619 | 1,548 | 1,511 | 1,579 | 1,640 | 61 | 3.9 | |
| Aging..... | 1,065 | 1,144 | 1,216 | 1,380 | 1,543 | 163 | 11.8 | |
| Lottery..... | 471 | 696 | 644 | 1,536 | 1,003 | (533) | (34.7) | |
| Governor's Office of Management and Budget..... | 523 | 566 | 759 | 601 | 967 | 366 | 60.9 | |
| Illinois Emergency Management Agency and Office of Homeland Security..... | 579 | 1,093 | 794 | 609 | 963 | 354 | 58.1 | |
| Environmental Protection..... | 743 | 743 | 759 | 667 | 914 | 247 | 37.0 | |
| Innovation and Technology..... | 491 | 657 | 706 | 840 | 864 | 24 | 2.9 | |
| Public Health..... | 570 | 953 | 956 | 778 | 748 | (30) | (3.9) | |
| Capital Development Board..... | 252 | 368 | 369 | 596 | 747 | 151 | 25.3 | |
| Judicial Agencies..... | 593 | 619 | 645 | 680 | 739 | 59 | 8.7 | |
| State Police..... | 571 | 564 | 617 | 623 | 704 | 81 | 13.0 | |
| Secretary of State..... | 383 | 395 | 420 | 490 | 512 | 22 | 4.5 | |
| Natural Resources..... | 276 | 291 | 341 | 332 | 382 | 50 | 15.1 | |
| Employment Security..... | 237 | 427 | 3,083 | 2,172 | 375 | (1,797) | (82.7) | |
| Metropolitan Pier and Exposition Authority..... | 200 | 152 | 141 | 205 | 235 | 30 | 14.6 | |
| All Other..... | 1,836 | 1,841 | 2,610 | 2,873 | 2,614 | (259) | (9.0) | |
| Total, All Other Agencies..... | 13,904 | 16,751 | 20,480 | 24,457 | 20,451 | (4,006) | (16.4) | 16.6 |
| Prior Year Adjustments..... | (36) | (88) | (90) | (133) | (101) | 32 | N/A | (0.1) |
| BY CATEGORY: | | | | | | | | |
| Awards and Grants..... | \$ 54,963 | \$ 64,420 | \$ 72,897 | \$ 83,625 | \$ 81,852 | \$ (1,773) | (2.1) % | 66.6 % |
| Operations..... | 22,040 | 23,986 | 28,419 | 28,615 | 28,767 | 152 | 0.5 | 23.4 |
| Debt Service..... | 3,622 | 6,266 | 5,852 | 5,210 | 4,426 | (784) | (15.0) | 3.6 |
| Refunds..... | 2,446 | 3,378 | 3,005 | 4,776 | 3,980 | (796) | (16.7) | 3.2 |
| Highway/Waterway Construction..... | 2,370 | 2,642 | 2,402 | 2,882 | 3,249 | 367 | 12.7 | 2.6 |
| Permanent Improvements..... | 257 | 374 | 395 | 718 | 827 | 109 | 15.2 | 0.7 |
| Prior Year Adjustments..... | (36) | (88) | (90) | (133) | (101) | 32 | N/A | (0.1) |
| BY FUNCTION: | | | | | | | | |
| Health and Social Services..... | \$ 33,397 | \$ 39,022 | \$ 42,295 | \$ 48,983 | \$ 52,966 | \$ 3,983 | 8.1 % | 43.1 % |
| Education..... | 20,851 | 22,163 | 24,949 | 25,954 | 26,950 | 996 | 3.8 | 21.9 |
| General Government..... | 13,588 | 15,492 | 20,019 | 24,227 | 18,196 | (6,031) | (24.9) | 14.8 |
| Transportation..... | 5,670 | 6,922 | 6,341 | 6,867 | 7,549 | 682 | 9.9 | 6.1 |
| Debt Service..... | 3,622 | 6,266 | 5,852 | 5,210 | 4,426 | (784) | (15.0) | 3.6 |
| Public Protection and Justice..... | 3,530 | 3,545 | 3,719 | 3,945 | 3,990 | 45 | 1.1 | 3.3 |
| Refunds..... | 2,446 | 3,378 | 3,005 | 4,776 | 3,980 | (796) | (16.7) | 3.2 |
| Environment and Business Regulation | 1,387 | 2,025 | 1,871 | 1,670 | 2,537 | 867 | 51.9 | 2.1 |
| Employment and Economic Development | 1,207 | 2,253 | 4,919 | 4,194 | 2,507 | (1,687) | (40.2) | 2.0 |
| Prior Year Adjustments..... | (36) | (88) | (90) | (133) | (101) | 32 | N/A | (0.1) |
| TOTAL, WARRANTS ISSUED..... | \$ 85,662 | \$ 100,978 | \$ 112,880 | \$ 125,693 | \$ 123,000 | \$ (2,693) | (2.1) % | 100.0 % |

APPROPRIATED FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2024

(millions)

AVAILABLE BALANCE CONCEPT

BUDGETARY BALANCE CONCEPT

BEGINNING BALANCES

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

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

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

| | | |
|------------------------|--|------------------|
| | Fund Balance - Budgetary Basis to begin Fiscal Year 2024..... | \$ 20,226 |
| <u>(285)</u> | Adjustment for Fund Classification Changes..... | <u>(277)</u> |
| \$ 25,106 | Adjusted Balances | \$ 19,949 |

PLUS REVENUES

| | | |
|------------------|----------------------------|------------|
| \$ 88,161 | State Sources: | |
| <u>234</u> | Cash Receipts | \$ 88,166 |
| \$ 88,395 | Transfers In | <u>234</u> |
| | Total, State Sources | \$ 88,400 |

| | | |
|-----------------|------------------------------|-----------|
| \$ 34,315 | Federal Sources: | |
| <u>59</u> | Cash Receipts | \$ 34,315 |
| \$ 34,374 | Transfers In | <u>59</u> |
| | Total, Federal Sources | \$ 34,374 |

| | | |
|-----------------------|---------------------|-----------------|
| \$ <u>3,542</u> | Sale of Bonds | \$ <u>3,542</u> |
|-----------------------|---------------------|-----------------|

| | | |
|-------------------------|------------------------------|-------------------|
| \$ 126,311 | Total, Revenues | \$ 126,316 |
|-------------------------|------------------------------|-------------------|

LESS EXPENDITURES

From FY 2024 Appropriations and Lapse Period
Spending from FY 2023 Appropriations

From Fiscal Year 2024 Appropriations

| | | |
|-------------------------|-------------------------------------|-------------------|
| \$ 28,654 | Operations | \$ 28,767 |
| 81,136 | Awards and Grants | 81,852 |
| 3,218 | Highway/Waterway Construction | 3,249 |
| 3,980 | Refunds | 3,980 |
| 4,426 | Debt Service | 4,426 |
| 827 | Permanent Improvements | 827 |
| (66) | Vouchers Payable Adjustment | 0 |
| <u>(101)</u> | Prior Year Adjustments | <u>(101)</u> |
| \$ 122,074 | Total, Warrants Issued | \$ 123,000 |
| <u>129</u> | Transfers Out | <u>129</u> |
| \$ 122,203 | Total, Expenditures | \$ 123,129 |

EQUALS ENDING BALANCES

\$ 29,214 Available Cash Balance on June 30, 2024

Lapse Period Transactions - Lapse
Period Warrants Charged to FY 2024
and Intergovernmental Receipt Adjustment:

| | |
|-----------------------------------|------------|
| Operations..... | \$ 1,557 |
| Awards and Grants..... | 4,134 |
| Refunds..... | 1 |
| Highway/Waterway Construction.... | 34 |
| Permanent Improvements..... | 4 |
| Receipt Adjustment (June 30).... | (19) |
| Net Transfers Payable (June 30).. | 0 |
| Vouchers Payable (June 30)..... | <u>367</u> |
| Total..... | \$ 6,078 |

| | | |
|--|--|------------------|
| | Fund Balance - Budgetary Basis to begin Fiscal Year 2025..... | \$ 23,136 |
|--|--|------------------|

APPROPRIATED FUNDS TEN YEAR HISTORY
(millions)

| Fund Group | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
|--------------------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| CASH RECEIPTS | | | | | | | | | | |
| General Funds..... | \$ 32,872 | \$ 28,752 | \$ 27,831 | \$ 36,240 | \$ 37,091 | \$ 36,803 | \$ 42,881 | \$ 48,102 | \$ 47,368 | \$ 49,768 |
| Highway Funds..... | 4,538 | 4,410 | 4,452 | 4,062 | 4,136 | 5,606 | 6,505 | 6,513 | 7,386 | 8,052 |
| Special State Funds..... | 24,701 | 23,157 | 24,233 | 33,956 | 29,198 | 30,830 | 38,763 | 44,658 | 47,541 | 48,840 |
| Bond Financed Funds..... | 0 | 1,084 | 1,133 | 1,302 | 559 | 1,597 | 2,034 | 1,979 | 2,129 | 3,525 |
| Debt Service Funds..... | 798 | 835 | 2,304 | 960 | 2,182 | 1,215 | 1,679 | 2,386 | 3,091 | 1,764 |
| Federal Trust Funds..... | 4,856 | 4,846 | 4,825 | 4,581 | 4,700 | 4,855 | 7,440 | 18,225 | 10,041 | 9,419 |
| Revolving Funds..... | 534 | 335 | 617 | 409 | 559 | 252 | 509 | 808 | 984 | 1,010 |
| State Trust Funds..... | 2,614 | 1,741 | 1,951 | 5,037 | 4,887 | 5,307 | 2,626 | 3,071 | 6,654 | 3,626 |
| TOTAL, CASH RECEIPTS... | \$ 70,913 | \$ 65,160 | \$ 67,346 | \$ 86,547 | \$ 83,312 | \$ 86,465 | \$ 102,437 | \$ 125,742 | \$ 125,194 | \$ 126,004 |
| APPROPRIATIONS | | | | | | | | | | |
| General Funds..... | \$ 31,799 | \$ 28,536 | \$ 31,783 | \$ 36,179 | \$ 37,234 | \$ 39,113 | \$ 40,695 | \$ 43,750 | \$ 47,721 | \$ 50,674 |
| Highway Funds..... | 8,093 | 8,070 | 7,954 | 8,507 | 8,999 | 16,965 | 17,590 | 18,246 | 17,941 | 19,011 |
| Special State Funds..... | 33,710 | 33,550 | 39,982 | 36,166 | 36,216 | 41,114 | 47,785 | 53,710 | 61,666 | 61,373 |
| Bond Financed Funds..... | 9,882 | 4,346 | 4,955 | 4,534 | 7,559 | 28,130 | 29,584 | 28,164 | 26,866 | 25,446 |
| Debt Service Funds..... | 4,285 | 3,536 | 5,237 | 3,960 | 5,850 | 3,626 | 6,301 | 5,814 | 5,265 | 4,152 |
| Federal Trust Funds..... | 8,058 | 8,288 | 8,752 | 8,282 | 8,401 | 12,239 | 26,545 | 31,708 | 26,323 | 22,285 |
| Revolving Funds..... | 905 | 927 | 1,468 | 938 | 1,217 | 1,227 | 1,231 | 1,219 | 1,319 | 1,446 |
| State Trust Funds..... | 638 | 604 | 625 | 605 | 676 | 688 | 1,315 | 1,882 | 2,149 | 2,037 |
| TOTAL, APPROPRIATIONS.. | \$ 97,370 | \$ 87,857 | \$ 100,756 | \$ 99,171 | \$ 106,152 | \$ 143,102 | \$ 171,046 | \$ 184,493 | \$ 189,250 | \$ 186,424 |
| WARRANTS ISSUED | | | | | | | | | | |
| General Funds..... | \$ 30,763 | \$ 26,750 | \$ 29,421 | \$ 35,381 | \$ 36,361 | \$ 37,363 | \$ 39,327 | \$ 42,876 | \$ 46,641 | \$ 49,380 |
| Highway Funds..... | 3,728 | 4,039 | 3,748 | 3,813 | 3,707 | 4,532 | 4,905 | 4,882 | 5,240 | 5,828 |
| Special State Funds..... | 25,285 | 22,356 | 28,298 | 29,366 | 27,276 | 30,859 | 35,556 | 41,035 | 48,167 | 46,918 |
| Bond Financed Funds..... | 2,226 | 777 | 1,352 | 531 | 574 | 1,319 | 1,940 | 1,738 | 2,203 | 2,592 |
| Debt Service Funds..... | 4,050 | 3,536 | 5,212 | 3,960 | 5,760 | 3,622 | 6,266 | 5,679 | 5,210 | 4,082 |
| Federal Trust Funds..... | 4,781 | 4,906 | 4,787 | 4,597 | 4,721 | 5,117 | 9,881 | 13,542 | 10,852 | 10,269 |
| Revolving Funds..... | 681 | 546 | 733 | 699 | 705 | 818 | 963 | 994 | 1,140 | 1,193 |
| State Trust Funds..... | 2,257 | 1,248 | 1,184 | 5,181 | 4,389 | 2,032 | 2,140 | 2,134 | 6,240 | 2,738 |
| TOTAL, WARRANTS ISSUED. | \$ 73,771 | \$ 64,158 | \$ 74,735 | \$ 83,528 | \$ 83,493 | \$ 85,662 | \$ 100,978 | \$ 112,880 | \$ 125,693 | \$ 123,000 |

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

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INDEPENDENT AUDITOR'S REPORT

Honorable Frank J. Mautino
Auditor General
State of Illinois

Report on the Audit of the Financial Statements

Opinions

As Special Assistant Auditors for the Auditor General, we have audited the accompanying financial statements of the State of Illinois, which comprise the statement of fund balances-budgetary basis and the statement of revenues and expenditures-budgetary basis for the appropriated and non-appropriated funds for the fiscal year ended June 30, 2024, and the related notes to the financial statements, as listed in the table of contents.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the financial statements referred to above present fairly, in all material respects, the fund balances, and the revenues and expenditures of the appropriated and non-appropriated funds, for the fiscal year ended June 30, 2024, of the State of Illinois, in accordance with the financial reporting provisions of the State of Illinois as described in Note 1.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles section of our report, the financial statements referred to above do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of the appropriated and non-appropriated funds of the State of Illinois as of June 30, 2024, or changes in net position, or cash flows thereof for the year then ended.

Basis for Opinions

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

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

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

As described more fully in Note 1, the financial statements are prepared by the State of Illinois, Office of Comptroller – Fiscal 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 the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material and pervasive.

Responsibilities of Management for the Financial Statements

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

Auditor’s Responsibilities for the Audit of the Financial Statements

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

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

- exercise professional judgement and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for purpose of expressing an

opinion on the effectiveness of the State of Illinois, Office of Comptroller – Fiscal Officer Responsibilities’ internal control. Accordingly, no such opinion is expressed.

- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

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

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements of the State of Illinois, which comprise the statement of fund balances-budgetary basis and statement of revenues and expenditures-budgetary basis for the fiscal year ended June 30, 2024, and the related notes to the financial statements. The schedule of changes in fund balances – appropriated funds – budgetary basis, schedule of changes in fund balances – non-appropriated funds – budgetary basis, and schedule of appropriations, expenditures, and lapsed balances – budgetary basis (accompanying supplementary information) are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of the State of Illinois, Office of Comptroller – Fiscal Officer Responsibilities’ management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the accompanying supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole, on the basis of accounting described in Note 1.

Other Information

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

In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 11, 2024, on our consideration of the State of Illinois, Office of Comptroller – Fiscal Officer Responsibilities’ internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the State of Illinois, Office of Comptroller – Fiscal Officer Responsibilities’ internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the State of Illinois, Office of Comptroller – Fiscal Officer Responsibilities’ internal control over financial reporting and compliance.

SIGNED ORIGINAL ON FILE

Decatur, Illinois
December 11, 2024

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Financial

Statements

and

Supplemental

Schedules

STATE OF ILLINOIS
STATEMENT OF FUND BALANCES - BUDGETARY BASIS

FISCAL YEAR ENDED JUNE 30, 2024

| | Total (Memorandum only) | Appropriated Funds | | | Non-Appropriated Funds | | |
|---|----------------------------|----------------------|---------------------|----------------------|------------------------|-----------------|---------------------|
| | | Total | General | Other | Total | Federal | State |
| Fund Balances - Budgetary Basis, June 30, 2023 | \$ 23,676,462,875.22 | \$ 20,226,496,323.66 | \$ 2,226,137,771.27 | \$ 18,000,358,552.39 | \$ 3,449,966,551.56 | \$ 500,000.00 | \$ 3,449,466,551.56 |
| Adjustments for Changes in Fund Classifications | 0.00 | (277,400,527.77) | 0.00 | (277,400,527.77) | 277,400,527.77 | 0.00 | 277,400,527.77 |
| Adjusted Fund Balances - Budgetary Basis, June 30, 2023 | \$ 23,676,462,875.22 | \$ 19,949,095,795.89 | \$ 2,226,137,771.27 | \$ 17,722,958,024.62 | \$ 3,727,367,079.33 | \$ 500,000.00 | \$ 3,726,867,079.33 |
| Cash Receipts | 252,189,382,163.74 | 126,004,405,141.03 | 49,768,339,444.65 | 76,236,065,696.38 | 126,184,977,022.71 | 58,977,012.00 | 126,126,000,010.71 |
| Expenditures Paid* | 242,772,583,082.29 | 116,903,701,823.96 | 47,552,564,715.03 | 69,351,137,108.93 | 125,868,881,258.33 | 287,438.00 | 125,868,593,820.33 |
| Net Transfers | 0.00 | 164,425,480.73 | 229,289,296.85 | (64,863,816.12) | (164,425,480.73) | (58,689,574.00) | (105,735,906.73) |
| Available Cash Balances, June 30, 2024 | \$ 33,093,261,956.67 | \$ 29,214,224,593.69 | \$ 4,671,201,797.74 | \$ 24,543,022,795.95 | \$ 3,879,037,362.98 | \$ 500,000.00 | \$ 3,878,537,362.98 |
| Transactions* - Lapse Period | 6,187,294,132.80 | 6,078,197,373.82 | 1,573,050,248.79 | 4,505,147,125.03 | 109,096,758.98 | 0.00 | 109,096,758.98 |
| Fund Balances - Budgetary Basis, June 30, 2024 | \$ 26,905,967,823.87 | \$ 23,136,027,219.87 | \$ 3,098,151,548.95 | \$ 20,037,875,670.92 | \$ 3,769,940,604.00 | \$ 500,000.00 | \$ 3,769,440,604.00 |

* See Note 2.

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

STATE OF ILLINOIS
STATEMENT OF REVENUES AND EXPENDITURES - BUDGETARY BASIS

FISCAL YEAR ENDED JUNE 30, 2024

| | Total (memorandum only) | | Appropriated Funds | | | Non-Appropriated Funds | | |
|---|------------------------------|-----------------------------|-----------------------------|------------------------------|---------------------------|------------------------------|---------------|------------|
| | Total | General | Other | Federal | State | Total | Federal | State |
| REVENUES: | | | | | | | | |
| State Sources: | | | | | | | | |
| Income Taxes..... | \$ 36,663,235,787.56 | \$ 30,831,703,250.53 | \$ 5,831,532,537.03 | \$ 0.00 | \$ 0.00 | \$ 6,465,774,925.59 | \$ 0.00 | \$ 0.00 |
| Sales Taxes..... | 19,634,263,091.54 | 10,464,789,110.20 | 2,703,699,055.75 | 0.00 | 0.00 | 118,732,678.64 | 0.00 | 0.00 |
| Sale of Bonds..... | 3,660,543,374.30 | 0.00 | 3,541,810,695.66 | 0.00 | 0.00 | 119,542,412,689.67 | 0.00 | 0.00 |
| Other State Sources..... | 157,876,929,198.80 | 3,968,282,977.28 | 34,366,233,531.85 | 0.00 | 0.00 | 59,090,233.81 | 58,977,012.00 | 113,221.81 |
| Federal Sources..... | 34,374,130,300.05 | 4,503,564,106.64 | 29,811,475,959.60 | | | | | |
| TOTAL, REVENUES..... | \$ 252,209,101,752.25 | \$ 49,768,339,444.65 | \$ 76,254,751,779.89 | \$ 126,186,010,527.71 | \$ 58,977,012.00 | \$ 126,127,033,515.71 | | |
| EXPENDITURES: | | | | | | | | |
| General Government..... | \$ 132,477,273,950.02 | \$ 4,793,307,694.06 | \$ 13,402,963,504.14 | \$ 114,281,002,751.82 | \$ 0.00 | \$ 114,281,002,751.82 | | |
| Health and Social Services..... | 53,396,642,003.99 | 19,731,361,438.70 | 33,235,106,614.91 | 430,173,950.38 | 0.00 | 430,173,950.38 | | |
| Education..... | 35,549,554,652.91 | 26,949,503,890.70 | 7,548,621,803.81 | 5,736,697,716.89 | 0.00 | 8,600,050,762.21 | | |
| Transportation..... | 9,031,740,573.59 | 0.00 | 7,548,621,803.81 | 0.00 | 0.00 | 1,483,118,769.78 | | |
| Debt Service..... | 4,920,253,142.02 | 0.00 | 4,426,569,677.52 | 493,683,464.50 | 0.00 | 493,683,464.50 | | |
| Refunds (taxes and other)..... | 4,424,986,175.83 | 582,151.15 | 3,979,746,639.21 | 444,657,385.47 | 0.00 | 444,657,385.47 | | |
| Public Protection and Justice..... | 4,195,065,101.23 | 3,210,860,971.27 | 778,808,971.17 | 205,395,158.79 | 0.00 | 205,395,158.79 | | |
| Environment and Business Regulation..... | 2,560,060,666.95 | 137,646,671.46 | 2,399,579,594.15 | 22,834,401.34 | 368,726.00 | 22,465,675.34 | | |
| Employment and Economic Development..... | 2,534,117,190.40 | 345,304,972.03 | 2,161,682,143.99 | 27,130,074.38 | 0.00 | 27,130,074.38 | | |
| Voided Warrants Issued in Prior Years..... | (110,096,653.34) | (52,576,908.66) | (48,484,548.32) | (9,035,196.36) | (81,288.00) | (8,953,908.36) | | |
| TOTAL, EXPENDITURES..... | \$ 248,979,596,803.60 | \$ 49,379,293,163.82 | \$ 73,621,292,117.47 | \$ 125,979,011,522.31 | \$ 287,438.00 | \$ 125,978,724,084.31 | | |
| TRANSFERS: | | | | | | | | |
| From Other Funds..... | \$ 21,746,118,638.43 | \$ 11,402,324,415.84 | \$ 10,023,780,453.77 | \$ 320,013,768.82 | \$ 0.00 | \$ 320,013,768.82 | | |
| To Other Funds..... | 21,746,118,638.43 | 10,919,356,918.99 | 10,342,322,469.89 | 484,439,249.55 | 58,689,574.00 | 425,749,675.55 | | |
| NET TRANSFERS..... | \$ 0.00 | \$ 482,967,496.85 | \$ (318,542,016.12) | \$ (164,425,480.73) | \$ (58,689,574.00) | \$ (105,735,906.73) | | |
| NET CHANGE IN FUND BALANCES - BUDGETARY BASIS..... | \$ 3,229,504,948.65 | \$ 872,013,777.68 | \$ 2,314,917,646.30 | \$ 42,573,524.67 | \$ 0.00 | \$ 42,573,524.67 | | |

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

STATE OF ILLINOIS

Notes to Financial Statements

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. General Statement

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

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

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

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

B. Financial Reporting Entity

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

The State's governing body consists of the legislative, executive and judicial branches of government. The legislative branch is controlled by an elected General Assembly composed of a 59-member Senate and a 118-member House of Representatives. The executive branch consists of the Governor (the chief executive of the State), Lieutenant Governor, Attorney General, Secretary of State, Comptroller and Treasurer. The judicial branch is composed of a seven-member Supreme Court, five Appellate Court districts, and 25 Circuit Court judicial districts.

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

C. Basis of Presentation

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

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

Appropriated Funds:

General

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

Other

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

Non-Appropriated Funds:

Federal

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

State

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

D. Measurement Focus/Basis of Accounting

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

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

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

lapse period to October 31 for specific medical assistance expenditures by the Department of Healthcare and Family Services, the Department of Human Services, and the Department of Veterans' Affairs.

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

Accordingly, since the amounts reported as receipts/expenditures on the budgetary basis are not on the cash basis, prior year lapse period transactions are recorded in the current fiscal year cash activity, and current year lapse period transactions recorded on the budgetary basis are reported in the following fiscal year's cash activity. Also, depending on available cash resources, the fiscal year's payments extend past August 31.

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

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

E. Reclassifications

Certain funds' classification as to appropriated or non-appropriated changed between fiscal years 2023 and 2024. Such classification changes had no effect on the funds' reported income and expenditures.

2. LAPSE PERIOD TRANSACTIONS

Due in part to the State's cash position not allowing for payments to be made timely, the financial statements in the current year report lapse period transactions, which include \$414,935,630.04 in vouchers payable on June 30 (of which \$19,719,588.51 was for intergovernmental transactions); \$5,792,078,091.27 in vouchers presented during the lapse period; \$19,719,588.51 in receivables related to intergovernmental transactions; and \$618,965,233.53 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, 2024, the State issued the following bonds:

General Obligation Bonds:

- On October 16, 2024, the State issued the General Obligation Bonds, Taxable Series October 2024 A, and Tax-Exempt Series October 2024 B and C in the amount of \$600 million.
- On October 16, 2024, the State issued the General Obligation Refunding Bonds, Series October 2024 in the amount of \$1.0878 billion.

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

FISCAL YEAR ENDED JUNE 30, 2024

| Fund Code | Fund Group and Fund | Fund Balance - Budgetary Basis June 30, 2023 | | Add: | | Deduct: | | Available Cash Balance June 30, 2024 | Lapse Period (b) Transactions | Fund Balance - Budgetary Basis June 30, 2024 |
|-----------|--|--|----------------------------|--------------------------|------------------|----------------|----------------|--------------------------------------|-------------------------------|--|
| | | Receipts Ordered Into Treasury | Transfers From Other Funds | Transfers To Other Funds | Expenditures (a) | | | | | |
| 0344 | Care Provider Fund for Persons with a Developmental Disability..... | 26,873,191.79 | 0.00 | 15,392.00 | 43,188,145.20 | 23,474,764.96 | 199,739.48 | 23,275,025.48 | | |
| 0208 | Carolyn Adams Ticket For The Cure Grant..... | 4,574,172.46 | 0.00 | 927.00 | 0.00 | 5,508,197.61 | 0.00 | 5,508,197.61 | | |
| 0792 | Cemetery Oversight Licensing and Disciplinary..... | 7,105,762.07 | 0.00 | 740,516.45 | 975,129.78 | 7,195,796.34 | 243,096.45 | 6,952,699.89 | | |
| 0833 | Cemetery Relief..... | 412,950.98 | 0.00 | 0.00 | 0.00 | 1,189,313.33 | 0.00 | 1,189,313.33 | | |
| 0435 | Charitable Trust Stabilization..... | 953,453.20 | 0.00 | 740,516.45 | 434,281.80 | 1,059,351.64 | 0.00 | 1,059,351.64 | | |
| 0567 | Charter Schools Stabilization..... | 26,832.78 | 0.00 | 0.00 | 0.00 | 26,832.78 | 0.00 | 26,832.78 | | |
| 0639 | Chicago Police Memorial Foundation..... | 964.00 | 0.00 | 708.00 | 359,421.65 | 27,578.33 | 26,717.33 | 861.00 | | |
| 0223 | Chicago State University Education Improvement..... | 131,685.63 | 3,002,011.00 | 13,666.00 | 2,301,766.73 | 900,403.74 | 698,233.27 | 202,170.47 | | |
| 0624 | Chicago Travel Industry Promotion..... | 13,877,643.18 | 0.00 | 0.00 | 12,261,500.00 | 12,817,021.29 | 0.00 | 12,817,021.29 | | |
| 0934 | Child Abuse Prevention..... | 25,381.64 | 0.00 | 0.00 | 0.00 | 29,607.65 | 0.00 | 29,607.65 | | |
| 0357 | Child Labor and Day and Temporary Labor Services Enforcement..... | 1,636,825.63 | 0.00 | 11,991.00 | 668,220.49 | 3,372,695.14 | 100,656.06 | 3,272,039.08 | | |
| 0752 | Child Support Administrative..... | 528,013.01 | 126.00 | 591,987.00 | 152,810,933.91 | 45,598,994.27 | 15,090,618.83 | 30,508,994.27 | | |
| 0178 | Childhood Cancer Research..... | 70,702.27 | 0.00 | 0.00 | 0.00 | 70,702.27 | 0.00 | 70,702.27 | | |
| 0091 | Children's Wellness Charities..... | 36,232.28 | 0.00 | 0.00 | 0.00 | 36,232.28 | 0.00 | 36,232.28 | | |
| 0091 | Clean Air Act Permit..... | 11,972,146.56 | 7,850,000.00 | 1,556.00 | 11,406,245.39 | 18,649,842.47 | 157,184.43 | 18,492,658.04 | | |
| 0981 | Coal Combustion Residual Surface Impoundment..... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0147 | Financial Regulatory..... | 1,124,734.69 | 0.00 | 500.00 | 53,125.21 | 1,390,872.72 | 46,113.62 | 1,344,759.10 | | |
| 0925 | Coal Technology Development Assistance..... | 9,789,474.12 | 3,118,398.03 | 101,136.00 | 8,804,427.58 | 9,442,251.16 | 400,079.13 | 9,042,172.03 | | |
| 0426 | Coal to Solar and Energy Storage Initiative..... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0829 | Community Association Manager Licensing and Disciplinary..... | 748,723.26 | 0.00 | 805,143.26 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0113 | Community Health Center Care..... | 646,312.24 | 0.00 | 0.00 | 0.00 | 737,459.32 | 0.00 | 737,459.32 | | |
| 0718 | Community Mental Health Medicaid..... | 10,430,990.12 | 0.00 | 14,084.00 | 42,104,033.28 | 7,908,851.31 | 4,948,126.73 | 2,960,724.58 | | |
| 0288 | Community Water Supply Laboratory..... | 1,097,885.92 | 0.00 | 2,500.00 | 594,820.38 | 1,515,019.81 | 30,531.99 | 1,484,487.82 | | |
| 0075 | Compassionate Use of Medical Cannabis..... | 102,945,791.09 | 0.00 | 40,000,000.00 | 9,720,591.00 | 85,322,827.58 | 1,702,806.81 | 83,620,027.77 | | |
| 0543 | Comptroller's Administrative..... | 1,367,021.91 | 0.00 | 0.00 | 581,887.73 | 1,438,017.79 | 75,135.26 | 1,362,882.53 | | |
| 0547 | Conservation Police Operations Assistance..... | 2,852,293.87 | 0.00 | 0.00 | 940,405.01 | 3,025,936.71 | 518,700.51 | 2,507,236.20 | | |
| 0672 | Consumer Intervenor Compensation..... | 1,337,998.00 | 0.00 | 0.00 | 224,778.95 | 4,113,219.05 | 6,955.00 | 4,106,264.05 | | |
| 0844 | Continuing Legal Education Trust..... | 637.26 | 0.00 | 0.00 | 3,625.38 | 139.85 | 0.00 | 139.85 | | |
| 0380 | Corporate Franchise Tax Refund..... | 1,934,214.58 | 0.00 | 1,096.00 | 227,348.68 | 5,112,348.68 | 0.00 | 5,112,348.68 | | |
| 0329 | County Provider Trust..... | (45,110,114.23) | 0.00 | 3,045,407,324.61 | 2,996,252,468.48 | 4,044,741.90 | 49,540,601.14 | (45,495,859.24) | | |
| 0434 | Court of Claims Administration and Grant..... | (929.28) | 0.00 | 0.00 | 77,704.83 | 0.00 | 0.00 | (1,208.75) | | |
| 0243 | Credit Union..... | 1,540,198.49 | 0.00 | 962,361.34 | 4,110,211.66 | 2,462,205.07 | 7,989.08 | 2,454,215.99 | | |
| 0863 | Cycle Rider Safety Training..... | 40,820,526.58 | 0.00 | 18,300.00 | 2,278,179.56 | 13,562,305.52 | 29,684.01 | 13,532,621.51 | | |
| 0220 | DCFS Children's Services..... | 450,840,335.35 | 49,584.00 | 650,166.00 | 269,089,238.06 | 527,964,352.42 | 111,492,752.01 | 416,471,600.41 | | |
| 0956 | DUI Prevention and Education..... | 1,601,751.45 | 0.00 | 0.00 | 1,860,487.27 | 1,860,487.27 | 0.00 | 1,860,487.27 | | |
| 0635 | Death Certificate and Surcharge..... | 933,822.56 | 258,735.82 | 2,060.00 | 1,142,522.82 | 1,578,810.24 | 26,251.16 | 1,552,559.08 | | |
| 0539 | Death Penalty Abolition..... | 4,305,749.54 | 0.00 | 2,448.00 | 1,025,983.45 | 3,277,318.09 | 426,317.12 | 2,851,000.97 | | |
| 0363 | Department of Business Services..... | 7,944,912.29 | 0.00 | 7,420,901.00 | 12,080,560.56 | 11,154,251.73 | 589,106.00 | 10,565,145.73 | | |
| 0523 | Department of Corrections Reimbursement and Education..... | 31,678,566.28 | 0.00 | 29,618,900.00 | 6,887,359.32 | 50,973,009.37 | 3,915,662.32 | 47,057,346.85 | | |
| 0797 | Department of Human Rights Training..... | 331,979.04 | 0.00 | 0.00 | 67,011.40 | 388,942.64 | 3,655.34 | 385,287.30 | | |
| 0778 | Department of Human Services Community Services and Development..... | 85,884.17 | 0.00 | 0.00 | 7,065.20 | 81,968.97 | 0.00 | 81,968.97 | | |
| 0509 | Department of Human Services Community Services and Development of Juvenile Justice Reimbursement..... | 133,513,313.69 | 60,685,678.86 | 7,970.00 | 58,034,911.77 | 142,339,716.05 | 8,834,694.98 | 133,505,021.07 | | |
| 0264 | Department of Juvenile Justice Reimbursement and Education..... | 0.00 | 0.00 | 0.00 | 304,514.39 | 484,265.41 | 40,798.52 | 443,466.89 | | |
| 0888 | Design Professional Administration and Investigation..... | 2,474,191.20 | 0.00 | 535,323.21 | 694,760.22 | 3,046,837.42 | 36,506.22 | 3,010,331.20 | | |
| 0110 | Developmental Disabilities Awareness..... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0198 | Diabetes Research Checkoff..... | 122,983.56 | 100,960.84 | 0.00 | 31,250.00 | 197,939.48 | 87,965.65 | 109,973.83 | | |
| 0770 | Digital Divide Elimination..... | 190,207.22 | 0.00 | 400.00 | 60,842.49 | 131,382.11 | 0.00 | 131,382.11 | | |
| 0082 | Distance Learning..... | 451,919.17 | 0.00 | 0.00 | 0.00 | 590,669.17 | 0.00 | 590,669.17 | | |
| 0167 | Division of Corporations Registered Limited Liability Partnership..... | 1,004,499.37 | 0.00 | 402,849.00 | 43,946.10 | 1,155,784.27 | 4,162.02 | 1,151,622.25 | | |
| 0267 | Division of Real Estate General..... | 888,675.25 | 5,797,622.01 | 263,580.22 | 1,013,075.14 | 5,409,641.90 | 50,075.33 | 5,359,566.57 | | |
| 0499 | Domestic Violence..... | 182,234.74 | 0.00 | 0.00 | 296,882.98 | 195,163.76 | 85,456.98 | 109,706.78 | | |
| 0528 | Domestic Violence Abuser Services..... | 217,339.26 | 0.00 | 0.00 | 0.00 | 242,473.59 | 0.00 | 242,473.59 | | |
| 0865 | Domestic Violence Shelter and Service..... | 201,639.31 | 0.00 | 0.00 | 452,269.05 | 105,390.73 | 87,621.13 | 17,769.60 | | |
| 0648 | Downstate Public Transportation..... | 92,997,932.35 | 250,000,000.00 | 250,011,631.00 | 182,141,166.25 | 123,010,870.39 | 53,333,614.42 | 69,677,255.92 | | |
| 0559 | Downstate Transit Improvement..... | 19,102,109.94 | 0.00 | 0.00 | 4,840,710.59 | 257,822,939.05 | 0.00 | 257,822,939.05 | | |
| 0821 | Drum Shop..... | 9,046,448.88 | 0.00 | 210,100.00 | 8,896,209.29 | 20,264,700.15 | 697,916.15 | 19,566,784.00 | | |
| 0182 | Driver Services Administration..... | (6,259,049.87) | 34.00 | 1,873.00 | 1,072,861.43 | 12,023,810.45 | 68,634.41 | 11,955,176.04 | | |
| 0031 | Drivers Education..... | (41,975,342.90) | 954,893,507.74 | 42,473.00 | 2,352,895,262.77 | 175,192,342.04 | 2,499,992.03 | (2,396,260.50) | | |
| 0728 | Drug Rebate..... | 124,060.39 | 0.00 | 0.00 | 110,935.01 | 114,118.69 | 689.64 | 113,429.05 | | |
| 0878 | Drug Treatment..... | 13,116,307.81 | 5,068,567.88 | 12,967.00 | 5,194,341.39 | 16,365,513.88 | 292,959.49 | 16,292,554.39 | | |
| 0276 | Drunk and Drugged Driving Prevention..... | 1,008,635.60 | 0.00 | 13,600.00 | 1,297,070.00 | 1,321,836.27 | 85,192.05 | 1,236,644.22 | | |
| 0548 | DryCleaner Environmental Response Trust..... | 1,382,239.34 | 0.00 | 600.00 | 1,142,635.42 | 1,487,103.15 | 79,227.93 | 1,407,875.22 | | |
| 0918 | Ducks Unlimited..... | 18,600.00 | 23,025.20 | 0.00 | 25,000.00 | 16,625.00 | 0.00 | 16,625.00 | | |
| 0398 | EMS Assistance..... | 923,305.50 | 631,275.00 | 0.00 | 283,653.98 | 1,270,926.52 | 259,972.86 | 1,010,953.66 | | |
| 0023 | Economic Research and Information..... | 25,195.64 | 0.00 | 0.00 | 0.00 | 10,025,195.64 | 0.00 | 10,025,195.64 | | |
| 0422 | Electric Vehicle Rebate..... | 211,508.34 | 0.00 | 0.00 | 12,343,587.96 | 82,840.38 | 12,000.00 | 70,840.38 | | |

STATE OF ILLINOIS
SCHEDULE OF CHANGES IN FUND BALANCES - APPROPRIATED FUNDS - BUDGETARY BASIS
FISCAL YEAR ENDED JUNE 30, 2024

Table with columns: Fund Code, Fund Group and Fund, Fund Balance - Budgetary Basis June 30, 2023, Add: Receipts Ordered Into Treasury, Deduct: Transfers From Other Funds, Expenditures (a), Available Cash Balance June 30, 2024, Lapse Period (b) Transactions, Fund Balance - Budgetary Basis June 30, 2024. Rows include Special State Funds (Continued) and various programs like Electronic Health Record Incentive, Emergency Planning and Training, etc.

STATE OF ILLINOIS
 SCHEDULE OF CHANGES IN FUND BALANCES - APPROPRIATED FUNDS - BUDGETARY BASIS
 FISCAL YEAR ENDED JUNE 30, 2024

| Fund Code | Fund Group and Fund | Fund Balance - Budgetary Basis June 30, 2023 | | Add: | | Deduct: | | Fund Balance - Budgetary Basis June 30, 2024 | | |
|-----------|---|--|--|--------------------------------|----------------------------|--------------------------|------------------|--|-------------------------------|----------------|
| | | | | Receipts Ordered Into Treasury | Transfers From Other Funds | Transfers To Other Funds | Expenditures (a) | Cash Balance June 30, 2024 | Lapse Period (b) Transactions | |
| 0706 | Special State Funds: (Continued) | 531,362.45 | | 26,123.05 | 165,822.69 | 0.00 | 202,733.00 | 520,575.19 | 47,267.00 | 473,308.19 |
| 0350 | Hunger Relief..... | 1,134,256.88 | | 149,582.06 | 10,805.00 | 9,968.00 | 339,268.51 | 945,407.43 | 63,635.33 | 881,772.10 |
| 0070 | ICB Federal Trust..... | 4,353.66 | | 0.00 | 0.00 | 0.00 | 0.00 | 4,353.66 | 0.00 | 4,353.66 |
| 0184 | ICJA Violence Prevention..... | 591,638.12 | | 232,175.00 | 0.00 | 0.00 | 34,485.56 | 789,327.56 | 0.00 | 789,327.56 |
| 0242 | ISAC Accounts Receivable..... | 88,637.33 | | 46,838.34 | 0.00 | 0.00 | 0.00 | 135,475.67 | 0.00 | 135,475.67 |
| 0638 | Illinois Adoption Registry and Medical Information Exchange..... | 95,469.02 | | 7,035.00 | 0.00 | 0.00 | 0.00 | 102,504.02 | 0.00 | 102,504.02 |
| 0286 | Illinois Affordable Housing Trust..... | 42,554,870.98 | | 69,556,978.69 | 5,408,896.15 | 17,236.00 | 38,630,465.16 | 78,873,044.66 | 48,816,807.67 | 30,056,236.99 |
| 0570 | Illinois and Michigan Canal..... | 8,271.72 | | 5,325.00 | 0.00 | 0.00 | 0.00 | 13,596.72 | 0.00 | 13,596.72 |
| 0744 | Illinois Animal Abuse..... | 7,765.80 | | 0.00 | 0.00 | 0.00 | 0.00 | 7,765.80 | 0.00 | 7,765.80 |
| 0403 | Illinois Broadband Adoption..... | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0973 | Illinois Capital Revolving Loan..... | 2,177,309.33 | | 101,097.57 | 0.00 | 0.00 | 0.00 | 2,278,406.90 | 0.00 | 2,278,406.90 |
| 0549 | Illinois Charity Bureau..... | 4,700,610.59 | | 664.00 | 664.00 | 0.00 | 1,999,995.97 | 603,253.24 | 0.00 | 603,253.24 |
| 0731 | Illinois Clean Water..... | 8,470,552.43 | | 16,882,678.12 | 0.00 | 68,952.00 | 15,836,678.94 | 9,447,599.61 | 708,895.28 | 8,738,704.33 |
| 0339 | Illinois Community College Board Contracts and Grants..... | (6,880,220.47) | | 28,166,373.16 | 0.00 | 0.00 | 18,463,838.57 | 2,822,314.12 | 5,905,746.83 | (3,083,432.71) |
| 0024 | Illinois Department of Agriculture Laboratory Services Revolving..... | 100,713.77 | | 11,276.52 | 0.00 | 0.00 | 0.00 | 111,990.29 | 0.00 | 111,990.29 |
| 0332 | Illinois Department of Corrections Parole Division Officer Supervision..... | 30,757.20 | | 581.38 | 0.00 | 0.00 | 0.00 | 31,338.58 | 0.00 | 31,338.58 |
| 0487 | Illinois EMS Memorial Scholarship and Training..... | 0.00 | | 0.00 | 670,163.12 | 0.00 | 0.00 | 670,163.12 | 0.00 | 670,163.12 |
| 0974 | Illinois Equity..... | 12,516.00 | | 12.00 | 0.00 | 0.00 | 0.00 | 12,528.00 | 12,516.00 | 12.00 |
| 0510 | Illinois Fire Fighters' Memorial..... | 2,272,770.26 | | 105,528.84 | 0.00 | 0.00 | 0.00 | 2,378,299.10 | 0.00 | 2,378,299.10 |
| 0199 | Illinois Fisheries Management..... | 8,098,901.74 | | 447,582.00 | 0.00 | 0.00 | 57,790.27 | 8,488,693.47 | 113,051.59 | 8,375,641.88 |
| 0905 | Illinois Fisheries Development..... | 774,824.68 | | 1,467,348.80 | 0.00 | 12,600.00 | 1,950,908.50 | 278,664.98 | 132,386.42 | 146,278.56 |
| 0905 | Illinois Forestry Development..... | 3,660,877.63 | | 3,733,665.96 | 0.00 | 0.00 | 6,818,950.81 | 575,592.78 | 25,000.00 | 550,592.78 |
| 0905 | Illinois Gaming Law Enforcement..... | 865,537.09 | | 1,476,684.67 | 376.00 | 1,500.00 | 1,341,490.78 | 653,445.32 | 0.00 | 653,445.32 |
| 0391 | Illinois Gaming Law Enforcement..... | 5,726,914.68 | | 1,140,994.51 | 0.00 | 175,782.76 | 601,970.41 | 5,350,635.65 | 0.00 | 5,350,635.65 |
| 0684 | Illinois Habitat..... | 0.00 | | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 |
| 0238 | Illinois Health Benefits Exchange..... | 4,775,285.83 | | 1,030,306.59 | 0.00 | 11,194.00 | 1,409,702.95 | 9,398,029.59 | 387,106.64 | 9,010,922.95 |
| 0338 | Illinois Health Facilities Planning..... | 1,531,681.79 | | 1,940,538.23 | 0.00 | 32,300.00 | 1,784,450.25 | 4,384,695.47 | 82,071.02 | 4,302,624.45 |
| 0169 | Illinois Historic Sites..... | 42,934.79 | | 56,000.00 | 0.00 | 0.00 | 48,056.04 | 1,675,469.77 | 74,163.00 | 1,601,306.77 |
| 0768 | Illinois Independent Tax Tribunal..... | 3,956,949.01 | | 479,758.97 | 0.00 | 22,317.00 | 948,856.56 | 3,465,134.42 | 10,285.96 | 40,592.79 |
| 0725 | Illinois Mathematics and Science Academy Income..... | 1,481,817.56 | | 28,638.00 | 0.00 | 0.00 | 665,000.00 | 845,455.56 | 43,500.00 | 801,955.56 |
| 0927 | Illinois Military Family Relief..... | 40,552,130.71 | | 31,159,819.10 | 0.00 | 0.00 | 13,606,216.24 | 58,105,733.57 | 0.00 | 58,105,733.57 |
| 0028 | Illinois National Guard Armory Construction..... | 31,980.00 | | 36,500.00 | 0.00 | 0.00 | 35,000.00 | 33,480.00 | 0.00 | 33,480.00 |
| 0584 | Illinois Nurses Foundation..... | 97,429.80 | | 71,450.00 | 0.00 | 0.00 | 0.00 | 168,879.80 | 92,926.00 | 75,953.80 |
| 0655 | Illinois Pan Helix Trust..... | 39,627.00 | | 117,267.00 | 0.00 | 0.00 | 120,000.00 | 36,894.00 | 0.00 | 36,894.00 |
| 0425 | Illinois Police Association..... | (3,135,871.54) | | 42,448,301.81 | 4,000,000.00 | 62,583.00 | 27,442,803.75 | 15,807,043.52 | 1,653,254.55 | 14,153,788.97 |
| 0836 | Illinois Power Agency Renewable Energy Resources..... | 121,295,812.83 | | 305,348.88 | 0.00 | 0.00 | 20,715,982.48 | 100,885,179.23 | 2,126,150.67 | 98,759,028.56 |
| 0311 | Illinois Production Workforce Development..... | 0.00 | | 248,965.29 | 0.00 | 0.00 | 126,519.68 | 122,445.61 | 143,142.14 | (20,696.53) |
| 0463 | Illinois Professional Golfers Association Foundation Junior Golf..... | 1,201.00 | | 51,795.00 | 0.00 | 0.00 | 6,074.00 | 46,922.00 | 43,926.00 | 2,986.00 |
| 0631 | Illinois Racing Quarter Horse Breeders..... | 139,227.59 | | 10,742.59 | 0.00 | 0.00 | 0.00 | 149,970.18 | 0.00 | 149,970.18 |
| 0394 | Illinois Route 66 Heritage Project..... | 20,300.00 | | 216,400.00 | 0.00 | 0.00 | 169,100.00 | 67,600.00 | 45,900.00 | 21,700.00 |
| 0175 | Illinois School Asbestos Abatement..... | 124,275.20 | | 440,616.56 | 0.00 | 1,584.00 | 504,500.62 | 58,807.14 | 35,251.41 | 23,555.73 |
| 0032 | Illinois Sheriffs' Association Scholarship and Training..... | 9,339.00 | | 6,000.00 | 0.00 | 0.00 | 5,000.00 | 10,339.00 | 0.00 | 10,339.00 |
| 0225 | Illinois Sports Facilities..... | 7,899,000.00 | | 83,797,000.00 | 0.00 | 7,899,000.00 | 76,515,000.00 | 7,282,000.00 | 0.00 | 7,282,000.00 |
| 0513 | Illinois State Crime Stoppers Association..... | 7,749.79 | | 0.00 | 0.00 | 0.00 | 0.00 | 7,749.79 | 0.00 | 7,749.79 |
| 0823 | Illinois State Dental Disciplinary..... | 5,747,965.00 | | 2,212,029.55 | 0.00 | 503,074.67 | 713,122.60 | 6,743,797.28 | 31,043.46 | 6,712,753.82 |
| 0438 | Illinois State Fair..... | 6,222,197.15 | | 14,489,223.98 | 152.00 | 46,752.00 | 8,937,750.19 | 11,727,070.94 | 148,044.25 | 11,579,026.69 |
| 0093 | Illinois State Medical Disciplinary..... | 47,745,137.62 | | 4,022,927.02 | 0.00 | 0.00 | 9,131,719.44 | 39,474,610.89 | 399,653.28 | 39,074,957.61 |
| 0057 | Illinois State Pharmacy Disciplinary..... | 2,880,294.14 | | 5,173,169.23 | 0.00 | 1,087,690.48 | 1,906,986.26 | 5,058,786.63 | 147,531.91 | 4,911,434.72 |
| 0954 | Illinois State Podiatric Disciplinary..... | 1,172,466.60 | | 77,702.75 | 0.00 | 43,554.12 | 928,431.98 | 278,183.25 | 15,053.87 | 913,378.11 |
| 0034 | Illinois State Police Memorial Park..... | 869.00 | | 380,670.02 | 0.00 | 681.00 | 353,613.68 | 27,264.34 | 26,418.34 | 846.00 |
| 0677 | Illinois Student Assistance Commission Contracts and Grants..... | (605,297.92) | | 3,503,598.99 | 0.00 | 1,668.00 | 1,714,510.75 | 1,183,790.32 | 119,990.00 | 1,063,800.32 |
| 0364 | Illinois Telecommunications Access Corporation..... | (34,980.63) | | 217,265.34 | 0.00 | 0.00 | 180,616.71 | 0.00 | 30,098.28 | (30,098.28) |
| 0127 | Illinois Underground Utility Facilities Damage Prevention..... | 275,222.50 | | 3,481,278.00 | 0.00 | 4,276.00 | 1,640,730.50 | 2,111,494.00 | 0.00 | 2,111,494.00 |
| 0236 | Illinois Veterans Assistance..... | 3,228,756.60 | | 1,485,942.62 | 498.00 | 0.00 | 570,330.94 | 4,144,866.28 | 54,240.10 | 4,090,626.18 |
| 0102 | Illinois Veterans' Homes..... | 614,055.29 | | 3,912,019.21 | 0.00 | 0.00 | 530,628.43 | 3,995,446.07 | 0.00 | 3,995,446.07 |
| 0036 | Illinois Veterans' Rehabilitation..... | 437,255.69 | | 4,763,000.00 | 0.00 | 92,043.00 | 4,894,101.21 | 214,611.48 | 0.00 | 214,611.48 |
| 0909 | Illinois Wildlife Preservation..... | 3,208,237.46 | | 297,035.00 | 248,486.57 | 0.00 | 1,028,360.57 | 2,725,398.46 | 0.00 | 2,725,398.46 |
| 0534 | Illinois Workers' Compensation Commission Operations..... | 3,376,623.99 | | 27,203,945.27 | 537.00 | 243,187.00 | 27,538,009.76 | 27,999,909.50 | 1,716,874.14 | 1,083,035.36 |
| 0966 | Illinois Works..... | 17,014,994.18 | | 25,000,000.00 | 0.00 | 0.00 | 7,915,549.02 | 34,099,445.16 | 0.00 | 34,099,445.16 |
| 0349 | Imagination Library of Illinois..... | 0.00 | | 1,633,687.34 | 0.00 | 0.00 | 1,600,000.00 | 33,687.34 | 0.00 | 33,687.34 |
| 0278 | Income Tax Refund..... | 665,905,734.21 | | 4,257,420,052.09 | 45,913.25 | 757,457,512.22 | 3,903,039,144.29 | 262,885,044.43 | 0.00 | 262,885,044.43 |
| 0451 | Indigent BAID..... | (5,333.17) | | 209,827.57 | 0.00 | 0.00 | 154,844.21 | 49,650.19 | 66,536.92 | (16,866.73) |
| 0862 | Industrial Hemp Regulatory..... | 1,567,462.41 | | 97,875.00 | 0.00 | 0.00 | 173,611.45 | 1,491,725.96 | 2,111,112.78 | 1,481,911.07 |
| 0997 | Insurance Financial Regulation..... | 55,525,204.29 | | 19,696,847.10 | 12,579.00 | 52,000.00 | 20,356,242.72 | 54,826,242.72 | 9,814.89 | 52,715,129.94 |
| 0378 | Insurance Premium Tax Refund..... | 3,198,473.72 | | 4,298,742.28 | 2,784.00 | 0.00 | 6,405,456.00 | 1,094,544.00 | 0.00 | 1,094,544.00 |
| 0922 | Insurance Producer Administration..... | 155,500,823.18 | | 57,437,451.10 | 12,592.00 | 25,939,700.13 | 26,547,486.26 | 160,463,679.89 | 2,115,139.41 | 158,348,540.48 |
| 0984 | International and Promotional..... | 74,123.51 | | 65,588.00 | 0.00 | 0.00 | 14,343.24 | 125,368.27 | 48,678.34 | 76,689.93 |

STATE OF ILLINOIS
 SCHEDULE OF CHANGES IN FUND BALANCES - APPROPRIATED FUNDS - BUDGETARY BASIS
 FISCAL YEAR ENDED JUNE 30, 2024

| Fund Code | Fund Group and Fund | Fund Balance - Budgetary Basis June 30, 2023 | | Receipts Ordered Into Treasury | | Deduct: | | Fund Balance - Budgetary Basis June 30, 2024 | |
|-----------|---|--|------------------|--------------------------------|------|----------------------------|------------------|--|-------------------------------|
| | | 160.00 | 287,041.20 | 0.00 | 0.00 | Transfers From Other Funds | Expenditures (a) | Available Cash Balance June 30, 2024 | Lapse Period (b) Transactions |
| 0610 | Special State Funds: (Continued) | | | | | | | | |
| 0610 | Pediatric Cancer Awareness..... | 160.00 | 287,041.20 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 0.00 |
| 0615 | Penny Serrins Breast, Cervical, and Ovarian Cancer Research..... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287,041.20 | 0.00 |
| 0615 | Pension Stabilization..... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0620 | Personal Property Tax Replacement..... | 745,831,547.24 | 2,975,925,311.80 | 102,678,156.58 | 0.00 | 308,055.00 | 0.00 | 510,003,748.03 | 15,458,064.11 |
| 0620 | Pesticide Control..... | 3,962,268.94 | 8,425,314.56 | 1,579.00 | 0.00 | 130,613.00 | 0.00 | 6,897,020.61 | 465,208.26 |
| 0620 | Pet Population Control..... | 125,640.86 | 160,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,955.38 | 10,514.52 |
| 0620 | Plumbing and Restoration..... | 5,852,903.92 | 6,993,388.22 | 0.00 | 0.00 | 763,800.00 | 0.00 | 1,785,323.42 | 117,770.22 |
| 0620 | Plumbing License and Program..... | 756,463.18 | 2,451,931.54 | 0.00 | 0.00 | 13,376.00 | 0.00 | 1,533,266.69 | 74,638.97 |
| 0620 | Police Memorial Committee..... | 4,824.00 | 513,377.00 | 0.00 | 0.00 | 813.00 | 0.00 | 64,877.33 | 3,790.00 |
| 0620 | Police Training Board..... | 18,408.42 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,408.42 | 0.00 |
| 0620 | Pollution Control Board..... | 34,369.55 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,536.73 | 0.00 |
| 0620 | Port Development Revolving Loan..... | 204,153.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204,153.96 | 0.00 |
| 0620 | Post-Traumatic Stress Disorder Awareness..... | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0620 | Pre-need Funeral Consumer Protection..... | 190,807.79 | 103,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,182.79 | 1,000.00 |
| 0620 | Prescription Pill and Drug Disposal..... | 604,576.74 | 119,144.98 | 0.00 | 0.00 | 0.00 | 0.00 | 723,721.72 | 0.00 |
| 0620 | Presidential Library and Museum Operating..... | 2,033,559.21 | 2,251,313.22 | 0.00 | 0.00 | 0.00 | 0.00 | 3,174,335.65 | 146,388.54 |
| 0620 | Prisoner Review Board Vehicle and Equipment..... | 171,017.73 | 108,069.31 | 0.00 | 0.00 | 0.00 | 0.00 | 233,058.61 | 12,070.75 |
| 0620 | Private Business and Vocational Schools Quality Assurance..... | 975,211.08 | 365,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,074,802.87 | 0.00 |
| 0620 | Private College Academic Quality Assurance..... | 456,628.62 | 6,500.00 | 0.00 | 0.00 | 443,128.62 | 0.00 | 0.00 | 0.00 |
| 0620 | Professional Regulation Evidence..... | 200,735.98 | 206,296.63 | 0.00 | 0.00 | 0.00 | 0.00 | 184,464.99 | 9,883.88 |
| 0620 | Professional Regulation Evidence..... | 839,800.00 | 28,700.00 | 0.00 | 0.00 | 868,500.00 | 0.00 | 305.87 | 0.00 |
| 0620 | Professions Indirect Cost..... | 10,172,072.56 | 1,534,459.97 | 24,402,928.23 | 0.00 | 22,988,383.33 | 0.00 | 13,121,077.43 | 4,989,472.26 |
| 0620 | Professions Licensure..... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0620 | Prostate Cancer Research..... | 25,566.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,566.05 | 0.00 |
| 0620 | Provider Inquiry Trust..... | 271,166.00 | 120,763.39 | 0.00 | 0.00 | 0.00 | 0.00 | 391,929.39 | 0.00 |
| 0620 | Public Defender Fund..... | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 |
| 0620 | Public Health Laboratory Services Revolving..... | 1,395,560.63 | 4,162,082.27 | 0.00 | 0.00 | 14,116.00 | 0.00 | 5,032,957.63 | 10,654.24 |
| 0620 | Public Health Water Permit..... | 285,022.31 | 57,255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324,829.17 | 12,687.57 |
| 0620 | Public Infrastructure Construction | | | | | | | | |
| 0620 | Loan Revolving..... | 941,434.17 | 43,712.45 | 0.00 | 0.00 | 0.00 | 0.00 | 985,146.62 | 0.00 |
| 0620 | Public Pension Regulation..... | 8,630,154.20 | 544,324.00 | 833.00 | 0.00 | 389,609.72 | 0.00 | 8,785,701.48 | 17,785.95 |
| 0620 | Public Transportation..... | 41,594,784.02 | 375,100,487.83 | 262,891,756.00 | 0.00 | 46,826.00 | 0.00 | 110,402,788.89 | 68,791,705.31 |
| 0620 | Public Utility..... | 5,062,437.27 | 31,421,787.61 | 9,200,000.00 | 0.00 | 221,423.00 | 0.00 | 8,770,715.24 | 1,900,193.26 |
| 0620 | Quality of Life Endowment..... | 2,545,440.69 | 1,272,176.82 | 258,999.06 | 0.00 | 0.00 | 0.00 | 3,639,501.86 | 186,960.89 |
| 0620 | Quincy Veterans Home..... | 22,990,325.09 | 23,978,361.98 | 22,632.00 | 0.00 | 0.00 | 0.00 | 36,725,472.88 | 679,929.64 |
| 0620 | Radiation Protection..... | 8,557,987.12 | 8,291,465.99 | 0.00 | 0.00 | 18,834.00 | 0.00 | 9,645,779.17 | 757,015.30 |
| 0620 | Rail Freight Loan Repayment..... | 832,701.13 | 38,666.91 | 0.00 | 0.00 | 0.00 | 0.00 | 871,368.04 | 0.00 |
| 0620 | Real Estate Audit..... | 2,505.76 | 221,445.01 | 0.00 | 0.00 | 223,950.77 | 0.00 | 0.00 | 0.00 |
| 0620 | Real Estate License Administration..... | 3,269,105.79 | 12,304,567.43 | 223,950.77 | 0.00 | 1,841,412.55 | 0.00 | 9,504,804.40 | 195,811.94 |
| 0620 | Real Estate Recovery..... | 3,005,777.66 | 141,763.59 | 0.00 | 0.00 | 0.00 | 0.00 | 3,147,541.25 | 3,147,541.25 |
| 0620 | Real Estate Research and Education..... | 1,054,287.22 | 50,200.05 | 125,000.00 | 0.00 | 0.00 | 0.00 | 1,104,318.54 | 23,876.87 |
| 0620 | Rebuild Illinois Projects..... | 356,053,689.31 | 258,412,500.00 | 20,000,000.00 | 0.00 | 25,000,000.00 | 0.00 | 553,508,975.29 | 553,508,975.29 |
| 0620 | Regional Transportation Authority Occupation and Use Tax Replacement..... | 0.00 | 0.00 | 60,221,760.25 | 0.00 | 1,167.00 | 0.00 | 0.00 | 0.00 |
| 0620 | Registered Certified Public Accountants' Administration and Disciplinary..... | 8,306,866.46 | 659,248.84 | 0.00 | 0.00 | 200,377.11 | 0.00 | 7,431,471.81 | 45,633.86 |
| 0620 | Regulatory Evaluation and Basic Enforcement..... | 123,787.37 | 40,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,950.46 | 23,834.07 |
| 0620 | Renewable Energy Resources Trust..... | 4,404,849.77 | 5,439,942.58 | 0.00 | 0.00 | 7,834.00 | 0.00 | 7,836,958.35 | 0.00 |
| 0620 | Rental Housing Support Program..... | (448,384.85) | 18,801,512.80 | 290.00 | 0.00 | 631,439.66 | 0.00 | 17,721,978.29 | 17,498,873.52 |
| 0620 | Residential Finance Regulatory..... | 12,025,936.01 | 7,252,522.51 | 0.00 | 0.00 | 1,752,414.76 | 0.00 | 13,183,915.09 | 460,461.79 |
| 0620 | Roadside Memorial..... | 258,735.82 | 193,604.32 | 0.00 | 0.00 | 258,735.82 | 0.00 | 193,604.32 | 0.00 |
| 0620 | Roadside Monarch Habitat..... | 210.00 | 9,166.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,376.00 | 0.00 |
| 0620 | Ronald McDonald House Charity..... | 301,851.63 | 0.00 | 200,077.94 | 0.00 | 0.00 | 0.00 | 501,929.57 | 9,376.00 |
| 0620 | Rotary Club..... | 251.00 | 3,614.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,865.00 | 3,832.00 |
| 0620 | Rural/Downstate Health Access..... | 459,585.09 | 138,000.00 | 0.00 | 0.00 | 400.00 | 0.00 | 586,809.54 | 531.20 |
| 0620 | Safe Bottled Water..... | 163,558.43 | 33,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,947.81 | 37.38 |
| 0620 | Salmon..... | 381,482.53 | 317,346.63 | 0.00 | 0.00 | 0.00 | 0.00 | 545,135.72 | 9,092.95 |
| 0620 | Savings Bank Regulatory..... | 2,396,735.96 | 426,499.56 | 0.00 | 0.00 | 223,325.64 | 0.00 | 2,506,398.85 | 4,265.88 |
| 0620 | School District Emergency Financial Assistance..... | 1,002,277.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,002,277.92 | 0.00 |
| 0620 | School Infrastructure..... | (266,800,514.05) | 33,086,585.66 | 193,522,294.82 | 0.00 | (158,000,244.80) | 0.00 | 72,272,807.65 | 246,712,975.59 |
| 0620 | School STEM Grant Program..... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,121.00 | 0.00 |
| 0620 | School Technology Revolving Loan..... | 3,906,235.23 | 335,177.28 | 0.00 | 0.00 | 0.00 | 0.00 | 3,794,762.51 | 0.00 |
| 0620 | Scott's Law..... | 292,403.62 | 75,834.77 | 0.00 | 0.00 | 0.00 | 0.00 | 368,238.39 | 0.00 |
| 0620 | Secretary of State DUI Administration..... | 6,535,085.62 | 2,997,100.00 | 0.00 | 0.00 | 11,094.00 | 0.00 | 6,225,036.93 | 78,859.81 |
| 0620 | Secretary of State Evidence..... | 77,768.54 | 199,290.94 | 0.00 | 0.00 | 0.00 | 0.00 | 277,059.48 | 0.00 |
| 0620 | Secretary of State Identification Security and Theft Prevention..... | 35,966,464.71 | 0.00 | 9,900,000.00 | 0.00 | 12,676.00 | 0.00 | 34,892,031.64 | 9,485,326.83 |
| 0620 | Secretary of State Police DUI..... | 16,054.31 | 3,684.79 | 0.00 | 0.00 | 0.00 | 0.00 | 19,739.10 | 0.00 |
| 0620 | Secretary of State Police Services..... | 362,786.44 | 549,994.81 | 0.00 | 0.00 | 717.00 | 0.00 | 689,252.78 | 363,660.47 |
| 0620 | Secretary of State Special License Plate..... | 2,272,608.84 | 3,084,336.75 | 1,202.00 | 0.00 | 8,703.00 | 0.00 | 1,209,567.56 | 88,171.37 |
| 0620 | Secretary of State Special Services..... | 19,169,141.78 | 97,893,791.25 | 4,199,353.28 | 0.00 | 76,391.00 | 0.00 | 95,148,044.43 | 6,668,441.09 |
| 0620 | Secretary of State's Grant..... | 188,499.45 | 6,089.73 | 0.00 | 0.00 | 16,785.61 | 0.00 | 177,803.57 | 177,803.57 |
| 0620 | Securities Audit and Enforcement..... | 19,120,833.82 | 13,917,318.00 | 0.00 | 0.00 | 4,050,098.00 | 0.00 | 23,311,114.35 | 276,191.43 |
| 0620 | Securities Investors Education..... | 1,589,075.39 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 1,400,818.06 | 32,238.83 |

STATE OF ILLINOIS
SCHEDULE OF CHANGES IN FUND BALANCES - APPROPRIATED FUNDS - BUDGETARY BASIS
FISCAL YEAR ENDED JUNE 30, 2024

Table with columns: Fund Code, Fund Group and Fund, Fund Balance - Budgetary Basis June 30, 2023, Receipts Ordered Into Treasury, Add: Transfers From Other Funds, Deduct: Transfers To Other Funds, Expenditures (a), Available Cash Balance June 30, 2024, Lapse Period (b) Transactions, Fund Balance - Budgetary Basis June 30, 2024. Rows include various fund categories like Senior Citizens Real Estate, State Police, and State Parks.

STATE OF ILLINOIS
 SCHEDULE OF CHANGES IN FUND BALANCES - APPROPRIATED FUNDS - BUDGETARY BASIS
 FISCAL YEAR ENDED JUNE 30, 2024

| Fund Code | Fund Group and Fund | Fund Balance - Budgetary Basis | | Add: | | Deduct: | | Available Cash Balance | | Lapse Period (b) | | Fund Balance - Budgetary Basis |
|-----------|--|--------------------------------|---------------|--------------------------------|----------------------------|--------------------------|-------------------|------------------------|------------------|------------------|--|--------------------------------|
| | | June 30, 2023 | June 30, 2024 | Receipts Ordered Into Treasury | Transfers From Other Funds | Transfers To Other Funds | Expenditures (a) | June 30, 2024 | Transactions | June 30, 2024 | | |
| 0310 | Special State Funds: (Concluded) | 1,730,227.01 | | 1,588,110.64 | 0.00 | 0.00 | 1,210,580.52 | 2,107,757.13 | 92,953.20 | 2,014,803.93 | | |
| 0316 | Tax Recovery..... | 13,564,617.81 | | 4,811,175.00 | 0.00 | 400.00 | 3,461,739.26 | 14,913,653.55 | 106,819.90 | 14,806,833.65 | | |
| 0605 | Temporary Relocation Expenses Revolving Grant..... | 494,041.06 | | 0.00 | 0.00 | 0.00 | 0.00 | 494,041.06 | 0.00 | 494,041.06 | | |
| 0752 | Thriving Youth Income Tax Checkoff..... | 65,211.72 | | 0.00 | 0.00 | 0.00 | 0.00 | 65,211.72 | 0.00 | 65,211.72 | | |
| 0733 | Tobacco Settlement Recovery..... | 639,502,559.62 | | 519,921,487.76 | 147.00 | 29,864.00 | 904,381,356.23 | 255,012,974.15 | 46,755,045.81 | 208,257,928.34 | | |
| 0763 | Tourism Promotion..... | 91,717,920.02 | | 46,239,597.90 | 34,171,591.30 | 225,655.00 | 66,043,163.59 | 105,860,290.63 | 4,649,258.39 | 101,211,032.24 | | |
| 0879 | Traffic and Criminal Conviction Surcharge..... | 8,048,793.31 | | 8,384,448.39 | 0.00 | 0.00 | 9,067,637.71 | 6,577,215.86 | 3,214,458.38 | 3,362,757.48 | | |
| 0188 | Transportation Regulatory..... | 8,500,933.01 | | 9,220,772.43 | 5,500,000.00 | 87,356.00 | 14,067,637.71 | 9,066,711.73 | 721,368.52 | 8,345,343.21 | | |
| 0519 | Transportation Safety Highway Hire-back..... | 2,407,423.58 | | 164,923.05 | 0.00 | 0.00 | 200,000.00 | 212,350.63 | 0.00 | 212,350.63 | | |
| 0397 | Trauma Center..... | 1,292,048.96 | | 2,987,041.91 | 0.00 | 9,860.00 | 1,572,571.24 | 2,696,659.63 | 1,310,684.39 | 1,385,975.24 | | |
| 0331 | Treasurer's Rental Fee..... | 48,373.00 | | 0.00 | 0.00 | 48,373.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0486 | UNCF Scholarship..... | 0.00 | | 3,552.22 | 670,163.12 | 0.00 | 1,250,350.92 | 673,715.34 | 0.00 | 673,715.34 | | |
| 0261 | Underground Resources Conservation Enforcement..... | 2,172,616.19 | | 939,994.22 | 750,000.00 | 14,600.00 | 32,757,688.89 | 241,736.28 | 2,330,593.57 | 2,355,923.21 | | |
| 0072 | Underground Storage Tank..... | 89,346,738.40 | | 82,800.00 | 29.00 | 23,986,830.00 | 31,300.00 | 113,322,376.37 | 54,475.00 | 110,991,782.80 | | |
| 0418 | University Grant..... | 102,936.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 154,436.00 | 0.00 | 99,961.00 | | |
| 0136 | University of Illinois Hospital Services..... | (12,095,883.14) | | 181,342,222.25 | 55,000,174.00 | 6,712.00 | 224,204,600.24 | 35,200.87 | 21,832,064.68 | (21,796,863.81) | | |
| 0294 | Used Tire Management..... | 7,878,374.98 | | 15,212,370.07 | 0.00 | 5,819,559.50 | 8,109,139.54 | 9,162,046.01 | 613,200.79 | 8,548,845.22 | | |
| 0819 | VW Settlement Environmental Mitigation..... | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0156 | Vehicle Hijacking and Motor Vehicle Theft Prevention and Insurance Verification Trust..... | 38,648,124.64 | | 8,795,119.26 | 0.00 | 10,970.00 | 9,675,218.39 | 37,757,055.51 | 138,844.24 | 37,618,211.27 | | |
| 0963 | Vehicle Inspection..... | 15,276,695.32 | | 23,050,456.80 | 0.00 | 6,531,871.58 | 17,740,030.49 | 14,053,230.05 | 1,568,659.24 | 12,486,570.81 | | |
| 0929 | Violent Crime Victims Assistance..... | 4,610,395.48 | | 4,743,374.99 | 2,859.00 | 0.00 | 3,181,119.57 | 6,175,509.90 | 1,158,552.51 | 5,016,957.39 | | |
| 0083 | Violent Crime Witness Protection Program..... | 29,867,634.48 | | 10,000,000.00 | 0.00 | 0.00 | 105,989.60 | 39,761,644.88 | 0.00 | 39,761,644.88 | | |
| 0885 | Wage Theft Enforcement..... | 469,279.34 | | 102,142.44 | 0.00 | 0.00 | 0.00 | 571,421.78 | 0.00 | 571,421.78 | | |
| 0250 | Water and Sewer Low-Income Assistance..... | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0270 | Water Revolving..... | 368,471,335.74 | | 780,859,444.48 | 0.00 | 1,375,000.00 | 682,582,339.83 | 465,373,440.39 | 485,530.30 | 464,887,910.09 | | |
| 0163 | Weights and Measures..... | 121,836.94 | | 4,504,650.37 | 1,414.00 | 22,129.00 | 2,894,506.06 | 1,711,266.25 | 330,902.53 | 1,380,363.72 | | |
| 0041 | Wildlife and Fish..... | 15,655,827.58 | | 62,337,945.49 | 0.00 | 607,800.00 | 68,601,932.49 | 8,784,040.58 | 7,686,330.02 | 1,097,710.56 | | |
| 0504 | Wildlife Prairie Park..... | 9,125.15 | | 15,870.83 | 0.00 | 0.00 | 16,810.78 | 8,185.20 | 0.00 | 8,185.20 | | |
| 0552 | Workforce, Technology, and Economic Development..... | 70,238,770.41 | | 55,090,000.00 | 0.00 | 0.00 | 5,498,449.35 | 119,830,321.06 | 0.00 | 119,830,321.06 | | |
| 0128 | Youth Alcoholism and Substance Abuse Prevention..... | 470,717.21 | | 0.00 | 0.00 | 526.00 | 0.00 | 470,191.21 | 0.00 | 470,191.21 | | |
| 0910 | Youth Drug Abuse Prevention..... | 567,323.29 | | 195,616.65 | 0.00 | 0.00 | 0.00 | 762,939.94 | 0.00 | 762,939.94 | | |
| | Total, Special State Funds..... | 7,442,301,043.84 | | 48,840,545,535.80 | 3,714,840,113.85 | 4,810,150,240.45 | 45,054,349,356.20 | 10,133,187,096.84 | 2,108,812,330.89 | 8,024,374,765.95 | | |
| 0551 | Bond Financed Funds: | 3,044,253.75 | | 54,831,169.22 | 0.00 | 2,164,278.00 | 1,581,438.37 | 54,129,706.60 | 0.00 | 54,129,706.60 | | |
| 0971 | Anti-Pollution..... | 647,428,381.26 | | 671,062,381.26 | 0.00 | 0.00 | 462,457,170.30 | 858,392,714.08 | 39,050,036.92 | 819,342,677.16 | | |
| 0141 | Capital Development..... | 769,728,293.26 | | 1,212,441,244.11 | 2,484,278.00 | 0.00 | 822,174,292.77 | 1,160,179,522.60 | 323,025.55 | 1,159,856,497.05 | | |
| 0653 | Coal Development..... | 320,000.00 | | 0.00 | 0.00 | 320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0959 | Multi-modal Transportation Bond..... | 319,803,642.16 | | 681,655,328.64 | 0.00 | 0.00 | 421,586,559.52 | 579,872,411.28 | 0.00 | 579,872,411.28 | | |
| 0143 | School Construction..... | 13,193,889.26 | | 8,316,531.94 | 0.00 | 0.00 | 3,900,000.00 | 17,610,421.20 | 0.00 | 17,610,421.20 | | |
| 0825 | State Pension Obligation Acceleration Bond..... | 206,718,958.11 | | 319,024,351.51 | 0.00 | 0.00 | 287,513,750.34 | 238,229,559.28 | 0.00 | 238,229,559.28 | | |
| 0553 | Transportation Bond, Series A..... | 154,659,872.45 | | 551,049,838.41 | 113,998,469.00 | 0.00 | 426,778,824.31 | 392,929,355.85 | 0.00 | 392,929,355.85 | | |
| 0554 | Transportation Bond, Series B..... | 190,916,243.55 | | 0.00 | 0.00 | 29,084,078.00 | 115,592,115.15 | 46,240,050.40 | 0.00 | 46,240,050.40 | | |
| 0695 | Transportation Bond Series D..... | 115,039,352.36 | | 26,648,841.08 | 0.00 | 84,914,391.00 | 11,262,128.13 | 45,511,674.31 | 0.00 | 45,511,674.31 | | |
| | Total, Bond Financed Funds..... | 2,420,912,008.32 | | 3,525,029,686.17 | 116,482,747.00 | 116,482,747.00 | 2,552,846,278.89 | 3,393,095,415.60 | 39,373,062.47 | 3,353,722,353.13 | | |
| 0970 | Debt Service Funds: | 11,076,261.07 | | 657,665.46 | 592,181,051.86 | 0.00 | 587,934,695.32 | 15,980,283.07 | 0.00 | 15,980,283.07 | | |
| 0694 | Bufile Illinois B.R. & I..... | (91,846,893.26) | | 1,625,240,224.00 | 169,994,901.03 | 812,320,173.10 | 0.00 | 891,068,058.67 | 367,042,215.55 | 524,025,843.12 | | |
| 0101 | General Obligation B.R. & I..... | 2,091,408,430.33 | | 137,945,645.34 | 2,583,170,519.91 | 0.00 | 3,493,863,987.36 | 1,318,660,608.22 | (358,575,475.66) | 1,677,236,083.88 | | |
| | Total, Debt Service Funds..... | 2,010,637,798.14 | | 1,763,843,534.80 | 3,345,346,472.80 | 812,320,173.10 | 4,081,798,682.68 | 2,225,708,949.96 | 8,466,739.89 | 2,217,242,210.07 | | |
| 0991 | Federal Trust Funds: | 1,298,182.11 | | 12,907,214.02 | 0.00 | 0.00 | 13,224,077.27 | 981,318.86 | 515,274.25 | 466,044.61 | | |
| 0826 | Abandoned Mined Lands Reclamation Council Federal Trust..... | 1,526,142.91 | | 8,454,231.83 | 0.00 | 0.00 | 5,986,634.73 | 3,993,740.01 | 660,441.67 | 3,333,298.34 | | |
| 0689 | Agriculture Federal Projects..... | 1,442,278.90 | | 542,037.63 | 0.00 | 0.00 | 300,330.83 | 1,683,985.70 | 201,901.75 | 1,482,083.95 | | |
| 0646 | Alcoholism and Substance Control Act..... | (10,898,181.80) | | 41,574,172.00 | 0.00 | 0.00 | 30,608,924.85 | 67,065.35 | 4,059,196.02 | (3,992,130.67) | | |
| 0988 | Attorney General Federal Grant..... | (11,422.43) | | 4,216,292.89 | 0.00 | 0.00 | 3,906,271.73 | 298,598.73 | 118,165.63 | 180,433.10 | | |
| 0983 | BHE Federal Grants..... | (8,521,160.68) | | 28,800,690.40 | 0.00 | 0.00 | 19,650,951.40 | 628,578.32 | 15,428,521.60 | (14,799,943.28) | | |
| 0772 | Career and Technical Education..... | (9,380,165.67) | | 20,942,936.52 | 0.00 | 0.00 | 11,163,597.86 | 399,172.99 | 8,469,984.58 | (8,070,811.59) | | |
| 0636 | Commerce and Community Affairs Assistance..... | (3,061,125.07) | | 16,134,360.87 | 0.00 | 412,656.94 | 10,668,490.75 | 1,992,088.11 | 2,664,008.61 | (671,920.50) | | |
| 0875 | Community Development/Small Cities Block Grant..... | 4,314,434.34 | | 15,507,492.60 | 0.00 | 403,858.29 | 15,969,696.46 | 3,448,102.19 | 2,816,211.66 | 631,890.53 | | |
| 0142 | Community Developmental Disability Services..... | 27,218,567.19 | | 61,760,991.25 | 0.00 | 0.00 | 27,286,719.61 | 61,692,838.83 | 44,017,310.86 | 17,675,527.97 | | |
| 0876 | Community Mental Health Services Block Grant..... | (58,517.29) | | 41,513,109.00 | 0.00 | 0.00 | 40,909,581.22 | 1,118,000.49 | 6,524,445.41 | (5,406,445.41) | | |
| 0871 | Community Services Block Grant..... | (4,301,463.84) | | 46,317,765.07 | 0.00 | 949,380.16 | 40,909,791.07 | 157,140.00 | 2,448,050.10 | (2,290,910.10) | | |
| 0131 | Council on Developmental Disabilities..... | (375,871.36) | | 3,450,865.14 | 0.00 | 0.00 | 2,840,821.83 | 234,171.95 | 342,539.98 | (108,368.03) | | |
| 0687 | Federal on Developmental Disabilities..... | 15,430.40 | | 747,180.65 | 0.00 | 0.00 | 19,149.45 | 743,461.60 | 777,544.81 | (758,395.36) | | |
| 0488 | Criminal Justice Trust..... | 5,147,168.23 | | 69,325,330.71 | 0.00 | 0.00 | 48,417,007.69 | 26,055,491.25 | 15,525,191.59 | 10,530,299.66 | | |
| 0566 | DCFS Federal Projects..... | (502,922.18) | | 7,707,459.56 | 0.00 | 0.00 | 6,716,184.45 | 488,352.93 | 377,702.20 | 110,650.73 | | |
| 0592 | DHS Federal Projects..... | (5,410,378.71) | | 25,979,905.15 | 0.00 | 0.00 | 15,720,358.22 | 4,849,168.22 | 3,756,193.94 | 1,092,974.28 | | |

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

FISCAL YEAR ENDED JUNE 30, 2024

| Fund Code | Fund Group and Fund | Fund Balance - Budgetary Basis | | Add: | | Deduct: | | Available Cash Balance | Lapse Period (b) Transactions | Fund Balance - Budgetary Basis |
|-----------|---|--------------------------------|------------------|--------------------------------|----------------------------|--------------------------|------------------|------------------------|-------------------------------|--------------------------------|
| | | June 30, 2023 | June 30, 2024 | Receipts Ordered Into Treasury | Transfers From Other Funds | Transfers To Other Funds | Expenditures (a) | | | |
| 0408 | Federal Trust Funds: (Concluded) | 55,357,892.18 | 114,574,169.00 | 16,893,206.00 | 0.00 | 89,531,226.26 | 0.00 | 97,294,040.92 | 26,260,230.93 | 71,033,809.99 |
| 0894 | DHS Special Purpose Trust..... | (928,771.02) | 14,054,209.53 | 0.00 | 0.00 | 12,173,691.28 | 0.00 | 951,747.23 | 409,251.74 | 542,495.49 |
| 0673 | Department of Insurance Federal Trust..... | 745.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 745.85 | 0.00 | 745.85 |
| 0255 | Department of Labor Federal Indirect Cost..... | 127,921.39 | 0.00 | 0.00 | 0.00 | 107,770.12 | 0.00 | 20,151.27 | 62,334.21 | 20,151.27 |
| 0724 | Department of Labor Federal Projects..... | (4,601.09) | 1,040,777.21 | 0.00 | 0.00 | 970,749.61 | 0.00 | 65,426.51 | 62,334.21 | 3,092.30 |
| 0820 | EPA Energy Projects..... | 26,575.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,575.31 | 0.00 | 26,575.31 |
| 0347 | Employment and Training..... | (7,779,650.55) | 1,730,693,455.17 | 0.00 | 0.00 | 1,663,178,930.31 | 0.00 | 59,734,874.31 | 156,025,893.43 | (96,291,019.12) |
| 0737 | Energy Agricultural Marketing Services..... | (4,470,089.80) | 34,017,977.27 | 0.00 | 0.00 | 28,463,145.97 | 0.00 | 381,830.64 | 5,429,700.76 | (5,047,870.12) |
| 0439 | Federal Agricultural Services..... | 71,958.45 | 317,211,360.29 | 0.00 | 0.00 | 58,690.60 | 0.00 | 13,267.85 | 0.00 | 13,267.85 |
| 0491 | Federal Civil Disaster..... | (24,544,735.74) | 1,205,014.78 | 0.00 | 0.00 | 292,439,989.30 | 0.00 | 226,635.25 | 426,799,675.95 | (426,573,040.70) |
| 0497 | Federal Civil Preparedness Administrative..... | (108,847.18) | 0.00 | 0.00 | 0.00 | 1,068,235.78 | 0.00 | 27,931.82 | 37,227.00 | (9,295.18) |
| 0092 | Scholarship Program..... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0859 | Federal Energy..... | (465,732.96) | 16,269,926.38 | 0.00 | 0.00 | 15,782,498.80 | 0.00 | 21,694.62 | 450,511.79 | (428,817.17) |
| 0726 | Federal Industrial Services..... | (13,308.86) | 1,797,756.14 | 0.00 | 0.00 | 1,650,302.34 | 0.00 | 134,144.94 | 537,034.70 | (402,889.76) |
| 0095 | Federal/State/Local Airport..... | 3,357,443.34 | 90,393,860.46 | 0.00 | 0.00 | 88,932,081.67 | 0.00 | 4,819,212.13 | 2,907,721.20 | 1,911,490.93 |
| 0853 | Federal Mass Transit Trust..... | (1,348,881.23) | 26,266,326.00 | 10,000,000.00 | 0.00 | 24,917,728.65 | 0.00 | 9,999,716.12 | 0.00 | 9,999,716.12 |
| 0343 | Federal National Community Services Grant..... | 1,367.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701 | Federal Student Loan..... | (68,845.26) | 2,965,487.74 | 0.00 | 0.00 | 2,896,109.29 | 0.00 | 533.19 | 395,605.27 | (395,072.08) |
| 0663 | Federal Student Loan..... | 0.00 | 122,422.84 | 0.00 | 0.00 | 122,422.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0333 | Federal Support Agreement Revolving..... | 623,462.61 | 22,686,396.62 | 0.00 | 0.00 | 20,946,263.91 | 0.00 | 2,363,595.32 | 2,072,085.88 | 291,509.44 |
| 0765 | Federal Surface Mining Control and Reclamation..... | 1,062,972.96 | 3,821,904.83 | 0.00 | 0.00 | 3,128,076.99 | 0.00 | 1,756,800.80 | 352,765.52 | 1,404,035.28 |
| 0052 | Federal Title III Social Security and Employment Service..... | 63,019,714.22 | 244,711,496.46 | 0.00 | 0.00 | 228,413,211.22 | 0.00 | 79,260,317.46 | 20,313,974.14 | 58,946,343.32 |
| 0670 | Federal Title IV Fire Protection Assistance..... | 870,472.17 | 0.00 | 0.00 | 0.00 | 682,606.43 | 0.00 | 187,865.74 | 0.00 | 187,865.74 |
| 0055 | Federal Unemployment Compensation Special Administration..... | 21,355,539.99 | 17,185,646.14 | 0.00 | 0.00 | 7,641,051.97 | 0.00 | 30,900,134.16 | 62,616.80 | 30,837,517.36 |
| 0580 | Fire Prevention Division..... | (54,405.00) | 600,145.80 | 0.00 | 0.00 | 483,825.80 | 0.00 | 61,915.00 | 61,915.00 | 0.00 |
| 0443 | Flood Control Land Lease..... | 36,545.61 | 551,829.22 | 0.00 | 0.00 | 544,770.40 | 0.00 | 43,604.43 | 0.00 | 43,604.43 |
| 0086 | Forest Reserve..... | 0.02 | 549,817.94 | 0.00 | 0.00 | 549,817.94 | 0.00 | 0.02 | 0.00 | 0.02 |
| 0447 | GE Education..... | 1,334,019.74 | 1,682,177.47 | 0.00 | 0.00 | 1,401,092.22 | 0.00 | 1,615,104.99 | 635,220.77 | 979,884.22 |
| 0394 | Gaining Early Awareness and Readiness for Undergraduate Programs..... | 4.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.90 | 0.00 | 4.90 |
| 0710 | Homeland Security Emergency Preparedness Trust..... | (7,894,108.75) | 99,545,710.54 | 0.00 | 0.00 | 91,215,747.17 | 0.00 | 435,854.62 | 23,959,765.54 | (23,523,910.92) |
| 0692 | ICCB Adult Education..... | (11,427,232.48) | 29,684,300.38 | 0.00 | 0.00 | 17,999,209.18 | 0.00 | 257,858.72 | 9,417,612.40 | (9,159,753.68) |
| 0657 | Illinois Arts Council Federal Grant..... | 1,608.27 | 1,141,200.00 | 0.00 | 0.00 | 1,114,580.91 | 0.00 | 28,227.36 | 15,842.48 | 12,384.88 |
| 0904 | Illinois State Police Federal Projects..... | (524,434.67) | 6,281,589.24 | 2,000,000.00 | 0.00 | 6,342,957.47 | 0.00 | 1,414,197.10 | 661,529.73 | 752,667.37 |
| 0191 | Indoor Radon Mitigation..... | (91,026.26) | 645,006.13 | 0.00 | 0.00 | 551,378.32 | 0.00 | 2,601.55 | 16,591.21 | (13,989.66) |
| 0883 | Intra-Agency Services..... | (714,473.60) | 2,182,706.80 | 10,296,797.05 | 0.00 | 9,502,286.70 | 0.00 | 2,225,262.55 | 588,447.52 | 1,636,815.03 |
| 0911 | Juvenile Justice Trust..... | 281,944.29 | 1,069,439.00 | 0.00 | 0.00 | 610,695.15 | 0.00 | 740,688.14 | 144,007.06 | 596,681.08 |
| 0923 | Law Enforcement Officers Training Board Federal Projects..... | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | 0.00 | 0.81 |
| 0470 | Library Services..... | (241,150.88) | 5,358,676.97 | 0.00 | 0.00 | 5,083,934.00 | 0.00 | 33,992.09 | 244,640.03 | (211,047.94) |
| 0762 | Local Initiative..... | 5,325,176.44 | 0.00 | 19,252,919.00 | 0.00 | 14,523,867.68 | 0.00 | 10,054,227.76 | 3,459,554.89 | 6,594,672.87 |
| 0870 | Low Income Home Energy Assistance Block Grant..... | (4,024,842.34) | 206,250,572.24 | 0.00 | 0.00 | 199,184,073.99 | 0.00 | 377,677.67 | 5,854,358.63 | (5,276,680.96) |
| 0872 | Maternal and Child Health Services Block Grant..... | (6,853,091.85) | 20,716,240.52 | 0.00 | 0.00 | 12,537,853.58 | 0.00 | 1,325,295.11 | 9,441,957.04 | (8,116,661.95) |
| 0077 | Injection Control..... | 669,668.94 | 0.00 | 0.00 | 0.00 | 351,549.58 | 0.00 | 318,119.36 | 0.00 | 318,119.36 |
| 0855 | National Flood Insurance Program..... | 109,957.62 | 481,617.60 | 0.00 | 0.00 | 89,972.55 | 0.00 | 101,602.67 | 17,017.39 | 484,585.28 |
| 0484 | Nuclear Civil Protection Planning..... | (2,068,511.74) | 5,816,108.77 | 0.00 | 0.00 | 3,726,741.09 | 0.00 | 20,855.94 | 160,824.51 | (139,968.57) |
| 0495 | Old Age Survivors Insurance..... | (1,398,840.97) | 72,072,452.39 | 0.00 | 0.00 | 68,197,971.78 | 0.00 | 2,475,639.64 | 3,534,938.65 | (1,059,299.01) |
| 0013 | Prevention and Treatment of Alcoholism and Substance Abuse Block Grant..... | (15,970,316.49) | 115,499,730.00 | 0.00 | 0.00 | 99,115,486.03 | 0.00 | 413,927.48 | 9,269,768.69 | (8,855,841.21) |
| 0873 | Preventive Health and Health Services Block Grant..... | 886,170.07 | 3,473,230.80 | 0.00 | 0.00 | 2,676,492.35 | 0.00 | 1,682,908.52 | 758,696.91 | 924,211.61 |
| 0063 | Public Health Federal Projects..... | (34,609,401.95) | 365,009,356.88 | 0.00 | 0.00 | 271,610,410.57 | 0.00 | 58,789,544.36 | 69,832,707.47 | (2,212,661.86) |
| 0090 | Rehabilitation Services Elementary and Secondary Education Act..... | 864,673.44 | 948,484.15 | 0.00 | 0.00 | 1,130,146.24 | 0.00 | 683,011.35 | 60,300.76 | 622,710.59 |
| 0560 | SBE Federal Agency Services..... | (864,268.48) | 5,510,848.90 | 0.00 | 0.00 | 4,551,010.94 | 0.00 | 21,849.26 | 2,097,143.45 | (2,075,294.19) |
| 0410 | SBE Federal Department of Agriculture..... | (39,394,629.67) | 980,663,199.30 | 0.00 | 0.00 | 940,132,707.49 | 0.00 | 1,135,862.14 | 42,775,248.19 | (41,639,386.05) |
| 0561 | SBE Federal Department of Education..... | (732,501,909.77) | 3,791,479,139.89 | 0.00 | 0.00 | 3,037,295,998.05 | 0.00 | 3,348,348.55 | 664,453,132.74 | (663,714,784.19) |
| 0176 | Secretary of State Federal Projects..... | 650,028.26 | 35,033.00 | 0.00 | 0.00 | 107,468.44 | 0.00 | 577,592.82 | 3,000.00 | 574,592.82 |
| 0396 | Senior Health Insurance Program..... | (263,152.84) | 1,198,199.96 | 0.00 | 0.00 | 866,886.43 | 0.00 | 68,160.69 | 21,717,022.63 | 26,835.96 |
| 0618 | Services for Older Americans..... | (12,785,352.62) | 90,458,798.29 | 0.00 | 0.00 | 76,795,818.14 | 0.00 | 877,627.53 | 21,717,022.63 | (20,839,395.16) |
| 0090 | Special Federal Grant Projects..... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0607 | Special Projects Division..... | 2,019,660.15 | 1,883,354.00 | 0.00 | 0.00 | 605,783.83 | 0.00 | 3,297,230.32 | 41,238.93 | 3,255,991.39 |
| 0324 | State Coronavirus Urgent Remediation Emergency..... | 1,165,592,893.85 | 57,303,350.14 | 29,000,000.00 | 0.00 | 472,445,563.14 | 0.00 | 754,042,257.70 | 6,812,195.96 | 747,229,661.74 |
| 0684 | Student Loan Operating..... | 56,552,258.76 | 79,870,366.20 | 0.00 | 0.00 | 69,939,427.06 | 0.00 | 66,483,193.90 | 11,425,310.54 | 57,057,867.36 |
| 0269 | Supreme Court Federal Projects..... | (216,958.57) | 969,345.01 | 0.00 | 0.00 | 746,246.99 | 0.00 | 6,159.45 | 254,101.66 | (247,942.21) |
| 0861 | Tennessee Valley Authority Local Trust..... | 0.00 | 251,305.18 | 0.00 | 0.00 | 251,305.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0065 | U.S. Environmental Protection..... | 1,082,820.26 | 40,826,165.91 | 0.00 | 0.00 | 32,874,444.88 | 0.00 | 9,034,541.29 | 4,708,783.92 | 4,325,757.37 |
| 0700 | U.S. Environmental Protection..... | (13,138,387.56) | 245,311,446.45 | 0.00 | 0.00 | 223,947,894.45 | 0.00 | 8,225,164.44 | 23,221,957.14 | (14,996,772.70) |
| 0081 | Vocational Rehabilitation..... | 21,241,318.94 | 151,135,799.25 | 0.00 | 0.00 | 131,547,991.45 | 0.00 | 38,820,526.74 | 13,608,295.41 | 25,212,231.33 |
| 0476 | Wholesome Meat..... | 1,988,366.42 | 7,283,199.75 | 0.00 | 0.00 | 8,090,756.78 | 0.00 | 1,180,809.39 | 1,000,763.17 | 180,046.22 |
| | Total, Federal Trust Funds..... | 479,482,044.66 | 9,418,612,137.70 | 108,385,858.57 | 51,454,453.03 | 8,588,307,670.86 | 1,681,115,089.70 | 1,366,717,917.04 | 1,681,115,089.70 | (314,397,172.66) |

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

FISCAL YEAR ENDED JUNE 30, 2024

| Fund Code | Fund Group and Fund | Fund Balance - Budgetary Basis | | Add: | | Deduct: | | Available Cash Balance | | Lapse Period (b) Transactions | | Fund Balance - Budgetary Basis | | |
|-----------|---|--------------------------------|---------------|--------------------------------|--------------------------|-------------------|----------------------------|------------------------|---------------|-------------------------------|---------------|--------------------------------|----|-------------------|
| | | June 30, 2023 | June 30, 2024 | Receipts Ordered Into Treasury | Transfers To Other Funds | Expenditures (a) | Transfers From Other Funds | June 30, 2024 | June 30, 2024 | June 30, 2024 | June 30, 2024 | | | |
| 0309 | Air Transportation..... | 790,559.42 | \$ | 0.00 | \$ | 0.00 | \$ | 2,918.38 | \$ | 787,641.04 | \$ | 0.00 | \$ | 787,641.04 |
| 0314 | Facilities Management..... | 41,098,735.79 | | 267,037,903.56 | | 304,400.00 | | 233,388,226.48 | | 74,444,002.87 | | 16,914,398.09 | | 57,529,604.78 |
| 0407 | Grant Accountability and Transparency..... | 3,568,868.63 | | 4,558,165.60 | | 500,000.00 | | 3,313,963.17 | | 5,301,666.06 | | 370,759.19 | | 4,930,906.87 |
| 0317 | Professional Services..... | 31,551,375.57 | | 2,072,820.14 | | 66,347,100.00 | | 47,526,556.66 | | 52,169,010.05 | | 466,760.60 | | 51,702,249.45 |
| 0303 | State Garage..... | 24,621,122.17 | | 57,693,652.38 | | 275,729.00 | | 47,030,638.76 | | 35,030,638.76 | | 8,660,068.83 | | 26,370,569.96 |
| 0304 | Technology Management..... | (210,079,761.19) | | 674,092,250.34 | | (709,200.00) | | 447,652,447.97 | | 17,069,241.18 | | 255,507,026.77 | | (238,437,785.59) |
| 0332 | Workers' Compensation..... | 30,439,953.77 | | 4,135,720.16 | | 87,067,100.00 | | 112,175,604.67 | | 9,467,169.26 | | 1,246,280.17 | | 8,220,889.09 |
| 0301 | Working Capital..... | 8,165,731.29 | | 0.00 | | 8,165,731.29 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| | Total, Revolving Funds..... | (69,845,414.55) | \$ | 1,009,590,512.18 | \$ | 8,306,442.29 | \$ | 891,083,486.09 | \$ | 194,269,369.25 | \$ | 283,165,293.65 | \$ | (88,895,924.40) |
| 0257 | State Trust Funds: | | | | | | | | | | | | | |
| 0440 | AML Reclamation Set Aside..... | 74,071,228.68 | | 28,562,396.74 | | 0.00 | | 2,872.00 | | 102,630,753.42 | | 0.00 | | 102,630,753.42 |
| 0617 | ADB Contributory Trust..... | 1,290,170.40 | | 77,334,443.67 | | 0.00 | | 908,310.05 | | 1,721,044.86 | | 47,350.43 | | 1,673,694.43 |
| 0335 | Criminal Justice Information Projects..... | 80,306,018.78 | | 18,705,544.70 | | 63,616,097.65 | | 25,411,246.70 | | 135,396,787.24 | | 6,799,679.23 | | 142,196,466.47 |
| 0690 | DCFS Special Purposes Trust..... | 3,637,174.20 | | 8,839.69 | | 0.00 | | 13,654,865.29 | | 8,687,853.61 | | 2,217,543.65 | | 6,470,309.96 |
| 0624 | DHS Private Resources..... | 2,027,949.82 | | 6,631,939.97 | | 0.00 | | 7,728,879.97 | | 1,891,878.55 | | 93,750.00 | | 1,798,128.55 |
| 0921 | DHS Recoveries Trust..... | 3,698,279.18 | | 28,373,041.52 | | 20,000,000.00 | | 74,374,143.07 | | 2,591,048.18 | | 553,738.93 | | 2,037,309.25 |
| 0642 | DHS State Projects..... | 54,915,005.06 | | 703,520.98 | | 0.00 | | 1,305,281.90 | | 28,854,090.51 | | 27,328,401.28 | | 1,525,689.23 |
| 0884 | DNR Special Projects..... | 41,816,300.50 | | 4,690,671.63 | | 0.00 | | 1,777,001.73 | | 5,155,768.39 | | 2,743,650.00 | | 4,412,118.39 |
| 0544 | Department on Aging State Projects..... | 223,002.32 | | 0.00 | | 0.00 | | 0.00 | | 223,002.32 | | 0.00 | | 223,002.32 |
| 0667 | Disaster Response and Recovery..... | 34,913,014.33 | | 22,413.31 | | 0.00 | | 14,367,410.76 | | 20,568,016.88 | | 10,009,690.98 | | 10,558,325.90 |
| 0154 | EPA Court Trust..... | 6,844.84 | | 318.51 | | 0.00 | | 0.00 | | 7,163.35 | | 0.00 | | 7,163.35 |
| 0074 | EPA Special State Projects Trust..... | 1,312,057.60 | | 790,508.00 | | 0.00 | | 298,081.70 | | 1,803,364.90 | | 391,305.48 | | 1,412,059.42 |
| 0502 | Early Intervention Services Revolving..... | 12,511,623.14 | | 215,003,658.98 | | 0.00 | | 188,714,992.26 | | 38,698,487.86 | | 21,003,027.16 | | 17,695,460.70 |
| 0348 | Elections Special Projects..... | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 0845 | Environmental Protection Trust..... | 4,512,155.83 | | 2,374,418.54 | | 0.00 | | 2,160,000.00 | | 4,724,983.37 | | 0.00 | | 4,724,983.37 |
| 0457 | Group Insurance Premium..... | 7,094,725.63 | | 89,072,453.15 | | 13,438.00 | | 89,671,895.37 | | 6,481,845.41 | | 36,707.22 | | 6,445,138.19 |
| 0211 | HFS Technology Initiative ² | 5,265,536.74 | | 3,714,874.69 | | 4,177.00 | | 6,339,243.48 | | 2,636,990.95 | | 1,218,073.54 | | 1,418,917.41 |
| 0161 | High School Equivalency Testing..... | 65,827.35 | | 61,850.00 | | 0.00 | | 79,598.00 | | 48,079.05 | | 11,810.90 | | 36,268.06 |
| 0318 | ICJIA Violence Prevention Special Projects..... | 96,852.92 | | 0.00 | | 1,632.00 | | 281.22 | | 94,234.36 | | 0.00 | | 94,234.36 |
| 0688 | ISBA State Projects..... | 1,120,281.73 | | 38,000,000.00 | | 0.00 | | 686,058.52 | | 37,313,941.48 | | 1,163,119.73 | | 36,150,821.75 |
| 0159 | ISBE Teacher Certification Institute..... | 84,182,194.18 | | 859,765.00 | | 100.00 | | 977,088.30 | | 1,002,858.43 | | 6,373.53 | | 996,484.90 |
| 0162 | Illinois Higher Education Savings Program..... | 14,632.70 | | 37,770.03 | | 0.00 | | 2,480,324.48 | | 57,245.35 | | 0.00 | | 57,245.35 |
| 0734 | Illinois Opoid Remediation State Trust..... | 27,347.46 | | 108,358,042.61 | | 2,500,000.00 | | 6,505,493.12 | | 186,034,343.67 | | 921,290.88 | | 185,113,052.79 |
| 0424 | Illinois Power Agency Trust..... | 2,966,127.48 | | 2,273,383.21 | | 0.00 | | 1,542.66 | | 19,956.40 | | 0.00 | | 19,956.40 |
| 0194 | Illinois State Museum..... | 1,925,007.95 | | 14,632.70 | | 0.00 | | 1,625,582.10 | | 25,804.80 | | 0.00 | | 25,804.80 |
| 0709 | Injured Workers' Benefit..... | 1,330,877.53 | | 182,295.40 | | 5,100.00 | | 1,919,884.79 | | 3,919,884.79 | | 611,792.80 | | 3,308,091.99 |
| 0465 | Land and Water Recreation..... | 1,081,294.10 | | 186,787.00 | | 0.00 | | 1,344,725.03 | | 1,432,431.10 | | 0.00 | | 1,432,431.10 |
| 0858 | Land Reclamation..... | 3,331,596.57 | | 0.00 | | 0.00 | | 311,982.37 | | 956,088.73 | | 0.00 | | 956,088.73 |
| 0992 | Loan Loss Reserve ³ | 9,723,912.19 | | 0.00 | | 0.00 | | 3,000.00 | | 3,328,596.57 | | 0.00 | | 3,328,596.57 |
| 0578 | MPEA Reserve..... | 895.89 | | 0.00 | | 0.00 | | 97,178.98 | | 9,626,733.21 | | 0.00 | | 9,626,733.21 |
| 0719 | Municipal Telecommunications..... | 22,612,137.10 | | 112,847,125.45 | | 0.00 | | 0.00 | | 895.89 | | 0.00 | | 895.89 |
| 0951 | Narcotics Profit Forfeiture..... | 1,925,007.95 | | 1,979,829.75 | | 6,974.00 | | 2,053,108.89 | | 21,045,872.20 | | 0.00 | | 21,045,872.20 |
| 0831 | Natural Resources Restoration Trust..... | 3,219,949.72 | | 220,757.86 | | 0.00 | | 424,723.34 | | 1,844,754.81 | | 53,827.52 | | 1,790,927.29 |
| 0774 | Oil Spill Response..... | 173,886.51 | | 134,399.39 | | 0.00 | | 93,353.11 | | 3,015,984.24 | | 2,569.17 | | 3,013,415.07 |
| 0421 | Public Aid Recoveries Trust..... | 261,327,101.12 | | 2,559,146,125.28 | | 0.00 | | 1,710,633,574.40 | | 131,104,734.26 | | 5,170.00 | | 209,762.79 |
| 0896 | Public Health Special State Projects..... | 24,860,317.74 | | 10,681,470.05 | | 978,734,917.74 | | 3,563,115.01 | | 31,930,501.78 | | 24,956,058.27 | | 106,148,675.99 |
| 0144 | State Board of Education 1982 Agreed Order..... | 2,737,128.04 | | 126,257.69 | | 0.00 | | 40,855.00 | | 2,822,530.73 | | 1,349,599.84 | | 30,580,901.94 |
| 0882 | State Board of Education Special Purpose Trust..... | 15,710,746.28 | | 6,898,392.54 | | 0.00 | | 7,329,721.00 | | 15,279,417.82 | | 16,317.92 | | 2,806,212.81 |
| 0755 | State Employees Deferred Compensation Plan..... | 2,863,253.39 | | 288,261,904.30 | | 44,316.00 | | 288,574,896.56 | | 2,505,945.13 | | 497,498.78 | | 15,487,759.24 |
| 0103 | State Treasurer's Administrative..... | 9,062,107.43 | | 15,296,126.93 | | 1,139.00 | | 13,324,214.76 | | 11,032,860.60 | | 370,941.23 | | 10,661,939.37 |
| 0634 | State Treasurer's Capital..... | 38,257.70 | | 6,475.55 | | 0.00 | | 155,853.60 | | 138,879.65 | | 50,811.85 | | 88,067.80 |
| 0230 | Supreme Court Special State Projects..... | 353,400.63 | | 0.00 | | 0.00 | | 74,240.00 | | 279,160.63 | | 0.00 | | 279,160.63 |
| | Total, State Trust Funds..... | 862,190,923.63 | \$ | 3,626,425,878.91 | \$ | 88,768,241.66 | \$ | 2,636,284,355.15 | \$ | 961,957,267.31 | \$ | 102,254,074.66 | \$ | 859,703,192.65 |
| | TOTAL, OTHER APPROPRIATED FUNDS..... | 17,722,958,024.62 | \$ | 76,236,065,696.38 | \$ | 9,724,857,236.36 | \$ | 69,351,137,108.93 | \$ | 24,543,022,795.95 | \$ | 4,505,147,125.03 | \$ | 20,037,875,670.92 |
| | TOTAL, APPROPRIATED FUNDS..... | 19,949,095,795.89 | \$ | 126,004,405,141.03 | \$ | 20,807,139,636.08 | \$ | 116,903,701,823.96 | \$ | 29,214,224,593.69 | \$ | 6,078,197,373.82 | \$ | 23,136,027,219.87 |

* Change in fund name or fund classification.
(a) Expenditures from appropriated funds include SAMS expenditures against fiscal year 2024 appropriations as reflected in the Schedule of Appropriations, Expenditures and Lapsed Balances - Budgetary Basis, plus expenditures totaling \$2,041,049,418.21 against no appropriation accounts, less \$367,434,977.04 in vouchers payable on June 30 and less warrants totaling \$101,061,456.98 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 transactions from appropriated funds include SAMS expenditures against fiscal year 2024 appropriations as reflected in the Schedule of Appropriations, Expenditures and Lapsed Balances - Budgetary Basis, plus expenditures totaling \$4,452,304.12 against no appropriation accounts and \$367,434,977.04 from vouchers payable on June 30 including intergovernmental vouchers of \$18,686,083.51. Intergovernmental payables on June 30 included \$18,686,083.51 in transfers by voucher (receipts), \$618,965,233.53 in transfers in and \$618,965,233.53 in transfers out.

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

FISCAL YEAR ENDED JUNE 30, 2024

| Fund Code | Fund Group and Fund | Fund Balance - Budgetary Basis | | Receipts | | Deduct: | | Fund Balance - Budgetary Basis | | Lapse Period (b) Transactions | Fund Balance - Budgetary Basis June 30, 2024 |
|-----------|---|--------------------------------|------------------|-----------------------|----------------------------|--------------------------|------------------|--------------------------------------|----------------|-------------------------------|--|
| | | June 30, 2023 | June 30, 2024 | Ordered Into Treasury | Transfers From Other Funds | Transfers To Other Funds | Expenditures (a) | Available Cash Balance June 30, 2024 | | | |
| 0379 | Federal Trust Funds: | 0.00 | 0.00 | 287,438.00 | 0.00 | 0.00 | 0.00 | 287,438.00 | 0.00 | 0.00 | 0.00 |
| 0935 | ICC Federal Grants Trust..... | 500,000.00 | 500,000.00 | 58,689,574.00 | 0.00 | 58,689,574.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| | Social Services Block Grant..... | 500,000.00 | 500,000.00 | 58,977,012.00 | 0.00 | 58,689,574.00 | 0.00 | 287,438.00 | 0.00 | 0.00 | 500,000.00 |
| | Total, Federal Trust Funds..... | 3,602.32 | 3,602.32 | 200.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,603.01 |
| 0990 | State Trust Funds: | 2,577,393.79 | 3,661,259.32 | 35,162,257.41 | 0.00 | 0.00 | 0.00 | 37,739,651.20 | 0.00 | 0.00 | 37,739,651.20 |
| 0736 | Atorney General Court Ordered Settlement Distribution..... | 361,259.32 | 361,259.32 | 5,351,149.13 | 0.00 | 0.00 | 0.00 | 5,351,149.13 | 27,181,307.51 | 0.00 | (26,832,347.99) |
| 0160 | BHE State Projects..... | 12,263,302.92 | 12,263,302.92 | 71,886,625.02 | 0.00 | 0.00 | 0.00 | 68,160,064.55 | 15,951,863.39 | 0.00 | 15,951,863.39 |
| 0176 | Business District Retailers' Occupation Tax..... | 769,874.34 | 769,874.34 | 307,174.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,077,048.14 | 0.00 | 1,077,048.14 |
| 0096 | Cemetery Consumer Protection..... | 138,133.93 | 138,133.93 | 67,556.33 | 0.00 | 0.00 | 0.00 | 106,471.77 | 99,218.49 | 0.00 | 99,218.49 |
| 0957 | Child Support Enforcement Trust..... | 21,479,219.97 | 21,479,219.97 | 161,559,788.99 | 0.00 | 105,000.00 | 0.00 | 139,095,783.54 | 44,213,115.42 | 2,460,097.33 | 41,753,018.09 |
| 0668 | College Savings Pool Administrative Trust..... | 3,275,777.21 | 3,275,777.21 | 2,463,090.81 | 0.00 | 0.00 | 0.00 | 2,955,400.20 | 117,110.65 | 0.00 | 2,561,357.17 |
| 0767 | Commemorative Medallions..... | 8,735.34 | 8,735.34 | 845.00 | 0.00 | 0.00 | 0.00 | 8.14 | 9,572.20 | 0.00 | 9,572.20 |
| 0462 | Commercial Consolidation..... | 0.00 | 0.00 | 95,333,307,619.50 | 0.00 | 0.00 | 0.00 | 95,333,307,619.50 | 0.00 | 0.00 | 0.00 |
| 0577 | Community College Health Insurance Security..... | (99,163,514.61) | (99,163,514.61) | 34,310,327.39 | 50,000,000.00 | 6,564.00 | 0.00 | (15,991,033.33) | 1,131,282.11 | 49,222,202.21 | (48,090,920.10) |
| 0722 | Comptroller Debt Recovery Trust..... | 25,071,901.49 | 25,071,901.49 | 21,867,464.16 | 0.00 | 0.00 | 0.00 | 24,698,695.24 | 22,240,670.41 | 119,769.47 | 22,120,900.94 |
| 0112 | Comptroller's Audit Expense Revolving..... | 6,562.24 | 6,562.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,562.24 | 0.00 | 6,562.24 |
| 0933 | Convention Center Support..... | (118,365.78) | (118,365.78) | 1,296,178.10 | 5,000,000.00 | 1,412.00 | 0.00 | 5,771,624.05 | 404,776.27 | 516,993.17 | (112,216.90) |
| 0807 | Corn Commodity Trust..... | 25.04 | 25.04 | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 25.66 | 0.00 | 25.66 |
| 0188 | County and Mass Transit District..... | 114,984,282.82 | 114,984,282.82 | 511,876,175.71 | 0.00 | 191,269,219.72 | 0.00 | 320,476,945.23 | 115,114,293.58 | 0.00 | 115,114,293.58 |
| 0869 | County Automobile Renting Tax..... | 65,608.42 | 65,608.42 | 228,830.91 | 0.00 | 0.00 | 0.00 | 225,835.14 | 68,604.19 | 0.00 | 68,604.19 |
| 0190 | County Motor Fuel Tax..... | 13,938,918.28 | 13,938,918.28 | 83,765,092.24 | 0.00 | 0.00 | 0.00 | 83,337,032.35 | 14,366,978.17 | 0.00 | 14,366,978.17 |
| 0219 | County Public Safety Retailers' Occupation Tax..... | 34,369,680.34 | 34,369,680.34 | 174,469,591.24 | 0.00 | 0.00 | 0.00 | 172,267,338.32 | 36,571,933.26 | 0.00 | 36,571,933.26 |
| 0419 | DECO Projects..... | 122,802.38 | 122,802.38 | 1,105,836.16 | 0.00 | 0.00 | 0.00 | 1,225,872.43 | 2,766.11 | 437,713.61 | (434,947.50) |
| 0405 | Deaf and Hard of Hearing Special Projects..... | 23,306.93 | 23,306.93 | 80,000.00 | 0.00 | 0.00 | 0.00 | 78,624.50 | 24,682.43 | 0.00 | 24,682.43 |
| 0615 | Debt Settlement Consumer Protection..... | 415,369.81 | 415,369.81 | 19,288.96 | 0.00 | 0.00 | 0.00 | 0.00 | 434,658.77 | 0.00 | 434,658.77 |
| 0978 | Deferred Lottery Prize Winners Trust..... | 4,189,250.51 | 4,189,250.51 | 26,636,011.61 | 0.00 | 0.00 | 0.00 | 26,702,036.52 | 4,123,225.60 | 0.00 | 4,123,225.60 |
| 0251 | Department of Labor Special State Trust..... | 1,570,639.45 | 1,570,639.45 | 3,125,727.26 | 0.00 | 0.00 | 0.00 | 2,491,093.52 | 2,205,273.19 | (3,460.61) | 2,208,733.80 |
| 0200 | Direct Deposit Administration..... | 0.00 | 0.00 | 8,308,491.29 | 0.00 | 0.00 | 0.00 | 8,308,491.29 | 0.00 | 0.00 | 0.00 |
| 0996 | Educational Labor Relations Board Fair Share Trust..... | 22,932.79 | 22,932.79 | 1,066.28 | 0.00 | 0.00 | 0.00 | 0.00 | 23,999.07 | 0.00 | 23,999.07 |
| 0540 | Electronic Benefits Transfer..... | 0.00 | 0.00 | 296,431,336.00 | 0.00 | 0.00 | 0.00 | 296,431,336.00 | 3,568,664.00 | 0.00 | (3,568,664.00) |
| 0202 | Flexible Spending Account..... | 9,276,245.03 | 9,276,245.03 | 38,202,694.02 | 0.00 | 5,772.00 | 0.00 | 36,672,478.25 | 189,345.37 | 0.00 | 10,611,283.45 |
| 0558 | Flood Prevention Occupation Tax State Trust..... | 3,995,968.86 | 3,995,968.86 | 17,730,759.18 | 0.00 | 0.00 | 0.00 | 17,492,127.14 | 4,234,600.90 | 0.00 | 4,234,600.90 |
| 0786 | General Assembly Retirement Excess Benefit..... | 17,428.10 | 17,428.10 | 30,815.13 | 0.00 | 0.00 | 0.00 | 25,636.68 | 22,606.55 | 0.00 | 22,606.55 |
| 0481 | General Assembly Retirement System..... | 6,443,807.81 | 6,443,807.81 | 28,218,393.64 | 0.00 | 44,353.00 | 0.00 | 28,375,376.83 | 6,242,471.62 | 80,684.74 | 6,161,786.88 |
| 0606 | Health Information Exchange..... | 327,657.24 | 327,657.24 | 2,426.46 | 0.00 | 330,083.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0139 | Home Rule Municipal Retailers' Occupation Tax..... | 149,433,877.86 | 149,433,877.86 | 1,121,922,642.70 | 0.00 | 0.00 | 0.00 | 1,131,302,493.85 | 140,054,026.71 | 0.00 | 140,054,026.71 |
| 0138 | Home Rule Municipal Retailers' Occupation Tax..... | 227,878,547.14 | 227,878,547.14 | 1,508,570,155.29 | 0.00 | 0.00 | 0.00 | 1,520,295,301.98 | 216,153,400.45 | 0.00 | 216,153,400.45 |
| 0097 | Home Rule Municipal Soft Drink Retailers' Occupation Tax..... | 2,483,453.92 | 2,483,453.92 | 14,292,477.89 | 0.00 | 0.00 | 0.00 | 13,769,828.93 | 3,006,102.88 | 0.00 | 3,006,102.88 |
| 0656 | Horse Racing Purse Equity..... | 0.00 | 0.00 | 0.00 | 5,100,000.00 | 0.00 | 0.00 | 5,100,000.00 | 0.00 | 0.00 | 0.00 |
| 0359 | INSA Special Purposes Trust..... | 75,674.75 | 75,674.75 | 351,066.17 | 0.00 | 0.00 | 0.00 | 307,433.19 | 78,737.73 | 0.00 | 40,570.00 |
| 0773 | ISAC Loan Purchase Program Payroll Trust..... | 2,875.95 | 2,875.95 | 434,000.00 | 0.00 | 0.00 | 0.00 | 431,124.05 | 4,711.12 | 0.00 | 4,711.12 |
| 0358 | Illinois ABLE Accounts Administrative..... | 52,431.23 | 52,431.23 | 38,016.69 | 0.00 | 0.00 | 0.00 | 0.00 | 90,447.92 | 0.00 | 90,447.92 |
| 0994 | Illinois Agricultural Loan Guarantee..... | 11,087,074.42 | 11,087,074.42 | 514,798.50 | 0.00 | 0.00 | 0.00 | 0.00 | 11,601,872.92 | 0.00 | 11,601,872.92 |
| 0296 | Illinois Executive Mansion Trust..... | 73,492.77 | 73,492.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,492.77 | 0.00 | 73,492.77 |
| 0205 | Illinois Farmer and Agri-Business Loan Guarantee..... | 8,694,507.75 | 8,694,507.75 | 403,706.81 | 0.00 | 0.00 | 0.00 | 0.00 | 9,098,214.56 | 0.00 | 9,098,214.56 |
| 0390 | Illinois National Endowment Trust..... | 13,123,957.23 | 13,123,957.23 | 731,026.95 | 0.00 | 0.00 | 0.00 | 0.00 | 13,854,984.18 | 0.00 | 13,854,984.18 |
| 0076 | Illinois National Guard Billleting..... | 259,417.43 | 259,417.43 | 404,479.49 | 0.00 | 3,163.00 | 0.00 | 534,293.70 | 126,440.22 | 51,457.77 | 74,982.45 |
| 0730 | Illinois National Guard State Active Duty..... | 7,731,614.45 | 7,731,614.45 | 3,054.09 | 0.00 | 29,182.00 | 0.00 | 3,657.66 | 7,681,828.88 | 12,482.24 | 7,669,346.64 |
| 0557 | Illinois Prepared Tuition Trust..... | (9,475.34) | (9,475.34) | 107,842,002.81 | 0.00 | 65,279.00 | 0.00 | 106,323,376.83 | 1,443,871.60 | 1,867,665.99 | (423,794.39) |
| 0195 | Illinois Public Treasurer Investment Pool Administrative Trust..... | 10,131,483.16 | 10,131,483.16 | 13,521,273.59 | 0.00 | 97,500.00 | 0.00 | 8,937,401.45 | 14,617,855.30 | 1,473,142.66 | 13,144,712.64 |
| 0371 | Illinois Racing Board Charity..... | 17,193.40 | 17,193.40 | 750,000.00 | 0.00 | 0.00 | 0.00 | 767,000.00 | 193,374.31 | 0.00 | 193,374.31 |
| 0254 | Illinois Secure Choice Administrative..... | 118,327.61 | 118,327.61 | 74,846.70 | 0.00 | 0.00 | 0.00 | 0.00 | 4,870,847.80 | 167,735.64 | 4,703,112.16 |
| 0708 | Illinois Standardized Breeders..... | 2,693,805.45 | 2,693,805.45 | 154,456.20 | 0.00 | 4,100.00 | 0.00 | 1,653,294.95 | 667,057.94 | 205,582.53 | 461,475.41 |
| 0259 | Illinois State Board of Investments..... | 483,283.00 | 483,283.00 | 4,725,000.00 | 0.00 | 225,000.00 | 0.00 | 4,316,225.06 | 859,609,398.17 | 5,412,761.85 | 854,196,636.32 |
| 0455 | Illinois State Toll Highway Authority..... | 1,058,145,182.42 | 1,058,145,182.42 | 1,773,297,440.48 | 0.00 | 696,000.00 | 0.00 | 1,971,137,224.73 | 4,951,899.39 | 0.00 | 4,951,899.39 |
| 0452 | Illinois Tourism Tax..... | 4,808,865.05 | 4,808,865.05 | 28,669,500.84 | 0.00 | 0.00 | 0.00 | 28,526,466.50 | 0.00 | 0.00 | 0.00 |
| 0931 | J. J. Wolf Memorial for Conservation Investigation..... | 83,787.88 | 83,787.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,787.88 | 0.00 | 83,787.88 |
| 0787 | Judges Retirement Excess Benefit..... | 407,334.96 | 407,334.96 | 1,517,961.20 | 0.00 | 615.00 | 0.00 | 1,301,668.38 | 623,012.78 | 0.00 | 623,012.78 |
| 0477 | Judges Retirement System..... | 18,313,805.76 | 18,313,805.76 | 202,716,148.64 | 0.00 | 47,741.00 | 0.00 | 203,378,805.25 | 17,603,408.15 | 142,465.38 | 17,460,942.77 |
| 0354 | Loan Guarantee Administrative Trust..... | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 |
| 0919 | Local Cannabis Consumer Excise Tax Trust..... | 14,709,856.50 | 14,709,856.50 | 75,587,192.96 | 0.00 | 0.00 | 0.00 | 74,936,978.28 | 15,360,071.18 | 0.00 | 15,360,071.18 |
| 0939 | Local Government Aviation Trust..... | 2,584,265.76 | 2,584,265.76 | 8,719,398.77 | 0.00 | 0.00 | 0.00 | 8,718,454.64 | 2,585,209.89 | 0.00 | 2,585,209.89 |
| 0193 | Local Government Health Insurance Reserve..... | 6,519,274.47 | 6,519,274.47 | 39,625,222.69 | 0.00 | 5,563.00 | 0.00 | 35,983,907.15 | 10,155,027.01 | 302,783.03 | 9,852,243.98 |
| 0189 | Local Government Tax..... | 486,053,447.20 | 486,053,447.20 | 2,475,494,815.41 | 0.00 | 64,964,568.00 | 0.00 | 2,553,700,145.77 | 472,812,684.84 | 0.00 | 472,812,684.84 |
| 0941 | MPEA Grants..... | 338,477.48 | 338,477.48 | 3,888,534.30 | 0.00 | 0.00 | 0.00 | 4,227,011.78 | 0.00 | 0.00 | 0.00 |
| 0841 | Metropolitan Pier and Exposition Authority Trust..... | 10,137,688.62 | 10,137,688.62 | 43,993,579.57 | 0.00 | 0.00 | 0.00 | 43,388,609.43 | 10,742,658.76 | 0.00 | 10,742,658.76 |
| 0337 | Metropolitan Pier and Exposition Authority Trust..... | 42,235,414.35 | 42,235,414.35 | 177,115,100.31 | 0.00 | 0.00 | 0.00 | 188,538,587.20 | 30,811,927.46 | 0.00 | 30,811,927.46 |

STATE OF ILLINOIS
 SCHEDULE OF CHANGES IN FUND BALANCES - NON-APPROPRIATED FUNDS - BUDGETARY BASIS
 FISCAL YEAR ENDED JUNE 30, 2024

| Fund Code | Fund Group and Fund | Fund Balance - Budgetary Basis | | Add: | | Deduct: | | Lapse Period (b) Transactions | Fund Balance - Budgetary Basis June 30, 2024 |
|------------------------------------|---|--------------------------------|---------------------|--------------------------------|----------------------------|--------------------------|-----------------------|-------------------------------|--|
| | | June 30, 2023 | June 30, 2024 | Receipts Ordered Into Treasury | Transfers From Other Funds | Transfers To Other Funds | Expenditures (a) | | |
| State Trust Funds: (Concluded) | | | | | | | | | |
| 0868 | Municipal Automobile Renting Tax..... | 2,426,649.37 | 2,543,908.92 | 9,110,558.09 | 0.00 | 0.00 | 8,993,298.54 | 0.00 | 2,543,908.92 |
| 0967 | Municipal Motor Fuel Tax..... | 766,115.39 | 1,004,577.73 | 5,286,445.96 | 0.00 | 0.00 | 4,047,983.62 | 0.00 | 1,004,577.73 |
| 0125 | Municipal Wireless Service Emergency..... | 1,404,609.41 | 1,234,786.76 | 4,796,461.99 | 0.00 | 0.00 | 4,966,284.64 | 0.00 | 1,234,786.76 |
| 0069 | Natural Heritage Endowment Trust..... | 442,855.69 | 467,523.57 | 24,667.88 | 0.00 | 0.00 | 0.00 | 0.00 | 467,523.57 |
| 0888 | Non-Home Rule Municipal Retailers' Occupation Tax..... | 49,304,643.54 | 49,374,536.88 | 225,554,534.40 | 0.00 | 0.00 | 225,484,641.06 | 0.00 | 49,374,536.88 |
| 0460 | Payroll Consolidation..... | 0.00 | 0.00 | 6,166,508,015.52 | 0.00 | 0.00 | 6,166,508,015.52 | 0.00 | 0.00 |
| 0207 | Pollution Control Board Trust..... | 475,724.54 | 590,881.84 | 540,000.00 | 0.00 | 502.00 | 424,340.70 | 50,728.44 | 540,153.40 |
| 0263 | Private Vehicle Use Home Rule..... | 3,974,879.66 | 3,669,018.26 | 14,155,071.85 | 0.00 | 0.00 | 14,460,933.25 | 0.00 | 3,669,018.26 |
| 0401 | Protest..... | 29,391,634.23 | 30,622,645.47 | 1,260,065.38 | 0.00 | 8,154.00 | 20,900.14 | 0.00 | 30,622,645.47 |
| 0785 | Quarter Horse Purse..... | 40,500.00 | 40,500.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 40,500.00 |
| 0812 | RTA Sales Tax..... | 271,735,943.04 | 255,696,874.92 | 1,656,318,074.09 | 0.00 | 0.00 | 1,863,626,361.93 | (11,110.81) | 255,707,985.73 |
| 0685 | Rate Adjustment..... | 6,228,638.19 | 9,264,806.66 | 17,775,357.35 | 0.00 | 0.00 | 14,450,030.49 | 289,158.39 | 9,264,806.66 |
| 0291 | Regulatory..... | 403,385.16 | 489,613.82 | 100,681.87 | 0.00 | 0.00 | 14,406.91 | 46.30 | 489,613.82 |
| 0436 | Safety Responsibility..... | 3,834,300.80 | 3,796,861.67 | 1,039,646.10 | 0.00 | 182,758.73 | 880,636.50 | 13,690.00 | 3,796,861.67 |
| 0498 | School Facility Occupation Tax..... | 48,783,696.57 | 50,925,770.88 | 230,941,960.90 | 0.00 | 0.00 | 228,799,886.59 | 0.00 | 50,925,770.88 |
| 0431 | Second Injury..... | 712,918.78 | 842,323.10 | 916,627.59 | 0.00 | 0.00 | 788,616.06 | (1,392.79) | 842,323.10 |
| 0295 | Secretary of State Internagency Grant..... | 199,434.81 | 178,714.51 | 15,285.47 | 0.00 | 0.00 | 22,500.00 | 13,505.77 | 178,714.51 |
| 0890 | Registration Plan..... | 121,703.35 | 133,080.13 | 129,291,434.03 | 0.00 | 0.00 | 129,263,137.38 | 16,919.87 | 133,080.13 |
| 0940 | Self-Insurers Security..... | 19,455,564.60 | 20,332,015.96 | 2,152,523.80 | 0.00 | 11,903.00 | 1,593,727.66 | 40,443.78 | 20,332,015.96 |
| 0848 | Settlement Fund - Illinois Chamber of Commerce v. Flihan..... | 3,117,234.11 | 2,423,790.11 | 0.00 | 0.00 | 90,058.00 | 546,072.00 | 57,314.00 | 2,423,790.11 |
| 0204 | Social Security Administration..... | 1,779,830.61 | 3,145,773.46 | 2,017,246.24 | 0.00 | 0.00 | 651,519.92 | (216.53) | 3,145,773.46 |
| 0229 | Sports Facilities Tax Trust..... | 9,795,049.96 | 10,019,852.98 | 56,680,694.57 | 0.00 | 0.00 | 56,455,891.55 | 0.00 | 10,019,852.98 |
| 0217 | Standardbred Purse..... | 246,146.52 | 200,645.80 | 754,499.25 | 0.00 | 0.00 | 799,999.97 | 0.00 | 200,645.80 |
| 0602 | State Cooperative Extension Service Trust..... | 729,523.00 | 1,198,605.20 | 12,327,844.88 | 0.00 | 0.00 | 11,890,073.80 | 1,198,605.20 | 1,198,605.20 |
| 0788 | State Employees Retirement Excess Benefit..... | 354,923.49 | 518,333.63 | 395,540.31 | 0.00 | 0.00 | 232,130.17 | 0.00 | 518,333.63 |
| 0479 | State Employees Retirement System..... | 286,414,456.59 | 278,270,454.33 | 3,431,004,045.80 | 0.00 | 282,938.00 | 3,433,256,452.84 | 5,608,657.22 | 278,270,454.33 |
| 0835 | State Fair Promotional Activities..... | 341.05 | 341.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 341.05 |
| 0717 | State Metro-East Park and Recreation District..... | 1,631,734.61 | 1,723,522.17 | 6,838,487.01 | 0.00 | 0.00 | 6,746,699.45 | 0.00 | 1,723,522.17 |
| 0658 | State Off-Set Claims..... | 24,920,697.77 | 24,443,771.54 | 99,511,163.15 | 0.00 | 0.00 | 100,043,532.70 | (55,443.32) | 24,443,771.54 |
| 0932 | State Treasurer Court Ordered Escrow..... | 626,648.27 | 655,745.37 | 29,097.10 | 0.00 | 0.00 | 0.00 | 0.00 | 655,745.37 |
| 0703 | State Whitetailer Reward and Protection..... | 2,051,455.63 | 165,786.35 | 12,541,851.18 | 0.00 | 6,285,490.52 | 8,142,029.94 | 0.00 | 165,786.35 |
| 0583 | Tax Suspense Trust..... | 6,278,933.61 | 6,309,659.04 | 256,152.94 | 0.00 | 0.00 | 225,427.51 | 4,464.51 | 6,309,659.04 |
| 0203 | Teacher Health Insurance Security..... | 486,237,269.03 | 559,691,639.84 | 399,256,538.53 | 0.00 | 60,807.00 | 321,920,367.20 | 3,820,993.52 | 559,691,639.84 |
| 0789 | Teachers Retirement Excess Benefit..... | 14,658,635.81 | 29,999,377.48 | 65,121,047.23 | 0.00 | 2,354.00 | 49,777,951.56 | 0.00 | 29,999,377.48 |
| 0473 | Teachers Retirement System..... | (1,400,518.35) | (3,321,621.99) | 8,453,748,295.09 | 0.00 | 296,753.00 | 8,451,547,725.97 | 3,824,919.76 | (3,321,621.99) |
| 0482 | Unclaimed Property Trust..... | 213,838,100.47 | 338,000,603.87 | 589,713,550.12 | 0.00 | 192,250,000.00 | 272,700,472.51 | 600,574.21 | 338,000,603.87 |
| 0775 | Veterans' Affairs Library Grant..... | 2,117.36 | 2,117.36 | 50,000.00 | 0.00 | 0.00 | 30,340.81 | 19,659.19 | 2,117.36 |
| 0501 | Veterans' Affairs State Projects..... | 500,000.00 | 500,000.00 | 56,356,412.75 | 0.00 | 33,341,409.88 | 23,015,002.87 | 0.00 | 500,000.00 |
| 0485 | Warrant Escheat..... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0651 | Watershed Park..... | 4,353.74 | 4,353.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,353.74 |
| Total, State Trust Funds..... | | \$ 3,726,867,079.33 | \$ 3,878,537,362.98 | \$ 126,126,000,010.71 | \$ 320,013,768.82 | \$ 425,749,675.55 | \$ 125,868,593,820.33 | \$ 109,096,758.98 | \$ 3,769,440,604.00 |
| TOTAL, NON-APPROPRIATED FUNDS..... | | \$ 3,727,367,079.33 | \$ 3,879,037,362.98 | \$ 126,184,977,022.71 | \$ 320,013,768.82 | \$ 484,439,249.55 | \$ 125,868,881,258.33 | \$ 109,096,758.98 | \$ 3,769,940,604.00 |

* Change in fund name or fund classification.
 (a) Expenditures from non-appropriated funds include SMS adjustments totaling \$9,035,196.36 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 \$1,033,505.00.

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

FISCAL YEAR ENDED JUNE 30, 2024

| Fund Group and Fund | Fund Code | Appropriations | Expenditures (a) | | Lapsed Appropriations (b) |
|--|-----------|-----------------------------|-----------------------------|----------------------------|----------------------------|
| | | | Year Ended June 30, 2024 | Lapse Period | |
| GENERAL FUNDS: | | | | | |
| General Revenue* | 0001 | \$ 36,664,676,343.00 | \$ 33,789,952,251.25 | \$ 1,662,661,293.30 | \$ 1,212,062,798.45 |
| Common School | 0412 | 9,579,281,250.00 | 9,579,224,575.63 | 56,656.88 | 17.49 |
| Education Assistance | 0007 | 2,623,800,111.00 | 2,609,976,867.83 | 7,123,752.57 | 6,699,490.60 |
| Fund for the Advancement of Education | 0640 | 839,000,700.00 | 839,000,700.00 | 0.00 | 0.00 |
| Commitment to Human Services | 0644 | 967,693,700.00 | 866,030,276.92 | 77,843,698.10 | 23,819,724.98 |
| TOTAL, GENERAL FUNDS | | \$ 50,674,452,104.00 | \$ 47,684,184,671.63 | \$ 1,747,685,400.85 | \$ 1,242,582,031.52 |
| OTHER APPROPRIATED FUNDS: | | | | | |
| Highway Funds: | | | | | |
| Road | 0011 | \$ 11,280,123,556.00 | \$ 3,012,583,822.23 | \$ 189,156,177.56 | \$ 8,078,383,556.21 |
| State Construction Account | 0902 | 4,991,368,788.00 | 1,260,385,696.78 | 42,626.17 | 3,730,940,465.05 |
| Motor Fuel Tax | | | | | |
| State | 0012 | 177,042,500.00 | 134,591,093.76 | 5,452,285.77 | 36,999,120.47 |
| Counties | 0413 | 205,983,800.00 | 163,391,245.79 | 15,654,420.73 | 26,938,133.48 |
| Municipalities | 0414 | 287,256,200.00 | 229,149,105.09 | 21,953,308.61 | 36,153,786.30 |
| Townships and Road Districts | 0415 | 93,385,000.00 | 74,158,437.48 | 7,105,076.99 | 12,121,485.53 |
| Transportation Renewal | 0952 | 511,359,900.00 | 444,464,895.05 | 42,596,580.23 | 24,298,424.72 |
| Regional Transportation Authority | | | | | |
| Capital Improvement | 0964 | 949,408,472.00 | 189,867,627.04 | 0.00 | 759,540,844.96 |
| Downstate Mass Transportation | | | | | |
| Capital Improvement | 0965 | 151,942,429.00 | 3,642,852.78 | 0.00 | 148,299,576.22 |
| Grade Crossing Protection | 0019 | 362,924,579.00 | 35,434,790.27 | 0.00 | 327,489,788.73 |
| Total, Highway Funds | | 19,010,795,224.00 | 5,547,669,566.27 | 281,960,476.06 | 13,181,165,181.67 |
| Special State Funds: | | | | | |
| Abandoned Residential Property | | | | | |
| Municipality Relief | 0892 | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 |
| Academic Quality Assurance | 0660 | 700,000.00 | 286,716.90 | 1,506.86 | 411,776.24 |
| Access to Justice | 0035 | 1,400,000.00 | 1,025,000.00 | 0.00 | 375,000.00 |
| Adeline Jay Geo-Karis | | | | | |
| Illinois Beach Marina | 0982 | 410,000.00 | 135,738.75 | 7,800.10 | 266,461.15 |
| Aeronautics | 0046 | 65,300.00 | 1,045.27 | 0.00 | 64,254.73 |
| African-American HIV/AIDS Response | 0326 | 15,000,000.00 | 1,021,479.04 | 995,594.76 | 12,982,926.20 |
| After-School Rescue | 0512 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| Aggregate Operations Regulatory | 0146 | 352,300.00 | 137,030.89 | 33,324.06 | 181,945.05 |
| Agricultural Premium | 0045 | 23,868,187.00 | 20,180,990.10 | 2,129,301.30 | 1,557,895.60 |
| Agriculture in the Classroom | 0466 | 160,000.00 | 160,000.00 | 0.00 | 0.00 |
| Alternative Compliance Market Account | 0738 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| Alzheimer's Awareness | 0020 | 1,300,000.00 | 1,200,078.00 | 99,922.00 | 0.00 |
| Alzheimer's Disease Research, Care, and Support | 0060 | 500,000.00 | 228,730.57 | 8,409.82 | 262,859.61 |
| Ambulance Revolving Loan* | 0334 | 550,000.00 | 332,828.26 | 0.00 | 217,171.74 |
| Amusement Ride and Patron Safety | 0051 | 348,400.00 | 334,579.21 | 9,023.41 | 4,797.38 |
| Anna Veterans Home | 0273 | 3,331,702.00 | 746,611.49 | 115,289.99 | 2,469,800.52 |
| Appraisal Administration | 0386 | 1,397,000.00 | 887,864.54 | 70,547.93 | 438,587.53 |
| Assistance to the Homeless | 0100 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| Assisted Living and Shared Housing Regulatory | 0702 | 3,300,000.00 | 1,665,724.78 | 230,789.22 | 1,403,486.00 |
| Attorney General Court Ordered and Voluntary Compliance Payment Projects | 0542 | 27,000,000.00 | 16,460,485.74 | 8,392,167.20 | 2,147,347.06 |
| Attorney General Tobacco | 0533 | 2,500,000.00 | 2,452,983.39 | 0.00 | 47,016.61 |
| Attorney General Whistleblower Reward and Protection | 0600 | 1,000,000.00 | 668,976.08 | 18,621.00 | 312,402.92 |
| Attorney General's State Projects and Court Ordered Distribution* | 0801 | 31,344,452.00 | 24,024,231.03 | 3,342,111.72 | 3,978,109.25 |
| Audit Expense | 0342 | 33,205,602.00 | 20,011,671.78 | 11,446,486.25 | 1,747,443.97 |
| Autism Awareness | 0458 | 50,000.00 | 0.00 | 4,798.54 | 45,201.46 |
| 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 | 22,041,118.00 | 16,880,500.05 | 852,653.49 | 4,307,964.46 |
| Board of Higher Education State Contracts and Grants | 0385 | 15,000,000.00 | 2,560,658.09 | 1,550,943.83 | 10,888,398.08 |
| Boy Scout and Girl Scout | 0464 | 25,000.00 | 17,475.00 | 0.00 | 7,525.00 |
| Brownfields Redevelopment | 0214 | 6,000,000.00 | 63,087.01 | 0.00 | 5,936,912.99 |
| CDLIS/AAMVAnet/NMVTIS Trust | 0109 | 5,649,500.00 | 4,063,029.69 | 117,450.28 | 1,469,020.03 |
| Cannabis Business Development | 0898 | 76,000,000.00 | 133,137.50 | 0.00 | 75,866,862.50 |
| Cannabis Expungement | 0908 | 2,815,000.00 | 2,314,891.88 | 0.00 | 500,108.12 |

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

FISCAL YEAR ENDED JUNE 30, 2024

| Fund Group and Fund | Fund Code | Appropriations | Expenditures (a) | | Lapsed Appropriations (b) |
|---|-----------|------------------|--------------------------|----------------|---------------------------|
| | | | Year Ended June 30, 2024 | Lapse Period | |
| OTHER APPROPRIATED FUNDS (Continued): | | | | | |
| Special State Funds (Continued): | | | | | |
| Cannabis Regulation..... | 0912 ... | 44,703,553.00 | 19,378,123.81 | 5,011,743.87 | 20,313,685.32 |
| Capital Development Board Revolving..... | 0215 ... | 27,810,102.00 | 17,851,495.31 | 833,446.98 | 9,125,159.71 |
| Capital Facility and Technology Modernization..... | 0367 ... | 6,500,000.00 | 0.00 | 0.00 | 6,500,000.00 |
| Care Provider Fund for Persons with a Developmental Disability..... | 0344 ... | 46,300,000.00 | 43,188,145.20 | 199,739.48 | 2,912,115.32 |
| 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 ... | 1,396,200.00 | 975,129.78 | 243,096.45 | 177,973.77 |
| Charitable Trust Stabilization..... | 0435 ... | 1,000,000.00 | 434,281.80 | 0.00 | 565,718.20 |
| Charter Schools Revolving Loan..... | 0567 ... | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| Chicago Police Memorial Foundation..... | 0639 ... | 450,000.00 | 359,421.65 | 26,717.33 | 63,861.02 |
| Chicago State University Education Improvement | 0223 ... | 3,000,000.00 | 2,301,766.73 | 698,233.27 | 0.00 |
| Chicago Travel Industry Promotion..... | 0624 ... | 12,261,500.00 | 12,261,500.00 | 0.00 | 0.00 |
| Child Labor and Day and Temporary Labor Services Enforcement..... | 0357 ... | 1,000,000.00 | 668,220.49 | 100,656.06 | 231,123.45 |
| Child Support Administrative..... | 0757 ... | 240,353,694.00 | 152,811,990.36 | 15,090,618.83 | 72,451,084.81 |
| Childhood Cancer Research..... | 0172 ... | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| Children's Wellness Charities..... | 0178 ... | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| Clean Air Act Permit..... | 0091 ... | 25,699,900.00 | 11,406,245.39 | 157,184.43 | 14,136,470.18 |
| Coal Combustion Residual Surface Impoundment Financial Assurance..... | 0981 ... | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 |
| Coal Mining Regulatory..... | 0147 ... | 411,112.00 | 53,125.21 | 46,113.62 | 311,873.17 |
| Coal Technology Development Assistance.. | 0925 ... | 10,958,702.00 | 8,804,427.58 | 400,079.13 | 1,754,195.29 |
| Coal to Solar and Energy Storage Initiative..... | 0426 ... | 28,005,000.00 | 0.00 | 0.00 | 28,005,000.00 |
| Community Health Center Care..... | 0113 ... | 350,000.00 | 0.00 | 0.00 | 350,000.00 |
| Community Mental Health Medicaid Trust.. | 0718 ... | 70,000,000.00 | 42,104,033.28 | 4,948,126.73 | 22,947,839.99 |
| Community Water Supply Laboratory..... | 0288 ... | 1,200,000.00 | 594,820.38 | 30,531.99 | 574,647.63 |
| Compassionate Use of Medical Cannabis...0075 ... | 0075 ... | 23,937,278.00 | 9,720,591.00 | 1,702,806.81 | 12,513,880.19 |
| Comptroller's Administrative..... | 0543 ... | 1,500,000.00 | 586,079.51 | 75,135.26 | 838,785.23 |
| Conservation Police Operations Assistance..... | 0547 ... | 2,268,500.00 | 940,405.01 | 518,700.51 | 809,394.48 |
| Consumer Intervenor Compensation..... | 0672 ... | 3,000,000.00 | 224,778.95 | 6,955.00 | 2,768,266.05 |
| Continuing Legal Education Trust..... | 0844 ... | 100,000.00 | 3,625.38 | 0.00 | 96,374.62 |
| Corporate Franchise Tax Refund*..... | 0380 ... | 227,489.00 | 227,488.32 | 0.00 | 0.68 |
| County Provider Trust..... | 0329 ... | 3,426,000,000.00 | 2,996,252,468.48 | 49,540,601.14 | 380,206,930.38 |
| Court of Claims Administration and Grant..... | 0434 ... | 450,000.00 | 77,704.83 | 1,208.75 | 371,086.42 |
| Credit Union..... | 0243 ... | 5,558,598.00 | 4,110,211.66 | 7,989.08 | 1,440,397.26 |
| Cycle Rider Safety Training..... | 0863 ... | 19,744,919.00 | 2,278,179.56 | 29,684.01 | 17,437,055.43 |
| DCFS Children's Services..... | 0220 ... | 565,283,400.00 | 270,931,187.03 | 111,492,752.01 | 182,859,460.96 |
| DUI Prevention and Education..... | 0956 ... | 1,250,000.00 | 0.00 | 0.00 | 1,250,000.00 |
| Death Certificate Surcharge..... | 0635 ... | 2,950,000.00 | 1,142,522.82 | 26,251.16 | 1,781,226.02 |
| Death Penalty Abolition..... | 0539 ... | 4,948,262.00 | 1,025,983.45 | 426,317.12 | 3,495,961.43 |
| Department of Business Services Special Operations..... | 0363 ... | 14,068,300.00 | 12,080,560.56 | 589,106.00 | 1,398,633.44 |
| Department of Corrections Reimbursement and Education..... | 0523 ... | 178,578,079.00 | 6,887,775.32 | 3,915,662.52 | 167,774,641.16 |
| Department of Human Rights Special..... | 0797 ... | 500,148.00 | 67,011.40 | 3,655.34 | 429,481.26 |
| Department of Human Rights Training and Development..... | 0778 ... | 100,000.00 | 7,065.20 | 0.00 | 92,934.80 |
| Department of Human Services Community Services..... | 0509 ... | 192,000,000.00 | 58,150,854.02 | 8,834,694.98 | 125,014,451.00 |
| Department of Juvenile Justice Reimbursement and Education..... | 0264 ... | 6,500,000.00 | 304,514.39 | 40,798.52 | 6,154,687.09 |
| Design Professionals Administration and Investigation..... | 0888 ... | 828,200.00 | 694,760.22 | 36,506.22 | 96,933.56 |
| Developmental Disabilities Awareness.... | 0110 ... | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Diabetes Research Checkoff..... | 0198 ... | 250,000.00 | 31,250.00 | 87,965.65 | 130,784.35 |
| Digital Divide Elimination..... | 0770 ... | 500,000.00 | 60,842.49 | 0.00 | 439,157.51 |
| Distance Learning..... | 0082 ... | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| Division of Corporations Registered Limited Liability Partnership..... | 0167 ... | 232,700.00 | 43,946.10 | 4,162.02 | 184,591.88 |
| Division of Real Estate General..... | 0267 ... | 1,475,000.00 | 1,013,075.14 | 50,075.33 | 411,849.53 |
| Domestic Violence..... | 0499 ... | 400,000.00 | 296,882.98 | 85,456.98 | 17,660.04 |
| Domestic Violence Abuser Services..... | 0528 ... | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| Domestic Violence Shelter and Service...0865 ... | 0865 ... | 952,200.00 | 452,269.05 | 87,621.13 | 412,309.82 |
| Downstate Public Transportation*..... | 0648 ... | 458,733,400.00 | 182,141,166.25 | 53,333,614.42 | 223,258,619.33 |

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

FISCAL YEAR ENDED JUNE 30, 2024

| Fund Group and Fund | Fund Code | Appropriations | Expenditures (a) | | Lapsed Appropriations (b) |
|---|-----------|-------------------|--------------------------|----------------|---------------------------|
| | | | Year Ended June 30, 2024 | Lapse Period | |
| OTHER APPROPRIATED FUNDS (Continued): | | | | | |
| Special State Funds (Continued): | | | | | |
| Downstate Transit Improvement..... | 0559 ... | 18,666,711.00 | 4,840,710.59 | 0.00 | 13,826,000.41 |
| Dram Shop..... | 0821 ... | 12,025,456.00 | 8,896,209.29 | 697,916.15 | 2,431,330.56 |
| Driver Services Administration..... | 0182 ... | 2,500,000.00 | 1,072,061.43 | 68,634.41 | 1,359,304.16 |
| Drivers Education..... | 0031 ... | 10,000,000.00 | 9,999,968.12 | 0.00 | 31.88 |
| Drug Rebate..... | 0728 ... | 2,700,200,000.00 | 2,352,895,262.77 | 81,813,131.90 | 265,491,605.33 |
| Drug Traffic Prevention..... | 0878 ... | 525,000.00 | 120,953.01 | 689.64 | 403,357.35 |
| Drug Treatment..... | 0368 ... | 13,110,800.00 | 5,194,341.39 | 292,959.49 | 7,623,499.12 |
| Drunk and Drugged Driving Prevention... | 0276 ... | 3,212,200.00 | 971,604.33 | 85,192.05 | 2,155,403.62 |
| Drycleaner Environmental Response Trust. | 0548 ... | 3,250,000.00 | 1,142,635.42 | 79,227.93 | 2,028,136.65 |
| Ducks Unlimited..... | 0918 ... | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| EMS Assistance..... | 0398 ... | 1,000,000.00 | 283,653.98 | 259,972.86 | 456,373.16 |
| Economic Research and Information..... | 0023 ... | 10,150,000.00 | 0.00 | 0.00 | 10,150,000.00 |
| Electric Vehicle Rebate..... | 0422 ... | 12,825,000.00 | 12,347,587.96 | 12,000.00 | 465,412.04 |
| Electronic Health Record Incentive..... | 0503 ... | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 |
| Emergency Planning and Training..... | 0173 ... | 126,000.00 | 109,655.93 | 856.94 | 15,487.13 |
| Emergency Public Health..... | 0240 ... | 5,401,134.00 | 2,693,983.13 | 1,645,842.51 | 1,061,308.36 |
| Employee Classification..... | 0446 ... | 150,000.00 | 40,683.18 | 7,529.69 | 101,787.13 |
| Energy Efficiency Trust..... | 0571 ... | 6,224,723.00 | 53,185.01 | 0.00 | 6,171,537.99 |
| Energy Transition Assistance..... | 0427 ... | 211,600,000.00 | 9,813,966.36 | 5,320,723.46 | 196,465,310.18 |
| Environmental Laboratory Certification.. | 0336 ... | 540,000.00 | 154,130.46 | 126.95 | 385,742.59 |
| Environmental Protection Permit and Inspection..... | 0944 ... | 24,821,700.00 | 15,240,350.40 | 490,727.81 | 9,090,621.79 |
| Epilepsy Treatment and Education Grants-in-Aid..... | 0197 ... | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| Equal Pay..... | 0392 ... | 1,000,000.00 | 0.00 | 23,151.22 | 976,848.78 |
| Equity in Long-term Care Quality..... | 0371 ... | 3,500,000.00 | 0.00 | 0.00 | 3,500,000.00 |
| Estate Tax Refund*..... | 0121 ... | 15,966,260.00 | 15,966,259.62 | 0.00 | 0.38 |
| Explosives Regulatory..... | 0145 ... | 232,000.00 | 199,354.22 | 0.00 | 32,645.78 |
| Facility Licensing..... | 0118 ... | 3,300,000.00 | 2,808,156.43 | 67,485.06 | 424,358.51 |
| Fair and Exposition..... | 0245 ... | 960,000.00 | 899,999.99 | 0.00 | 60,000.01 |
| Family Responsibility..... | 0322 ... | 200,000.00 | 106,905.45 | 0.00 | 93,094.55 |
| Federal Asset Forfeiture..... | 0520 ... | 2,500,000.00 | 509,770.00 | 0.00 | 1,990,230.00 |
| Federal High Speed Rail Trust..... | 0433 ... | 661,082,012.00 | 7,074,999.04 | 0.00 | 654,007,012.96 |
| Federal Workforce Training..... | 0913 ... | 325,002,449.00 | 146,109,329.19 | 10,349,615.92 | 168,543,503.89 |
| Feed Control..... | 0369 ... | 3,329,300.00 | 2,065,925.29 | 79,017.35 | 1,184,357.36 |
| Fertilizer Control..... | 0290 ... | 1,841,600.00 | 1,216,678.20 | 3,318.24 | 621,603.56 |
| Financial Institution..... | 0021 ... | 7,176,500.00 | 5,596,123.82 | 443,827.47 | 1,136,548.71 |
| Fire Prevention..... | 0047 ... | 57,786,523.00 | 42,483,558.60 | 5,588,864.64 | 9,714,099.76 |
| Fire Truck Revolving Loan*..... | 0572 ... | 3,500,000.00 | 1,975,966.38 | 0.00 | 1,524,033.62 |
| First Responder Behavioral Health Grant. | 0300 ... | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 |
| Folds of Honor Foundation..... | 0180 ... | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Food and Drug Safety..... | 0014 ... | 300,000.00 | 107,605.83 | (48,879.38) | 241,273.55 |
| Foreclosure Prevention Program..... | 0891 ... | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| Foreclosure Prevention Program Graduated..... | 0119 ... | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 |
| Foreign Language Interpreter..... | 0597 ... | 708,800.00 | 37,466.00 | 2,998.00 | 668,336.00 |
| Fraternal Order of Police..... | 0867 ... | 16,000.00 | 10,769.00 | 4,132.00 | 1,099.00 |
| Freedom Schools..... | 0351 ... | 17,000,000.00 | 3,898,797.00 | 872,401.00 | 12,228,802.00 |
| Future Farmers of America..... | 0064 ... | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| General Assembly Computer Equipment Revolving..... | 0155 ... | 1,600,000.00 | 1,518.00 | 0.00 | 1,598,482.00 |
| General Assembly Operations Revolving... | 0196 ... | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| General Assembly Technology..... | 0221 ... | 3,000,000.00 | 615,991.21 | 155,196.59 | 2,228,812.20 |
| General Obligation Bond Rebate..... | 0107 ... | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| General Professions Dedicated..... | 0022 ... | 9,867,449.00 | 7,371,843.74 | 314,502.94 | 2,181,102.32 |
| George Bailey Memorial..... | 0409 ... | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Golden Apple Scholars of Illinois..... | 0753 ... | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Governor's Administrative..... | 0926 ... | 850,000.00 | 470,056.59 | 36,024.42 | 343,918.99 |
| Governor's Grant..... | 0947 ... | 500,000.00 | 268,888.65 | 0.00 | 231,111.35 |
| Group Home Loan Revolving..... | 0025 ... | 300,000.00 | 104,000.00 | 16,000.00 | 180,000.00 |
| Guardianship and Advocacy..... | 0297 ... | 2,998,285.00 | 1,404,462.35 | 176,619.52 | 1,417,203.13 |
| Guide Dogs of America..... | 0126 ... | 300.00 | 0.00 | 210.00 | 90.00 |
| Hate Crimes and Bias Incident Prevention and Response..... | 0099 ... | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 |
| Hazardous Waste..... | 0828 ... | 18,380,000.00 | 6,308,959.17 | 452,587.66 | 11,618,453.17 |
| Hazardous Waste Research..... | 0840 ... | 500,000.00 | 413,790.38 | 86,209.62 | 0.00 |
| Health and Human Services Medicaid Trust..... | 0365 ... | 67,082,500.00 | 4,927,412.01 | 43,479,812.62 | 18,675,275.37 |
| Health Facility Plan Review..... | 0524 ... | 2,227,000.00 | 1,007,968.61 | 72,991.55 | 1,146,039.84 |
| Health Insurance Reserve..... | 0907 ... | 3,700,000,521.00 | 3,101,485,286.33 | 61,287,444.14 | 537,227,790.53 |
| Healthcare Provider Relief..... | 0793 ... | 15,748,536,511.00 | 14,075,144,095.85 | 381,601,508.51 | 1,291,790,906.64 |

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

FISCAL YEAR ENDED JUNE 30, 2024

| Fund Group and Fund | Fund Code | Appropriations | Expenditures (a) | | Lapsed Appropriations (b) |
|---|-----------|------------------|--------------------------|---------------|---------------------------|
| | | | Year Ended June 30, 2024 | Lapse Period | |
| OTHER APPROPRIATED FUNDS (Continued): | | | | | |
| Special State Funds (Continued): | | | | | |
| Healthy Smiles..... | 0654 ... | 402,993.00 | 115,311.40 | 50,162.90 | 237,518.70 |
| Hearing Instrument Dispenser Examining and Disciplinary..... | 0938 ... | 100,000.00 | 4,239.72 | 703.78 | 95,056.50 |
| Heartsaver AED..... | 0135 ... | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| Help Illinois Vote..... | 0206 ... | 15,994,358.00 | 3,575,571.11 | 440,350.43 | 11,978,436.46 |
| High Speed Rail Rolling Stock..... | 0839 ... | 33,000,000.00 | 0.00 | 0.00 | 33,000,000.00 |
| Historic Property Administration..... | 0659 ... | 519,383.00 | 0.00 | 169,547.59 | 349,835.41 |
| Home Care Services Agency Licensure..... | 0287 ... | 1,846,400.00 | 1,261,395.02 | 82,748.62 | 502,256.36 |
| Home Services Medicaid Trust..... | 0120 ... | 256,000,000.00 | 222,298,102.78 | 6,629,212.83 | 27,072,684.39 |
| Homelessness Prevention Revenue..... | 0889 ... | 2,000,000.00 | 324,810.00 | 1,247,087.00 | 428,103.00 |
| Horse Racing..... | 0632 ... | 7,718,416.00 | 5,356,992.47 | 325,579.82 | 2,035,843.71 |
| Hospice..... | 0586 ... | 3,000.00 | 2,324.00 | 676.00 | 0.00 |
| Hospital Licensure..... | 0068 ... | 2,400,000.00 | 546,964.32 | 44,493.16 | 1,808,542.52 |
| Hospital Provider..... | 0346 ... | 4,505,200,000.00 | 4,429,649,219.24 | 40,113,521.38 | 35,437,259.38 |
| Housing for Families..... | 0181 ... | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| Hunger Relief..... | 0706 ... | 250,000.00 | 202,733.00 | 47,267.00 | 0.00 |
| ICCB Federal Trust..... | 0350 ... | 525,000.00 | 339,268.51 | 63,635.33 | 122,096.16 |
| ICCB Research and Technology..... | 0070 ... | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| ICJIA Violence Prevention..... | 0184 ... | 534,200.00 | 34,485.56 | 0.00 | 499,714.44 |
| ISAC Accounts Receivable..... | 0242 ... | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| Illinois Adoption Registry and Medical Information Exchange..... | 0638 ... | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| Illinois Affordable Housing Trust..... | 0286 ... | 714,623,700.00 | 39,243,652.65 | 48,816,807.67 | 626,563,239.68 |
| Illinois and Michigan Canal..... | 0570 ... | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| Illinois Animal Abuse..... | 0744 ... | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| Illinois Broadband Adoption..... | 0403 ... | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 |
| Illinois Capital Revolving Loan..... | 0973 ... | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 |
| Illinois Charity Bureau..... | 0549 ... | 2,000,000.00 | 1,999,995.97 | 0.00 | 4.03 |
| Illinois Clean Water..... | 0731 ... | 22,050,000.00 | 15,836,678.94 | 708,895.28 | 5,504,425.78 |
| Illinois Community College Board Contracts and Grants..... | 0339 ... | 87,032,245.00 | 18,473,731.16 | 5,905,746.83 | 62,652,767.01 |
| Illinois Department of Agriculture Laboratory Services Revolving..... | 0024 ... | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| Illinois EMS Memorial Scholarship and Training..... | 0800 ... | 13,000.00 | 0.00 | 12,516.00 | 484.00 |
| Illinois Equity..... | 0974 ... | 1,900,000.00 | 0.00 | 0.00 | 1,900,000.00 |
| Illinois Fire Fighters' Memorial..... | 0510 ... | 375,000.00 | 57,790.27 | 113,051.59 | 204,158.14 |
| Illinois Fisheries Management..... | 0199 ... | 2,290,300.00 | 1,950,908.50 | 132,386.42 | 207,005.08 |
| Illinois Forestry Development..... | 0905 ... | 24,104,697.00 | 6,818,950.81 | 25,000.00 | 17,260,746.19 |
| Illinois Gaming Law Enforcement..... | 0085 ... | 2,389,600.00 | 1,687,652.44 | 0.00 | 701,947.56 |
| Illinois Habitat..... | 0391 ... | 11,790,942.00 | 1,341,490.78 | 0.00 | 10,449,451.22 |
| Illinois Health Benefits Exchange..... | 0684 ... | 10,000,000.00 | 601,970.41 | 387,106.64 | 9,010,922.95 |
| Illinois Health Facilities Planning..... | 0238 ... | 2,800,000.00 | 1,409,702.95 | 82,071.02 | 1,308,226.03 |
| Illinois Historic Sites..... | 0538 ... | 5,382,459.00 | 1,767,181.67 | 74,163.00 | 3,541,114.33 |
| Illinois Independent Tax Tribunal..... | 0169 ... | 68,000.00 | 48,056.04 | 10,285.96 | 9,658.00 |
| Illinois Mathematics and Science Academy Income..... | 0768 ... | 5,925,000.00 | 948,856.56 | 137,646.37 | 4,838,497.07 |
| Illinois Military Family Relief..... | 0725 ... | 5,250,000.00 | 665,000.00 | 43,500.00 | 4,541,500.00 |
| Illinois National Guard Armory Construction..... | 0927 ... | 74,368,354.00 | 13,606,216.24 | 0.00 | 60,762,137.76 |
| Illinois Nurses Foundation..... | 0028 ... | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| Illinois Pan Hellenic Trust..... | 0584 ... | 135,000.00 | 0.00 | 92,926.00 | 42,074.00 |
| Illinois Police Association..... | 0655 ... | 120,000.00 | 120,000.00 | 0.00 | 0.00 |
| Illinois Power Agency Operations..... | 0425 ... | 40,337,203.00 | 27,443,936.69 | 1,653,254.55 | 11,240,011.76 |
| Illinois Power Agency Renewable Energy Resources..... | 0836 ... | 56,000,000.00 | 20,715,982.48 | 2,126,150.67 | 33,157,866.85 |
| Illinois Production Workforce Development..... | 0311 ... | 1,000,000.00 | 126,519.68 | 143,142.14 | 730,338.18 |
| Illinois Professional Golfers Association Foundation Junior Golf..... | 0463 ... | 50,000.00 | 6,074.00 | 43,926.00 | 0.00 |
| Illinois Racing Quarter Horse Breeders..... | 0631 ... | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| Illinois Route 66 Heritage Project..... | 0594 ... | 215,000.00 | 169,100.00 | 45,900.00 | 0.00 |
| Illinois School Asbestos Abatement..... | 0175 ... | 1,200,161.00 | 504,500.62 | 35,251.41 | 660,408.97 |
| Illinois Sheriffs' Association Scholarship and Training..... | 0032 ... | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| Illinois Sports Facilities..... | 0225 ... | 76,515,300.00 | 76,515,000.00 | 0.00 | 300.00 |
| Illinois State Crime Stoppers Association..... | 0513 ... | 7,800.00 | 0.00 | 0.00 | 7,800.00 |
| Illinois State Dental Disciplinary..... | 0823 ... | 1,494,000.00 | 713,272.60 | 31,043.46 | 749,683.94 |
| Illinois State Fair..... | 0438 ... | 10,557,514.00 | 8,937,750.19 | 148,044.25 | 1,471,719.56 |
| Illinois State Medical Disciplinary..... | 0093 ... | 11,514,615.00 | 9,131,769.44 | 399,653.28 | 1,983,192.28 |

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

FISCAL YEAR ENDED JUNE 30, 2024

| Fund Group and Fund | Fund Code | Appropriations | Expenditures (a) | | Lapsed Appropriations (b) |
|--|-----------|------------------|--------------------------|---------------|---------------------------|
| | | | Year Ended June 30, 2024 | Lapse Period | |
| OTHER APPROPRIATED FUNDS (Continued): | | | | | |
| Special State Funds (Continued): | | | | | |
| Illinois State Pharmacy Disciplinary.... | 0057 ... | 3,227,443.00 | 1,906,986.26 | 147,351.91 | 1,173,104.83 |
| Illinois State Podiatric Disciplinary... | 0954 ... | 357,200.00 | 278,183.25 | 15,053.87 | 63,962.88 |
| Illinois State Police Memorial Park..... | 0034 ... | 500,000.00 | 353,613.68 | 26,418.34 | 119,967.98 |
| Illinois Student Assistance Commission | | | | | |
| Contracts and Grants..... | 0677 ... | 10,000,000.00 | 1,717,899.06 | 119,990.00 | 8,162,110.94 |
| Illinois Telecommunications Access Corporation..... | 0364 ... | 1,500,000.00 | 180,616.71 | 30,098.28 | 1,289,285.01 |
| Illinois Underground Utility | | | | | |
| Facilities Damage Prevention..... | 0127 ... | 2,001,000.00 | 1,640,730.50 | 0.00 | 360,269.50 |
| Illinois Veterans Assistance..... | 0236 ... | 2,000,000.00 | 656,937.11 | 54,240.10 | 1,288,822.79 |
| Illinois Veterans' Homes..... | 0102 ... | 1,500,000.00 | 530,628.43 | 0.00 | 969,371.57 |
| Illinois Veterans' Rehabilitation..... | 0036 ... | 6,882,900.00 | 4,895,784.13 | 0.00 | 1,987,115.87 |
| Illinois Wildlife Preservation..... | 0909 ... | 4,577,031.00 | 1,032,018.08 | 0.00 | 3,545,012.92 |
| Illinois Workers' Compensation | | | | | |
| Commission Operations..... | 0534 ... | 37,394,832.00 | 27,538,670.66 | 1,716,874.14 | 8,139,287.20 |
| Illinois Works..... | 0966 ... | 42,014,995.00 | 7,915,549.02 | 0.00 | 34,099,445.98 |
| Imagination Library of Illinois..... | 0349 ... | 1,600,000.00 | 1,600,000.00 | 0.00 | 0.00 |
| Income Tax Refund*..... | 0278 ... | 3,905,369,971.00 | 3,905,369,968.84 | 0.00 | 2.16 |
| Indigent BAID..... | 0451 ... | 300,000.00 | 154,844.21 | 66,536.92 | 78,618.87 |
| Industrial Hemp Regulatory..... | 0862 ... | 2,019,500.00 | 173,611.45 | 9,814.89 | 1,836,073.66 |
| Insurance Financial Regulation..... | 0997 ... | 34,264,000.00 | 20,356,387.67 | 2,111,112.78 | 11,796,499.55 |
| Insurance Premium Tax Refund*..... | 0378 ... | 6,405,456.00 | 6,405,456.00 | 0.00 | 0.00 |
| Insurance Producer Administration..... | 0922 ... | 35,994,849.00 | 26,547,486.26 | 2,115,139.41 | 7,332,223.33 |
| International and Promotional..... | 0984 ... | 300,000.00 | 14,343.24 | 48,678.34 | 236,978.42 |
| International Brotherhood of Teamsters.. | 0803 ... | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| International Tourism..... | 0621 ... | 5,575,000.00 | 2,137,556.92 | 372,953.24 | 3,064,489.84 |
| Interpreters for the Deaf..... | 0449 ... | 247,500.00 | 38,846.03 | 15,296.55 | 193,357.42 |
| Juvenile Rehabilitation Services | | | | | |
| Medicaid Matching..... | 0575 ... | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| LEADS Maintenance..... | 0536 ... | 1,002,483.00 | 150,437.60 | 2,482.15 | 849,563.25 |
| Landfill Closure and Post-Closure..... | 0945 ... | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| Large Business Attraction..... | 0975 ... | 500,500,000.00 | 125,000,000.00 | 0.00 | 375,500,000.00 |
| LaSalle Veterans Home..... | 0272 ... | 4,570,476.00 | 912,546.56 | 3,740.75 | 3,654,188.69 |
| Law Enforcement Camera Grant..... | 0356 ... | 33,570,000.00 | 4,062,282.32 | 5,867,806.55 | 23,639,911.13 |
| Law Enforcement Recruitment and Retention..... | 0645 ... | 10,000,000.00 | 9,626,558.69 | 195,171.50 | 178,269.81 |
| Law Enforcement Training..... | 0743 ... | 43,440,300.00 | 17,587,311.13 | 2,390,703.83 | 23,462,285.04 |
| Lead Poisoning Screening, Prevention, and Abatement..... | 0360 ... | 15,595,175.00 | 7,857,025.61 | 1,501,119.41 | 6,237,029.98 |
| Lieutenant Governor's Grant..... | 0924 ... | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Livestock Management Facilities..... | 0430 ... | 50,000.00 | 11,651.18 | 5,567.09 | 32,781.73 |
| Lobbyist Registration Administration.... | 0044 ... | 1,432,200.00 | 983,922.18 | 43,018.91 | 405,258.91 |
| Local Government Distributive*..... | 0515 ... | 2,754,970,159.00 | 2,473,840,444.49 | 59,609,746.80 | 221,519,967.71 |
| Local Government Video | | | | | |
| Gaming Distributive..... | 0842 ... | 250,000,000.00 | 145,438,233.07 | 0.00 | 104,561,766.93 |
| Local Tourism..... | 0969 ... | 23,623,000.00 | 20,837,614.64 | 1,317,077.84 | 1,468,307.52 |
| Long Term Care Monitor/Receiver..... | 0285 ... | 28,003,658.00 | 18,443,498.92 | 1,645,871.26 | 7,914,287.82 |
| Long Term Care Ombudsman..... | 0698 ... | 4,600,000.00 | 2,581,547.86 | 985,097.00 | 1,033,355.14 |
| Long-Term Care Provider..... | 0345 ... | 886,144,600.00 | 749,955,230.23 | 68,698,375.36 | 67,490,994.41 |
| Low-Level Radioactive Waste | | | | | |
| Facility Development and Operation..... | 0942 ... | 650,000.00 | 449,515.80 | 53,146.78 | 147,337.42 |
| Mammogram..... | 0599 ... | 117,000.00 | 0.00 | 0.00 | 117,000.00 |
| Mandatory Arbitration..... | 0262 ... | 34,136,290.00 | 4,080,001.78 | 176,718.58 | 29,879,569.64 |
| Manteno Veterans Home..... | 0980 ... | 8,221,425.00 | 1,806,229.40 | 319,813.27 | 6,095,382.33 |
| Marine Corps Scholarship..... | 0760 ... | 155,000.00 | 127,027.50 | 27,972.50 | 0.00 |
| Master Mason..... | 0508 ... | 35,000.00 | 20,331.50 | 8,263.00 | 6,405.50 |
| McCormick Place Expansion Project..... | 0377 ... | 270,697,100.00 | 208,001,951.61 | 0.00 | 62,695,148.39 |
| Medicaid Buy-In Program Revolving..... | 0740 ... | 678,600.00 | 518,988.42 | 31,919.11 | 127,692.47 |
| Medicaid Fraud and Abuse Prevention.... | 0237 ... | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Medicaid Technical Assistance Center.... | 0448 ... | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| Medical Interagency Program..... | 0720 ... | 50,220,812.00 | 5,736,925.26 | 20,811.96 | 44,463,074.78 |
| Medical Special Purposes Trust..... | 0808 ... | 65,050,000.00 | 67,040.16 | 0.00 | 64,982,959.84 |
| Mental Health..... | 0050 ... | 99,410,100.00 | 15,818,886.64 | 7,948,030.70 | 75,643,182.66 |
| Mental Health Reporting..... | 0148 ... | 9,750,000.00 | 4,773,053.99 | 1,050,266.91 | 3,926,679.10 |
| Metabolic Screening and Treatment..... | 0920 ... | 28,226,911.00 | 17,214,615.33 | 4,957,934.79 | 6,054,360.88 |
| Metropolitan Pier and Exposition | | | | | |
| Authority Incentive..... | 0814 ... | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 |
| Military Affairs Trust..... | 0043 ... | 1,000,000.00 | 54,692.53 | 95,163.55 | 850,143.92 |
| Money Follows the Person | | | | | |
| Budget Transfer..... | 0522 ... | 10,210,000.00 | 739,328.98 | 129,599.61 | 9,341,071.41 |
| Money Laundering Asset Recovery..... | 0816 ... | 2,000,000.00 | 268,898.30 | 42,051.48 | 1,689,050.22 |

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

FISCAL YEAR ENDED JUNE 30, 2024

| Fund Group and Fund | Fund Code | Appropriations | Expenditures (a) | | Lapsed Appropriations (b) |
|--|-----------|------------------|--------------------------|---------------|---------------------------|
| | | | Year Ended June 30, 2024 | Lapse Period | |
| OTHER APPROPRIATED FUNDS (Continued): | | | | | |
| Special State Funds (Continued): | | | | | |
| Monitoring Device Driving Permit | | | | | |
| Administration Fee..... | 0453 ... | 2,400,000.00 | 1,726,137.01 | 70,027.81 | 603,835.18 |
| Motor Carrier Safety Inspection..... | 0649 ... | 2,600,000.00 | 2,073,474.77 | 0.00 | 526,525.23 |
| Motor Fuel and Petroleum Standards..... | 0289 ... | 50,000.00 | 36,095.00 | 114.99 | 13,790.01 |
| Motor Vehicle License Plate..... | 0622 ... | 20,000,000.00 | 14,985,167.07 | 1,971,569.38 | 3,043,263.55 |
| Motor Vehicle Review Board..... | 0323 ... | 335,500.00 | 194,431.88 | 8,453.56 | 132,614.56 |
| Multiple Sclerosis Research..... | 0429 ... | 1,000,000.00 | 338,431.69 | 115,940.40 | 545,627.91 |
| National Guard and Naval Militia Grant.. | 0721 ... | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| Natural Areas Acquisition..... | 0298 ... | 37,276,929.00 | 14,887,267.59 | 682,663.28 | 21,706,998.13 |
| Nuclear Safety Emergency Preparedness... | 0796 ... | 30,211,700.00 | 16,542,992.05 | 2,147,844.20 | 11,520,863.75 |
| Nursing Dedicated and Professional..... | 0258 ... | 10,004,672.00 | 6,202,282.42 | 350,186.75 | 3,452,202.83 |
| Octave Chanute Aerospace Heritage..... | 0662 ... | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| Off-Highway Vehicle Trails..... | 0574 ... | 1,281,373.00 | 139,609.37 | 0.00 | 1,141,763.63 |
| Off-Hours Child Care Program..... | 0791 ... | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 |
| Offender Registration..... | 0535 ... | 500,000.00 | 115,337.44 | 6,064.50 | 378,598.06 |
| Oil and Gas Resource Management..... | 0231 ... | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| Open Space Lands Acquisition and Development..... | 0299 ... | 152,894,349.00 | 34,925,914.73 | 268,780.56 | 117,699,653.71 |
| Optometric Licensing and Disciplinary Board..... | 0259 ... | 357,400.00 | 267,071.58 | 12,116.93 | 78,211.49 |
| Organ Donor Awareness..... | 0716 ... | 170,000.00 | 127,637.00 | 27,471.00 | 14,892.00 |
| Ovarian Cancer Awareness..... | 0459 ... | 13,000.00 | 8,889.00 | 3,438.00 | 673.00 |
| Parity Advancement..... | 0461 ... | 2,000,000.00 | 512,109.21 | 1,079,808.63 | 408,082.16 |
| Park and Conservation..... | 0962 ... | 211,903,697.00 | 37,650,344.21 | 1,392,152.72 | 172,861,200.07 |
| Park District Youth Program..... | 0585 ... | 28,000.00 | 18,275.00 | 6,425.00 | 3,300.00 |
| Partners for Conservation..... | 0608 ... | 23,133,519.00 | 17,847,883.21 | 227,147.12 | 5,058,488.67 |
| Partners for Conservation Projects..... | 0609 ... | 1,400,000.00 | 72,477.00 | 0.00 | 1,327,523.00 |
| Pawnbroker Regulation..... | 0562 ... | 250,100.00 | 60,992.26 | 9,926.75 | 179,180.99 |
| Penny Severns Breast, Cervical, and Ovarian Cancer Research..... | 0015 ... | 600,000.00 | 0.00 | 0.00 | 600,000.00 |
| Personal Property Tax Replacement*..... | 0802 ... | 3,350,421,002.00 | 3,315,332,674.43 | 15,458,064.11 | 19,630,263.46 |
| Pesticide Control..... | 0576 ... | 8,278,300.00 | 5,362,693.37 | 465,208.26 | 2,450,398.37 |
| Pet Population Control..... | 0764 ... | 250,000.00 | 239,485.48 | 10,514.52 | 0.00 |
| Plugging and Restoration..... | 0137 ... | 60,815,171.00 | 10,297,168.72 | 117,770.22 | 50,400,232.06 |
| Plumbing Licensure and Program..... | 0372 ... | 3,950,312.00 | 1,661,752.03 | 74,638.97 | 2,213,921.00 |
| Police Memorial Committee..... | 0598 ... | 600,000.00 | 452,510.67 | 61,087.33 | 86,402.00 |
| Police Training Board Services..... | 0517 ... | 105,000.00 | 0.00 | 0.00 | 105,000.00 |
| Pollution Control Board..... | 0277 ... | 27,000.00 | 32.82 | 0.00 | 26,967.18 |
| Presidential Library and Museum Operating..... | 0776 ... | 5,139,075.00 | 1,110,536.78 | 146,388.54 | 3,882,149.68 |
| Prisoner Review Board Vehicle and Equipment..... | 0366 ... | 185,000.00 | 46,028.43 | 12,070.75 | 126,900.82 |
| Private Business and Vocational Schools Quality Assurance..... | 0751 ... | 650,000.00 | 265,848.21 | 0.00 | 384,151.79 |
| Private College Academic Quality Assurance..... | 0661 ... | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Private Sewage Disposal Program..... | 0790 ... | 292,000.00 | 222,567.62 | 9,883.88 | 59,548.50 |
| Professional Regulation Evidence..... | 0192 ... | 300.00 | 0.00 | 0.00 | 300.00 |
| Professions Indirect Cost..... | 0218 ... | 37,616,124.00 | 22,988,383.33 | 4,989,472.26 | 9,638,268.41 |
| Professions Licensure..... | 0420 ... | 15,855,000.00 | 0.00 | 90,000.00 | 15,765,000.00 |
| Prostate Cancer Research..... | 0626 ... | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| Provider Inquiry Trust..... | 0341 ... | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| Public Defender..... | 0442 ... | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 |
| Public Health Laboratory Services Revolving..... | 0340 ... | 6,001,997.00 | 510,569.27 | 10,654.24 | 5,480,773.49 |
| Public Health Water Permit..... | 0256 ... | 100,075.00 | 17,448.14 | 12,687.57 | 69,939.29 |
| Public Infrastructure Construction Loan Revolving..... | 0993 ... | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| Public Pension Regulation..... | 0546 ... | 3,587,400.00 | 389,609.72 | 17,785.95 | 3,180,004.33 |
| Public Transportation*..... | 0627 ... | 643,422,400.00 | 592,011,234.08 | 45,917,884.19 | 5,493,281.73 |
| Public Utility..... | 0059 ... | 44,461,000.00 | 36,610,798.64 | 1,900,193.26 | 5,950,008.10 |
| Quality of Life Endowment..... | 0437 ... | 1,009,441.00 | 437,114.71 | 186,960.89 | 385,365.40 |
| Quincy Veterans Home..... | 0619 ... | 15,020,749.00 | 10,267,343.58 | 679,929.64 | 4,073,475.78 |
| Radiation Protection..... | 0067 ... | 12,013,600.00 | 7,184,839.94 | 757,015.30 | 4,071,744.76 |
| Rail Freight Loan Repayment..... | 0936 ... | 1,099,581.00 | 0.00 | 0.00 | 1,099,581.00 |
| Real Estate License Administration..... | 0850 ... | 6,425,000.00 | 4,451,407.04 | 195,811.94 | 1,777,781.02 |
| Real Estate Recovery..... | 0629 ... | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| Real Estate Research and Education..... | 0849 ... | 361,700.00 | 125,268.73 | 23,876.87 | 212,554.40 |
| Rebuild Illinois Projects..... | 0972 ... | 566,727,086.00 | 56,157,214.02 | 0.00 | 510,569,871.98 |
| Regional Transportation Authority Occupation and Use Tax Replacement*..... | 0187 ... | 60,220,594.00 | 60,220,593.25 | 0.00 | 0.75 |

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

FISCAL YEAR ENDED JUNE 30, 2024

| Fund Group and Fund | Fund Code | Appropriations | Expenditures (a) | | Lapsed Appropriations (b) |
|--|-----------|------------------|--------------------------|----------------|---------------------------|
| | | | Year Ended June 30, 2024 | Lapse Period | |
| OTHER APPROPRIATED FUNDS (Continued): | | | | | |
| Special State Funds (Continued): | | | | | |
| Registered Certified Public Accountants' | | | | | |
| Administration and Disciplinary..... | 0151 ... | 2,050,200.00 | 1,334,316.38 | 45,633.86 | 670,249.76 |
| Regulatory Evaluation and Basic Enforcement..... | | | | | |
| | 0388 ... | 150,000.00 | 22,136.91 | 23,834.07 | 104,029.02 |
| Renewable Energy Resources Trust..... | 0564 ... | 6,000,000.00 | 2,000,000.00 | 0.00 | 4,000,000.00 |
| Rental Housing Support Program..... | 0150 ... | 26,750,000.00 | 631,439.66 | 17,498,873.52 | 8,619,686.82 |
| Residential Finance Regulatory..... | 0244 ... | 5,100,700.00 | 4,342,128.67 | 460,461.79 | 298,109.54 |
| Roadside Monarch Habitat..... | 0489 ... | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| Ronald McDonald House Charity..... | 0165 ... | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| Rotary Club..... | 0454 ... | 4,000.00 | 0.00 | 3,832.00 | 168.00 |
| Rural/Downstate Health Access..... | 0048 ... | 175,000.00 | 10,375.55 | 531.20 | 164,093.25 |
| Safe Bottled Water..... | 0115 ... | 50,000.00 | 34,760.62 | 37.38 | 15,202.00 |
| Salmon..... | 0042 ... | 445,200.00 | 153,693.44 | 9,092.95 | 282,413.61 |
| Savings Bank Regulatory..... | 0579 ... | 636,100.00 | 93,511.03 | 4,265.88 | 538,323.09 |
| School District Emergency Financial Assistance..... | | | | | |
| | 0130 ... | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| School Infrastructure..... | 0568 ... | 153,704,839.00 | 35,071,761.36 | 663.68 | 118,632,413.96 |
| School STEAM Grant Program..... | 0987 ... | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 |
| School Technology Revolving Loan..... | 0569 ... | 7,500,000.00 | 446,650.00 | 0.00 | 7,053,350.00 |
| Scott's Law..... | 0979 ... | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 |
| Secretary of State DUI Administration... | 0732 ... | 3,505,859.00 | 3,296,054.69 | 78,859.81 | 130,944.50 |
| Secretary of State Evidence..... | 0374 ... | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Secretary of State Identification Security and Theft Prevention..... | | | | | |
| | 0480 ... | 50,000,000.00 | 10,961,757.07 | 9,485,326.83 | 29,552,916.10 |
| Secretary of State Police DUI..... | 0758 ... | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| Secretary of State Police Services..... | 0759 ... | 1,000,000.00 | 222,811.47 | 363,660.47 | 413,528.06 |
| Secretary of State Special License Plate..... | | | | | |
| | 0185 ... | 4,541,600.00 | 4,139,877.03 | 88,171.37 | 313,551.60 |
| Secretary of State Special Services..... | 0483 ... | 255,219,168.00 | 26,094,498.47 | 6,668,441.09 | 222,456,228.44 |
| Secretary of State's Grant..... | 0948 ... | 300,000.00 | 16,785.61 | 0.00 | 283,214.39 |
| Securities Audit and Enforcement..... | 0362 ... | 9,893,902.00 | 5,676,939.47 | 276,191.43 | 3,940,771.10 |
| Securities Investors Education..... | 0292 ... | 1,520,466.00 | 187,757.33 | 32,238.83 | 1,300,469.84 |
| Senior Citizens Real Estate Deferred Tax Revolving..... | | | | | |
| | 0930 ... | 6,500,000.00 | 3,288,461.14 | 0.00 | 3,211,538.86 |
| September 11th..... | 0588 ... | 500,000.00 | 71,546.15 | 3,453.85 | 425,000.00 |
| Serve Illinois Commission..... | 0727 ... | 15,000,000.00 | 6,452,573.38 | 1,554,335.18 | 6,993,091.44 |
| Sex Offender Management Board..... | 0527 ... | 100,000.00 | 0.00 | 10,997.09 | 89,002.91 |
| Sexual Assault Services..... | 0389 ... | 200,400.00 | 0.00 | 0.00 | 200,400.00 |
| Sexual Assault Services and Prevention.. | 0158 ... | 600,000.00 | 0.00 | 0.00 | 600,000.00 |
| Share the Road..... | 0854 ... | 35,000.00 | 23,640.00 | 8,768.00 | 2,592.00 |
| Sheet Metal Workers International Association of Illinois..... | | | | | |
| | 0468 ... | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| Sickle Cell Chronic Disease..... | 0393 ... | 1,000,000.00 | 52,442.84 | 7,445.33 | 940,111.83 |
| Small Business Environmental Assistance. | 0387 ... | 501,025.00 | 470,424.86 | 11,302.62 | 19,297.52 |
| Snowmobile Trail Establishment..... | 0866 ... | 524,310.00 | 86,753.30 | 0.00 | 437,556.70 |
| Solid Waste Management..... | 0078 ... | 21,778,500.00 | 14,642,437.23 | 1,305,185.37 | 5,830,877.40 |
| Sound-Reducing Windows and Doors Replacement..... | | | | | |
| | 0949 ... | 39,500,000.00 | 0.00 | 0.00 | 39,500,000.00 |
| South Suburban Airport Improvement..... | 0249 ... | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| South Suburban Brownfields Redevelopment | 0320 ... | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 |
| Special Education Medicaid Matching.... | 0355 ... | 200,000,000.00 | 175,628,727.54 | 18,770,385.16 | 5,600,887.30 |
| Special Olympics Illinois..... | 0623 ... | 50,000.00 | 10,725.00 | 0.00 | 39,275.00 |
| Special Olympics Illinois and Special Children's Charities..... | | | | | |
| | 0073 ... | 2,000,000.00 | 348,368.21 | 684,943.55 | 966,688.24 |
| Specialized Services for Survivors of Human Trafficking..... | | | | | |
| | 0132 ... | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Spinal Cord Injury Paralysis Cure Research Trust..... | | | | | |
| | 0714 ... | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| Sports Wagering..... | 0968 ... | 19,000,000.00 | 10,188,114.64 | 1,030,356.22 | 7,781,529.14 |
| State and Local Sales Tax Reform..... | 0186 ... | 198,000,000.00 | 104,000,259.04 | 19,563,988.24 | 74,435,752.72 |
| State Asset Forfeiture..... | 0514 ... | 4,005,720.00 | 1,259,000.97 | 110,528.95 | 2,636,190.08 |
| State Aviation Program..... | 0928 ... | 43,604,403.00 | 15,162,801.82 | 0.00 | 28,441,601.18 |
| State Boating Act..... | 0039 ... | 38,144,141.00 | 8,148,371.88 | 1,192,463.96 | 28,803,305.16 |
| State College and University Trust..... | 0417 ... | 331,000.00 | 251,238.00 | 6,962.00 | 72,800.00 |
| State Crime Laboratory..... | 0152 ... | 15,000,000.00 | 7,495,146.18 | 1,358,860.75 | 6,145,993.07 |
| State Fairgrounds Capital Improvements and Harness Racing..... | | | | | |
| | 0976 ... | 200,000.00 | 60,000.00 | 0.00 | 140,000.00 |
| State Furbearer..... | 0293 ... | 779,093.00 | 121,841.11 | 0.00 | 657,251.89 |
| State Gaming..... | 0129 ... | 242,888,266.00 | 179,648,401.61 | 15,341,413.95 | 47,898,450.44 |
| State Library..... | 0471 ... | 24,300.00 | 2,965.59 | 0.00 | 21,334.41 |
| State Lottery..... | 0711 ... | 2,231,609,369.00 | 713,152,281.74 | 289,791,610.55 | 1,228,665,476.71 |

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

FISCAL YEAR ENDED JUNE 30, 2024

| Fund Group and Fund | Fund Code | Appropriations | Expenditures (a) | | Lapsed Appropriations (b) |
|--|-----------|------------------|--------------------------|---------------|---------------------------|
| | | | Year Ended June 30, 2024 | Lapse Period | |
| OTHER APPROPRIATED FUNDS (Continued): | | | | | |
| Special State Funds (Continued): | | | | | |
| State Migratory Waterfowl Stamp..... | 0953 ... | 4,573,406.00 | 1,394,434.34 | 0.00 | 3,178,971.66 |
| State Military Justice..... | 0500 ... | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| State Parking Facility Maintenance..... | 0782 ... | 800,000.00 | 375,902.42 | 0.00 | 424,097.58 |
| State Parks..... | 0040 ... | 27,350,203.00 | 10,275,210.35 | 1,489,802.48 | 15,585,190.17 |
| State Pensions..... | 0054 ... | 234,365,968.00 | 231,486,827.22 | 1,271,440.84 | 1,607,699.94 |
| State Pheasant..... | 0353 ... | 4,890,513.00 | 238,872.42 | 0.00 | 4,651,640.58 |
| State Police Firearm Services..... | 0209 ... | 29,500,154.00 | 12,194,832.25 | 904,428.33 | 16,400,893.42 |
| State Police Law Enforcement | | | | | |
| Administration..... | 0887 ... | 13,000,485.00 | 3,167,436.90 | 9,451,499.27 | 381,548.83 |
| State Police Merit Board Public Safety.. | 0166 ... | 3,432,900.00 | 1,000,571.48 | 691,689.44 | 1,740,639.08 |
| State Police Operations Assistance..... | 0817 ... | 45,012,524.00 | 8,022,221.24 | 2,967,255.14 | 34,023,047.62 |
| State Police Revocation Enforcement..... | 0723 ... | 2,000,000.00 | 790,753.35 | 135,012.06 | 1,074,234.59 |
| State Police Services..... | 0906 ... | 41,201,922.00 | 24,768,270.95 | 3,168,315.93 | 13,265,335.12 |
| State Police Training and Academy..... | 0742 ... | 6,000,000.00 | 1,928,065.55 | 1,330,472.04 | 2,741,462.41 |
| State Police Vehicle..... | 0246 ... | 30,000,000.00 | 15,354,312.36 | 2,635,090.53 | 12,010,597.11 |
| State Police Whistleblower Reward | | | | | |
| and Protection..... | 0705 ... | 18,003,684.00 | 2,120,903.87 | 539,106.71 | 15,343,673.42 |
| State Police Wireless Service Emergency. | 0637 ... | 700,000.00 | 0.00 | 0.00 | 700,000.00 |
| State Rail Freight Loan Repayment..... | 0265 ... | 13,700,000.00 | 0.00 | 0.00 | 13,700,000.00 |
| State Small Business Credit Initiative.. | 0506 ... | 312,000,000.00 | 55,082,808.43 | 2,493,807.97 | 254,423,383.60 |
| State Treasurer's Bank Services Trust... | 0373 ... | 9,181,729.00 | 6,475,750.60 | 903,091.63 | 1,802,886.77 |
| State's Attorneys Appellate | | | | | |
| Prosecutor's County..... | 0745 ... | 3,373,719.00 | 1,829,652.04 | 121,205.65 | 1,422,861.31 |
| Statewide 9-1-1..... | 0612 ... | 230,000,175.00 | 184,037,458.52 | 43,618,509.87 | 2,344,206.61 |
| Statewide 9-8-8 Trust..... | 0729 ... | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 |
| Stroke Data Collection..... | 0104 ... | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| Subtitle D Management..... | 0089 ... | 3,181,000.00 | 2,114,132.46 | 186,903.58 | 879,963.96 |
| Supplemental Low Income Energy | | | | | |
| Assistance..... | 0550 ... | 300,020,617.00 | 137,754,681.65 | 6,300,277.56 | 155,965,657.79 |
| Support Our Troops..... | 0496 ... | 45,000.00 | 30,731.87 | 10,650.00 | 3,618.13 |
| Supreme Court Historic Preservation.... | 0428 ... | 4,500,000.00 | 1,077,756.92 | 3,790.67 | 3,418,452.41 |
| Supreme Court Special Purposes..... | 0030 ... | 20,793,900.00 | 6,750,000.00 | 0.00 | 14,043,900.00 |
| TOMA Consumer Protection..... | 0241 ... | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| Tanning Facility Permit..... | 0370 ... | 300,000.00 | 101,303.40 | 12,950.00 | 185,746.60 |
| Tattoo and Body Piercing | | | | | |
| Establishment Registration..... | 0327 ... | 605,000.00 | 382,226.69 | 168,825.00 | 53,948.31 |
| Tax Compliance and Administration..... | 0384 ... | 99,483,546.00 | 83,943,074.03 | 10,512,997.24 | 5,027,474.73 |
| Tax Recovery..... | 0310 ... | 1,475,000.00 | 1,210,580.52 | 92,953.20 | 171,466.28 |
| Teacher Certificate Fee Revolving..... | 0016 ... | 6,008,095.00 | 3,524,109.26 | 106,819.90 | 2,377,165.84 |
| 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 ... | 1,070,433,283.00 | 904,554,272.96 | 46,690,577.68 | 119,188,432.36 |
| Tourism Promotion..... | 0763 ... | 119,767,834.00 | 66,043,163.59 | 4,649,258.39 | 49,075,412.02 |
| Traffic and Criminal Conviction | | | | | |
| Surcharge..... | 0879 ... | 27,516,420.00 | 9,859,783.64 | 3,214,458.38 | 14,442,177.98 |
| Transportation Regulatory..... | 0018 ... | 19,954,000.00 | 14,067,637.71 | 721,368.52 | 5,164,993.77 |
| Transportation Safety Highway Hire-back. | 0589 ... | 200,000.00 | 200,000.00 | 0.00 | 0.00 |
| Trauma Center..... | 0397 ... | 17,210,000.00 | 1,572,571.24 | 1,310,684.39 | 14,326,744.37 |
| Underground Resources Conservation | | | | | |
| Enforcement..... | 0261 ... | 3,638,700.00 | 1,250,350.92 | 241,736.28 | 2,146,612.80 |
| Underground Storage Tank..... | 0072 ... | 65,142,600.00 | 32,757,756.89 | 2,330,593.57 | 30,054,249.54 |
| University Grant..... | 0418 ... | 110,000.00 | 31,300.00 | 54,475.00 | 24,225.00 |
| University of Illinois Hospital | | | | | |
| Services..... | 0136 ... | 375,000,000.00 | 229,077,308.27 | 16,959,356.65 | 128,963,335.08 |
| Used Tire Management..... | 0294 ... | 12,369,800.00 | 8,109,139.54 | 613,200.79 | 3,647,459.67 |
| VW Settlement Environmental Mitigation.. | 0819 ... | 80,000,000.00 | 0.00 | 0.00 | 80,000,000.00 |
| Vehicle Hijacking and Motor Vehicle | | | | | |
| Theft Prevention and Insurance | | | | | |
| Verification Trust..... | 0156 ... | 45,000,000.00 | 11,222,077.20 | 138,844.24 | 33,639,078.56 |
| Vehicle Inspection..... | 0963 ... | 30,514,400.00 | 17,740,030.49 | 1,568,659.24 | 11,205,710.27 |
| Violent Crime Victims Assistance..... | 0929 ... | 5,525,572.00 | 3,181,119.57 | 1,158,552.51 | 1,185,899.92 |
| Violent Crime Witness | | | | | |
| Protection Program..... | 0083 ... | 30,000,000.00 | 105,989.60 | 0.00 | 29,894,010.40 |
| Wage Theft Enforcement..... | 0885 ... | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| Water and Sewer Low-Income Assistance... | 0250 ... | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 |
| Water Revolving..... | 0270 ... | 3,809,079,674.00 | 682,411,263.74 | 421,600.39 | 3,126,246,809.87 |
| Weights and Measures..... | 0163 ... | 7,553,107.00 | 2,895,296.52 | 330,902.53 | 4,326,907.95 |
| Wildlife and Fish..... | 0041 ... | 219,536,575.00 | 68,849,657.43 | 7,686,330.02 | 143,000,587.55 |
| Wildlife Prairie Park..... | 0504 ... | 70,000.00 | 16,810.78 | 0.00 | 53,189.22 |

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

FISCAL YEAR ENDED JUNE 30, 2024

| Fund Group and Fund | Fund Code | Appropriations | Expenditures (a) | | Lapsed Appropriations (b) |
|---|-----------|--------------------------|--------------------------|-------------------------|---------------------------|
| | | | Year Ended June 30, 2024 | Lapse Period | |
| OTHER APPROPRIATED FUNDS (Continued): | | | | | |
| Special State Funds (Concluded): | | | | | |
| Workforce, Technology, and Economic Development..... | 0552 ... | 127,000,000.00 | 5,498,449.35 | 0.00 | 121,501,550.65 |
| Youth Alcoholism and Substance Abuse Prevention..... | 0128 ... | 2,050,000.00 | 0.00 | 0.00 | 2,050,000.00 |
| Youth Drug Abuse Prevention..... | 0910 ... | 560,000.00 | 0.00 | 0.00 | 560,000.00 |
| Total, Special State Funds..... | | 61,372,790,349.00 | 45,077,759,998.27 | 1,815,830,445.43 | 14,479,199,905.30 |
| Bond Financed Funds: | | | | | |
| Anti-Pollution..... | 0551 ... | 139,997,774.00 | 1,581,438.37 | 0.00 | 138,416,335.63 |
| Build Illinois Bond..... | 0971 ... | 6,381,534,064.00 | 501,767,124.71 | 371,167.09 | 5,879,395,772.20 |
| Capital Development..... | 0141 ... | 8,047,546,329.00 | 823,192,743.82 | 147,100.38 | 7,224,206,484.80 |
| Multi-modal Transportation Bond..... | 0959 ... | 3,949,317,207.00 | 421,586,559.52 | 0.00 | 3,527,730,647.48 |
| School Construction..... | 0143 ... | 337,222,972.00 | 3,900,000.00 | 0.00 | 333,322,972.00 |
| State Pension Obligation Acceleration Bond*..... | 0825 ... | 287,513,752.00 | 287,513,750.34 | 0.00 | 1.66 |
| Transportation Bond, Series A..... | 0553 ... | 4,780,839,288.00 | 426,825,283.53 | 0.00 | 4,354,014,004.47 |
| Transportation Bond, Series B..... | 0554 ... | 1,319,959,544.00 | 115,592,115.15 | 0.00 | 1,204,367,428.85 |
| Transportation Bond Series D..... | 0695 ... | 202,163,930.00 | 11,265,997.54 | 0.00 | 190,897,932.46 |
| Total, Bond Financed Funds..... | | 25,446,094,860.00 | 2,593,225,012.98 | 518,267.47 | 22,852,351,579.55 |
| Debt Service Funds: | | | | | |
| Build Illinois B. R. & I..... | 0970 ... | 600,863,000.00 | 587,934,695.32 | 0.00 | 12,928,304.68 |
| General Obligation B. R. & I.*..... | 0101 ... | 3,550,936,958.00 | 3,493,863,987.36 | 0.00 | 57,072,970.64 |
| Total, Debt Service Funds..... | | 4,151,799,958.00 | 4,081,798,682.68 | 0.00 | 70,001,275.32 |
| Federal Trust Funds: | | | | | |
| Abandoned Mined Lands Reclamation Council Federal Trust..... | 0991 ... | 225,682,903.00 | 13,225,626.25 | 515,274.25 | 211,942,002.50 |
| Agriculture Federal Projects..... | 0826 ... | 49,459,300.00 | 5,986,634.73 | 660,441.67 | 42,812,223.60 |
| Agriculture Pesticide Control Act..... | 0689 ... | 724,900.00 | 300,330.83 | 201,901.75 | 222,667.42 |
| Alcoholism and Substance Abuse..... | 0646 ... | 71,500,000.00 | 31,216,891.05 | 3,633,526.02 | 36,649,582.93 |
| Attorney General Federal Grant..... | 0988 ... | 13,500,000.00 | 3,906,271.73 | 118,165.63 | 9,475,562.64 |
| BHE Federal Grants..... | 0983 ... | 133,500,000.00 | 19,660,528.04 | 15,428,521.60 | 98,410,950.36 |
| Career and Technical Education..... | 0772 ... | 22,005,484.00 | 11,411,425.87 | 8,469,984.58 | 2,124,073.55 |
| Commerce and Community Affairs Assistance..... | 0636 ... | 168,550,408.00 | 10,670,183.25 | 2,095,991.74 | 155,784,233.01 |
| Community Development/Small Cities Block Grant..... | 0875 ... | 331,000,000.00 | 15,969,966.46 | 2,816,211.66 | 312,213,821.88 |
| Community Developmental Disability Services Medicaid Trust..... | 0142 ... | 90,000,000.00 | 32,706,760.06 | 44,017,310.86 | 13,275,929.08 |
| Community Mental Health Services Block Grant..... | 0876 ... | 83,209,000.00 | 41,184,482.20 | 6,518,773.01 | 35,505,744.79 |
| Community Services Block Grant..... | 0871 ... | 173,000,000.00 | 40,961,544.56 | 2,448,050.10 | 129,590,405.34 |
| Council on Developmental Disabilities Federal Trust..... | 0131 ... | 4,966,000.00 | 2,845,953.45 | 342,539.98 | 1,777,506.57 |
| Court of Claims Federal Grant..... | 0687 ... | 10,000,000.00 | 743,461.60 | 777,544.81 | 8,478,993.59 |
| Criminal Justice Trust..... | 0488 ... | 153,619,049.00 | 48,465,125.65 | 15,525,191.59 | 89,628,731.76 |
| DCFS Federal Projects..... | 0566 ... | 12,316,600.00 | 6,719,827.45 | 377,702.20 | 5,219,070.35 |
| DHS Federal Projects..... | 0592 ... | 290,307,600.00 | 16,237,694.50 | 3,564,901.41 | 270,505,004.09 |
| DHS Special Purpose Trust..... | 0408 ... | 278,678,300.00 | 89,852,340.75 | 26,260,230.93 | 162,565,728.32 |
| DNR Federal Projects..... | 0894 ... | 80,344,837.00 | 12,190,396.76 | 409,251.74 | 67,745,188.50 |
| Department of Labor Federal Indirect Cost..... | 0255 ... | 400,000.00 | 107,770.12 | 0.00 | 292,229.88 |
| Department of Labor Federal Projects..... | 0724 ... | 2,000,000.00 | 970,749.61 | 62,334.21 | 966,916.18 |
| EPA Energy Projects..... | 0820 ... | 268,773,000.00 | 0.00 | 0.00 | 268,773,000.00 |
| Employment and Training..... | 0347 ... | 2,724,399,000.00 | 1,669,322,724.03 | 156,025,893.43 | 899,050,382.54 |
| Energy Administration..... | 0737 ... | 80,000,000.00 | 28,610,175.61 | 5,429,700.76 | 45,960,123.63 |
| Federal Agricultural Marketing Services..... | 0439 ... | 60,000.00 | 58,690.60 | 0.00 | 1,309.40 |
| Federal Aid Disaster..... | 0491 ... | 1,085,100,000.00 | 292,454,461.93 | 425,963,783.61 | 366,681,754.46 |
| Federal Civil Preparedness Administrative..... | 0497 ... | 2,732,400.00 | 1,068,235.78 | 37,227.00 | 1,626,937.22 |
| Federal Congressional Teacher Scholarship Program..... | 0092 ... | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| Federal Energy..... | 0859 ... | 38,480,000.00 | 15,782,498.80 | 450,511.79 | 22,246,989.41 |
| Federal Industrial Services..... | 0726 ... | 4,000,000.00 | 1,650,302.34 | 537,034.70 | 1,812,662.96 |
| Federal/State/Local Airport..... | 0095 ... | 443,990,610.00 | 92,587,844.25 | 0.00 | 351,402,765.75 |
| Federal Mass Transit Trust..... | 0853 ... | 257,906,692.00 | 25,014,830.89 | 0.00 | 232,891,861.11 |
| Federal Student Incentive Trust..... | 0701 ... | 13,300,000.00 | 2,906,362.29 | 395,605.27 | 9,998,032.44 |
| Federal Student Loan..... | 0663 ... | 50,000,000.00 | 122,422.84 | 0.00 | 49,877,577.16 |

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

FISCAL YEAR ENDED JUNE 30, 2024

| Fund Group and Fund | Fund Code | Appropriations | Expenditures (a) | | Lapsed Appropriations (b) |
|---|-----------|--------------------------|--------------------------|-------------------------|---------------------------|
| | | | Year Ended June 30, 2024 | Lapse Period | |
| OTHER APPROPRIATED FUNDS (Continued): | | | | | |
| Federal Trust Funds (Concluded): | | | | | |
| Federal Support Agreement Revolving..... | 0333 ... | 40,412,826.00 | 20,947,401.02 | 2,072,085.88 | 17,393,339.10 |
| Federal Surface Mining Control and Reclamation..... | 0765 ... | 6,015,900.00 | 3,128,076.99 | 352,765.52 | 2,535,057.49 |
| Federal Title III Social Security and Employment Service..... | 0052 ... | 518,414,750.00 | 228,413,211.22 | 20,313,974.14 | 269,687,564.64 |
| Federal Title IV Fire Protection Assistance..... | 0670 ... | 17,027,769.00 | 682,606.43 | 0.00 | 16,345,162.57 |
| Federal Unemployment Compensation Special Administration..... | 0055 ... | 12,100,000.00 | 7,641,051.97 | 62,616.80 | 4,396,331.23 |
| Fire Prevention Division..... | 0580 ... | 1,000,000.00 | 483,825.80 | 61,915.00 | 454,259.20 |
| Flood Control Land Lease..... | 0443 ... | 1,000,000.00 | 544,770.40 | 0.00 | 455,229.60 |
| Forest Reserve..... | 0086 ... | 500,000.00 | 500,000.00 | 0.00 | 0.00 |
| GI Education..... | 0447 ... | 2,395,400.00 | 1,401,092.22 | 635,220.77 | 359,087.01 |
| 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 ... | 376,827,400.00 | 91,224,426.98 | 23,959,765.54 | 261,643,207.48 |
| ICCB Adult Education..... | 0692 ... | 29,084,575.00 | 18,107,076.45 | 9,417,612.40 | 1,559,886.15 |
| Illinois Arts Council Federal Grant..... | 0657 ... | 1,325,000.00 | 1,125,878.59 | 15,842.48 | 183,278.93 |
| Illinois State Police Federal Projects.. | 0904 ... | 40,000,000.00 | 6,351,950.46 | 661,529.73 | 32,986,519.81 |
| Indoor Radon Mitigation..... | 0191 ... | 1,250,000.00 | 551,378.32 | 16,591.21 | 682,030.47 |
| Intra-Agency Services..... | 0883 ... | 19,225,564.00 | 9,503,177.38 | 1,156,464.39 | 8,565,922.23 |
| Juvenile Justice Trust..... | 0911 ... | 3,000,000.00 | 610,695.15 | 144,007.06 | 2,245,297.79 |
| Law Enforcement Officers Training Board Federal Projects..... | 0923 ... | 8,000,000.00 | 0.00 | 0.00 | 8,000,000.00 |
| Library Services..... | 0470 ... | 6,500,000.00 | 5,083,934.00 | 244,640.03 | 1,171,425.97 |
| Local Initiative..... | 0762 ... | 22,754,400.00 | 14,637,258.69 | 3,459,554.89 | 4,657,586.42 |
| Low Income Home Energy Assistance Block Grant..... | 0870 ... | 480,000,000.00 | 200,046,416.79 | 5,854,338.65 | 274,099,244.56 |
| Maternal and Child Health Services Block Grant..... | 0872 ... | 31,753,100.00 | 12,537,853.58 | 9,441,957.04 | 9,773,289.38 |
| Mines and Minerals Underground Injection Control..... | 0077 ... | 360,000.00 | 351,549.58 | 0.00 | 8,450.42 |
| National Flood Insurance Program..... | 0855 ... | 1,000,000.00 | 89,972.55 | 17,017.39 | 893,010.06 |
| Nuclear Civil Protection Planning..... | 0484 ... | 65,000,000.00 | 3,726,741.09 | 160,824.51 | 61,112,434.40 |
| Old Age Survivors Insurance..... | 0495 ... | 122,220,400.00 | 68,200,982.48 | 3,534,938.65 | 50,484,478.87 |
| Prevention and Treatment of Alcoholism and Substance Abuse Block Grant..... | 0013 ... | 166,452,500.00 | 99,617,829.02 | 9,269,768.69 | 57,564,902.29 |
| Preventive Health and Health Services Block Grant..... | 0873 ... | 6,231,800.00 | 2,676,492.35 | 758,696.91 | 2,796,610.74 |
| Public Health Federal Projects..... | 0838 ... | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 |
| Public Health Services..... | 0063 ... | 1,372,289,952.00 | 273,520,851.42 | 69,832,707.47 | 1,028,936,393.11 |
| Rehabilitation Services Elementary and Secondary Education Act..... | 0798 ... | 2,000,000.00 | 1,131,262.21 | 60,300.76 | 808,437.03 |
| SBE Federal Agency Services..... | 0560 ... | 44,700,000.00 | 4,544,980.94 | 2,097,143.45 | 38,057,875.61 |
| SBE Federal Department of Agriculture... | 0410 ... | 1,269,904,700.00 | 940,293,749.35 | 42,775,248.19 | 286,835,702.46 |
| SBE Federal Department of Education... | 0561 ... | 7,095,387,292.00 | 3,038,806,612.15 | 664,453,132.74 | 3,392,127,547.11 |
| Secretary of State Federal Projects..... | 0176 ... | 1,003,000.00 | 107,468.44 | 3,000.00 | 892,531.56 |
| Senior Health Insurance Program..... | 0396 ... | 2,700,000.00 | 866,886.43 | 41,324.73 | 1,791,788.84 |
| Services for Older Americans..... | 0618 ... | 182,818,200.00 | 76,796,007.02 | 21,605,222.30 | 84,416,970.68 |
| Special Federal Grant Projects..... | 0090 ... | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| Special Projects Division..... | 0607 ... | 4,794,800.00 | 605,783.83 | 41,238.93 | 4,147,777.24 |
| State Coronavirus Urgent Remediation Emergency..... | 0324 ... | 2,271,001,646.00 | 475,848,280.53 | 6,812,595.96 | 1,788,340,769.51 |
| Student Loan Operating..... | 0664 ... | 157,387,500.00 | 74,298,837.38 | 11,425,510.54 | 71,663,152.08 |
| Supreme Court Federal Projects..... | 0269 ... | 6,000,000.00 | 746,246.99 | 254,101.66 | 4,999,651.35 |
| Tennessee Valley Authority Local Trust.. | 0861 ... | 500,000.00 | 251,305.18 | 0.00 | 248,694.82 |
| U.S. Environmental Protection..... | 0065 ... | 158,530,100.00 | 33,109,515.81 | 4,708,783.92 | 120,711,800.27 |
| USDA Women, Infants and Children..... | 0700 ... | 308,839,900.00 | 223,962,446.13 | 23,221,937.14 | 61,655,516.73 |
| Vocational Rehabilitation..... | 0081 ... | 245,425,300.00 | 133,619,308.78 | 13,608,295.41 | 98,197,695.81 |
| Wholesome Meat..... | 0476 ... | 10,528,856.00 | 8,090,756.78 | 1,000,763.17 | 1,437,336.05 |
| Total, Federal Trust Funds..... | | 22,284,835,513.00 | 8,619,698,463.16 | 1,676,637,040.35 | 11,988,500,009.49 |
| Revolving Funds: | | | | | |
| Air Transportation..... | 0309 ... | 216,000.00 | 2,918.38 | 0.00 | 213,081.62 |
| Facilities Management..... | 0314 ... | 293,013,974.00 | 235,586,682.90 | 30,000,254.73 | 27,427,036.37 |
| Grant Accountability and Transparency... | 0407 ... | 4,000,000.00 | 3,313,963.17 | 372,666.70 | 313,370.13 |
| Professional Services..... | 0317 ... | 72,788,975.00 | 47,526,556.66 | 3,373,960.60 | 21,888,457.74 |
| State Garage..... | 0303 ... | 112,000,953.00 | 47,953,592.42 | 8,445,104.33 | 55,602,256.25 |
| Technology Management..... | 0304 ... | 850,756,685.00 | 642,750,720.37 | 59,978,850.79 | 148,027,113.84 |

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

FISCAL YEAR ENDED JUNE 30, 2024

| Fund Group and Fund | Fund Code | Appropriations | Expenditures (a) | | Lapsed Appropriations (b) |
|--|-----------|-----------------------|--------------------------|---------------------|---------------------------|
| | | | Year Ended June 30, 2024 | Lapse Period | |
| OTHER APPROPRIATED FUNDS (Continued): | | | | | |
| Revolving Funds (Concluded): | | | | | |
| Workers' Compensation..... | 0332 ... | 113,667,300.00 | 112,175,604.67 | 1,246,280.17 | 245,415.16 |
| Total, Revolving Funds..... | | 1,446,443,887.00 | 1,089,310,038.57 | 103,417,117.32 | 253,716,731.11 |
| State Trust Funds: | | | | | |
| AML Reclamation Set Aside..... | 0257 ... | 1,500,000.00 | 2,872.00 | 0.00 | 1,497,128.00 |
| Agricultural Master..... | 0440 ... | 1,315,700.00 | 908,310.05 | 47,350.43 | 360,039.52 |
| CDB Contributory Trust..... | 0617 ... | 72,665,131.00 | 6,705,199.25 | 0.00 | 65,959,931.75 |
| Criminal Justice Information Projects... | 0335 ... | 206,344,187.00 | 52,392,962.10 | 6,799,679.23 | 147,151,545.67 |
| DCFS Special Purposes Trust..... | 0582 ... | 52,794,500.00 | 13,654,865.29 | 2,217,543.65 | 36,922,091.06 |
| DHS Private Resources..... | 0690 ... | 900,000.00 | 144,510.96 | 93,750.00 | 661,739.04 |
| DHS Recoveries Trust..... | 0921 ... | 27,563,000.00 | 5,722,101.79 | 330,176.24 | 21,510,721.97 |
| DHS State Projects..... | 0642 ... | 231,168,000.00 | 74,396,778.00 | 27,328,401.28 | 129,442,820.72 |
| DNR Special Projects..... | 0884 ... | 42,512,200.00 | 1,158,092.55 | 1,170.82 | 41,352,936.63 |
| DoIT Special Projects..... | 0544 ... | 40,200,000.00 | 1,777,001.73 | 2,743,650.00 | 35,679,348.27 |
| Department on Aging State Projects..... | 0830 ... | 345,000.00 | 0.00 | 0.00 | 345,000.00 |
| Disaster Response and Recovery..... | 0667 ... | 500,000,000.00 | 16,813,176.80 | 10,009,690.98 | 473,177,132.22 |
| EPA Special State Projects Trust..... | 0074 ... | 1,450,000.00 | 214,387.18 | 0.00 | 1,235,612.82 |
| Early Intervention Services Revolving... | 0502 ... | 220,300,000.00 | 188,885,938.29 | 21,003,027.16 | 10,411,034.55 |
| Elections Special Projects..... | 0348 ... | 2,459,840.00 | 0.00 | 0.00 | 2,459,840.00 |
| Environmental Protection Trust..... | 0845 ... | 5,300,000.00 | 2,160,000.00 | 0.00 | 3,140,000.00 |
| Group Insurance Premium..... | 0457 ... | 105,452,100.00 | 89,671,895.37 | 36,707.22 | 15,743,497.41 |
| HFS Technology Initiative..... | 0211 ... | 25,000,000.00 | 6,339,243.48 | 1,218,073.54 | 17,442,682.98 |
| High School Equivalency Testing..... | 0161 ... | 100,000.00 | 79,598.30 | 11,810.99 | 8,590.71 |
| ICJIA Violence Prevention Special Projects..... | 0318 ... | 400,000.00 | 281.22 | 234.36 | 399,484.42 |
| IEMA State Projects..... | 0688 ... | 20,000,000.00 | 686,058.52 | 1,163,119.73 | 18,150,821.75 |
| ISBE Teacher Certificate Institute..... | 0159 ... | 2,208,900.00 | 977,088.30 | 6,573.53 | 1,225,238.17 |
| Illinois Higher Education | | | | | |
| Savings Program..... | 0162 ... | 2,500,000.00 | 2,480,524.48 | 0.00 | 19,475.52 |
| Illinois Opiod Remediation State Trust.. | 0734 ... | 88,000,000.00 | 6,505,893.12 | 921,290.88 | 80,572,816.00 |
| Illinois Power Agency Trust..... | 0424 ... | 11,000,000.00 | 2,253,433.51 | 0.00 | 8,746,566.49 |
| Illinois State Museum..... | 0194 ... | 50,000.00 | 1,542.66 | 0.00 | 48,457.34 |
| Illinois Thoroughbred Breeders..... | 0709 ... | 1,535.00 | 0.00 | 1,534.89 | 0.11 |
| Injured Workers' Benefit*..... | 0179 ... | 1,344,058.00 | 1,344,057.03 | 0.00 | 0.97 |
| Land and Water Recreation..... | 0465 ... | 29,034,935.00 | 311,992.37 | 0.00 | 28,722,942.63 |
| Land Reclamation..... | 0858 ... | 13,152,399.00 | 3,000.00 | 0.00 | 13,149,399.00 |
| Loan Loss Reserve..... | 0992 ... | 10,000,000.00 | 97,178.98 | 0.00 | 9,902,821.02 |
| Municipal Telecommunications..... | 0719 ... | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| Narcotics Profit Forfeiture..... | 0951 ... | 2,900,124.00 | 2,053,108.89 | 53,827.52 | 793,187.59 |
| Natural Resources Restoration Trust.... | 0831 ... | 2,900,000.00 | 162,553.30 | 2,569.17 | 2,734,877.53 |
| Oil Spill Response..... | 0774 ... | 250,000.00 | 93,353.11 | 5,170.00 | 151,476.89 |
| Public Aid Recoveries Trust..... | 0421 ... | 213,246,868.00 | 138,553,527.15 | 23,321,885.07 | 51,371,455.78 |
| Public Health Special State Projects.... | 0896 ... | 63,858,861.00 | 3,570,674.86 | 1,349,599.84 | 58,938,586.30 |
| Sheffield February 1982 Agreed Order.... | 0882 ... | 275,000.00 | 40,855.00 | 16,317.92 | 217,827.08 |
| State Board of Education Special | | | | | |
| Purpose Trust..... | 0144 ... | 18,535,063.00 | 7,329,721.00 | (208,341.42) | 11,413,683.42 |
| State Employees Deferred Compensation | | | | | |
| Plan..... | 0755 ... | 1,400,776.00 | 945,625.33 | 50,862.58 | 404,288.09 |
| State Treasurer's Administrative..... | 0103 ... | 14,126,850.00 | 13,287,214.76 | 370,941.23 | 468,694.01 |
| OTHER APPROPRIATED FUNDS (Concluded): | | | | | |
| State Trust Funds (Concluded): | | | | | |
| State Treasurer's Capital..... | 0634 ... | 250,000.00 | 155,853.60 | 50,811.85 | 43,334.55 |
| Supreme Court Special State Projects.... | 0230 ... | 4,000,000.00 | 74,240.00 | 0.00 | 3,925,760.00 |
| Total, State Trust Funds..... | | 2,036,817,027.00 | 641,954,710.33 | 98,947,428.69 | 1,295,914,887.98 |
| TOTAL, OTHER APPROPRIATED FUNDS..... | | \$ 135,749,576,818.00 | \$ 67,651,416,472.26 | \$ 3,977,310,775.32 | \$ 64,120,849,570.42 |
| TOTAL, APPROPRIATED FUNDS..... | | \$ 186,424,028,922.00 | \$ 115,335,601,143.89 | \$ 5,724,996,176.17 | \$ 65,363,431,601.94 |

* Includes continuing appropriation.

(a) These amounts include only expenditures against fiscal year 2024 appropriations.

(b) \$43,959,873,364.00 has been reappropriated to fiscal year 2025.



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

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

Honorable Frank J. Mautino
Auditor General
State of Illinois

As Special Assistant Auditors for the Auditor General, we have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of State of Illinois, which comprise the statement of fund balances-budgetary basis and statement of revenues and expenditures-budgetary basis for the fiscal year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the State of Illinois, Office of Comptroller – Fiscal Officer Responsibilities' basic financial statements, and we have issued our report thereon dated December 11, 2024. Because the financial statements were prepared using regulatory accounting practices that differ from accounting principles generally accepted in the United States of America, the report expressed an adverse opinion as to whether the statements were presented fairly in accordance with accounting principles generally accepted in the United States of America. However, the report also stated that the financial statements referred to above present fairly, in all material respects, the fund balances, and the revenues and expenditures for the fiscal year ended June 30, 2024, of the State of Illinois in accordance with the regulatory financial reporting provisions of the State of Illinois (State Comptroller Act).

Report on Internal Control Over Financial Reporting

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

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

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

Our consideration of internal control was for the limited purpose described in the second paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified. We identified certain deficiencies in internal control, described in the accompanying Schedule of Findings as item 2024-001 that we consider to be a material weakness.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the State of Illinois, Office of Comptroller – Fiscal Officer Responsibilities’ statement of fund balances-budgetary basis and statement of revenues and expenditures-budgetary basis and the related notes thereto are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

State of Illinois, Office of Comptroller – Fiscal Officer Responsibilities’ Responses to the Finding

Government Auditing Standards requires the auditor to perform limited procedures on the State of Illinois, Office of Comptroller – Fiscal Officer Responsibilities’ response to the finding identified in our audit and described in the accompanying Schedule of Findings. The State of Illinois, Office of Comptroller – Fiscal Officer Responsibilities’ response was not subjected to other 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 entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

SIGNED ORIGINAL ON FILE

Decatur, Illinois
December 11, 2024

**STATE OF ILLINOIS
OFFICE OF COMPTROLLER
FISCAL OFFICER RESPONSIBILITIES
SCHEDULE OF FINDINGS – *GOVERNMENT AUDITING STANDARDS* FINDINGS
For the Year Ended June 30, 2024**

2024-001. **FINDING** (Failure to implement adequate Information Technology controls)

The Office of Comptroller (Office) did not implement adequate general Information Technology (IT) controls related to its environment and applications.

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

Security of the environment

The Office was unable to provide certain requested information covering the audit period concerning the network and related security policies and procedures. In addition, the Office was unable to provide a complete and accurate population of network devices for detailed testing. Due to these conditions, we were unable to conclude the Office's population records were sufficiently precise and detailed under the Professional Standards promulgated by the American Institute of Certified Public Accountants (AU-C § 500.08).

Despite this limitation, we performed testing on a sample of network devices and noted instances where the network security settings were not current or properly configured.

Controls over access provisioning

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

- Three of nine (33%) users had access to critical applications when their job descriptions did not require such access.
- The Office had not established a formal process to periodically review users' access to the applications.
- The Office had not conducted periodic reviews of users' permissions to the Active Directory system.

Controls over changes

We requested the Office's population of changes to its network environment. However, the Office was unable to provide a complete and accurate population of changes. Due to these conditions, we were unable to conclude the Office's population records were sufficiently precise and detailed under the Professional Standards promulgated by the American Institute of Certified Public Accountants (AU-C § 500.08).

Despite this limitation, we performed testing on a sample of network changes and noted documentation of change approvals were not maintained for 18 of 18 (100%) network changes.

**STATE OF ILLINOIS
OFFICE OF COMPTROLLER
FISCAL OFFICER RESPONSIBILITIES
SCHEDULE OF FINDINGS – *GOVERNMENT AUDITING STANDARDS* FINDINGS
For the Year Ended June 30, 2024**

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

- Change requests did not have documentation of required approvals for 2 of 17 (12%) changes, and
- Documentation of work-hours was not maintained for 17 of 24 (71%) changes.

This finding was first reported in fiscal year 2022. In subsequent years, the Office has been unsuccessful in implementing procedures to fully remediate the issues identified.

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

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

Further, the Office's Security Administration Guide requires the Office to periodically review users' access. Finally, the Office's System Request Procedures require appropriate approvals and work-hours documentation for system change requests.

Office management stated the items causing auditors to cite concerns were due to incomplete written documentation although technical controls remain in place. Further, Office management stated staffing shortages limited the Office's ability to implement adequate general IT controls.

Inadequate controls over the Office's environment and applications could lead to unauthorized access, unauthorized changes, and security risks to its environments, applications, and related data. (Finding Code No. 2024-001, 2023-002, 2022-002)

RECOMMENDATION

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

OFFICE RESPONSE

The Office accepts the recommendation. The Office must be agile in its operations to ensure statutory requirements are met and adapt when conditions change. Over the past year the Office has worked to address the items identified by the auditors and will continue to enhance critical event avoidance controls.

**STATE OF ILLINOIS
OFFICE OF COMPTROLLER
FISCAL OFFICER RESPONSIBILITIES
SCHEDULE OF FINDINGS – PRIOR FINDINGS NOT REPEATED
For the Year Ended June 30, 2024**

A. **FINDING** (Late payment of statutorily mandated transfers)

During the previous engagement, we noted the Office of Comptroller (Office) did not ensure all statutorily mandated transfers between State funds were made within established timeframes, as required.

During the current engagement, our testing noted the Office made significant improvements in making transfers within the timeframes established by applicable statutes. However, we continued to note certain late mandated transfers representing noncompliance to be reported in the Compliance Examination of the Fiscal Officer Responsibilities. As a result, this finding was not repeated herein. (Finding Code No. 2023-001, 2022-001, 2021-001, 2020-001, 2019-001, 2018-001, 2017-001, 2016-001, 2015-001, 2014-001, 2013-001, 12-1, 11-1, 10-1, 09-1)