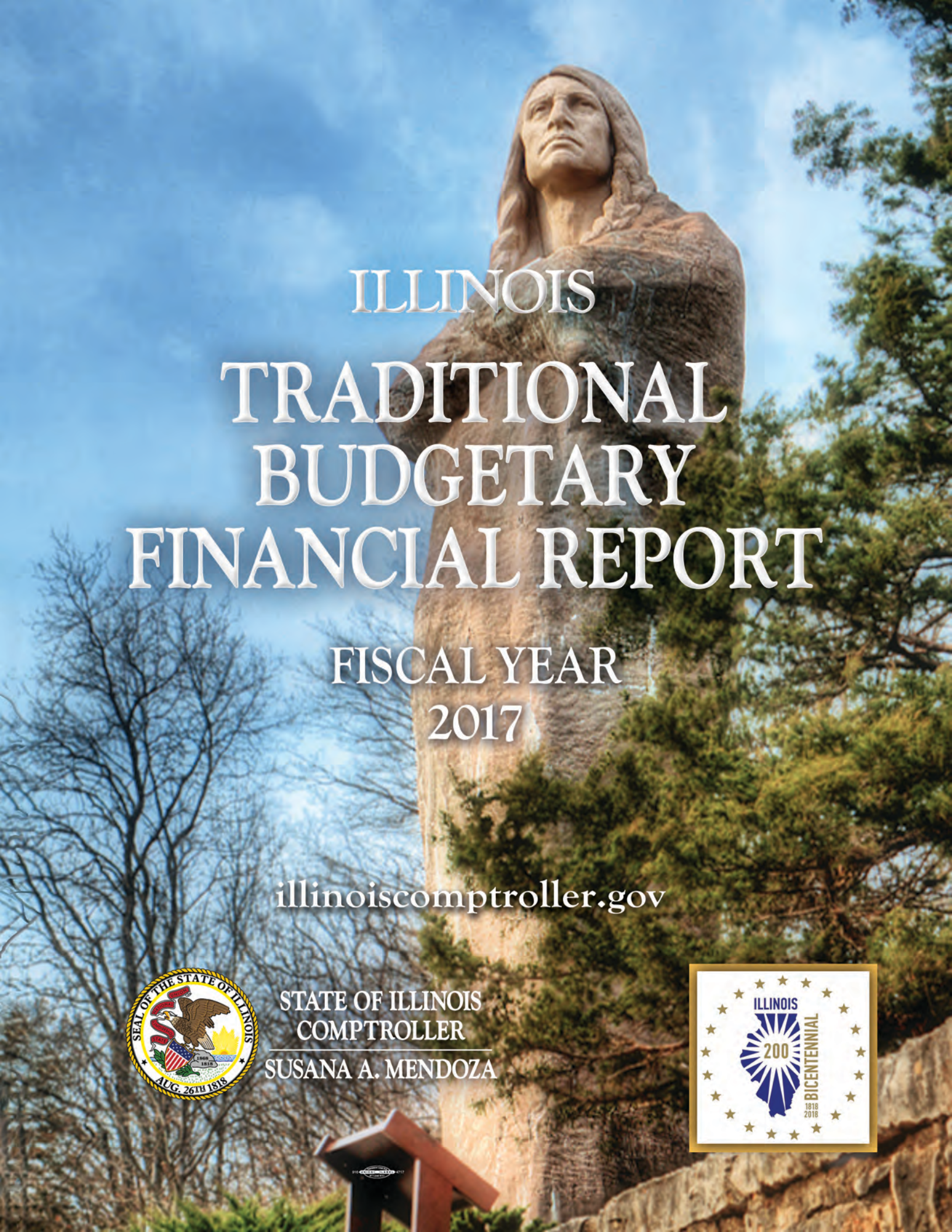

ILLINOIS TRADITIONAL BUDGETARY FINANCIAL REPORT

FISCAL YEAR 2017

illinoiscomptroller.gov

STATE OF ILLINOIS
COMPTROLLER
SUSANA A. MENDOZA

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Cover image: Black Hawk statue historical landmark in Oregon, Illinois

Illinois' Funds System

There were 728 active individual funds in the Comptroller's Statewide Accounting Management System (SAMS) at the end of fiscal year 2017.

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 2017, as shown in the Schedule of Appropriations, Expenditures and Lapsed Balances, appropriations from 547 individual funds totaled $100.756 billion. Total warrants issued – or, actual spending – charged to these appropriations were $73.975 billion, with another $814 million issued against no-appropriation accounts under the Appropriated Funds category. Fiscal year 2017 began with a stopgap budget in place, part of which statutorily expired December 31, 2016. Notwithstanding the stopgap budget, fiscal year 2017 ended (June 30, 2017) without a complete budget; only a portion of appropriations was passed by the General Assembly and approved by the Governor; however, on July 6, 2017, the General Assembly implemented a complete budget for fiscal year 2017. Despite the complete budget for fiscal year 2017, a large portion of appropriations remained based on court orders and consent decrees. For comparative purposes, these appropriations and related spending are included under Appropriated Funds.

The State's largest and most important fund group is the General Funds. Appropriations from the General Funds in fiscal year 2017 totaled $31.783 billion, or 31.5% of total appropriations from all funds. Warrants charged against these appropriations totaled $29.424 billion, or 39.8% of total warrants issued against all appropriations.

Due to the continued extraordinary amount and type of payables on June 30, 2017, the term "lapse period spending" was changed to "lapse period transactions". "Lapse period spending" included expenditures for vouchers payable on June 30 and vouchers presented during the lapse period. Currently, June 30 payables include intergovernmental payments, the movement of monies between funds by appropriation (voucher/receipt) and statutory transfers (transfers in and transfers out). These receipts and transfers, which on a cash basis are posted to the next fiscal year, have been combined with "lapse period spending" to create "lapse period transactions".

This report is divided into two sections. The first section looks at transactions in the General Funds, followed by transactions in Appropriated Funds (including General Funds), as these funds represent the Illinois state budget for fiscal year 2017. 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 2017 totaled $29.405 billion

75.2% of General Funds revenues came from the two major tax sources:

47.8%, or $14.065 billion, came from state income taxes: individual ($12.737 billion, or 43.3%) and corporate ($1.328 billion, or 4.5%). The Education Assistance Fund receives 7.3% of net income taxes ($1.095 billion in fiscal year 2017).

27.4%, or $8.043 billion, came from state sales taxes.

Of the remaining 24.8% of General Funds revenues:

8.4%, or $2.483 billion, came from federal sources, with the majority representing reimbursements for health and social services spending.

16.4%, or $4.814 billion, came from other state sources, including $884 million from public utility taxes, $720 million from Lottery Fund transfers, $391 million from insurance taxes and fees, $353 million from cigarette taxes, $320 million from transfers from the Build Illinois fund, $270 million from riverboat gambling transfers, $261 million from inheritance taxes, $244 million from the Cook County intergovernmental transfer, and $207 million from the corporate franchise tax and fees.

Total General Funds revenues in fiscal year 2017 were $1.093 billion (3.6%) less than total revenues in fiscal year 2016. Over the past 20 fiscal years, total General Funds revenues have experienced an average annual increase of $528 million. Increased revenues in fiscal years 2011 and 2013 were offset by a $6.119 billion decrease between fiscal year 2015 and fiscal year 2016. Over the past five fiscal years, total General Funds revenues have experienced an average annual decrease of $933 million. Base revenues (excluding transfers from the Budget Stabilization fund and interfund borrowing) decreased by $968 million, or 3.2%, from fiscal year 2016. The average annual decrease in base revenues over the past five years is $878 million.

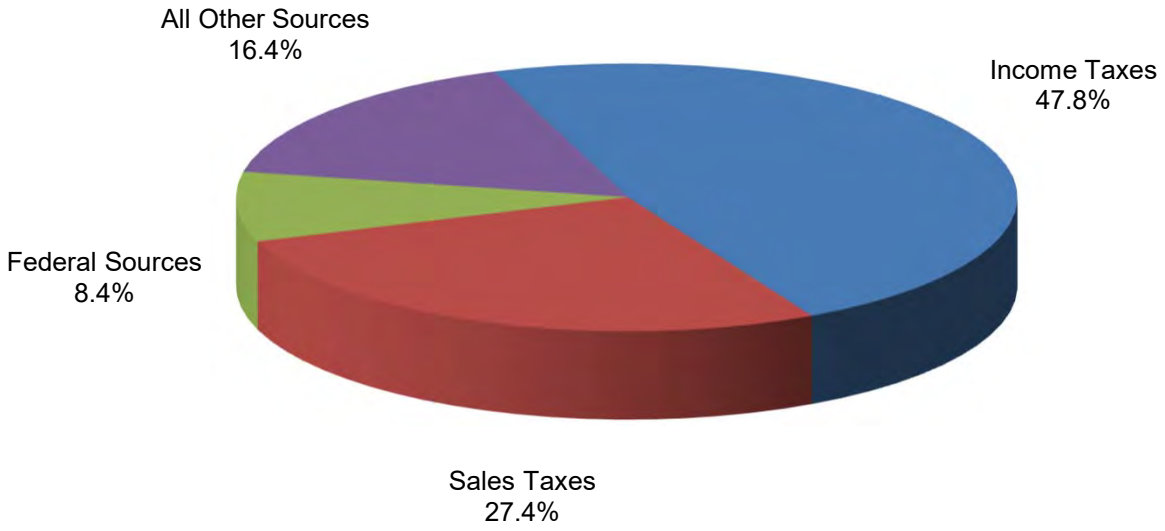
20-Year History
General Funds Revenues
(millions)

Fiscal Year	Total Revenues	Change Amount	Change Percent
1998	$19,984	$+1,130	+6.0%
1999	21,674	+1,690	+8.5
2000	23,250	+1,576	+7.3
2001	24,106	+856	+3.7
2002	23,605	(501)	(2.1)
2003	24,987	+1,382	+5.9
2004	27,049	+2,062	+8.3
2005	28,183	+1,134	+4.2
2006	28,635	+452	+1.6
2007	30,272	+1,637	+5.7
2008	33,838	+3,566	+11.8
2009	32,120	(1,718)	(5.1)
2010	30,329	(1,791)	(5.6)
2011	33,797	+3,468	+11.4
2012	34,072	+275	+0.8
2013	36,603	+2,531	+7.4
2014	37,043	+440	+1.2
2015	36,617	(426)	(1.2)
2016	30,498	(6,119)	(16.7)
2017	29,405	(1,093)	(3.6)

GENERAL FUNDS ANALYSIS OF REVENUES
(millions)

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017 Increase or Decrease Amount	FY 2017 Increase or Decrease Percent	FY 2017 Where the Dollar Came From
STATE SOURCES:								
CASH RECEIPTS:								
Income Taxes								
Individual	$ 16,538	$ 16,642	$ 15,433	$ 12,890	$ 12,737	$ (153)	(1.2) %	
Corporate	3,177	3,164	2,686	1,972	1,328	(644)	(32.7)	
Total, Income Taxes	19,715	19,806	18,119	14,862	14,065	(797)	(5.4)	47.8 %
Sales Taxes	7,355	7,676	8,030	8,063	8,043	(20)	(0.2)	27.4
Other Sources								
Public Utility Taxes	1,033	1,013	1,006	926	884	(42)		
Insurance Tax & Fees	334	333	353	398	391	(7)		
Cigarette Taxes	353	353	353	353	353	0		
Inheritance Tax (gross)	293	276	333	306	261	(45)		
Cook County Intergovernmental Transfer	244	244	244	244	244	0		
Corporate Franchise Tax & Fees	205	203	211	207	207	0		
Liquor Gallonage Taxes	165	165	167	170	171	1		
Investment Income	20	20	25	24	36	12		
Other Taxes, Licenses, Fees & Earnings	504	624	735	574	725	151		
Total, Other Sources	3,151	3,231	3,427	3,202	3,272	70	2.2	11.1
TOTAL, CASH RECEIPTS	$ 30,221	$ 30,713	$ 29,576	$ 26,127	$ 25,380	$ (747)	(2.9) %	86.3 %
TRANSFERS IN FROM OTHER STATE FUNDS:								
Lottery Fund	$ 656	$ 668	$ 678	$ 677	$ 720	$ 43		
Build Illinois Fund	281	265	337	316	320	4		
State Gaming Fund	345	321	292	277	270	(7)		
Hospital Provider Fund	80	80	80	80	80	0		
Illinois Sports Facilities	0	0	0	9	48	39		
Capital Projects Fund	210	280	185	60	35	(25)		
McCormick Place Expansion Project Fund	0	0	0	25	14	(11)		
Metropolitan Exposition Auditorium & Office Building Fund	15	13	14	17	13	(4)		
State Whistleblower Reward and Protection Fund	44	38	6	9	10	1		
Warrant Escheat Fund	9	15	11	10	9	(1)		
Income Tax Refund Fund	0	397	63	77	4	(73)		
Protest Fund	10	13	18	11	3	(8)		
Budget Stabilization Fund	275	275	275	125	0	(125)		
Budget Implementation Acts	0	0	1,284	0	0	0		
Interfund Borrowing	0	0	454	0	0	0		
FY13/FY14 Backlog Payment Fund	264	50	0	0	0	0		
Community Developmental Disability Services Medicaid Trust Fund	24	0	0	0	0	0		
All Other Funds	15	12	13	13	16	3		
TOTAL, TRANSFERS IN	$ 2,228	$ 2,427	$ 3,710	$ 1,706	$ 1,542	$ (164)	(9.6) %	5.3 %
TOTAL, STATE SOURCES	**$ 32,449**	**$ 33,140**	**$ 33,286**	**$ 27,833**	**$ 26,922**	**$ (911)**	**(3.3) %**	**91.6 %**
FEDERAL SOURCES:								
CASH RECEIPTS:								
Department of Healthcare and Family Services	$ 3,999	$ 3,761	$ 3,180	$ 2,512	$ 2,288	$ (224)		
Department of Human Services	107	98	109	110	156	46		
All Other Agencies	5	8	7	3	7	4		
TOTAL, CASH RECEIPTS	$ 4,111	$ 3,867	$ 3,296	$ 2,625	$ 2,451	$ (174)		
TRANSFERS IN:								
Federal Trust Funds	$ 43	$ 36	$ 35	$ 40	$ 32	$ (8)		
TOTAL, FEDERAL SOURCES	**$ 4,154**	**$ 3,903**	**$ 3,331**	**$ 2,665**	**$ 2,483**	**$ (182)**	**(6.8) %**	**8.4 %**
TOTAL, REVENUES	**$ 36,603**	**$ 37,043**	**$ 36,617**	**$ 30,498**	**$ 29,405**	**$ (1,093)**	**(3.6) %**	**100.0 %**
Transfer from Budget Stabilization Fund	275	275	275	125	0	(125)		
Interfund Borrowing	0	0	454	0	0	0		
TOTAL, BASE REVENUES	**$ 36,328**	**$ 36,768**	**$ 35,888**	**$ 30,373**	**$ 29,405**	**$ (968)**	**(3.2) %**	

GENERAL FUNDS
WHERE THE FISCAL YEAR 2017 DOLLAR CAME FROM



FIFTY YEAR HISTORY

GENERAL FUNDS

CASH RECEIPTS FROM STATE SOURCES

(millions)

Fiscal Year	Major Taxes: Income	Sales	Public Utility	Cigarette	Inheritance	Insurance	Corporation Franchise	Liquor Gallonage	Investment Income	All Other	Total
1968	0	855	111	111	46	45	26	52	24	54	1,324
1969	0	963	127	114	53	48	27	54	31	73	1,490
1970	$ 741	1,006	138	141	65	71	27	67	44	73	2,373
1971	1,007	1,009	151	149	60	51	20	63	43	59	2,612
1972	1,131	1,093	167	156	65	53	25	72	33	76	2,871
1973	1,251	1,181	184	150	88	51	22	74	46	89	3,136
1974	1,413	1,351	202	158	81	53	26	74	82	94	3,534
1975	1,580	1,482	241	157	76	60	26	78	101	88	3,889
1976	1,687	1,666	274	167	72	75	26	77	57	111	4,212
1977	1,965	1,813	329	164	86	86	27	76	48	100	4,694
1978	2,117	2,003	372	180	115	94	33	76	57	96	5,143
1979	2,392	2,185	429	175	140	95	36	77	98	94	5,721
1980	2,610	2,368	455	172	126	94	37	77	160	108	6,207 *
1981	2,727	2,322	530	177	145	91	41	77	163	110	6,383
1982	2,866	2,322	586	169	162	74	42	75	143	121	6,560
1983	2,799	2,383	635	169	143	107	43	73	95	253	6,700 *
1984	3,727	2,639	629	162	109	117	64	72	119	171	7,809 *
1985	3,458	3,120	646	162	63	116	56	70	147	184	8,022 *
1986	3,547	3,236	636	190	57	124	61	69	126	173	8,219 *
1987	3,958	3,255	575	247	83	137	74	67	93	248	8,737 *
1988	4,161	3,509	561	245	84	135	75	68	92	173	9,103
1989	4,285	3,728	597	232	98	168	79	65	137	163	9,552
1990	4,552	3,827	684	316	108	165	87	64	161	182	10,146
1991	4,820	3,863	690	314	113	170	85	64	128	189	10,436
1992	5,054	3,986	703	305	123	213	83	59	80	472	11,078 *
1993	5,296	4,094	735	313	170	186	93	59	59	618	11,623 *
1994	5,702	4,371	784	300	159	157	90	59	60	1,028	12,710 *
1995	6,231	4,651	743	300	182	159	102	57	121	732	13,278 *
1996	6,647	4,798	833	300	187	160	101	58	133	454	13,671 *
1997	7,224	4,992	873	300	199	146	121	57	144	445	14,501
1998	7,983	5,274	912	346	250	91	118	58	182	370	15,584
1999	8,347	5,609	1,019	403	347	208	117	58	212	445	16,765
2000	8,923	6,027	1,116	400	348	209	139	128	233	476	17,999
2001	9,032	5,958	1,146	400	361	246	146	124	274	686	18,373
2002	8,274	6,051	1,104	400	329	272	159	123	135	795	17,642
2003	8,079	6,059	1,006	400	237	313	142	123	66	2,413	18,838 *
2004	8,208	6,331	1,079	400	222	362	163	127	55	1,035	17,982 *
2005	9,151	6,595	1,056	450	310	342	181	147	73	1,850	20,155 *
2006	10,063	7,092	1,074	400	272	317	181	152	153	1,829	21,533 *
2007	11,158	7,136	1,131	350	264	310	193	156	204	1,689	22,591 *
2008	12,180	7,215	1,157	350	373	298	225	158	212	3,176	25,344 *
2009	10,933	6,773	1,168	350	288	334	201	158	81	3,098	23,384 *
2010	9,871	6,308	1,089	355	243	322	208	159	26	2,003	20,584 *
2011	13,076	6,833	1,147	355	122	316	207	157	28	1,979	24,220 *
2012	17,973	7,226	995	354	235	345	192	164	21	745	28,250
2013	19,715	7,355	1,033	353	293	334	205	165	20	748	30,221
2014	19,806	7,676	1,013	353	276	333	203	165	20	868	30,713
2015	18,119	8,030	1,006	353	333	353	211	167	25	979	29,576
2016	14,862	8,063	926	353	306	398	207	170	24	818	26,127
2017	14,065	8,043	884	353	261	391	207	171	36	969	25,380

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

General Funds Expenditures

Total General Funds expenditures were $34.057 billion in fiscal year 2017

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 2017 from the General Funds was Education, with expenditures of $14.679 billion, or 43.1% of total General Funds spending. Spending for elementary and secondary education (including teachers' retirement funds contributions) accounted for $11.320 billion, or 77.1% of this program, with the remainder ($3.359 billion) spent on higher education (universities, including retirement, community colleges, and scholarships).

The second-largest spending program was for Health and Social Services, with total expenditures of $10.676 billion, or 31.4% of General Funds spending. The Department of Healthcare and Family Services accounted for more than half these expenditures.

Spending for other programs of $4.069 billion (11.9% of spending) included expenditures of $2.058 billion for General Government, $1.921 billion for Public Protection and Justice, $53 million for Environment and Business Regulation, and $37 million for Employment and Economic Development.

Transfers Out from the General Funds to other state funds comprised $4.636 billion, or 13.6% of General Funds expenditures, representing primarily money distributed to local governments and General Obligation bond debt service costs.

Total General Funds expenditures in fiscal year 2017 were $2.731 billion, or 8.7%, higher than spending in fiscal year 2016. Base spending (excluding the repayment of borrowing) was $2.841 billion or 9.1% more than fiscal year 2016, with increases of $2.270 billion for Education, $179 million for General Government, and $172 million for Public Protection and Justice.

The General Funds balance on a budgetary basis (available cash balance on June 30 less lapse period transactions) was negative $7.984 billion at the end of fiscal year 2017, a decrease of $4.441 billion from the balance of negative $3.543 billion at the end of fiscal year 2016.

20-Year History
General Funds Expenditures
(millions)

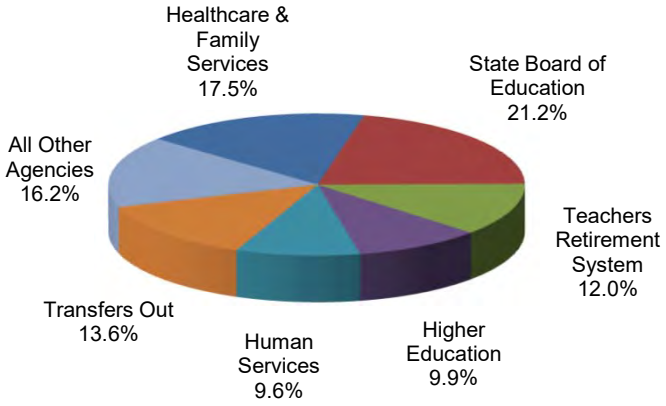
Fiscal Year	Total Expenditures	Change Amount	Change Percent
1998	$19,672	$ +1,155	+6.2%
1999	21,527	+1,855	+9.4
2000	22,976	+1,449	+6.7
2001	24,583	+1,607	+7.0
2002	25,125	+542	+2.2
2003	24,861	(264)	(1.1)
2004	26,365	+1,504	+6.0
2005	28,247	+1,882	+7.1
2006	28,452	+205	+0.7
2007	30,116	+1,664	+5.8
2008	34,537	+4,421	+14.7
2009	34,959	+422	+1.2
2010	32,751	(2,208)	(6.3)
2011	32,384	(367)	(1.1)
2012	34,373	+1,989	+6.1
2013	35,643	+1,270	+3.7
2014	36,976	+1,333	+3.7
2015	35,621	(1,355)	(3.7)
2016	31,326	(4,295)	(12.1)
2017	34,057	+2,731	+8.7

GENERAL FUNDS ANALYSIS OF EXPENDITURES
(millions)

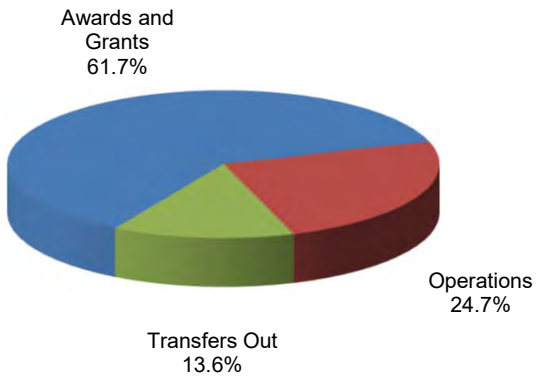
WARRANTS ISSUED:	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017 Increase or Decrease Amount	FY 2017 Increase or Decrease Percent	FY 2017 Where the Dollar Was Spent
BY AGENCY:								
State Board of Education	$ 6,539	$ 6,681	$ 6,545	$ 6,507	$ 7,211	$ 704	10.8 %	21.2 %
Healthcare and Family Services	6,726	7,292	6,525	6,090	5,972	(118)	(1.9)	17.5
Teachers Retirement System	2,790	3,529	3,479	3,851	4,096	245	6.4	12.0
Human Services	3,448	3,217	3,363	3,153	3,283	130	4.1	9.6
Higher Education Agencies:								
Universities Retirement System	1,257	1,316	1,352	1,416	1,506	90	6.4	
University of Illinois	662	663	644	180	651	471	261.7	
Student Assistance Commission	380	382	375	176	365	189	107.4	
Community College Board	340	342	338	76	239	163	214.5	
Southern Illinois University	205	205	200	57	200	143	250.9	
All Other	390	395	382	134	398	264	197.0	
Total, Higher Education Agencies	3,234	3,303	3,291	2,039	3,359	1,320	64.7	9.9
All Other Agencies:								
State Employees Retirement System	1,049	1,097	1,149	1,367	1,309	(58)	(4.2)	
Corrections	1,172	1,276	1,310	888	1,076	188	21.2	
Children and Family Services	721	684	672	619	684	65	10.5	
Aging	1,060	935	880	646	590	(56)	(8.7)	
Judicial Agencies	398	458	497	502	502	0	0.0	
Secretary of State	250	258	292	196	231	35	17.9	
State Police	245	286	254	223	219	(4)	(1.8)	
Central Management Services	1,481	1,513	1,608	28	182	154	550.0	
Other Agencies	1,201	1,010	909	653	710	57	8.7	
Total, All Other Agencies	7,577	7,517	7,571	5,122	5,503	381	7.4	16.2
Prior Year Adjustments	(21)	(60)	(11)	(12)	(3)	9	N/A	(0.0)
BY CATEGORY:								
Awards and Grants	$ 20,430	$ 21,141	$ 20,828	$ 19,859	$ 21,014	$ 1,155	5.8 %	61.7 %
Operations	9,870	10,387	9,938	6,899	8,402	1,503	21.8	24.7
Permanent Improvements and Highway Construction	8	6	8	4	8	4	100.0	0.0
Refunds	6	5	0	0	0	0	N/A	0.0
Prior Year Adjustments	(21)	(60)	(11)	(12)	(3)	9	N/A	(0.0)
BY FUNCTION:								
Education	$ 12,575	$ 13,525	$ 13,377	$ 12,409	$ 14,679	$ 2,270	18.3 %	43.1 %
Health and Social Services	12,173	12,333	11,627	10,643	10,676	33	0.3	31.4
General Government	3,423	3,297	3,397	1,879	2,058	179	9.5	6.0
Public Protection and Justice	1,966	2,186	2,210	1,749	1,921	172	9.8	5.6
Environment and Business Regulation	56	70	85	52	53	1	1.9	0.2
Employment and Economic Development	93	101	73	30	37	7	23.3	0.1
Transportation	22	22	5	0	0	0	N/A	0.0
Refunds	6	5	0	0	0	0	N/A	0.0
Prior Year Adjustments	(21)	(60)	(11)	(12)	(3)	9	N/A	(0.0)
TOTAL, WARRANTS ISSUED	$ 30,293	$ 31,479	$ 30,763	$ 26,750	$ 29,421	$ 2,671	10.0 %	86.4 %
TRANSFERS OUT	5,350	5,497	4,858	4,576	4,636	60	1.3	13.6
TOTAL, EXPENDITURES	**$ 35,643**	**$ 36,976**	**$ 35,621**	**$ 31,326**	**$ 34,057**	**$ 2,731**	**8.7 %**	**100.0 %**
Repayment of Interfund Borrowing	133	0	0	0	15	15		
Transfer to Budget Stabilization Fund	275	275	275	125	0	(125)		
TOTAL, BASE EXPENDITURES	**$ 35,235**	**$ 36,701**	**$ 35,346**	**$ 31,201**	**$ 34,042**	**$ 2,841**	**9.1 %**	

GENERAL FUNDS
WHERE THE FISCAL YEAR 2017 DOLLAR WAS SPENT

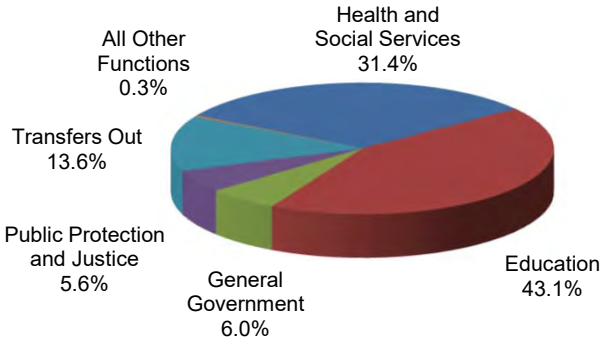
By Agency



By Category



By Function



GENERAL FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2017

(millions)

AVAILABLE BALANCE CONCEPT | **BUDGETARY BALANCE CONCEPT**

BEGINNING BALANCES

$ 246 .....Available Cash Balance on June 30, 2016

Less Lapse Period - Warrants Issued from Fiscal Year 2016 Appropriations and Fiscal Year 2016 Transfers Out:

Operations.....	$ 181
Awards and Grants.....	408
Permanent Improvements.....	1
Vouchers Payable (June 30).....	2,881
Net Transfers Payable (June 30)..	318
Total.....	$ 3,789

Fund Balance - Budgetary Basis to begin Fiscal Year 2017..... $ (3,543)

PLUS REVENUES

		State Sources:	
		Cash Receipts:	
$ 14,065	.....	Income Taxes	..... $ 14,065
8,043	.....	Sales Taxes	 8,043
3,272	.....	Other Sources	 3,272
1,542	.....	Transfers In	 1,753
$ 26,922	.....	Total, State Sources	..... $ 27,133
		Federal Sources:	
$ 2,451	.....	Cash Receipts	..... $ 2,451
32	.....	Transfers In	 32
$ 2,483	.....	Total, Federal Sources	..... $ 2,483
$ 29,405	**.....**	**Total, Revenues**	**..... $ 29,616**

LESS EXPENDITURES

From FY 2017 Appropriations and Lapse Period Spending from FY 2016 Appropriations				From Fiscal Year 2017 Appropriations
$ 7,767	.....	Operations	.....	$ 8,402
20,915	.....	Awards and Grants	.....	21,014
6	.....	Permanent Improvements	.....	8
(4,057)	.....	Vouchers Payable Adjustment	.....	0
(3)	.....	Prior Year Adjustments	.....	(3)
$ 24,628	.....	Total, Warrants Issued	.....	$ 29,421
3,946	.....	Transfers Out	.....	4,636
$ 28,574	**.....**	**Total, Expenditures**	**.....**	**$ 34,057**

EQUALS ENDING BALANCES

$ 1,077 .....Available Cash Balance on June 30, 2017

Less Lapse Period - Warrants Issued from Fiscal Year 2017 Appropriations and Fiscal Year 2017 Transfers Out:

Operations.....	$ 816
Awards and Grants.....	507
Permanent Improvements.....	2
Vouchers Payable (June 30).....	6,939
Net Transfers Payable (June 30)..	797
Total.....	$ 9,061

Fund Balance - Budgetary Basis to begin Fiscal Year 2018..... $ (7,984)

TWENTY YEAR HISTORY

GENERAL FUNDS

END OF MONTH AVAILABLE CASH BALANCES

(millions)

Month	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
July.....	$ 1080	$ 1456	$ 1534	$ 1342	$ 916	$ 473	$ 536	$ 513	$ 727	$ 712
August.....	948	1133	1107	817	485	336	437	297	708	623
September...	880	1187	1180	986	386	274	319	292	600	597
October.....	667	971	931	599	351	179	258	340	572	454
November....	416	777	791	410	257	125	256	191	537	520
December....	493	770	485	294	211	163	346	251	486	429
January.....	797	1106	784	503	215	140	303	236	537	485
February....	624	825	556	272	125	118	182	162	493	299
March.....	610	810	605	285	145	124	339	303	486	303
April.....	958	1306	954	577	357	214	490	317	537	241
May.....	1216	1585	1482	750	292	260	134	360	385	616
June.....	1202	1351	1517	1126	256	317	182	497	590	642

Month	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
July.....	$ 676	$ 301	$ 393	$ 256	$ 636	$ 129	$ 101	$ 214	$ 70	$ 228
August.....	596	164	198	116	283	181	231	228	164	201
September...	761	188	207	166	265	154	162	115	291	309
October.....	892	214	137	132	215	274	255	231	342	167
November....	539	109	151	180	203	150	159	212	276	247
December....	589	215	150	186	144	138	204	142	298	163
January.....	537	251	222	202	173	177	244	220	266	329
February....	327	108	106	138	224	154	138	204	365	326
March.....	210	191	362	130	215	134	169	205	510	433
April.....	324	123	304	283	175	251	277	324	256	555
May.....	374	242	153	372	79	205	294	279	283	687
June.....	141	280	130	469	40	154	74	621	246	1077

Appropriated Funds Revenues

Total Appropriated Funds revenues were $67.716 billion in fiscal year 2017

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

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

In fiscal year 2017, $16.999 billion, or 25.1% of Appropriated Funds revenues, came from individual and corporate income taxes, while $9.053 billion, or 13.4%, came from the state sales taxes.

Another $18.523 billion, or 27.4%, came from federal sources. Of this total, $2.483 billion, or 13.4%, was directed to the General Funds (including reimbursements for Medicaid and other social services expenditures), while the state received $1.558 billion for highway purposes. Of the remaining $14.482 billion, $9.683 billion was directed to Special State Funds (as spending from the Healthcare Provider Relief Fund increased), $4.566 billion was deposited into the numerous Federal Trust Funds in the State Treasury, and $233 million went to all other funds.

Bond sales of $2.977 billion accounted for 4.4% of Appropriated Funds revenues.

The remaining $20.164 billion, or 29.7% of Appropriated Funds revenues, included $2.138 billion from health care provider assessment fees and taxes; $1.922 billion from corporate personal property replacement taxes; $1.585 billion from motor vehicle and operators licenses; $1.423 billion from public utility taxes; $1.348 billion from the motor fuel tax; $1.341 billion from lottery tickets and licenses; $782 million from cigarette taxes; $519 million from insurance taxes and fees; $489 million from riverboat gambling taxes and fees; and $8.617 billion from various other sources.

Total Appropriated Funds revenues in fiscal year 2017 increased by $2.340 billion, or 3.6% compared to fiscal year 2016. Specifically, state sources increased by $957 million, federal sources decreased by $510 million, and the sale of bonds increased by $1.893 billion.

Revenue increases in state sources were impacted by the implementation of a partial year budget, compared to the budget impasse of the prior fiscal year.

Income taxes decreased by $641 million, or 3.6% (individual income tax receipts increased by $84 million but corporate income tax receipts declined by $725 million), partially due to “individual income tax pass through withholding” being receipted under the individual income tax designation, which was previously receipted as corporate income tax. The implementation of a partial year budget allowed for an increase impacting several other revenue sources, including: revolving funds ($436 million increase), transfers by warrant ($389 million increase), and health care provider assessment fees and taxes ($186 million increase). Additionally, corporate personal property replacement tax receipts increased by $294 million.

Primarily, the implementation of a partial year budget and the increased sale of bonds accounted for the overall increase in revenues in fiscal year 2017.

The average annual increase in Appropriated Funds revenues (excluding the State Employees Retirement System Fund) over the past five fiscal years is $173 million ($2.698 billion increase in fiscal year 2013, $4.092 billion increase in fiscal year 2014, $2.286 billion decrease in fiscal year 2015, $5.977 billion decrease in fiscal year 2016, and $2.340 billion increase in fiscal year 2017).

APPROPRIATED FUNDS ANALYSIS OF REVENUES
(millions)

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017 Increase or Decrease Amount	FY 2017 Increase or Decrease Percent	FY 2017 Where the Dollar Came From
STATE SOURCES:								
CASH RECEIPTS:								
Income Taxes (gross)								
Individual	$ 18,324	$ 18,388	$ 17,682	$ 15,301	$ 15,385	$ 84	0.5 %	
Corporate	3,679	3,640	3,132	2,339	1,614	(725)	(31.0)	
Total, Income Taxes (gross)	22,003	22,028	20,814	17,640	16,999	(641)	(3.6)	25.1 %
Sales Taxes	9,054	9,451	9,908	9,073	9,053	(20)	(0.2)	13.4
Other State Sources								
Health Care Provider Assessment Fees & Taxes	1,656	2,413	1,961	1,952	2,138	186		
Corporate Personal Property Replacement Taxes	1,690	1,657	1,786	1,628	1,922	294		
Motor Vehicle & Operators Licenses	1,462	1,511	1,539	1,552	1,585	33		
Public Utility Taxes	1,564	1,498	1,510	1,417	1,423	6		
Motor Fuel Tax (gross)	1,292	1,326	1,326	1,354	1,348	(6)		
Lottery Tickets & Licenses	1,388	1,341	1,589	1,308	1,341	33		
Fund Transfers	2,689	2,322	2,882	460	849 *	389		
Cigarette Taxes	856	860	862	845	782	(63)		
Revolving Funds	544	595	606	242	678 *	436		
Insurance Tax & Fees	442	443	466	515	519	4		
Riverboat Gambling Taxes & Fees	579	533	520	494	489	(5)		
Video Gaming Tax	29	137	235	302	356	54		
Optional Health Insurance Deductions	269	404	376	352	340	(12)		
Liquor Gallonage Taxes	280	280	283	288	294	6		
Inheritance Tax (gross)	309	294	355	325	278	(47)		
County Intergovernmental Transfers	244	244	244	244	244	0		
Hotel Tax	221	227	257	264	227	(37)		
Corporate Franchise Tax & Fees	213	211	219	216	215	(1)		
Tobacco Settlement	133	163	120	84	105	21		
Investment Income	37	52	52	52	83	31		
State Employees Retirement System Fund	1,875	2,136	0	0	0	0		
Other Taxes, Licenses, Fees & Earnings	4,153	3,995	4,186	4,403	4,729 *	326		
Total, Other State Sources	21,925	22,642	21,374	18,297	19,945	1,648	9.0	29.4
TOTAL, CASH RECEIPTS	$ 52,982	$ 54,121	$ 52,096	$ 45,010	$ 45,997	$ 987	2.2 %	67.9 %
TRANSFERS IN FROM OTHER STATE FUNDS:								
Unclaimed Property Trust Fund	$ 207	$ 207	$ 197	$ 158	$ 158	$ 0		
Child Support Enforcement Trust Fund	30	30	33	48	30	(18)		
State Whistleblower Reward and Protection Fund	44	38	6	9	10	1		
Warrant Escheat Fund	9	15	11	10	9	(1)		
Protest Fund	15	22	28	19	5	(14)		
Budget Implementation Acts	0	0	215	0	0	0		
All Other Funds	11	3	3	5	7	2		
TOTAL, TRANSFERS IN	$ 316	$ 315	$ 493	$ 249	$ 219	$ (30)	(12.0) %	0.3 %
TOTAL, STATE SOURCES	**$ 53,298**	**$ 54,436**	**$ 52,589**	**$ 45,259**	**$ 46,216**	**$ 957**	**2.1 %**	**68.2 %**
FEDERAL SOURCES:								
CASH RECEIPTS:								
General Funds	$ 4,111	$ 3,867	$ 3,296	$ 2,625	$ 2,451	$ (174)		
Highway Funds	1,485	1,503	1,721	1,537	1,558	21		
Special State Funds	5,668	6,598	8,808	10,049	9,683	(366)		
Federal Trust Funds	4,686	4,790	4,541	4,547	4,545	(2)		
All Other Funds	232	266	296	205	233	28		
TOTAL, CASH RECEIPTS	$ 16,182	$ 17,024	$ 18,662	$ 18,963	$ 18,470	$ (493)		
TRANSFERS IN:								
Social Services Block Grant Fund:								
General Funds	$ 44	$ 36	$ 35	$ 40	$ 32	$ (8)		
Federal Trust Funds	26	35	25	30	21	(9)		
TOTAL, TRANSFERS IN	$ 70	$ 71	$ 60	$ 70	$ 53	$ (17)		
TOTAL, FEDERAL SOURCES	**$ 16,252**	**$ 17,095**	**$ 18,722**	**$ 19,033**	**$ 18,523**	**$ (510)**	**(2.7) %**	**27.4 %**
SALE OF BONDS:								
Bond Proceeds	$ 1,186	$ 4,244	$ 42	$ 1,084	$ 1,783	$ 699		
Refunding Bond Proceeds	686	0	0	0	1,194	1,194		
TOTAL, SALE OF BONDS	**$ 1,872**	**$ 4,244**	**$ 42**	**$ 1,084**	**$ 2,977**	**$ 1,893**	**174.6 %**	**4.4 %**
TOTAL, REVENUES - APPROPRIATED FUNDS	**$ 71,422**	**$ 75,775**	**$ 71,353**	**$ 65,376**	**$ 67,716**	**$ 2,340**	**3.6 %**	**100.0 %**

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

Appropriated Funds Expenditures

Total Appropriated Funds expenditures were $74.735 billion in fiscal year 2017

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

The largest spending agency from Appropriated Funds was the Department of Healthcare and Family Services with expenditures of $18.588 billion, or 24.9% of fiscal year 2017 appropriated expenditures. Of this total, $17.929 billion or 96.5% was expended primarily for medical assistance.

The second-largest spending agency was the State Board of Education with expenditures of $9.762 billion, or 13.1% of appropriated spending. About $5.073 billion, or 52.0%, of this total was for general apportionment payments to local school districts.

Expenditures by the Department of Revenue totaled $5.965 billion, or 8.0% of appropriated expenditures, in fiscal year 2017. Included in this total was $2.302 billion for refunds, $1.466 billion for payments to local governments from the Local Government Distributive Fund (primarily a portion of net state income taxes), and $1.526 billion from the Personal Property Tax Replacement Fund.

Department of Transportation expenditures totaled $5.538 billion, or 7.4% of total spending from Appropriated Funds. About $2.275 billion, or 41.1% of this total, was for highway construction.

Spending by the Department of Human Services was $5.461 billion, or 7.3% of appropriated spending. Of this total, $4.278 billion, or 78.3%, was spent for various grant programs.

Expenditures by the State Treasurer's Office totaled $4.774 billion, or 6.4% of total appropriated expenditures. About $4.743 billion or 99.3% of this total was for debt service.

Department of Central Management Services spending totaled $4.280 billion, or 5.7% of appropriated spending. About $3.445 billion, or 80.5% of this total, was spent on employee health insurance.

Teachers Retirement System expenditures totaled $4.096 billion, or 5.5% of total appropriated spending.

Spending by Higher Education agencies totaled $4.071 billion, or 5.4% of appropriated spending in fiscal year 2017. The State Universities Retirement System spent about $1.676 billion, or 41.2% of this total.

Spending by all other agencies in fiscal year 2017 was $12.254 billion, or 16.4% of appropriated spending. Four agencies had spending exceeding $1.0 billion: the State Employees Retirement System ($1.309 billion), the Department of Corrections ($1.275 billion), the Department on Aging ($1.256 billion), and the Department of Children and Family Services ($1.076 billion).

The implementation of a complete budget for fiscal year 2017 increased appropriated spending significantly for most agencies when compared to fiscal year 2016. The larger increases in spending were $2.884 billion by the Department of Central Management Services (largely employee health insurance), $1.678 billion by the State Treasurer's Office (debt service), and $1.599 billion by Higher Education agencies.

Total warrants issued from Appropriated Funds in fiscal year 2017 were $10.577 billion, or 16.5% higher than comparable spending in fiscal year 2016.

The budgetary basis fund balance (available cash balance on June 30 less lapse period transactions) in Appropriated Funds was negative $4.607 billion at the end of fiscal year 2017, which is $7.024 billion less than the adjusted budgetary basis fund balance of $2.417 billion at the end of fiscal year 2016.

APPROPRIATED FUNDS ANALYSIS OF WARRANTS ISSUED
(millions)

WARRANTS ISSUED:	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017 Increase or Decrease Amount	FY 2017 Increase or Decrease Percent	FY 2017 Where the Dollar Was Spent
BY AGENCY:								
Healthcare and Family Services	$ 15,928	$ 16,629	$ 17,808	$ 17,790	$ 18,588	$ 798	4.5 %	24.9 %
State Board of Education	8,719	8,987	8,910	9,338	9,762	424	4.5	13.1
Revenue	6,568	6,945	7,087	5,674	5,965	291	5.1	8.0
Transportation	5,476	5,695	5,747	5,563	5,538	(25)	(0.4)	7.4
Human Services	5,595	5,630	5,903	5,067	5,461	394	7.8	7.3
Treasurer	3,009	3,174	3,591	3,096	4,774	1,678	54.2	6.4
Central Management Services	4,711	5,175	5,092	1,396	4,280	2,884	206.6	5.7
Teachers Retirement System	2,790	3,529	3,479	3,851	4,096	245	6.4	5.5
Higher Education Agencies:								
Universities Retirement System	1,407	1,514	1,549	1,606	1,676	70	4.4	
Student Assistance Commission	754	755	564	368	699	331	89.9	
University of Illinois	667	669	649	185	656	471	254.6	
Community College Board	383	383	381	116	431	315	271.6	
Southern Illinois University	216	213	201	58	201	143	246.6	
All Other	398	405	392	139	408	269	193.5	
Total, Higher Education Agencies	3,825	3,939	3,736	2,472	4,071	1,599	64.7	5.4
State Employees Retirement System	2,913	3,136	1,149	1,367	1,309	(58)	(4.2)	1.8
All Other Agencies:								
Corrections	1,245	1,355	1,386	956	1,275	319	33.4	
Aging	1,121	994	1,032	711	1,256	545	76.7	
Children and Family Services	1,137	1,129	1,118	1,087	1,076	(11)	(1.0)	
Environmental Protection	556	482	645	848	955	107	12.6	
Governor's Office of Management and Budget	1,045	455	503	477	869	392	82.2	
Commerce and Economic Opportunity	979	1,052	990	512	639	127	24.8	
State Lottery	740	738	948	542	616	74	13.7	
Judicial Agencies	409	467	504	511	511	0	0.0	
State Police	339	375	338	350	432	82	23.4	
Public Health	361	467	406	348	374	26	7.5	
Secretary of State	348	374	426	311	352	41	13.2	
Natural Resources	240	270	310	174	232	58	33.3	
Metropolitan Pier and Exposition Authority	168	159	181	188	202	14	7.4	
Employment Security	292	277	228	205	194	(11)	(5.4)	
Capital Development Board	455	666	674	51	172	121	237.3	
Illinois Emergency Management Agency	211	162	174	147	144	(3)	(2.0)	
All Other	1,709	1,487	1,458	1,180	1,646	466	39.5	
Total, All Other Agencies	11,355	10,909	11,321	8,598	10,945	2,347	27.3	14.6
Prior Year Adjustments	(76)	(85)	(52)	(54)	(54)	0	N/A	(0.1)
BY CATEGORY:								
Awards and Grants	$ 44,489	$ 46,545	$ 46,755	$ 43,653	$ 47,314	$ 3,661	8.4 %	63.3 %
Operations	17,265	18,358	17,512	12,077	17,170	5,093	42.2	23.0
Debt Service	4,016	3,588	4,050	3,536	5,603	2,067	58.5	7.5
Refunds	2,338	2,591	2,526	2,178	2,319	141	6.5	3.1
Highway/Waterway Construction	2,545	2,428	2,656	2,732	2,279	(453)	(16.6)	3.1
Permanent Improvements	236	238	324	36	104	68	188.9	0.1
Prior Year Adjustments	(76)	(85)	(52)	(54)	(54)	0	N/A	(0.1)
BY FUNCTION:								
Health and Social Services	$ 24,294	$ 24,978	$ 26,376	$ 25,132	$ 26,883	$ 1,751	7.0 %	36.0 %
Education	15,447	16,684	16,422	15,674	17,985	2,311	14.7	24.1
General Government	14,084	14,776	13,147	7,654	11,210	3,556	46.5	15.0
Debt Service	4,016	3,588	4,050	3,536	5,603	2,067	58.5	7.5
Transportation	5,476	5,695	5,746	5,563	5,539	(24)	(0.4)	7.4
Public Protection and Justice	2,478	2,641	2,677	2,178	2,598	420	19.3	3.5
Refunds	2,338	2,591	2,526	2,178	2,319	141	6.5	3.1
Environment and Business Regulation	1,162	1,168	1,337	1,324	1,488	164	12.4	2.0
Employment and Economic Development	1,594	1,627	1,542	973	1,164	191	19.6	1.5
Prior Year Adjustments	(76)	(85)	(52)	(54)	(54)	0	N/A	(0.1)
TOTAL, WARRANTS ISSUED	**$ 70,813**	**$ 73,663**	**$ 73,771**	**$ 64,158**	**$ 74,735**	**$ 10,577**	**16.5 %**	**100.0 %**

APPROPRIATED FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2017

(millions)

AVAILABLE BALANCE CONCEPT		BUDGETARY BALANCE CONCEPT
	BEGINNING BALANCES	
$ 9,222	**Available Cash Balance on June 30, 2016**	
	Lapse Period Transactions - Lapse Period Warrants Charged to FY 2016 and Intergovernmental Receipt Adjustment:	
	Operations $ 1,414	
	Awards and Grants 2,108	
	Refunds 21	
	Highway/Waterway Construction 19	
	Permanent Improvements 2	
	Receipt Adjustment (June 30) (3)	
	Net Transfers Payable (June 30) 5	
	Vouchers Payable (June 30) 3,244	
	Total $ 6,810	
	Fund Balance - Budgetary Basis to begin Fiscal Year 2017	**$ 2,412**
5	Adjustment for Fund Classification Changes	5
$ 9,227	**Adjusted Balances**	**$ 2,417**
	PLUS REVENUES	
	State Sources:	
$ 45,899	Cash Receipts	$ 45,997
219	Transfers In	219
$ 46,118	Total, State Sources	$ 46,216
	Federal Sources:	
$ 18,470	Cash Receipts	$ 18,470
53	Transfers In	53
$ 18,523	Total, Federal Sources	$ 18,523
$ 2,977	Sale of Bonds	$ 2,977
$ 67,618	**Total, Revenues**	**$ 67,716**
	LESS EXPENDITURES	
From FY 2017 Appropriations and Lapse Period Spending from FY 2016 Appropriations		From Fiscal Year 2017 Appropriations
$ 14,847	Operations	$ 17,170
46,469	Awards and Grants	47,314
2,285	Highway/Waterway Construction	2,279
2,335	Refunds	2,319
5,603	Debt Service	5,603
101	Permanent Improvements	104
(4,443)	Vouchers Payable Adjustment	0
(54)	Prior Year Adjustments	(54)
$ 67,143	Total, Warrants Issued	$ 74,735
0	Transfers Out	5
$ 67,143	**Total, Expenditures**	**$ 74,740**
	EQUALS ENDING BALANCES	
$ 9,702	**Available Cash Balance on June 30, 2017**	
	Lapse Period Transactions - Lapse Period Warrants Charged to FY 2017 and Intergovernmental Receipt Adjustment:	
	Operations $ 3,737	
	Awards and Grants 2,953	
	Refunds 5	
	Highway/Waterway Construction 13	
	Permanent Improvements 5	
	Receipt Adjustment (June 30) (101)	
	Net Transfers Payable (June 30) 10	
	Vouchers Payable (June 30) 7,687	
	Total $ 14,309	
	Fund Balance - Budgetary Basis to begin Fiscal Year 2018	**$ (4,607)**

APPROPRIATED FUNDS TEN YEAR HISTORY

(millions)

Fund Group	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
CASH RECEIPTS										
General Funds.....	$ 30,047	$ 29,883	$ 26,424	$ 29,548	$ 31,886	$ 34,332	$ 34,580	$ 32,872	$ 28,752	$ 27,831
Highway Funds.....	4,015	4,157	4,480	4,403	4,256	4,094	4,225	4,538	4,410	4,452
Special State Funds.....	15,628	15,137	19,570	22,145	16,961	19,334	21,574	24,701	23,157	24,233
Bond Financed Funds.....	181	152	3,489	1,191	2,145	2,038	4,227	0	1,084	1,133
Debt Service Funds.....	118	117	1,840	572	2,595	734	835	798	835	2,304
Federal Trust Funds.....	3,964	4,483	4,949	5,095	5,274	4,970	5,148	4,856	4,846	4,825
Revolving Funds.....	563	475	525	545	627	539	618	534	335	617
State Trust Funds.....	3,658	3,360	3,598	4,106	4,335	4,535	4,593	2,614	1,741	1,951
TOTAL, CASH RECEIPTS...	**$ 58,174**	**$ 57,764**	**$ 64,875**	**$ 67,605**	**$ 68,079**	**$ 70,576**	**$ 75,800**	**$ 70,913**	**$ 65,160**	**$ 67,346**
APPROPRIATIONS										
General Funds.....	$ 27,538	$ 30,280	$ 27,198	$ 26,079	$ 29,584	$ 30,848	$ 32,146	$ 31,799	$ 28,536	$ 31,783
Highway Funds.....	7,225	9,644	9,219	8,826	8,888	8,284	8,387	8,093	8,070	7,954
Special State Funds.....	18,984	19,416	22,566	24,488	23,925	28,679	31,649	33,710	33,550	39,982
Bond Financed Funds.....	2,102	3,765	18,750	17,420	15,372	13,948	11,387	9,882	4,346	4,955
Debt Service Funds.....	4,528	3,514	5,942	4,617	5,371	3,545	3,600	4,285	3,536	5,237
Federal Trust Funds.....	5,966	8,158	10,377	10,429	9,479	8,026	8,160	8,058	8,288	8,752
Revolving Funds.....	812	802	895	896	946	981	953	905	927	1,468
State Trust Funds.....	616	620	743	737	750	857	931	638	604	625
TOTAL, APPROPRIATIONS..	**$ 67,771**	**$ 76,199**	**$ 95,690**	**$ 93,492**	**$ 94,315**	**$ 95,168**	**$ 97,213**	**$ 97,370**	**$ 87,857**	**$ 100,756**
WARRANTS ISSUED										
General Funds.....	$ 27,158	$ 29,774	$ 26,301	$ 25,447	$ 29,209	$ 30,293	$ 31,479	$ 30,763	$ 26,750	$ 29,421
Highway Funds.....	3,622	3,943	4,003	3,686	3,836	3,598	3,626	3,728	4,039	3,748
Special State Funds.....	15,908	15,576	16,785	17,474	17,808	21,079	22,512	25,285	22,356	28,298
Bond Financed Funds.....	286	161	1,328	1,969	2,134	2,655	2,394	2,226	777	1,352
Debt Service Funds.....	4,452	3,432	5,875	4,596	5,187	3,330	3,589	4,050	3,536	5,212
Federal Trust Funds.....	3,981	4,278	5,254	5,258	5,090	4,969	5,061	4,781	4,906	4,787
Revolving Funds.....	667	642	677	655	685	716	704	681	546	733
State Trust Funds.....	3,329	3,224	4,207	4,331	3,924	4,173	4,298	2,257	1,248	1,184
TOTAL, WARRANTS ISSUED.	**$ 59,403**	**$ 61,030**	**$ 64,430**	**$ 63,416**	**$ 67,873**	**$ 70,813**	**$ 73,663**	**$ 73,771**	**$ 64,158**	**$ 74,735**

ALL FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2017

(millions)

AVAILABLE BALANCE CONCEPT | **BUDGETARY BALANCE CONCEPT**

BEGINNING BALANCES

$ 11,698 .....Available Cash Balance on June 30, 2016

Lapse Period Transactions - Lapse Period Warrants Charged to FY 2016 and Intergovernmental Receipt Adjustment:

Operations.....	$ 1,497
Awards and Grants.....	2,113
Refunds.....	24
Debt Service.....	27
Permanent Improvements.....	2
Highway/Waterway Construction....	19
Receipt Adjustment (June 30).....	(64)
Vouchers Payable (June 30).....	3,245
Total.....	$ 6,863

Fund Balance - Budgetary Basis to begin Fiscal Year 2017..... $ 4,835

PLUS CASH RECEIPTS

		State Sources:	
$ 17,001	.....	Income Taxes (gross)	..... $ 17,001
13,615	.....	Sales Taxes	 13,615
87,284	.....	Other State Sources	 87,472
3,266	.....	Sale of Bonds	 3,266
$ 121,166	.....	Total, State Sources	..... $ 121,354
$ 18,564	.....	Federal Sources	..... $ 18,564
$ 139,730	.....	**Total, Cash Receipts**	..... **$ 139,918**

LESS WARRANTS ISSUED

Warrants Charged to FY 2017 and Lapse Period Warrants Charged FY 2016				Warrants Charged to FY 2017
$ 70,422	.....	Operations	.....	$ 72,729
61,191	.....	Awards and Grants	.....	62,033
3,367	.....	Highway/Waterway Construction	.....	3,361
2,907	.....	Refunds	.....	2,892
5,977	.....	Debt Service	.....	5,949
102	.....	Permanent Improvements	.....	105
(4,442)	.....	Vouchers Payable Adjustment	.....	0
(57)	.....	Prior Year Adjustments	.....	(57)
$ 139,467	.....	**Total, Warrants Issued**	.....	**$ 147,012**

EQUALS ENDING BALANCES

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

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

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

Fund Balance - Budgetary Basis to begin Fiscal Year 2018..... $ (2,259)

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INDEPENDENT AUDITORS' REPORT

Honorable Frank J. Mautino
Auditor General
State of Illinois

Report on the Financial Statements

As Special Assistant Auditors for the Auditor General, we have audited the accompanying financial statements of the state of Illinois, which comprise the statement of fund balances-budgetary basis and statement of revenues and expenditures-budgetary basis for the year ended June 30, 2017, and the related notes to the financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Honorable Frank J. Mautino
Auditor General
State of Illinois

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

As described more fully in Note 1, the financial statements are prepared by the State of Illinois, Office of the Comptroller – Fiscal Officer Responsibilities using accounting practices prescribed or permitted by the state of Illinois (State Comptroller Act), which is a basis of accounting other than accounting principles generally accepted in the United States of America, to comply with the State Comptroller Act.

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

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the *Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles* paragraph, the financial statements referred to in the first paragraph do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of the state of Illinois as of June 30, 2017, or changes in financial position or, where applicable, its cash flows for the year then ended.

Opinion on Regulatory Basis of Accounting

In our opinion, the financial statements referred to above present fairly, in all material respects, the fund balances, and the revenues and expenditures, for the year ended June 30, 2017, of the state of Illinois, in accordance with the basis of accounting described in Note 1.

Emphasis of Matter

At June 30, 2017, the deficit of the General Funds was $7,984,202,628. The end of the year deficit represented approximately 27% of total General Funds appropriated spending for fiscal year 2017. The budgetary basis deficit was funded primarily through subsequent fiscal year revenues. Accordingly, the funding of the $7.98 billion deficit that existed at the conclusion of fiscal year 2017 reduced subsequent year revenues available for operations and programs of the state and increased the amount of future revenue that must be utilized for debt repayment.

Other Matters

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements of the state of Illinois, which comprise the statement of fund balances-budgetary basis and statement of revenues and expenditures-budgetary basis for the year ended June 30, 2017 and the related notes to the financial statements. The accompanying supplemental schedules of changes in fund balances – appropriated funds – budgetary basis, changes in fund balances – nonappropriated funds – budgetary basis, and appropriations, expenditures, and lapsed balances – budgetary basis are presented for purposes of additional analysis and are not a required part of the financial statements.

Honorable Frank J. Mautino
Auditor General
State of Illinois

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

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

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 11, 2017 on our consideration of the State of Illinois, Office of the Comptroller – Fiscal Officer Responsibilities' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is 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 internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the State of Illinois, Office of the Comptroller – Fiscal Officer Responsibilities' internal control over financial reporting and compliance.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Peoria, Illinois
December 11, 2017

Financial

Statements

and

Supplemental

Schedules

STATE OF ILLINOIS
STATEMENT OF FUND BALANCES - BUDGETARY BASIS

FISCAL YEAR ENDED JUNE 30, 2017

	Total (memorandum only)	Appropriated Funds			Non-Appropriated Funds		
		Total	General	Other	Total	Federal	State
Fund Balances - Budgetary Basis, June 30, 2016	$ 4,835,252,276.14	$ 2,412,030,523.76	$ (3,543,090,883.03)	$ 5,955,121,406.79	$ 2,423,221,752.38	$ (450,864.05)	$ 2,423,672,616.43
Adjustments for Changes in Fund Classifications	0.00	4,751,040.93	0.00	4,751,040.93	(4,751,040.93)	0.00	(4,751,040.93)
Adjusted Fund Balances - Budgetary Basis, June 30, 2016	$ 4,835,252,276.14	$ 2,416,781,564.69	$ (3,543,090,883.03)	$ 5,959,872,447.72	$ 2,418,470,711.45	$ (450,864.05)	$ 2,418,921,575.50
Cash Receipts	139,666,014,069.81	67,343,820,728.32	27,831,032,667.90	39,512,788,060.42	72,322,193,341.49	61,539,667.97	72,260,653,673.52
Expenditures Paid*	132,540,010,050.35	60,335,887,194.76	21,157,083,812.47	39,178,803,382.29	72,204,122,855.59	6,368,976.31	72,197,753,879.28
Net Transfers	0.00	277,239,602.69	(2,053,452,962.52)	2,330,692,565.21	(277,239,602.69)	(53,338,224.00)	(223,901,378.69)
Available Cash Balances, June 30, 2017	$ 11,961,256,295.60	$ 9,701,954,700.94	$ 1,077,405,009.88	$ 8,624,549,691.06	$ 2,259,301,594.66	$ 1,381,603.61	$ 2,257,919,991.05
Transactions* - Lapse Period	14,220,325,196.35	14,308,829,615.75	9,061,607,637.83	5,247,221,977.92	(88,504,419.40)	355,160.01	(88,859,579.41)
Fund Balances - Budgetary Basis, June 30, 2017	$ (2,259,068,900.75)	$ (4,606,874,914.81)	$ (7,984,202,627.95)	$ 3,377,327,713.14	$ 2,347,806,014.06	$ 1,026,443.60	$ 2,346,779,570.46

* 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, 2017

	Total (memorandum only)	Appropriated Funds			Non-Appropriated Funds		
		Total	General	Other	Total	Federal	State
REVENUES:							
State Sources:							
Income Taxes	$ 17,000,577,604.25	$ 16,999,251,741.80	$ 14,065,391,268.95	$ 2,933,860,472.85	$ 1,325,862.45	$ 0.00	$ 1,325,862.45
Sales Taxes	13,615,382,704.05	9,053,465,819.95	8,042,758,861.14	1,010,706,958.81	4,561,916,884.10	0.00	4,561,916,884.10
Sale of Bonds	3,265,696,667.69	2,977,028,995.88	0.00	2,977,028,995.88	288,667,671.81	0.00	288,667,671.81
Other State Sources	87,471,666,060.01	19,944,362,057.22	3,272,081,619.94	16,672,280,437.28	67,527,304,002.79	0.00	67,527,304,002.79
Federal Sources	18,564,422,328.74	18,470,308,749.04	2,450,800,917.87	16,019,507,831.17	94,113,579.70	61,539,667.97	32,573,911.73
TOTAL, REVENUES	$ 139,917,745,364.74	$ 67,444,417,363.89	$ 27,831,032,667.90	$ 39,613,384,695.99	$ 72,473,328,000.85	$ 61,539,667.97	$ 72,411,788,332.88
EXPENDITURES:							
General Government	$ 74,328,323,356.49	$ 11,210,015,550.27	$ 2,058,385,363.36	$ 9,151,630,186.91	$ 63,118,307,806.22	$ 233,950.20	$ 63,118,073,856.02
Health and Social Services	27,147,942,346.28	26,882,693,940.89	10,675,386,251.65	16,207,307,689.24	265,248,405.39	0.00	265,248,405.39
Education	24,339,501,531.94	17,985,531,184.14	14,678,435,812.49	3,307,095,371.65	6,353,970,347.80	0.00	6,353,970,347.80
Transportation	6,956,045,303.79	5,538,361,533.65	0.00	5,538,361,533.65	1,417,683,770.14	0.00	1,417,683,770.14
Debt Service	5,949,021,340.74	5,603,129,254.44	0.00	5,603,129,254.44	345,892,086.30	0.00	345,892,086.30
Refunds (taxes and other)	2,892,242,904.35	2,319,065,774.08	11,525.50	2,319,054,248.58	573,177,130.27	0.00	573,177,130.27
Public Protection and Justice	2,759,233,764.38	2,598,349,132.27	1,921,273,065.29	677,076,066.98	160,884,632.11	931,289.81	159,953,342.30
Environment and Business Regulation	1,183,715,654.75	1,488,328,781.59	53,188,443.32	1,435,140,338.27	25,105,473.79	5,564,185.16	19,541,288.63
Employment and Economic Development	1,513,434,255.38	1,164,199,571.85	37,180,778.09	1,127,018,793.76	19,516,082.90	0.00	19,516,082.90
Voided Warrants Issued in Prior Years	(57,393,916.47)	(54,361,277.10)	(2,481,284.75)	(51,879,992.35)	(3,032,639.37)	(5,288.85)	(3,027,350.52)
TOTAL, EXPENDITURES	$ 147,012,066,541.63	$ 74,735,313,446.08	$ 29,421,379,954.95	$ 45,313,933,491.13	$ 72,276,753,095.55	$ 6,724,136.32	$ 72,270,028,959.23
TRANSFERS:							
From Other Funds	$ 17,657,770,271.42	$ 17,764,744,615.68	$ 8,463,853,488.26	$ 9,300,891,127.42	$ 144,756,950.67	$ 0.00	$ 144,756,950.67
To Other Funds	17,657,770,271.42	17,497,505,012.99	11,314,617,946.13	6,182,887,066.86	411,996,553.36	53,338,224.00	358,658,329.36
NET TRANSFERS	$ 0.00	$ 267,239,602.69	$ (2,850,764,457.87)	$ 3,118,004,060.56	$ (267,239,602.69)	$ (53,338,224.00)	$ (213,901,378.69)
NET CHANGE IN FUND BALANCES - BUDGETARY BASIS	$ (7,094,321,176.89)	$ (7,023,656,479.50)	$ (4,441,111,744.92)	$ (2,582,544,734.58)	$ (70,664,697.39)	$ 1,477,307.65	$ (72,142,005.04)

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

STATE OF ILLINOIS

Notes to Financial Statements

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. General Statement

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

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

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

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

B. Financial Reporting Entity

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

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

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

C. Basis of Presentation

This presentation is not in accordance with generally accepted accounting principles (GAAP) and does not include all the assets and liabilities of the State. The accounts of the State are organized on the basis of funds, each of which is considered to be a separate accounting entity. For the purpose of this report, these funds are segregated into two major categories and four sub-categories as follows:

Appropriated Funds:

General:

General Funds on a budgetary basis consist of four funds: the General Revenue Fund, the Common School Fund, the Education Assistance Fund, and the General Revenue-Common School Special Account Fund. The major portion of expenditures for health and social services, education, and the overall administrative expenditures of the State are paid from the General Funds.

Other:

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

Non-Appropriated Funds:

Federal:

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

State:

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

D. Measurement Focus/Basis of Accounting

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

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

On the Statement of Fund Balances – Budgetary Basis, "Cash Receipts" consist of cash ordered into the State Treasury by the Comptroller during the fiscal year, except those receipts related to intergovernmental transactions approved on or prior to June 30 but not made until after June 30. "Expenditures Paid" consist of all payments (whether electronically or by warrant) paid by the Comptroller through June 30. "Transfers" in and out consist of the movement of monies between funds as approved, ordered, and paid by the Comptroller during the fiscal year, except those transfers accounted for in the prior year lapse period transactions. "Lapse Period Transactions" consist of expenditures recorded during the subsequent July 1 through September 30 period (pursuant to Public Act 100-0023) for payment of obligations incurred on or before June 30, including outstanding vouchers payable on June 30, receipts relating to intergovernmental receipts approved for payment by June 30, and transfers in and transfers out that were approved and ordered by the Comptroller during the fiscal year but were not paid as cash was unavailable. In addition, Public Act 97-0691 extended the lapse period to December 31 for specific medical assistance expenditures by the Department of Healthcare and Family Services.

On the Statement of Revenues and Expenditures – Budgetary Basis, "Revenues" consist of all cash (1) ordered into the State Treasury by the Comptroller during the fiscal year and (2) relating to intergovernmental receipts approved for payment by June 30 for which cash was unavailable. "Expenditures" consist of all payments (whether

electronically or by warrant) recorded by the Comptroller for the fiscal year. "Transfers" in and out consist of all movement of monies between funds as approved and ordered by the Comptroller during the fiscal year.

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

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

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

E. Reclassifications

Certain funds' classification as to appropriated or non-appropriated changed between fiscal year 2016 and 2017. Such classification changes had no effect on the funds' reported income and expenditures.

2. LAPSE PERIOD TRANSACTIONS

Due to the State's cash position not allowing for payments to be made timely, the financial statements in the current year report lapse period transactions, which include $7,686,644,826.64 in vouchers payable on June 30 (of which $251,731,294.93 were intergovernmental transactions), $6,785,411,664.64 in vouchers presented during the lapse period, $251,731,294.93 in receivables related to intergovernmental transactions, and $3,189,021,429.12 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, 2017, the State finalized a complete budget for fiscal year 2017, which included a permanent income tax rate increase.

After June 30, 2017, the State issued the following bonds:

General Obligation Bonds:

On November 8, 2017, the State issued Income Tax Proceeds General Obligation Bonds, Series November 2017 A, B, C, and D in the amount of $6 billion.

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

FISCAL YEAR ENDED JUNE 30, 2017

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2016	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2017	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2017
General Funds:									
General Revenue	0001	$ (3,246,852,617.26)	$ 24,587,712,604.51	$ 337,059,273.44	$ 8,001,896,370.61	$ 13,362,237,867.23	$ 313,785,022.85	$ 8,020,254,437.84	$ (7,706,469,414.99)
General Revenue - Common School Special Account	0005	129,229,073.72	2,000,539,567.06	0.00	2,051,843,835.17	0.00	77,924,805.61	0.00	77,924,805.61
Education Assistance	0007	16,413,790.20	1,095,216,061.59	270,602,265.42	8,209,845.00	690,165,156.79	683,857,115.42	548,479,526.44	135,377,588.98
Common School	0412	(441,881,129.69)	147,564,434.74	7,400,835,549.40	0.00	7,104,680,788.45	1,838,066.00	492,873,673.55	(491,035,607.55)
Total, General Funds		$ (3,543,090,883.03)	$ 27,831,032,667.90	$ 8,008,497,088.26	$ 10,061,950,050.78	$ 21,157,083,812.47	$ 1,077,405,009.88	$ 9,061,607,637.83	$ (7,984,202,627.95)
Highway Funds:									
Road	0011	$ 803,020,462.66	$ 2,648,035,747.13	$ 303,291,324.35	$ 328,121,261.07	$ 2,212,730,786.84	$ 1,213,495,486.23	$ 116,604,969.00	$ 1,096,890,517.23
State Construction Account	0902	355,297,296.01	528,825,679.35	222,839,996.73	67,375.00	689,133,549.35	417,762,047.74	1,506,494.28	416,255,553.46
Motor Fuel Tax									
State	0012	94,944,060.18	1,275,438,737.24	1,510.00	1,147,547,318.87	117,383,660.54	105,453,328.01	14,217,290.15	91,236,037.86
Counties	0413	(11,660,501.99)	0.00	201,065,781.77	0.00	189,405,279.78	0.00	14,094,992.62	(14,094,992.62)
Municipalities	0414	(15,875,766.86)	0.00	281,986,000.74	0.00	266,110,233.88	0.00	19,664,766.12	(19,664,766.12)
Townships and Road Districts	0415	(5,270,791.98)	0.00	91,257,791.28	0.00	85,986,999.30	0.00	6,397,298.85	(6,397,298.85)
Grade Crossing Protection	0019	35,314,398.34	12,851.23	42,000,066.00	3,006,588.00	14,803,638.68	59,517,088.89	128,427.64	59,388,661.25
Total, Highway Funds		$ 1,255,769,156.36	$ 4,452,313,014.95	$ 1,142,442,470.87	$ 1,478,742,542.94	$ 3,575,554,148.37	$ 1,796,227,950.87	$ 172,614,238.66	$ 1,623,613,712.21
Special State Funds:									
Abandoned Residential Property Municipality Relief	0892	$ 17,702,583.67	$ 7,216,391.45	$ 0.00	$ 0.00	$ 9,637,373.00	$ 15,281,602.12	$ 107,560.00	$ 15,174,042.12
Academic Quality Assurance	0660	887,476.85	392,500.00	0.00	0.00	327,162.95	952,813.90	0.00	952,813.90
Access to Justice	0035	773,457.76	1,002,930.18	0.00	0.00	1,400,330.01	376,057.93	0.00	376,057.93
Accessible Electronic Information Service	0106	55,191.40	0.00	0.00	0.00	52,823.00	2,368.40	0.00	2,368.40
Adeline Jay Geo-Karis Illinois Beach Marina	0982	(97,386.60)	427,878.86	0.00	236,598.65	79,850.61	14,043.00	18,054.39	(4,011.39)
Aeronautics	0046	513,936.81	37,779.00	0.00	0.00	35,656.40	516,059.41	30,372.53	485,686.88
African-American HIV/AIDS Response	0326	221,743.52	0.00	426.00	0.00	13,011.32	209,158.20	200,538.94	8,619.26
After-School Rescue	0512	50,364.91	0.00	0.00	0.00	0.00	50,364.91	0.00	50,364.91
Aggregate Operations Regulatory	0146	448,553.27	369,806.00	0.00	2,700.00	222,343.27	593,316.00	5,561.18	587,754.82
Agricultural Premium	0045	31,126,997.10	1,862,521.55	(9,893,531.45)	44,195.00	16,029,234.04	7,022,558.16	(31,089,652.66)	38,112,210.82
Agriculture in the Classroom	0466	31,200.00	112,600.00	0.00	0.00	125,000.00	18,800.00	0.00	18,800.00
Airport Land Loan Revolving	0669	93,430.18	737.00	0.00	0.00	0.00	94,167.18	0.00	94,167.18
Alternate Fuels	0422	(202,254.03)	1,852,180.00	0.00	0.00	1,024,209.96	625,716.01	46,901.00	578,815.01
Alternative Compliance Market Account	0738	83,676.75	338,486.19	0.00	0.00	0.00	422,162.94	45,373.50	376,789.44
Alzheimer's Awareness	0020	8,220.00	6,930.00	0.00	0.00	0.00	15,150.00	0.00	15,150.00
Alzheimer's Disease Research	0060	112,708.76	0.00	114,895.48	0.00	17,751.16	209,853.08	71,264.70	138,588.38
Ambulance Revolving Loan	0334	0.00	74,357.00	0.00	0.00	74,357.00	0.00	0.00	0.00
American Red Cross	0029	550.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00
Amusement Ride and Patron Safety	0051	531,403.50	285,709.26	0.00	0.00	115,191.16	701,921.60	114,031.08	587,890.52
Anna Veterans Home	0273	4,498,692.43	3,763,354.95	0.00	12,842.00	1,815,267.43	6,433,937.95	500,085.92	5,933,852.03
Appraisal Administration	0386	1,409,783.14	861,571.36	0.00	671,512.00	583,225.01	1,016,617.49	39,359.47	977,258.02
Arsonist Registration	0087	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Asbestos Abatement	0224	0.00	6,488.09	0.00	0.00	0.00	6,488.09	0.00	6,488.09
Assistance to the Homeless	0100	492,189.85	0.00	150,673.70	0.00	0.00	642,863.55	0.00	642,863.55
Assisted Living and Shared Housing Regulatory	0702	752,713.50	1,217,519.00	209.00	5,300.00	652,044.40	1,313,097.10	6,688.91	1,306,408.19
Athletics Supervision and Regulation	0505	43,356.78	136,803.48	0.00	599.00	34,107.79	145,453.47	6,740.62	138,712.85
Attorney General Court Ordered and Voluntary Compliance Payment Projects	0542	9,465,033.67	21,780,909.56	0.00	16,998.00	9,798,903.88	21,430,041.35	270,313.25	21,159,728.10
Attorney General Sex Offender Awareness, Training, and Education	0958	496,710.94	106,520.86	0.00	0.00	50,000.00	553,231.80	0.00	553,231.80
Attorney General Tobacco	0533	655,153.92	3,000,074.02	0.00	0.00	2,857,347.30	797,880.64	61,101.99	736,778.65
Attorney General Whistleblower Reward and Protection	0600	9,477,757.79	2,518,209.59	0.00	12,417.00	6,363,869.33	5,619,681.05	76,371.20	5,543,309.85
Audit Expense	0342	31,643,067.72	3,796,404.00	6,985,503.00	424,136.00	16,655,028.23	25,345,810.49	(13,053,937.92)	38,399,748.41
Autism Awareness	0458	77,525.00	20,175.00	0.00	0.00	80,825.00	16,875.00	0.00	16,875.00
Autism Care	0399	36,195.81	0.00	3,064.59	0.00	0.00	39,260.40	0.00	39,260.40
Autism Research Checkoff	0228	3,983.97	32.00	0.00	0.00	0.00	4,015.97	0.00	4,015.97
Autoimmune Disease Research	0469	45,241.20	358.00	0.00	0.00	0.00	45,599.20	0.00	45,599.20
Bank and Trust Company	0795	7,634,919.67	23,580,127.72	0.00	2,896,264.00	14,422,955.02	13,895,828.37	719,297.98	13,176,530.39
Boy Scout and Girl Scout	0464	34,175.00	19,600.00	0.00	0.00	34,425.00	19,350.00	50.00	19,300.00
Brownfields Redevelopment	0214	2,077,106.35	1,055,789.09	0.00	0.00	1,021,808.88	2,111,086.56	16,563.29	2,094,523.27
Budget Stabilization	0686	276,548,127.72	620,226.00	0.00	0.00	267,246,316.47	9,922,037.25	6,200,664.56	3,721,372.69
Build Illinois	0960	0.00	614,638,338.96	39,465,662.00	654,104,000.96	0.00	0.00	0.00	0.00
CDLIS/AAMVAnet/NMVTIS Trust	0109	6,606,483.97	4,384,279.45	17.00	0.00	4,789,028.29	6,201,752.13	54,221.88	6,147,530.25
Capital Development Board Revolving	0215	2,842,693.95	1,575,895.08	16.00	11,855.00	21,133.24	4,385,616.79	0.00	4,385,616.79
Capitol Restoration Trust	0149	943.53	0.00	0.00	0.00	0.00	943.53	0.00	943.53
Care Provider Fund for Persons with a Developmental Disability	0344	420,254.30	34,242,253.99	0.00	4,576.00	27,787,674.40	6,870,257.89	5,436,334.08	1,433,923.81
Carolyn Adams Ticket For The Cure Grant	0208	1,605,413.40	490,697.00	115.00	0.00	631,429.37	1,464,796.03	(259.00)	1,465,055.03
Cemetery Oversight Licensing and Disciplinary	0792	2,154,886.83	2,029,642.80	0.00	733,690.23	836,733.30	2,614,106.10	56,667.11	2,557,438.99
Cemetery Relief	0833	130,964.72	1,410.00	67,328.23	0.00	0.00	199,702.95	0.00	199,702.95
Charitable Trust Stabilization	0435	3,453,113.35	481,024.00	0.00	0.00	424,455.83	3,509,681.52	250,681.94	3,258,999.58
Charter Schools Revolving Loan	0567	26,832.78	0.00	0.00	0.00	0.00	26,832.78	0.00	26,832.78

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

FISCAL YEAR ENDED JUNE 30, 2017

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2016	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2017	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2017
Special State Funds (Continued):									
Chicago Police Memorial Foundation	0639	31,292.00	36,461.00	0.00	0.00	30,000.00	37,753.00	0.00	37,753.00
Chicago State University Education Improvement	0223	8,491.00	10,917.00	1,600,000.00	4,717.00	1,016,596.62	598,094.38	583,403.38	14,691.00
Chicago Travel Industry Promotion	0624	3,036,302.13	10,681,739.81	0.00	0.00	10,042,000.00	3,676,041.94	0.00	3,676,041.94
Child Abuse Prevention	0934	123,351.15	4,150.05	0.00	0.00	57,058.06	70,443.14	13,221.00	57,222.14
Child Labor and Day and Temporary Labor Services Enforcement	0357	527,730.85	652,439.98	0.00	300.00	504,913.95	674,956.88	77,480.39	597,476.49
Child Support Administrative	0757	(49,826,570.53)	139,752,596.72	30,000,170.00	563,083.00	115,281,161.00	4,081,952.19	19,608,683.62	(15,526,731.43)
Childhood Cancer Research	0172	70,702.27	0.00	0.00	0.00	0.00	70,702.27	0.00	70,702.27
Children's Wellness Charities	0178	36,232.28	0.00	0.00	0.00	0.00	36,232.28	0.00	36,232.28
Clean Air Act (CAA) Permit	0091	5,777,367.57	15,280,272.74	0.00	0.00	12,644,461.69	8,413,178.62	231,822.68	8,181,355.94
Coal Mining Regulatory	0147	251,754.52	165,486.87	0.00	11,000.00	285,355.79	120,885.60	16,368.31	104,517.29
Coal Technology Development Assistance	0925	16,132,351.78	5,507,033.44	(2,423,432.37)	30,291.00	(1,871,802.05)	21,057,463.90	(2,261,346.68)	23,318,810.58
Commitment to Human Services	0644	432,903,513.89	474,820,484.76	0.00	23,860.00	658,316,148.03	249,383,990.62	263,377,002.25	(13,993,011.63)
Community Association Manager Licensing and Disciplinary	0829	156,559.11	185,571.27	0.00	62,641.00	140,414.72	139,074.66	0.00	139,074.66
Community Health Center Care	0113	722,802.61	134,114.22	0.00	0.00	0.00	856,916.83	0.00	856,916.83
Community Mental Health Medicaid Trust	0718	24,683,172.85	56,221,102.00	0.00	10,761.00	53,483,084.85	27,410,429.00	791,647.80	26,618,781.20
Community Water Supply Laboratory	0288	1,142,803.79	941,749.96	0.00	2,800.00	840,390.40	1,241,363.35	30,435.49	1,210,927.86
Compassionate Use of Medical Cannabis	0075	4,978,745.84	8,892,461.40	0.00	291,156.00	4,552,885.36	9,027,165.88	308,503.58	8,718,662.30
Comptroller's Administrative	0543	1,184,558.43	612,788.96	0.00	0.00	477,123.21	1,320,224.18	8,568.39	1,311,655.79
Conservation Police Operations Assistance	0547	1,545,212.81	1,127,152.17	0.00	0.00	266,116.04	2,406,248.94	895,947.03	1,510,301.91
Continuing Legal Education Trust	0844	24,935.77	43,263.60	0.00	0.00	5,719.55	62,479.82	12,280.90	50,198.92
Corporate Franchise Tax Refund	0380	3,004,143.41	3,500,031.88	0.00	2,859,779.00	262,366.84	3,382,029.45	0.00	3,382,029.45
Corporate Headquarters Relocation Assistance	0761	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Provider Trust	0329	(77,993,922.45)	2,046,916,078.87	0.00	0.00	1,958,079,230.75	10,842,925.67	51,901,393.09	(41,058,467.42)
Court of Claims Administration and Grant	0434	(20,386.87)	346,375.60	0.00	0.00	325,988.73	0.00	5,383.18	(5,383.18)
Credit Union	0243	1,865,097.62	4,250,705.59	0.00	723,025.00	3,440,974.22	1,951,803.99	150,218.85	1,801,585.14
Curing Childhood Cancer	0066	5,750.00	0.00	0.00	0.00	0.00	5,750.00	0.00	5,750.00
Cycle Rider Safety Training	0863	14,740,906.07	4,301,195.30	0.00	589.00	6,493,306.06	12,548,206.31	329,407.47	12,218,798.84
DCFS Children's Services	0220	(41,354,308.08)	425,831,530.11	0.00	851,496.00	338,102,082.01	45,523,644.02	51,075,177.53	(5,551,533.51)
Death Certificate Surcharge	0635	1,557,703.15	1,826,542.80	473.00	5,500.00	2,374,537.11	1,004,681.84	186,217.00	818,464.84
Death Penalty Abolition	0539	7,374,293.75	0.00	0.00	0.00	491,819.61	6,882,474.14	207,787.58	6,674,686.56
Department of Business Services Special Operations	0363	7,081,069.99	17,357,859.00	282.00	6,575,271.00	10,196,524.08	7,667,415.91	467,217.55	7,200,198.36
Department of Corrections Reimbursement and Education	0523	(6,140,238.04)	48,768,913.36	0.00	175,549.00	16,495,656.72	25,957,469.60	11,736,181.53	14,221,288.07
Department of Human Rights Special	0797	364,020.30	136,125.00	0.00	0.00	52,488.68	447,656.62	30,876.04	416,780.58
Department of Human Rights Training and Development	0778	68,889.38	16,155.13	0.00	0.00	6,101.48	78,943.03	305.20	78,637.83
Department of Human Services Community Services	0509	21,244,358.57	3,134,238.00	14,750,001.00	821.00	28,694,128.54	10,433,648.03	857,884.94	9,575,763.09
Design Professional Administration and Investigation	0888	361,913.23	1,335,404.68	0.00	9,568.00	825,991.70	861,758.21	34,699.83	827,058.38
Diabetes Research Checkoff	0198	81,582.69	643.00	64,225.67	0.00	0.00	146,451.36	0.00	146,451.36
Digital Divide Elimination	0770	1,307,054.85	59,943.69	0.00	2,087.00	(94,191.40)	1,459,102.94	0.00	1,459,102.94
Digital Divide Elimination Infrastructure	0771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Distance Learning	0082	77,000.00	96,250.00	0.00	0.00	1,750.00	171,500.00	0.00	171,500.00
Division of Corporations Registered Limited Liability Partnership	0167	589,385.24	590,075.00	0.00	390,485.00	157,025.08	631,950.16	3,107.76	628,842.40
Domestic Violence	0499	348,003.73	408,109.00	0.00	0.00	487,730.00	268,382.73	0.00	268,382.73
Domestic Violence Abuser Services	0528	44,237.08	30,681.31	0.00	0.00	0.00	74,918.39	0.00	74,918.39
Domestic Violence Shelter and Service	0865	963,889.13	507,048.02	0.00	0.00	413,367.45	1,057,569.70	125,221.08	932,348.62
Downstate Public Transportation	0648	83,756,487.43	0.00	74,239,795.82	23,216.00	157,491,006.95	482,060.30	(85,043,496.30)	85,525,556.60
Downstate Transit Improvement	0559	37,496,959.97	0.00	0.00	0.00	7,873,455.38	29,623,504.59	(6,500,000.00)	36,123,504.59
Dram Shop	0821	3,134,032.60	10,463,770.24	0.00	22,800.00	6,292,527.30	7,282,475.54	367,643.56	6,914,831.98
Driver Services Administration	0182	657,327.48	2,066,565.00	0.00	820.00	1,642,259.91	1,080,812.57	99,304.94	981,507.63
Drivers Education	0031	694,422.86	17,211,536.97	0.00	1,221.00	14,062,416.41	3,842,322.42	4,687,491.55	(845,169.13)
Drug Rebate	0728	49,732,202.36	423,705,754.00	239,945,256.69	10,020.00	699,935,955.00	13,437,238.05	740,063,676.69	(726,626,438.64)
Drug Traffic Prevention	0878	80,491.19	117,180.00	0.00	0.00	57,243.00	140,428.19	6,798.18	133,630.01
Drug Treatment	0368	171,905.70	3,133,711.69	0.00	4,200.00	2,299,553.26	1,001,864.13	602,150.69	399,713.44
Drunk and Drugged Driving Prevention	0276	(50,998.89)	1,764,156.26	0.00	13,900.00	1,462,444.15	236,813.22	82,791.03	154,022.19
Drycleaner Environmental Response Trust	0548	1,763,587.83	2,160,658.82	0.00	0.00	1,847,977.98	2,076,268.67	298,828.43	1,777,440.24
Ducks Unlimited	0918	13,425.00	18,825.00	0.00	0.00	20,000.00	12,250.00	0.00	12,250.00
EMS Assistance	0398	435,346.76	666,328.00	145.00	0.00	1,071,537.67	30,282.09	109,551.09	(79,269.00)
Economic Research and Information	0023	38,273.64	0.00	0.00	0.00	0.00	38,273.64	0.00	38,273.64
Electronic Health Record Incentive	0503	21,250.19	43,115,575.00	138.00	1,090.00	43,114,622.20	21,250.99	0.00	21,250.99
Electronics Recycling	0675	712,744.28	497,892.00	0.00	0.00	445,307.98	765,328.30	0.00	765,328.30
Emergency Planning and Training	0173	53,070.85	15,400.00	0.00	0.00	4,475.00	63,995.85	0.00	63,995.85
Emergency Public Health	0240	475,237.61	3,674,034.50	1,533.00	9,900.00	2,010,993.20	2,129,911.91	618,517.97	1,511,393.94
Employee Classification	0446	266,542.85	10,049.98	0.00	0.00	65,877.24	210,715.59	37,802.39	172,913.20
Energy Efficiency Portfolio Standards	0531	(10,064,026.71)	100,385,050.01	0.00	37,275.00	68,490,063.12	21,793,685.18	48,117,576.02	(26,323,890.84)
Energy Efficiency Trust	0571	4,048,004.53	4,743,576.00	0.00	0.00	0.00	8,791,580.53	0.00	8,791,580.53
Environmental Laboratory Certification	0336	304,545.70	425,705.00	0.00	1,900.00	357,304.95	371,045.75	6,320.71	364,725.04
Environmental Protection Permit and Inspection	0944	10,131,527.44	10,658,363.59	0.00	35,200.00	8,547,039.66	12,207,651.37	39,546.67	12,168,104.70

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

FISCAL YEAR ENDED JUNE 30, 2017

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2016	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2017	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2017
Special State Funds (Continued):									
Epilepsy Treatment and Education Grants-in-Aid...	0197	26,356.50	0.00	0.00	0.00	0.00	26,356.50	0.00	26,356.50
Equity in Long-term Care Quality.....	0371	1,317,203.28	818,428.06	0.00	0.00	0.00	2,135,631.34	0.00	2,135,631.34
Estate Tax Refund.....	0121	6,501,737.22	16,676,411.57	0.00	1,242.00	6,548,691.18	16,628,215.61	0.00	16,628,215.61
Explosives Regulatory.....	0145	335,264.53	171,588.00	0.00	2,100.00	110,350.05	394,402.48	0.00	394,402.48
Facility Licensing.....	0118	1,228,020.51	1,954,266.17	849.00	16,800.00	571,958.70	2,594,376.98	42,325.20	2,552,051.78
Fair and Exposition.....	0245	4,629,477.06	0.00	(1,661,174.77)	826.00	900,000.00	2,067,476.29	(3,322,985.54)	5,390,461.83
Family Responsibility.....	0322	556,285.02	119,970.00	0.00	0.00	198,690.82	477,564.20	0.00	477,564.20
Farmers' Market Technology Improvement.....	0864	3,672.25	0.00	0.00	0.00	3,672.25	0.00	0.00	0.00
Federal Asset Forfeiture.....	0520	328,833.58	415,808.87	0.00	1,094.00	10,089.00	733,459.45	555,516.19	177,943.26
Federal Financing Cost Reimbursement.....	0212	9,295.00	0.00	407,434.00	0.00	407,100.00	9,629.00	(703.00)	10,332.00
Federal High Speed Rail Trust.....	0433	(45,307,011.74)	453,605,727.04	398.00	29,251.00	373,300,623.17	34,969,239.13	1,737,400.94	33,231,838.19
Federal Workforce Training.....	0913	(18,750,857.81)	145,014,106.80	0.00	2,582,554.67	123,353,583.96	327,110.36	18,047,671.82	(17,720,561.46)
Feed Control.....	0369	4,555,905.83	2,417,543.06	330.00	1,479.00	1,370,375.98	5,601,923.91	193,744.74	5,408,179.17
Fertilizer Control.....	0290	3,518,825.62	1,642,143.91	391.00	929.00	1,263,689.74	3,896,741.79	88,949.88	3,807,791.91
Financial Institution.....	0021	2,795,943.84	6,832,279.29	0.00	659,540.00	5,670,473.43	3,298,209.70	261,513.80	3,036,695.90
Fire Prevention.....	0047	17,902,692.79	32,793,459.58	521.00	251,348.00	23,537,220.32	26,908,105.05	2,013,163.61	24,894,941.44
Fire Truck Revolving Loan.....	0572	0.00	2,434,416.23	0.00	0.00	2,264,489.18	169,927.05	0.00	169,927.05
Fish and Wildlife Endowment.....	0260	2,251,963.03	78,565.00	0.00	0.00	0.00	2,330,528.03	0.00	2,330,528.03
Food and Drug Safety.....	0014	743,527.92	955,972.86	298.00	8,000.00	348,265.55	1,343,533.23	103,176.47	1,240,356.76
Foreclosure Prevention Program.....	0891	6,212,945.20	2,298,531.93	0.00	0.00	4,191,198.00	4,320,279.13	82,649.00	4,237,630.13
Foreclosure Prevention Program Graduated.....	0119	8,355,425.95	2,757,005.96	0.00	0.00	0.00	11,112,431.91	5,760,000.00	5,352,431.91
Foreign Language Interpreter.....	0597	578,031.70	38,003.00	0.00	0.00	20,326.10	595,708.60	14,749.00	580,959.60
Fraternal Order of Police.....	0867	3,307.00	16,812.00	0.00	0.00	15,000.00	5,119.00	0.00	5,119.00
Fund for the Advancement of Education.....	0640	12,385,091.87	463,820,484.76	0.00	13,642.00	444,775,177.43	31,416,757.20	17,553.35	31,399,203.85
Fund for Illinois' Future.....	0611	2,076,964.65	3,200.00	0.00	0.00	2,063,306.71	16,857.94	16,857.94	0.00
FY09 Budget Relief.....	0678	239,759.42	0.00	0.00	239,759.42	0.00	0.00	0.00	0.00
General Assembly Computer Equipment Revolving....	0155	130,024.18	32,292.00	0.00	0.00	24,265.22	138,050.96	935.07	137,115.89
General Assembly Operations Revolving.....	0196	32,972.49	3,781.58	0.00	0.00	19,751.27	17,002.80	0.00	17,002.80
General Obligation Bond Rebate.....	0107	0.00	0.00	0.00	0.00		0.00	0.00	0.00
General Professions Dedicated.....	0022	7,032,887.43	12,927,053.96	97.00	5,483,211.00	3,330,750.52	11,146,076.87	1,284,097.61	9,861,979.26
George Bailey Memorial.....	0409	11,035.67	43,491.42	0.00	0.00	0.00	54,527.09	0.00	54,527.09
Golden Apple Scholars of Illinois.....	0753	88,817.42	49,692.00	0.00	0.00	104,533.00	33,976.42	0.00	33,976.42
Good Samaritan Energy Trust.....	0555	28,947.78	25.00	0.00	0.00	0.00	28,972.78	0.00	28,972.78
Governor's Grant.....	0947	10,331.51	0.00	0.00	0.00	0.00	10,331.51	0.00	10,331.51
Group Home Loan Revolving.....	0025	60,280.17	14,289.00	0.00	0.00	30,000.00	44,569.17	0.00	44,569.17
Group Workers' Compensation Pool Insolvency.....	0739	2,090,952.40	137,633.91	0.00	0.00	61,374.66	2,167,211.65	0.00	2,167,211.65
Guardianship and Advocacy.....	0297	2,747,358.16	1,364,720.61	0.00	0.00	906,945.02	3,205,133.75	133,041.72	3,072,092.03
Hazardous Waste.....	0828	6,645,860.99	4,122,224.12	2,000,000.00	0.00	4,726,008.49	8,042,076.62	133,820.45	7,908,256.17
Hazardous Waste Research.....	0840	361,162.38	850,152.10	0.00	0.00	381,125.09	830,189.39	117,780.12	712,409.27
Health and Human Services Medicaid Trust.....	0365	1,444,588.95	6,784,521.00	20,000,000.00	4,153.00	18,888,625.81	9,336,331.14	1,960,548.37	7,375,782.77
Health Facility Plan Review.....	0524	889,619.89	1,642,129.14	612.00	14,500.00	1,253,257.38	1,264,603.65	23,859.63	1,240,744.02
Health Insurance Reserve.....	0907	195,315,949.86	999,020,998.21	0.00	0.00	1,135,824,770.47	58,512,177.60	2,185,574,643.83	(2,127,062,466.23)
Healthcare Provider Relief.....	0793	121,916,277.38	4,053,232,349.82	233,059,725.00	106,645.00	4,406,712,903.22	1,388,803.98	277,986,137.32	(276,597,333.34)
Healthy Smiles.....	0654	200,033.85	233,768.00	127.00	0.00	287,502.67	146,426.18	0.00	146,426.18
Hearing Instrument Dispenser Examining and Disciplinary.....	0938	27,514.40	76,569.00	1,665.00	300.00	94,880.88	10,567.52	1,048.43	9,519.09
Heartsaver AED.....	0135	4,939.87	0.00	0.00	0.00	0.00	4,939.87	0.00	4,939.87
Help Illinois Vote.....	0206	2,241,380.66	228,085.41	0.00	0.00	448,119.27	2,021,346.80	13,841.59	2,007,505.21
Historic Property Administration.....	0659	212,910.95	22,752.04	0.00	0.00	44,701.38	190,961.61	149,461.82	41,499.79
Home Care Services Agency Licensure.....	0287	794,047.50	1,261,525.00	252.00	0.00	824,538.51	1,231,285.99	10,359.19	1,220,926.80
Home Inspector Administration.....	0746	530,471.31	777,082.56	0.00	138,210.00	26,979.14	1,142,364.73	4,493.69	1,137,871.04
Home Services Medicaid Trust.....	0120	1,055,286.77	245,287,342.00	0.00	0.00	229,306,004.38	17,036,624.39	5,199,119.57	11,837,504.82
Horse Racing.....	0632	1,256,044.03	6,564,293.03	0.00	8,000.00	4,669,897.17	3,142,439.89	968,856.50	2,173,583.39
Hospice.....	0586	26,260.00	2,989.00	0.00	0.00	0.00	29,249.00	0.00	29,249.00
Hospital Basic Services Preservation.....	0284	91,673.34	91,673.34	0.00	0.00	0.00	183,346.68	0.00	183,346.68
Hospital Licensure.....	0068	2,820,530.00	1,502,135.00	0.00	0.00	288,351.44	4,034,313.56	16,536.51	4,017,777.05
Hospital Provider.....	0346	(38,660,997.19)	3,423,912,292.70	2,541.00	362,841,614.00	2,902,896,298.38	119,515,924.13	0.00	119,515,924.13
Housing for Families.....	0181	44,932.57	0.00	0.00	0.00	0.00	44,932.57	0.00	44,932.57
Human Services Priority Capital Program.....	0474	3,182.11	26.00	0.00	0.00	0.00	3,208.11	0.00	3,208.11
Hunger Relief.....	0706	71.67	0.00	0.00	0.00	0.00	71.67	0.00	71.67
ICCB Federal Trust.....	0350	726,265.89	310,461.69	0.00	0.00	50,743.11	985,984.47	4,749.71	981,234.76
ICCB Instructional Development and Enhancement Applications Revolving.....	0070	1,675.00	6,070.00	0.00	0.00	7,535.00	210.00	2,670.00	(2,460.00)
ICJIA Violence Prevention.....	0184	34,622.91	327,775.00	0.00	0.00	158,356.65	204,041.26	5,735.43	198,305.83
ISAC Accounts Receivable.....	0242	118,461.68	101,922.97	0.00	0.00	124,533.73	95,850.92	426.82	95,424.10
I-Fly.....	0306	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Illinois Adoption Registry and Medical Information Exchange.....	0638	35,550.00	21,300.00	0.00	0.00	0.00	56,850.00	0.00	56,850.00
Illinois Affordable Housing Trust.....	0286	14,739,151.14	58,662,785.21	0.00	5,592.00	4,148,132.68	69,248,211.67	24,434,441.25	44,813,770.42
Illinois AgriFIRST Program.....	0754	1,538.66	560.00	0.00	0.00	0.00	2,098.66	0.00	2,098.66
Illinois and Michigan Canal.....	0570	13,069.26	7,100.00	0.00	0.00	15,000.00	5,169.26	0.00	5,169.26
Illinois Animal Abuse.....	0744	2,220.40	4,383.10	0.00	0.00	0.00	6,603.50	0.00	6,603.50
Illinois Capital Revolving Loan.....	0973	3,583,771.53	308,019.55	0.00	7,527.00	965,964.31	2,918,299.77	22,018.69	2,896,281.08

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

FISCAL YEAR ENDED JUNE 30, 2017

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2016	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2017	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2017
Special State Funds (Continued):									
Illinois Charity Bureau	0549	413,442.20	1,183,413.81	0.00	3,403.00	1,560,699.65	32,753.36	1,140.43	31,612.93
Illinois Clean Water	0731	6,355,490.20	16,452,667.12	48,500.00	54,700.00	14,926,572.83	7,875,384.49	454,322.93	7,421,061.56
Illinois Community College Board Contracts and Grants	0339	107,541.44	6,166,291.57	0.00	0.00	6,074,663.34	199,169.67	1,762,890.05	(1,563,720.38)
Illinois Department of Agriculture Laboratory Services Revolving	0024	42,901.73	353,880.37	218.00	0.00	375,795.96	21,204.14	29,000.21	(7,796.07)
Illinois Department of Corrections Parole Division Offender Supervision	0532	18,403.88	1,940.00	0.00	0.00	0.00	20,343.88	0.00	20,343.88
Illinois EMS Memorial Scholarship and Training	0800	12,480.00	0.00	0.00	0.00	0.00	12,480.00	0.00	12,480.00
Illinois Equity	0974	791,759.04	12,195.21	0.00	0.00	0.00	803,954.25	0.00	803,954.25
Illinois Fire Fighters' Memorial	0510	5,456,654.00	565,515.00	0.00	0.00	13,098.00	6,009,071.00	80,276.48	5,928,794.52
Illinois Fisheries Management	0199	2,139,828.92	1,841,760.70	0.00	0.00	1,233,158.38	2,748,431.24	593,452.73	2,154,978.51
Illinois Forestry Development	0905	1,579,810.11	3,158,805.77	0.00	0.00	3,635,002.34	1,103,613.54	101,821.61	1,001,791.93
Illinois Gaming Law Enforcement	0085	202,973.21	1,859,431.46	0.00	6,985.00	1,634,053.25	421,366.42	0.00	421,366.42
Illinois Habitat	0391	6,095,633.64	1,092,489.34	0.00	118,568.13	0.00	7,069,554.85	0.00	7,069,554.85
Illinois Health Facilities Planning	0238	2,667,060.92	2,794,053.21	654.00	14,400.00	1,565,656.91	3,881,711.22	27,381.65	3,854,329.57
Illinois Historic Sites	0538	49,183.69	1,728,558.95	0.00	2,300.00	1,410,447.51	364,995.13	445,615.94	(80,620.81)
Illinois Independent Tax Tribunal	0169	270,624.12	90,303.50	0.00	0.00	19,960.51	340,967.11	2,824.48	338,142.63
Illinois Mathematics and Science Academy Income	0768	221,890.45	2,635,580.63	0.00	15,785.00	1,349,397.78	1,492,288.30	119,970.96	1,372,317.34
Illinois Military Family Relief	0725	1,830,259.67	16,663.89	0.00	0.00	253,000.00	1,593,923.56	39,000.00	1,554,923.56
Illinois National Guard Armory Construction	0927	132,372.87	0.00	0.00	0.00	0.00	132,372.87	0.00	132,372.87
Illinois Nurses Foundation	0028	11,720.00	23,580.00	0.00	0.00	0.00	35,300.00	0.00	35,300.00
Illinois Pan Hellenic Trust	0584	65,955.22	63,450.00	0.00	0.00	40,813.00	88,592.22	0.00	88,592.22
Illinois Police Association	0655	43,778.00	100,584.00	0.00	0.00	90,000.00	54,362.00	0.00	54,362.00
Illinois Police Benevolent and Protective Association	0027	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Illinois Police K-9 Memorial	0038	925.00	0.00	0.00	0.00	0.00	925.00	0.00	925.00
Illinois Power Agency Operations	0425	5,244,072.03	1,134,432.72	0.00	0.00	2,192,888.75	4,185,616.00	713,498.33	3,472,117.67
Illinois Power Agency Renewable Energy Resources	0836	116,592,221.41	71,653,957.72	0.00	0.00	13,773,925.48	174,472,253.65	871,070.33	173,601,183.32
Illinois Professional Golfers Association Foundation Junior Golf	0463	60,257.00	49,724.00	0.00	0.00	45,000.00	64,981.00	0.00	64,981.00
Illinois Racing Quarter Horse Breeders	0631	48,661.68	10,844.61	0.00	0.00	222.28	59,284.01	0.00	59,284.01
Illinois Route 66 Heritage Project	0594	31,125.00	184,025.00	0.00	0.00	170,000.00	45,150.00	0.00	45,150.00
Illinois School Asbestos Abatement	0175	453,477.45	536,538.27	317.00	4,100.00	731,159.44	255,073.28	12,455.24	242,618.04
Illinois Sheriffs' Association Scholarship and Training	0032	43.00	1,155.00	0.00	0.00	694.00	504.00	461.00	43.00
Illinois Sports Facilities	0225	47,664,021.45	60,342,000.00	0.00	47,664,021.45	54,000,000.00	6,342,000.00	0.00	6,342,000.00
Illinois Standardbred Breeders	0708	4,273,470.26	200.00	(1,679,518.10)	946.00	60,759.79	2,532,446.37	(3,355,728.23)	5,888,174.60
Illinois State Crime Stoppers Association	0513	15,412.13	0.00	0.00	0.00	7,706.07	7,706.06	(43.73)	7,749.79
Illinois State Dental Disciplinary	0823	4,323,617.77	363,591.04	0.00	576,610.00	789,270.68	3,321,328.13	31,310.25	3,290,017.88
Illinois State Fair	0438	1,566,098.39	8,213,629.17	2,479.00	15,327.00	6,328,314.09	3,438,565.47	864,288.35	2,574,277.12
Illinois State Medical Disciplinary	0093	10,754,633.19	22,930,330.75	5,033,775.96	4,157,613.00	3,266,704.41	31,294,422.49	169,396.42	31,125,026.07
Illinois State Pharmacy Disciplinary	0057	3,884,379.03	2,131,178.34	0.00	1,096,205.00	1,345,678.31	3,573,674.06	68,824.27	3,504,849.79
Illinois State Podiatric Disciplinary	0954	428,210.67	497,085.69	0.00	135,060.00	3,107.80	787,128.56	609.79	786,518.77
Illinois State Police Memorial Park	0034	14,014.00	16,843.00	0.00	0.00	10,000.00	20,857.00	0.00	20,857.00
Illinois Student Assistance Commission Contracts and Grants	0677	0.00	47,500.00	0.00	0.00	10,057.00	37,443.00	16,897.27	20,545.73
Illinois Telecommunications Access Corporation	0364	0.00	324,403.79	0.00	5,497.88	269,396.61	49,509.30	58,185.23	(8,675.93)
Illinois Thoroughbred Breeders	0709	4,751,971.82	1,400.00	(2,401,415.01)	2,672.00	213,067.00	2,136,217.81	(4,790,873.21)	6,927,091.02
Illinois Underground Utility Facilities Damage Prevention	0127	22,020.00	50,107.50	0.00	0.00	47,810.00	24,317.50	0.00	24,317.50
Illinois Veterans Assistance	0236	617,184.04	750,196.00	0.00	8,519.00	699,223.53	659,637.51	239,951.79	419,685.72
Illinois Veterans' Rehabilitation	0036	(2,400,078.38)	0.00	6,350,666.64	121,658.00	3,475,056.87	353,873.39	(3,169,947.87)	3,523,821.26
Illinois Wildlife Preservation	0909	1,791,145.62	270,204.00	133,059.46	0.00	2,438.36	2,191,970.72	0.00	2,191,970.72
Illinois Workers' Compensation Commission Operations	0534	17,373,195.36	31,329,153.29	22,138.00	2,849.00	26,314,611.25	22,407,026.40	1,392,298.79	21,014,727.61
Income Tax Refund	0278	4,185,673.02	2,341,827,498.28	469,478.32	66,314,591.13	2,278,593,158.63	1,574,899.86	0.00	1,574,899.86
Indigent BAIID	0451	(8,307.69)	239,249.95	0.00	0.00	182,234.81	48,707.45	60,757.78	(12,050.33)
Insurance Financial Regulation	0997	18,281,360.60	32,627,327.19	0.00	117,508.00	16,526,831.81	34,264,347.98	1,061,239.71	33,203,108.27
Insurance Premium Tax Refund	0378	1,848,205.39	2,713,000.00	0.00	13,251.00	2,622,720.11	1,925,234.28	0.00	1,925,234.28
Insurance Producer Administration	0922	23,493,089.82	34,277,319.83	0.00	108,250.00	16,538,653.19	41,123,506.46	788,752.65	40,334,753.81
Intercity Passenger Rail	0233	525,960.00	2,356.00	(227,450.00)	0.00	0.00	300,866.00	(367,600.00)	668,466.00
Intermodal Facilities Promotion	0780	859,146.10	0.00	77,816.45	0.00	936,962.55	0.00	0.00	0.00
International and Promotional	0984	65,424.32	550.00	0.00	0.00	0.00	65,974.32	0.00	65,974.32
International Brotherhood of Teamsters	0803	4,225.00	5,100.00	0.00	0.00	6,500.00	2,825.00	2,800.00	25.00
International Tourism	0621	5,221,627.97	5,525,037.15	0.00	7,578.00	5,409,363.27	5,329,723.85	675,520.57	4,654,203.28
Interpreters for the Deaf	0449	337,000.85	163,569.00	0.00	0.00	46,256.50	454,313.35	17,531.35	436,782.00
Juvenile Rehabilitation Services Medicaid Matching	0575	(910.89)	37,871.00	0.00	0.00	36,959.24	0.87	4,645.55	(4,644.68)
Korean War Memorial Construction	0164	560.00	112.00	0.00	0.00	0.00	672.00	0.00	672.00
LEADS Maintenance	0536	928,282.73	1,636,021.17	0.00	1,223.00	669,958.27	1,893,122.63	1,207,314.39	685,808.24
Landfill Closure and Post-Closure	0945	305,244.04	0.00	0.00	0.00	0.00	305,244.04	0.00	305,244.04

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

FISCAL YEAR ENDED JUNE 30, 2017

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2016	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2017	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2017
Special State Funds (Continued):									
Large Business Attraction	0975	1,774,436.87	97,364.44	0.00	0.00	0.00	1,871,801.31	0.00	1,871,801.31
LaSalle Veterans Home	0272	8,139,200.40	11,792,522.50	0.00	42,416.00	7,073,360.71	12,815,946.19	1,921,651.99	10,894,294.20
Law Enforcement Camera Grant	0356	2,637,625.10	2,264,397.58	0.00	2,000,000.00	0.00	2,902,022.68	0.00	2,902,022.68
Lawyers' Assistance Program	0769	511,420.00	733,594.00	0.00	0.00	510,258.00	734,756.00	0.00	734,756.00
Lead Poisoning Screening, Prevention and Abatement	0360	(98,793.93)	3,309,397.00	822.00	8,700.00	502,902.33	2,699,822.74	222,423.06	2,477,399.68
Live and Learn	0026	2,519,111.77	0.00	555.00	6,473.00	1,621,668.77	891,525.00	(1,553,862.26)	2,445,387.26
Livestock Management Facilities	0430	124,641.91	33,287.00	0.00	0.00	39,251.16	118,677.75	10,684.44	107,993.31
Lobbyist Registration Administration	0044	842,244.82	1,198,300.00	1,000,019.00	7,600.00	966,018.25	2,066,945.57	45,694.28	2,021,251.29
Local Government Distributive	0515	(39,343,429.07)	0.00	1,205,316,074.84	0.00	1,165,844,791.33	127,854.44	39,344,826.99	(39,216,972.55)
Local Government Video Gaming Distributive	0842	4,631,648.18	59,268,694.41	0.00	0.00	58,378,594.91	5,521,747.68	0.00	5,521,747.68
Local Tourism	0969	5,253,251.37	17,898,392.52	0.00	26,944.00	17,693,102.48	5,431,597.41	6,321.43	5,425,275.98
Long Term Care Monitor/Receiver	0285	12,768,809.80	13,389,991.42	4,004,477.00	168,300.00	20,110,351.78	9,884,626.44	485,567.05	9,399,059.39
Long Term Care Ombudsman	0698	1,950,548.89	15,344.00	1,250,000.00	0.00	1,150,387.69	2,065,505.20	0.00	2,065,505.20
Long-Term Care Provider	0345	2,568,346.37	379,054,532.19	30,000,855.00	20,005,951.00	371,253,313.40	20,364,469.16	76,070,083.04	(55,705,613.88)
Low-Level Radioactive Waste Facility Closure, Post-Closure Care and Compensation	0943	1,997.05	10.33	0.00	0.00	0.00	2,007.38	0.00	2,007.38
Low-Level Radioactive Waste Facility Development and Operation	0942	1,192,367.22	654,668.16	69.00	9,000.00	373,870.07	1,464,234.31	80,148.93	1,384,085.38
Mammogram	0599	5,559.00	128,643.00	0.00	0.00	87,908.00	46,294.00	42,092.00	4,202.00
Mandatory Arbitration	0262	20,323,579.95	4,223,838.37	416.00	0.00	3,930,839.75	20,616,994.57	584,122.96	20,032,871.61
Manteno Veterans Home	0980	10,763,620.01	17,750,326.96	0.00	73,818.00	14,431,838.24	14,008,290.73	2,961,405.55	11,046,885.18
Marine Corps Scholarship	0760	55,472.00	134,703.00	0.00	0.00	125,000.00	65,175.00	0.00	65,175.00
Master Mason	0508	953.00	42,405.50	0.00	0.00	27,037.50	16,321.00	15,962.50	358.50
McCormick Place Expansion Project	0377	0.00	191,870,783.82	0.00	13,947,655.26	177,923,128.56	0.00	0.00	0.00
Medicaid Buy-In Program Revolving	0740	808,911.26	660,681.78	0.00	0.00	551,060.12	918,532.92	23,969.67	894,563.25
Medicaid Fraud and Abuse Prevention	0237	34,833.89	0.00	0.00	0.00	35.00	34,798.89	0.00	34,798.89
Medical Interagency Program	0720	(1,903,251.06)	23,255,837.95	70.00	811.00	21,212,113.46	139,732.43	18,212,011.30	(18,072,278.87)
Medical Special Purposes Trust	0808	3,803,257.11	2,908,788.00	60.00	521.00	1,737,403.67	4,974,180.44	195,341.47	4,778,838.97
Mental Health	0050	14,885,059.43	29,327,090.56	0.00	196,204.00	12,205,736.65	31,810,209.34	6,219,270.15	25,590,939.19
Mental Health Reporting	0148	3,199,124.29	1,337,677.00	0.00	0.00	179,607.75	4,357,193.54	10,592.40	4,346,601.14
Metabolic Screening and Treatment	0920	6,094,117.56	20,179,081.00	5,200.00	50,800.00	13,109,710.15	13,117,888.41	3,021,175.65	10,096,712.76
Methamphetamine Law Enforcement	0283	156,852.53	30,804.01	0.00	0.00	0.00	187,656.54	0.00	187,656.54
Metropolitan Exposition Auditorium and Office Building	0053	16,829,505.21	0.00	37,922,810.80	37,924,164.97	0.00	16,828,151.04	0.00	16,828,151.04
Metropolitan Pier and Exposition Authority Incentive	0814	2,727,213.02	0.00	0.00	0.00	0.00	2,727,213.02	2,191,909.00	535,304.02
Military Affairs Trust	0043	311,337.47	41,505.17	0.00	0.00	75,028.05	277,814.59	404.44	277,410.15
Money Follows the Person Budget Transfer	0522	2,720,238.95	3,663,382.00	0.00	0.00	871,322.36	5,512,298.59	255,648.38	5,256,650.21
Money Laundering Asset Recovery	0816	1,382,998.73	2,178,496.62	0.00	0.00	228,117.17	3,333,378.18	1,765,769.66	1,567,608.52
Monitoring Device Driving Permit Administration Fee	0453	4,225,525.62	1,853,075.00	31.00	0.00	1,479,298.59	4,599,333.03	67,880.08	4,531,452.95
Motor Carrier Safety Inspection	0649	745,544.89	2,225,060.00	0.00	24,488.00	2,304,506.85	641,610.04	1,200.27	640,409.77
Motor Fuel and Petroleum Standards	0289	93,016.08	67,450.00	0.00	0.00	26,803.23	133,662.85	0.00	133,662.85
Motor Vehicle License Plate	0622	12,090,791.06	13,768,912.00	319.00	10,576.00	8,657,071.29	17,192,374.77	1,232,913.98	15,959,460.79
Motor Vehicle Review Board	0323	233,703.11	233,938.75	0.00	1,300.00	237,764.61	228,577.25	9,569.91	219,007.34
Motor Vehicle Theft Prevention Trust	0156	8,204,380.59	7,201,461.47	0.00	0.00	103,250.06	15,302,592.00	0.00	15,302,592.00
Multiple Sclerosis Research	0429	445,614.18	480,587.00	466.00	0.00	803,963.87	122,703.31	272,869.00	(150,165.69)
Murder and Violent Offender Against Youth Registration	0400	4,232.84	370.00	0.00	0.00	0.00	4,602.84	0.00	4,602.84
National Guard and Naval Militia Grant	0721	0.00	0.00	0.00	0.00		0.00	0.00	0.00
National Wild Turkey Federation	0058	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00	1,175.00
Natural Areas Acquisition	0298	11,208,702.84	11,549,743.78	0.00	92,100.00	6,227,789.67	16,438,556.95	830,247.19	15,608,309.76
Natural Heritage	0375	42,555.14	0.00	0.00	0.00	0.00	42,555.14	0.00	42,555.14
Nuclear Safety Emergency Preparedness	0796	5,621,951.57	21,225,706.64	1,672.00	0.00	16,600,640.40	10,248,689.81	1,422,904.82	8,825,784.99
Nursing Dedicated and Professional	0258	13,403,008.25	3,531,293.70	429.00	2,232,061.00	2,628,854.24	12,073,815.71	76,924.09	11,996,891.62
Octave Chanute Aerospace Heritage	0662	13,173.00	15,319.00	0.00	0.00	0.00	28,492.00	0.00	28,492.00
Off-Highway Vehicle Trails	0574	1,118,011.67	391,715.87	0.00	0.00	0.00	1,509,727.54	0.00	1,509,727.54
Oil and Gas Resource Management	0231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Open Space Lands Acquisition and Development	0299	57,790,322.48	26,793,676.41	0.00	32,200.00	20,696,245.60	63,855,553.29	37,982.82	63,817,570.47
Optometric Licensing and Disciplinary Board	0259	836,846.80	68,512.90	0.00	19,531.00	291,904.36	593,924.34	9,557.82	584,366.52
Organ Donor Awareness	0716	0.00	161,545.00	0.00	0.00	0.00	161,545.00	161,545.00	0.00
Ovarian Cancer Awareness	0459	5,056.00	13,657.00	0.00	0.00	15,000.00	3,713.00	0.00	3,713.00
Over Dimensional Load Police Escort	0652	96,834.87	200,940.00	0.00	0.00	128,685.70	169,089.17	62.03	169,027.14
Park and Conservation	0962	18,145,408.63	27,319,335.28	20,000,000.00	453,400.00	28,246,997.24	36,764,346.67	2,425,327.66	34,339,019.01
Park District Youth Program	0585	0.00	28,275.00	0.00	0.00	17,775.00	10,500.00	9,225.00	1,275.00
Partners for Conservation	0608	26,814,123.13	23,651.83	(13,995,694.00)	68,383.00	12,240,790.32	532,907.64	(27,531,494.16)	28,064,401.80
Partners for Conservation Projects	0609	1,424,426.88	0.00	0.00	0.00	0.00	1,424,426.88	0.00	1,424,426.88
Pawnbroker Regulation	0562	278,089.24	271,400.00	0.00	107,092.00	45,726.52	396,670.72	7,253.73	389,416.99
Penny Severns Breast, Cervical, and Ovarian Cancer Research	0015	319,652.61	0.00	0.00	0.00	0.00	319,652.61	0.00	319,652.61
Performance-enhancing Substance Testing	0784	82,271.90	23,322.13	0.00	0.00	0.00	105,594.03	0.00	105,594.03
Personal Property Tax Replacement	0802	225,811,654.05	1,626,640,191.59	62,990,196.49	105,572.00	1,681,715,896.44	233,620,573.69	2,868,093.57	230,752,480.12

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

FISCAL YEAR ENDED JUNE 30, 2017

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2016	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2017	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2017
Special State Funds (Continued):									
Pesticide Control	0576	2,721,445.06	6,528,418.94	2,102.00	13,234.00	5,601,274.25	3,637,457.75	517,237.93	3,120,219.82
Pet Population Control	0764	67,290.06	169,565.60	0.00	0.00	(864.00)	237,719.66	0.00	237,719.66
Plugging and Restoration	0137	1,792,079.19	1,227,678.38	0.00	12,600.00	437,376.47	2,569,781.10	125,323.05	2,444,458.05
Plumbing Licensure and Program	0372	1,803,659.06	2,434,085.25	408.00	11,500.00	1,537,892.07	2,688,760.24	46,400.31	2,642,359.93
Police Memorial Committee	0598	11,540.00	191,008.00	0.00	0.00	175,000.00	27,548.00	0.00	27,548.00
Police Training Board Services	0517	8,701.40	8,250.00	0.00	0.00	12,943.00	4,008.40	49.98	3,958.42
Pollution Control Board	0277	26,288.72	1,797.15	0.00	0.00	0.00	28,085.87	0.00	28,085.87
Port Development Revolving Loan	0603	409,153.96	0.00	0.00	0.00	0.00	409,153.96	0.00	409,153.96
Pre-need Funeral Consumer Protection	0805	65,655.88	91,327.00	0.00	0.00	34,361.60	122,621.28	0.00	122,621.28
Predatory Lending Database Program	0478	0.04	0.00	0.00	0.04		0.00	0.00	0.00
Prescription Pill and Drug Disposal	0665	174,619.23	71,065.38	0.00	0.00	0.00	245,684.61	0.00	245,684.61
Presidential Library and Museum Operating	0776	(362,848.82)	1,964,573.05	0.00	14,300.00	1,194,278.69	393,145.54	413,358.51	(20,212.97)
Prisoner Review Board Vehicle and Equipment	0366	342,731.66	123,142.85	0.00	0.00	57,581.07	408,293.44	70,881.25	337,412.19
Private Business and Vocational Schools Quality Assurance	0751	257,129.35	338,300.00	0.00	0.00	258,534.69	336,894.66	2,768.79	334,125.87
Private College Academic Quality Assurance	0661	135,398.77	100,250.00	0.00	0.00	42,809.10	192,839.67	4,792.73	188,046.94
Private Sewage Disposal Program	0790	141,163.39	231,143.00	0.00	0.00	195,960.26	176,346.13	39.14	176,306.99
Professional Regulation Evidence	0192	305.87	0.00	0.00	0.00	0.00	305.87	0.00	305.87
Professional Sports Teams Education	0587	559,800.00	1,476,350.00	0.00	1,424,025.00	0.00	612,125.00	0.00	612,125.00
Professions Indirect Cost	0218	19,541,549.70	114,111.34	23,583,882.00	140,237.00	25,515,465.63	17,583,840.41	3,689,776.25	13,894,064.16
Prostate Cancer Research	0626	25,566.05	0.00	0.00	0.00	0.00	25,566.05	0.00	25,566.05
Provider Inquiry Trust	0341	1,108,015.23	1,105,483.28	0.00	0.00	735,699.52	1,477,798.99	52,916.34	1,424,882.65
Public Health Laboratory Services Revolving	0340	2,854,437.14	4,251,719.22	1,014.00	8,100.00	2,019,340.71	5,079,729.65	237,588.15	4,842,141.50
Public Health Water Permit	0256	108,153.21	65,410.00	0.00	0.00	19,124.76	154,438.45	22,960.09	131,478.36
Public Infrastructure Construction Loan Revolving	0993	2,334,255.29	18,419.00	0.00	0.00	0.00	2,352,674.29	0.00	2,352,674.29
Public Pension Regulation	0546	3,473,043.03	1,937,790.58	5,912.22	10,126.00	1,412,650.95	3,993,968.88	51,811.89	3,942,156.99
Public-Private Partnerships for Transportation	0157	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Public Transportation	0627	56,940,372.48	0.00	39,171,692.35	61,189.00	95,655,547.00	395,328.83	6,971,545.76	(6,576,216.93)
Public Utility	0059	8,055,628.48	29,617,250.51	2,748.94	193,200.00	22,403,642.77	15,078,785.16	1,169,825.90	13,908,959.26
Quality of Life Endowment	0437	567,318.46	715,853.00	0.00	0.00	375,007.95	908,163.51	149,589.26	758,574.25
Quincy Veterans Home	0619	10,609,628.10	21,659,738.21	0.00	88,224.00	13,239,567.26	18,941,575.05	3,244,468.74	15,697,106.31
Radiation Protection	0067	4,385,467.67	8,486,057.08	649.00	98,600.00	5,779,376.47	6,994,197.28	442,083.15	6,552,114.13
Rail Freight Loan Repayment	0936	3,817,749.43	189,019.63	0.00	0.00	492,950.49	3,513,818.57	0.00	3,513,818.57
Real Estate Audit	0750	200,741.05	1,584.00	0.00	0.00	0.00	202,325.05	0.00	202,325.05
Real Estate License Administration	0850	7,807,189.75	6,291,404.48	0.00	1,203,585.00	5,336,409.18	7,558,600.05	235,772.62	7,322,827.43
Real Estate Research and Education	0849	496,315.29	3,929.00	125,000.00	0.00	25.42	625,218.87	13,500.00	611,718.87
Regional Transportation Authority Occupation and Use Tax Replacement	0187	0.00	0.00	41,915,840.84	2,526.00	41,913,314.84	0.00	3,269,886.40	(3,269,886.40)
Registered Certified Public Accountants' Administration and Disciplinary	0151	3,982,829.32	437,605.24	0.00	450,183.00	524,311.69	3,445,939.87	23,434.43	3,422,505.44
Regulatory Evaluation and Basic Enforcement	0388	191,393.02	44,600.00	0.00	0.00	21,476.81	214,516.21	0.00	214,516.21
Renewable Energy Resources Trust	0564	11,230,716.69	5,507,704.94	0.00	3,589.00	(536,352.16)	17,271,184.79	0.00	17,271,184.79
Rental Housing Support Program	0150	32,479,845.33	15,062,284.00	0.00	0.00	16,265,675.00	31,276,454.33	14,685,713.00	16,590,741.33
Residential Finance Regulatory	0244	2,979,591.11	6,108,323.06	0.00	2,150,261.00	2,489,581.98	4,448,071.19	81,326.66	4,366,744.53
Roadside Memorial	0697	483,412.77	432,690.64	0.00	0.00	273,480.00	642,623.41	24,175.00	618,448.41
Rotary Club	0454	0.00	4,585.00	0.00	0.00	1,933.00	2,652.00	2,652.00	0.00
Rural/Downstate Health Access	0048	122,366.21	99,000.00	0.00	0.00	6,213.29	215,152.92	1,054.93	214,097.99
Safe Bottled Water	0115	161,611.63	28,095.00	0.00	0.00	0.00	189,706.63	0.00	189,706.63
Salmon	0042	226,565.07	295,231.32	0.00	0.00	297,962.91	223,833.48	24,036.27	199,797.21
Savings Bank Regulatory	0579	332,930.13	1,161,656.43	0.00	383,822.00	352,622.55	758,142.01	10,392.95	747,749.06
School District Emergency Financial Assistance	0130	1,102,277.92	0.00	0.00	0.00	0.00	1,102,277.92	0.00	1,102,277.92
School Infrastructure	0568	(424,418,327.47)	72,131,955.35	86,360,068.00	(384,889,829.62)	13,595,074.96	105,368,450.54	618,140,126.07	(512,771,675.53)
School Technology Revolving Loan	0569	1,840,788.40	2,242,548.26	0.00	0.00	1,922,750.00	2,160,586.66	0.00	2,160,586.66
Secretary of State DUI Administration	0732	3,610,315.05	2,428,264.00	53.00	4,744.00	2,007,797.86	4,026,090.19	141,511.48	3,884,578.71
Secretary of State Evidence	0374	19,230.49	0.00	0.00	0.00	299.00	18,931.49	0.00	18,931.49
Secretary of State Identification Security and Theft Prevention	0480	47,220,313.13	0.00	76.00	1,645.00	11,455,055.21	35,763,688.92	492,908.60	35,270,780.32
Secretary of State Police DUI	0758	12,712.88	3,925.74	0.00	0.00	13,845.27	2,793.35	0.00	2,793.35
Secretary of State Police Services	0759	507,639.69	434,301.54	0.00	300.00	205,984.06	735,657.17	74,774.70	660,882.47
Secretary of State Special License Plate	0185	3,841,451.79	3,996,827.00	104.00	8,203.00	3,661,995.08	4,168,184.71	627,970.80	3,540,213.91
Secretary of State Special Services	0483	5,948,290.99	20,033,996.61	646.00	53,197.00	18,627,590.63	7,302,145.97	1,247,104.03	6,055,041.94
Secretary of State's Grant	0948	590,814.62	17,655.39	0.00	0.00	32,863.32	575,606.69	26,468.91	549,137.78
Securities Audit and Enforcement	0362	8,672,741.76	11,987,284.37	4,026,860.90	63,693.00	7,402,879.16	17,220,314.87	305,324.84	16,914,990.03
Securities Investors Education	0292	4,612,311.96	27,285.82	5,000,027.00	700.00	196,726.35	9,442,198.43	3,692.45	9,438,505.98
Senior Citizens Real Estate Deferred Tax Revolving	0930	7,352,969.21	8,061,856.22	0.00	0.00	4,213,991.92	11,200,833.51	0.00	11,200,833.51
September 11th	0588	627,880.60	128,850.00	0.00	0.00	18,645.00	738,085.60	53,498.00	684,587.60
Sex Offender Investigation	0445	57,693.50	84,734.83	0.00	0.00	86,803.31	55,625.02	0.00	55,625.02
Sex Offender Management Board	0527	102,591.57	28,906.48	0.00	0.00	6,676.14	124,821.91	0.00	124,821.91
Sex Offender Registration	0535	241,844.04	138,177.00	0.00	0.00	96,324.11	283,696.93	2,481.97	281,214.96
Sexual Assault Services	0389	176,031.24	68,480.21	0.00	0.00	100,000.00	144,511.45	0.00	144,511.45
Sexual Assault Services and Prevention	0158	318,028.91	460,664.62	0.00	0.00	226,860.80	551,832.73	156,203.93	395,628.80

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

FISCAL YEAR ENDED JUNE 30, 2017

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2016	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2017	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2017
Special State Funds (Continued):									
Share the Road	0854	27,294.00	41,688.00	0.00	0.00	45,000.00	23,982.00	0.00	23,982.00
Sheet Metal Workers International Association of Illinois	0468	14,721.00	3,009.00	0.00	0.00	0.00	17,730.00	0.00	17,730.00
Small Business Environmental Assistance	0387	(309,247.27)	800,379.59	0.00	6,100.00	347,615.75	137,416.57	15,989.01	121,427.56
Snowmobile Trail Establishment	0866	309,885.60	113,234.50	0.00	0.00	0.00	423,120.10	0.00	423,120.10
Soil and Water Conservation District	0895	400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
Solid Waste Management	0078	8,815,883.14	21,237,977.21	0.00	2,039,662.00	10,331,333.31	17,682,865.04	989,977.94	16,692,887.10
South Suburban Airport Improvement	0249	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Special Education Medicaid Matching	0355	(40,640,238.35)	161,689,753.00	153.00	2,217.00	121,047,283.74	166.91	32,943,827.18	(32,943,660.27)
Special Olympics Illinois	0623	(1,715.00)	16,925.00	(41,379.92)	0.00	(41,379.92)	15,210.00	13,190.00	2,020.00
Special Olympics Illinois and Special Children's Charities	0073	802,031.00	532,172.00	45,285.79	0.00	866,144.92	513,343.87	175,235.00	338,108.87
Specialized Services for Survivors of Human Trafficking	0132	0.00	650.00	0.00	0.00	0.00	650.00	0.00	650.00
Spinal Cord Injury Paralysis Cure Research Trust	0714	141,198.07	102,412.10	0.00	0.00	0.00	243,610.17	0.00	243,610.17
St. Jude Children's Research	0899	3,308.00	26.00	0.00	0.00	0.00	3,334.00	0.00	3,334.00
State and Local Sales Tax Reform	0186	28,616,913.62	420,451,267.86	0.00	330,639,689.66	71,936,175.96	46,492,315.86	13,517,033.43	32,975,282.43
State Asset Forfeiture	0514	2,176,279.32	3,250,117.83	0.00	1,945.00	2,041,196.99	3,383,255.16	171,436.82	3,211,818.34
State Boating Act	0039	4,344,306.50	6,272,221.52	5,040,000.00	107,800.00	9,042,417.56	6,506,310.46	1,052,140.79	5,454,169.67
State Charter School Commission	0674	212,053.09	1,009,947.72	0.00	0.00	647,209.46	574,791.35	225,938.61	348,852.74
State College and University Trust	0417	242,601.12	272,300.00	0.00	0.00	216,275.00	298,626.12	42,575.00	256,051.12
State Crime Laboratory	0152	8,518,655.06	7,183,064.17	0.00	566.00	4,416,602.17	11,284,551.06	2,771,623.30	8,512,927.76
State Furbearer	0293	180,559.39	77,081.16	22,614.80	0.00	0.00	280,255.35	0.00	280,255.35
State Gaming	0129	21,918,871.71	479,452,010.78	0.00	338,776,299.00	126,427,912.05	36,166,671.44	11,647,785.35	24,518,886.09
State Library	0471	12,922.03	7,954.76	0.00	0.00	6,816.07	14,060.72	143.72	13,917.00
State Lottery	0711	47,832,418.79	1,338,554,888.53	81,539.00	720,454,445.00	588,156,153.17	77,858,248.15	28,327,493.10	49,530,755.05
State Migratory Waterfowl Stamp	0953	4,434,562.67	1,036,826.00	0.00	0.00	93,923.90	5,377,464.77	29.20	5,377,435.57
State Offender DNA Identification System	0537	1,256,597.10	2,115,470.05	0.00	2,246.00	2,101,061.45	1,268,759.70	169,635.23	1,099,124.47
State Parking Facility Maintenance	0782	251,337.31	182,620.00	0.00	0.00	109,712.37	324,244.94	41,207.89	283,037.05
State Parks	0040	4,849,156.47	9,856,326.85	0.00	75,500.00	8,279,486.66	6,350,496.66	1,013,548.26	5,336,948.40
State Pensions	0054	31,730,537.30	32.20	158,672,180.78	500,000.00	180,193,349.74	9,709,400.54	788,422.79	8,920,977.75
State Pheasant	0353	2,217,726.59	395,953.05	95,953.33	0.00	(908.84)	2,710,541.81	0.00	2,710,541.81
State Police DUI	0222	2,573,352.96	1,160,669.13	0.00	1,560.00	1,333,236.82	2,399,225.27	544,384.90	1,854,840.37
State Police Firearm Services	0209	6,865,164.68	8,913,886.00	0.00	6,152.00	6,742,586.56	9,030,312.12	617,191.32	8,413,120.80
State Police Merit Board Public Safety	0166	3,772,742.63	2,094,364.92	0.00	0.00	1,139,120.53	4,727,987.02	228,313.47	4,499,673.55
State Police Operations Assistance	0817	13,854,144.58	9,745,822.25	0.00	0.00	4,168,421.72	19,431,545.11	6,562,880.85	12,868,664.26
State Police Services	0906	14,869,322.02	26,298,795.87	0.00	148,225.00	18,042,069.87	22,977,823.02	2,494,316.56	20,483,506.46
State Police Streetgang-Related Crime	0846	277.36	1,429.50	0.00	0.00	1,234.62	472.24	0.00	472.24
State Police Vehicle	0246	11,907,555.24	10,881,655.50	0.00	6,991.00	0.00	22,782,219.74	10,735,443.05	12,046,776.69
State Police Vehicle Maintenance	0328	408,340.42	112,618.26	0.00	0.00	472,314.67	48,644.01	1,900.06	46,743.95
State Police Whistleblower Reward and Protection	0705	12,017,605.82	2,537,023.26	0.00	4,430.00	2,711,482.24	11,838,716.84	3,581,538.64	8,257,178.20
State Police Wireless Service Emergency	0637	224,387.17	185,921.97	0.00	894.00	336,025.74	73,389.40	44,119.33	29,270.07
State Rail Freight Loan Repayment	0265	4,864,658.48	2,827,321.19	0.00	0.00	137,375.00	7,554,604.67	0.00	7,554,604.67
State Treasurer's Bank Services Trust	0373	10,525,709.05	0.00	(6,075,000.00)	0.00	3,625,784.90	824,924.15	(13,109,853.67)	13,934,777.82
State's Attorneys Appellate Prosecutor's County	0745	522,457.85	1,439,683.67	0.00	0.00	640,411.13	1,321,730.39	41,518.02	1,280,212.37
Statewide 9-1-1	0612	(8,658,224.60)	123,185,381.69	2,758,067.71	287,187.03	97,751,934.44	19,246,103.33	21,164,347.06	(1,918,243.73)
Stroke Data Collection	0104	0.00	65,574.76	0.00	0.00	3,054.31	62,520.45	0.00	62,520.45
Subtitle D Management	0089	3,070,052.68	2,335,108.67	0.00	5,000.00	1,702,416.97	3,697,744.38	70,727.71	3,627,016.67
Supplemental Low Income Energy Assistance	0550	41,925,555.00	101,761,275.96	0.00	67,729.00	62,379,865.66	81,239,236.30	6,291,639.29	74,947,597.01
Support Our Troops	0496	132,850.00	37,200.00	0.00	0.00	50,000.00	120,050.00	0.00	120,050.00
Supportive Living Facility	0062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supreme Court Historic Preservation	0428	513,839.18	2,398.64	0.00	0.00	513,591.71	2,646.11	691.68	1,954.43
Supreme Court Special Purposes	0030	1,323,939.38	3,795,752.57	0.00	0.00	198,054.17	4,921,637.78	68,832.50	4,852,805.28
TOMA Consumer Protection	0241	308,643.85	9,372.86	0.00	0.00	0.00	318,016.71	0.00	318,016.71
Tanning Facility Permit	0370	18,758.82	133,750.00	100.00	1,200.00	37,350.00	114,058.82	20,100.00	93,958.82
Tattoo and Body Piercing Establishment Registration	0327	282,825.02	332,850.00	0.00	0.00	101,040.00	514,635.02	46,762.50	467,872.52
Tax Compliance and Administration	0384	2,375,774.38	14,259,226.07	4,749,042.80	78,445.00	15,853,321.18	5,452,277.07	3,315,507.27	2,136,769.80
Tax Recovery	0310	2,554,326.17	1,311,092.69	0.00	0.00	1,220,933.66	2,644,485.20	28,965.50	2,615,519.70
Teacher Certificate Fee Revolving	0016	3,402,010.18	4,126,095.00	0.00	3,700.00	4,333,134.63	3,191,270.55	(1,069,703.18)	4,260,973.73
Temporary Relocation Expenses Revolving Grant	0605	369,757.69	33,798.70	0.00	0.00	0.00	403,556.39	0.00	403,556.39
Tobacco Settlement Recovery	0733	(115,225,115.17)	244,875,166.70	4,630.00	3,199.00	113,789,812.39	15,861,670.14	7,208,333.57	8,653,336.57
Tourism Promotion	0763	53,394,778.52	170.95	(29,644,079.47)	101,206.00	10,560,920.01	13,088,743.99	(58,771,181.53)	71,859,925.52
Traffic and Criminal Conviction Surcharge	0879	(2,894,944.43)	17,675,243.57	2,000,000.00	4,885.00	14,025,825.18	2,749,588.96	2,735,996.57	13,592.39
Transportation Regulatory	0018	1,185,098.98	17,256,310.01	3,000,000.00	25,300.00	12,987,052.68	8,429,056.31	685,170.10	7,743,886.21
Transportation Safety Highway Hire-back	0589	834,172.92	128,838.62	0.00	0.00	600,000.00	363,011.54	0.00	363,011.54
Trauma Center	0397	4,060,228.76	12,491,184.03	1,788.00	0.00	4,565,828.40	11,987,372.39	7,975,194.93	4,012,177.46
Treasurer's Rental Fee	0331	0.00	12,935.95	0.00	0.00	0.00	12,935.95	0.00	12,935.95
U.S.S. Illinois Commissioning	0395	7,826.90	0.00	1,452.00	0.00	9,278.90	0.00	0.00	0.00
Underground Resources Conservation Enforcement	0261	1,185,419.83	1,192,122.93	0.00	23,900.00	284,086.45	2,069,556.31	30,454.89	2,039,101.42
Underground Storage Tank	0072	39,527,293.20	80,760,882.75	0.00	14,012,516.00	32,102,640.96	74,173,018.99	1,024,424.29	73,148,594.70

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

FISCAL YEAR ENDED JUNE 30, 2017

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2016	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2017	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2017
Special State Funds (Concluded):									
University Grant	0418	102,711.00	98,150.00	0.00	0.00	89,875.00	110,986.00	0.00	110,986.00
University of Illinois Hospital Services	0136	25,437,714.61	97,282,940.55	7,500,304.00	2,862.00	115,223,514.60	14,994,582.56	(26,442,961.47)	41,437,544.03
Used Tire Management	0294	14,895,788.77	13,964,215.05	0.00	745,547.20	7,799,704.19	20,314,752.43	144,075.77	20,170,676.66
Vehicle Inspection	0963	(13,093,165.18)	60,046,917.20	84.00	909.00	21,652,458.63	25,300,468.39	1,393,284.82	23,907,183.57
Violent Crime Victims Assistance	0929	7,868,266.39	8,223,655.33	0.00	13,828.00	9,449,557.59	6,628,536.13	199,321.64	6,429,214.49
Wage Theft Enforcement	0885	76,841.63	77,499.64	0.00	0.00	121,493.08	32,848.19	10,338.46	22,509.73
Water Revolving	0270	3,011,818.38	820,471,064.43	0.00	0.00	760,038,426.06	63,444,456.75	112,074.83	63,332,381.92
Weights and Measures	0163	1,540,016.95	5,405,496.55	1,966.00	11,026.00	5,519,340.57	1,417,112.93	386,229.11	1,030,883.82
Wildlife and Fish	0041	10,817,935.45	54,846,314.62	0.00	567,300.00	47,255,014.89	17,841,935.18	4,018,381.74	13,823,553.44
Wildlife Prairie Park	0504	58,225.00	18,129.00	0.00	0.00	37,281.74	39,072.26	0.00	39,072.26
Wireless Carrier Reimbursement	0613	3,287,868.76	4,333,645.45	0.00	2,758,067.71	1,996,375.14	2,867,071.36	619,147.74	2,247,923.62
Workforce, Technology, and Economic Development	0552	198,925.08	66,293.44	0.00	0.00	166,744.28	98,474.24	0.00	98,474.24
Working Capital Revolving Loan	0307	290,997.40	144,696.65	0.00	0.00	(23,857.11)	459,551.16	0.00	459,551.16
Youth Alcoholism and Substance Abuse Prevention	0128	2,173,166.25	0.00	(1,145,318.50)	0.00	17,179.24	1,010,668.51	(1,837,932.15)	2,848,600.66
Youth Drug Abuse Prevention	0910	1,028,388.44	365,557.20	0.00	0.00	529,999.00	863,946.64	0.00	863,946.64
Total, Special State Funds		$ 2,240,843,985.34	$ 24,232,849,700.66	$ 2,352,483,067.01	$ 2,275,583,485.77	$ 23,293,540,329.88	$ 3,257,052,937.36	$ 4,464,451,983.48	$ (1,207,399,046.12)
Bond Financed Funds:									
Anti-Pollution	0551	$ 739,338.47	$ 0.00	$ 10,438,825.82	$ 0.00	$ 6,440,420.00	$ 4,737,744.29	$ 0.00	$ 4,737,744.29
Build Illinois Bond	0971	(27,389,290.75)	622,585,188.12	0.00	0.00	409,314,521.74	185,881,375.63	1,169,402.88	184,711,972.75
Bond Financed Funds (Concluded):									
Capital Development	0141	104,236,267.67	85,003,184.00	0.00	0.00	104,520,575.65	84,718,876.02	2,613,467.31	82,105,408.71
Coal Development	0653	800,000.23	0.00	0.00	800,000.23	0.00	0.00	0.00	0.00
School Construction	0143	1,686,334.45	31,876,194.00	73,071,780.73	19,399,592.00	57,023,456.25	30,211,260.93	854,836.42	29,356,424.51
Transportation Bond, Series A*	0553	31,090,040.49	0.00	0.00	0.00	6,399,991.46	24,690,049.03	170,706.41	24,519,342.62
Transportation Bond, Series B*	0554	362,747,115.18	85,003,184.00	30,161,635.09	73,071,780.73	266,795,069.92	138,045,083.62	212,076.85	137,833,006.77
Transportation Bond Series D	0695	281,436,979.78	308,136,542.00	0.00	20,400,868.68	496,291,337.38	72,881,315.72	134,494.87	72,746,820.85
Total, Bond Financed Funds		$ 755,346,785.52	$ 1,132,604,292.12	$ 113,672,241.64	$ 113,672,241.64	$ 1,346,785,372.40	$ 541,165,705.24	$ 5,154,984.74	$ 536,010,720.50
Debt Service Funds:									
Build Illinois B.R. & I.	0970	$ 9,419,697.10	$ 80,046.00	$ 459,977,161.62	$ 0.00	$ 455,230,486.72	$ 14,246,418.00	$ 0.00	$ 14,246,418.00
Capital Projects	0694	(797,048,317.62)	809,241,185.37	0.00	(156,620,533.84)	0.00	168,813,401.59	1,238,403,379.77	(1,069,589,978.18)
General Obligation B.R. & I.	0101	2,380,727,873.14	1,494,921,288.73	2,086,836,353.15	0.00	4,742,793,178.13	1,219,692,336.89	(1,473,556,172.77)	2,693,248,509.66
Illinois Civic Center B.R. & I.	0105	7,748,862.60	0.00	14,570,260.36	0.00	14,427,082.77	7,892,040.19	0.00	7,892,040.19
Total, Debt Service Funds		$ 1,600,848,115.22	$ 2,304,242,520.10	$ 2,561,383,775.13	$ (156,620,533.84)	$ 5,212,450,747.62	$ 1,410,644,196.67	$ (235,152,793.00)	$ 1,645,796,989.67
Federal Trust Funds:									
Abandoned Mined Lands Reclamation Council Federal Trust	0991	$ 2,618,221.32	$ 8,867,463.66	$ 0.00	$ 0.00	$ 8,816,985.67	$ 2,668,699.31	$ 2,567,510.87	$ 101,188.44
Agriculture Federal Projects	0826	2,721,475.88	823,813.61	0.00	0.00	747,814.79	2,797,474.70	1,028,878.54	1,768,596.16
Agriculture Pesticide Control Act	0689	815,737.58	389,981.00	0.00	0.00	381,494.42	824,224.16	13,455.22	810,768.94
Alcoholism and Substance Abuse	0646	(592,171.30)	7,385,665.90	0.00	0.00	5,980,216.61	813,277.99	1,012,886.90	(199,608.91)
Attorney General Federal Grant	0988	96,485.31	528,849.00	0.00	0.00	552,264.24	73,070.07	24,339.14	48,730.93
BHE Federal Grants	0983	(580,324.73)	3,004,330.39	0.00	0.00	2,424,005.66	0.00	340,873.35	(340,873.35)
Career and Technical Education*	0772	(7,654,347.76)	0.00	16,338,052.95	0.00	8,591,037.88	92,667.31	7,849,584.00	(7,756,916.69)
Commerce and Community Affairs Assistance	0636	590,192.30	4,257,547.45	0.00	386,501.80	3,560,741.33	900,496.62	878,927.64	21,568.98
Community Development/Small Cities Block Grant	0875	(1,991,163.26)	24,750,181.57	0.00	251,698.85	22,448,148.02	59,171.44	3,562,739.16	(3,503,567.72)
Community Development Disability Services Medicaid Trust	0142	22,092,606.14	72,782,540.00	0.00	0.00	48,553,168.11	46,321,978.03	1,422,110.07	44,899,867.96
Community Mental Health Services Block Grant	0876	285,259.81	18,824,857.00	0.00	0.00	18,781,757.71	328,359.10	16,571.42	311,787.68
Community Services Block Grant	0871	(3,894,372.21)	27,769,840.68	0.00	782,224.51	23,059,507.63	33,736.33	3,018,675.02	(2,984,938.69)
Council on Developmental Disabilities Federal Trust	0131	(297,434.94)	2,288,812.90	0.00	0.00	1,884,856.74	106,521.22	459,029.39	(352,508.17)
Court of Claims Federal Grant	0687	73,681.94	6,120,579.46	0.00	0.00	6,194,153.41	107.99	247,476.52	(247,368.53)
Court of Claims Federal Recovery Victim Compensation Grant	0843	458.95	60.00	0.00	0.00	0.00	518.95	0.00	518.95
Criminal Justice Trust	0488	14,824,625.81	35,629,642.25	0.00	200.00	33,243,257.65	17,210,810.41	3,398,584.32	13,812,226.09
DCEO Energy Projects	0820	(2,073,580.90)	12,096,481.73	0.00	0.00	3,649,920.79	6,372,980.04	1,806,364.34	4,566,615.70
DCFS Federal Projects	0566	(475,003.65)	3,635,683.95	0.00	0.00	2,970,177.01	190,503.29	326,040.51	(135,537.22)
DHS Federal Projects	0592	747,525.46	13,231,127.80	0.00	0.00	10,993,481.43	2,985,171.83	2,435,842.41	549,329.42
DHS Special Purpose Trust	0408	14,022,826.02	238,700,851.59	8,293,000.00	0.00	201,291,131.80	59,725,545.81	56,925,335.94	2,800,209.87
DNR Federal Projects	0894	(975,100.53)	9,957,533.12	0.00	0.00	7,143,161.65	1,839,270.94	809,576.02	1,029,694.92
Department of Labor Federal Projects	0724	(34,167.67)	1,288,620.76	0.00	0.00	1,194,665.80	59,787.29	16,277.11	43,510.18
Employment and Training	0347	(27,289,205.41)	397,509,916.51	0.00	0.00	364,700,757.46	5,519,953.64	24,514,293.08	(18,994,339.44)
Energy Administration	0737	(2,517,966.20)	13,641,593.67	0.00	475,160.67	10,625,466.80	23,000.00	2,774,497.61	(2,751,497.61)
Federal Agricultural Marketing Services	0439	4,217.21	25,000.00	0.00	0.00	24,952.81	4,264.40	0.00	4,264.40
Federal Aid Disaster	0491	(1,255,972.67)	19,986,287.66	0.00	0.00	18,694,343.29	35,971.70	3,636,840.85	(3,600,869.15)
Federal Civil Preparedness Administrative	0497	(57,493.29)	813,101.61	0.00	0.00	675,771.15	79,837.17	173,057.12	(93,219.95)

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

FISCAL YEAR ENDED JUNE 30, 2017

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2016	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2017	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2017
Federal Trust Funds (Concluded):									
Federal Congressional Teacher Scholarship Program	0092	162.00	180.00	0.00	0.00	292.00	50.00	0.00	50.00
Federal Energy	0859	(769,662.28)	2,374,336.77	0.00	442,489.50	1,149,684.99	12,500.00	22,306.86	(9,806.86)
Federal Industrial Services	0726	(93,034.96)	1,348,742.63	0.00	0.00	1,237,502.62	18,205.05	36,426.16	(18,221.11)
Federal/State/Local Airport	0095	(4,859,789.32)	71,767,980.05	0.00	0.00	64,675,584.44	2,232,606.29	1,042,964.43	1,189,641.86
Federal Mass Transit Trust	0853	22.82	24,081,186.00	0.00	0.00	24,081,191.35	17.47	0.00	17.47
Federal National Community Services Grant	0343	476,402.09	0.00	0.00	0.00	0.00	476,402.09	0.00	476,402.09
Federal Student Incentive Trust	0701	0.00	295,405.56	0.00	0.00	295,405.56	0.00	21,034.58	(21,034.58)
Federal Student Loan	0663	22,318,388.32	160,096,329.15	0.00	0.00	140,755,564.71	41,659,152.76	10,159,808.23	31,499,344.53
Federal Support Agreement Revolving	0333	(828,130.18)	25,248,845.75	0.00	0.00	23,197,191.96	1,223,523.61	2,824,221.24	(1,600,697.63)
Federal Surface Mining Control and Reclamation	0765	(126,144.73)	3,506,113.78	0.00	0.00	3,180,157.35	199,811.70	140,416.81	59,394.89
Federal Title III Social Security and Employment Service	0052	25,871,016.37	178,646,414.88	19,500,000.00	9,790.00	177,050,885.67	46,956,755.58	12,204,351.90	34,752,403.68
Federal Title IV Fire Protection Assistance	0670	122,669.65	69,918.00	0.00	0.00	0.00	192,587.65	0.00	192,587.65
Federal Unemployment Compensation Special Administration	0055	2,367,098.29	23,891,763.02	0.00	19,500,000.00	931,600.70	5,827,260.61	85,736.20	5,741,524.41
Fire Prevention Division	0580	(46,324.11)	639,321.00	0.00	0.00	589,696.73	3,300.16	(35.33)	3,335.49
Flood Control Land Lease	0443	273,759.30	525,170.18	0.00	0.00	739,780.94	59,148.54	0.00	59,148.54
Forest Reserve	0086	273,685.14	228,845.03	0.00	0.00	0.00	502,530.17	0.00	502,530.17
GI Education	0447	984,090.45	1,126,773.00	0.00	0.00	977,228.70	1,133,634.75	43,300.98	1,090,333.77
Gaining Early Awareness and Readiness for Undergraduate Programs	0394	3,589,511.17	26,296.00	0.00	0.00	358,668.13	3,257,139.04	30,088.42	3,227,050.62
Homeland Security Emergency Preparedness Trust	0710	(7,392,473.36)	84,585,928.71	0.00	0.00	76,463,820.54	729,634.81	15,805,544.43	(15,075,909.62)
ICCB Adult Education*	0692	(6,549,087.70)	20,008,021.24	0.00	0.00	13,420,721.22	38,212.32	8,288,198.19	(8,249,985.87)
Illinois Arts Council Federal Grant	0657	26,958.73	875,900.00	0.00	0.00	813,927.73	88,931.00	58,249.15	30,681.85
Illinois Department of Revenue Federal Trust	0140	37,752.84	12,098.64	0.00	0.00	9,244.96	40,606.52	21,245.00	19,361.52
Illinois State Police Federal Projects	0904	(1,223,612.37)	9,774,258.70	0.00	0.00	8,362,808.90	187,837.43	5,546,822.01	(5,358,984.58)
Indoor Radon Mitigation	0191	(97,282.59)	475,017.66	0.00	0.00	377,735.07	0.00	133,952.24	(133,952.24)
Intra-Agency Services	0883	1,087,493.74	195.40	6,540,775.77	694.00	7,124,525.67	503,245.24	627,677.92	(124,432.68)
Juvenile Accountability Incentive Block Grant	0581	241,593.50	1,689.00	0.00	0.00	149,143.06	94,139.44	22,177.78	71,961.66
Juvenile Justice Trust	0911	508,859.65	1,487,616.00	0.00	0.00	1,131,678.14	864,797.51	549,105.43	315,692.08
Library Services	0470	27,832.29	4,608,293.96	0.00	0.00	4,609,618.51	26,507.74	77,654.40	(51,146.66)
Local Initiative	0762	4,901,517.09	0.00	12,648,170.00	0.00	14,737,123.53	2,812,563.56	3,336,829.66	(524,266.10)
Low Income Home Energy Assistance Block Grant	0870	(5,722,448.52)	137,865,721.98	0.00	1,706,633.77	130,295,178.17	141,461.52	9,626,800.20	(9,485,338.68)
Maternal and Child Health Services Block Grant	0872	(939,380.87)	16,824,133.76	0.00	0.00	14,414,647.37	1,470,105.52	5,473,537.48	(4,003,431.96)
Mines and Minerals Underground Injection Control	0077	2,872.26	223,000.00	0.00	0.00	220,225.69	5,646.57	0.00	5,646.57
National Flood Insurance Program	0855	213,971.76	420,395.37	0.00	0.00	271,931.50	362,435.63	18,333.73	344,101.90
Nuclear Civil Protection Planning	0484	(150,000.00)	863,164.12	0.00	0.00	706,918.38	6,245.74	60,405.99	(54,160.25)
Old Age Survivors Insurance	0495	(3,170,404.89)	77,584,257.13	0.00	0.00	73,882,798.25	531,053.99	3,627,709.31	(3,096,655.32)
Petroleum Violation	0900	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant	0013	(5,147,898.96)	67,836,955.00	0.00	0.00	62,200,421.93	488,634.11	7,868,463.68	(7,379,829.57)
Preventive Health and Health Services Block Grant	0873	895,410.36	2,287,394.40	0.00	0.00	2,081,331.50	1,101,473.26	223,483.36	877,989.90
Public Health Federal Projects	0838	45,610.39	155,941.43	0.00	0.00	157,279.19	44,272.63	0.00	44,272.63
Public Health Services	0063	(4,542,018.39)	148,963,844.27	0.00	0.00	135,288,828.56	9,132,997.32	20,826,851.03	(11,693,853.71)
Rehabilitation Services Elementary and Secondary Education Act	0798	582,965.54	695,584.10	0.00	0.00	642,551.05	635,998.59	55,740.60	580,257.99
SBE Federal Agency Services	0560	(237,574.71)	1,933,917.64	0.00	0.00	1,685,158.21	11,184.72	229,926.04	(218,741.32)
SBE Federal Department of Agriculture	0410	(36,182,973.91)	788,238,072.43	0.00	0.00	751,036,268.30	1,018,830.22	28,031,072.34	(27,012,242.12)
SBE Federal Department of Education	0561	(283,885,859.27)	1,518,488,552.47	0.00	16,338,052.95	1,215,921,871.80	2,342,768.45	257,802,238.27	(255,459,469.82)
Secretary of State Federal Projects	0176	72,181.59	45,050.00	0.00	0.00	41,246.06	75,985.53	10,385.67	65,599.86
Senior Health Insurance Program	0396	(61,030.00)	1,476,016.79	0.00	0.00	1,369,052.31	45,934.48	15,652.29	30,282.19
Services for Older Americans	0618	(3,442,650.42)	57,346,102.78	0.00	0.00	50,286,934.50	3,616,517.86	5,199,127.61	(1,582,609.75)
Special Federal Grant Projects	0090	13,245.92	580,392.80	0.00	0.00	547,668.13	45,970.59	23,500.00	22,470.59
Special Projects Division	0607	1,980,917.33	1,467,244.00	0.00	0.00	1,426,382.10	2,021,779.23	680,356.07	1,341,423.16
State Appellate Defender Federal Trust	0117	5,131.59	68,407.92	0.00	0.00	38,947.81	34,591.70	8,189.47	26,402.23
State Small Business Credit Initiative	0506	28,989,381.34	12,398,256.16	0.00	0.00	12,089,251.85	29,298,385.65	7,507.17	29,290,878.48
Student Loan Operating	0664	52,286,394.21	33,148,527.45	0.00	51.40	30,433,289.65	55,001,580.61	1,112,704.62	53,888,875.99
U.S. Environmental Protection	0065	2,551,649.89	33,280,820.81	0.00	0.00	32,143,456.05	3,689,014.65	2,937,531.39	751,483.26
USDA Women, Infants and Children	0700	(9,016,716.70)	253,459,337.55	0.00	0.00	242,904,179.87	1,538,440.98	10,732,969.72	(9,194,528.74)
Veterans' Affairs Federal Projects	0897	46,147.02	23,834.80	0.00	0.00	69,747.62	234.20	0.00	234.20
Vocational Rehabilitation	0081	(1,503,675.70)	122,605,743.76	0.00	0.00	101,111,418.59	19,990,649.47	10,191,647.66	9,799,001.81
Wholesome Meat	0476	1,161,353.55	6,689,671.00	0.00	0.00	6,793,408.75	1,057,615.80	321,847.03	735,768.77
Total, Federal Trust Funds		$ (214,827,078.54)	$ 4,824,983,343.30	$ 63,319,998.72	$ 39,893,537.45	$ 4,241,664,416.23	$ 391,918,309.80	$ 545,423,823.97	$ (153,505,514.17)
Revolving Funds:									
Air Transportation	0309	$ 1,131,544.19	$ 1,555.42	$ 0.00	$ 0.00	$ 125,768.78	$ 1,007,330.83	$ 25,255.83	$ 982,075.00
Communications	0312	(3,725,690.27)	83,692,429.20	0.00	410,263.00	49,710,342.02	29,846,133.91	48,283,864.65	(18,437,730.74)
Facilities Management	0314	(41,780,273.11)	188,199,109.70	0.00	657,726.00	115,702,018.18	30,059,092.41	14,321,194.08	15,737,898.33
Grant Accountability and Transparency*	0407	0.00	3,604,022.42	0.00	0.00	1,371,306.66	2,232,715.76	379,591.40	1,853,124.36
Professional Services	0317	13,712,673.89	74,371.00	4,762,100.00	69,026.00	15,645,052.71	2,835,066.18	(15,937,136.12)	18,772,202.30

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

FISCAL YEAR ENDED JUNE 30, 2017

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2016	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2017	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2017
Revolving Funds (Concluded):									
State Garage	0303	(9,541,790.22)	69,177,018.29	0.00	244,906.00	40,380,449.15	19,009,872.92	14,067,083.02	4,942,789.90
State Surplus Property	0903	2,315,344.51	2,606,260.82	0.00	1,315,344.51	2,603,897.58	1,002,363.24	299,024.92	703,338.32
Statistical Services	0304	(32,058,183.41)	233,621,418.89	0.00	841,466.00	96,502,147.44	104,219,622.04	152,962,147.37	(48,742,525.33)
Workers' Compensation	0332	29,358,656.73	811,525.97	87,431,150.00	0.00	90,603,162.84	26,998,169.86	(2,268,861.26)	29,267,031.12
Working Capital	0301	(18,372,198.69)	33,160,387.23	0.00	(429,800.00)	8,454,193.86	6,763,794.68	7,999,619.57	(1,235,824.89)
Total, Revolving Funds		$ (58,959,916.38)	$ 614,948,098.94	$ 92,193,250.00	$ 3,108,931.51	$ 421,098,339.22	$ 223,974,161.83	$ 220,131,783.46	$ 3,842,378.37
State Trust Funds:									
AML Reclamation Set Aside	0257	$ 39,896,108.87	$ 314,833.00	$ 0.00	$ 0.00	$ 0.00	$ 40,210,941.87	$ 0.00	$ 40,210,941.87
Agricultural Master	0440	874,680.99	1,119,494.06	0.00	0.00	866,853.48	1,127,321.57	35,043.68	1,092,277.89
Attorney General's State Projects and Court Ordered Distribution*	0801	12,968,091.55	14,909,929.39	0.00	16,107.00	8,515,435.97	19,346,477.97	1,310,349.81	18,036,128.16
Criminal Justice Information Projects	0335	317,684.56	208,213.43	0.00	0.00	88,223.55	437,674.44	11,776.45	425,897.99
DCFS Special Purposes Trust	0582	73,110.77	403,910.20	0.00	0.00	360,744.77	116,276.20	45,348.10	70,928.10
DHS Private Resources	0690	3,036,683.62	120,915.00	0.00	0.00	5,783.37	3,151,815.25	150,301.70	3,001,513.55
DHS Recoveries Trust	0921	11,632,986.21	19,625,572.46	0.00	0.00	13,267,178.35	17,991,380.32	1,003,889.17	16,987,491.15
DHS State Projects	0642	1,880,517.73	10,000,000.00	0.00	0.00	(755.00)	11,881,272.73	231,088.00	11,650,184.73
DHS Technology Initiative	0211	4,575,628.92	8,397,030.50	0.00	0.00	5,157,209.53	7,815,449.89	957,255.70	6,858,194.19
Department on Aging State Projects	0830	219,653.45	0.00	0.00	0.00	6,795.50	212,857.95	0.00	212,857.95
Disaster Response and Recovery	0667	1,828,227.42	14,896.82	0.00	12,796.00	2,748.34	1,827,579.90	37,002.98	1,790,576.92
EPA Court Trust	0154	6,201.74	48.00	0.00	0.00	0.00	6,249.74	0.00	6,249.74
EPA Special State Projects Trust	0074	584,089.62	912,527.00	0.00	1,300.00	603,701.03	891,615.59	272,310.18	619,305.41
Early Intervention Services Revolving	0502	(3,975,679.72)	130,721,035.80	0.00	0.00	122,774,154.39	3,971,201.69	16,498,995.28	(12,527,793.59)
Environmental Protection Trust	0845	5,080,251.68	2,390,324.50	0.00	0.00	2,200,162.00	5,270,414.18	0.00	5,270,414.18
Federal HOME Investment Trust	0338	4,019,147.67	6,927.00	0.00	0.00	3,980,366.39	45,708.28	0.00	45,708.28
Group Insurance Premium	0457	(7,539,193.22)	83,064,339.00	0.00	11,023.00	67,420,388.20	8,093,734.58	22,737,504.45	(14,643,769.87)
High School Equivalency Testing	0161	195,146.36	61,163.80	0.00	0.00	87,604.28	168,705.88	6,978.70	161,727.18
ICJIA Violence Prevention Special Projects*	0318	4,751,040.93	0.00	0.00	0.00	2,469,796.01	2,281,244.92	706,720.30	1,574,524.62
ISBE Teacher Certificate Institute*	0159	1,193,249.50	610,805.00	0.00	0.00	0.00	1,804,054.50	0.00	1,804,054.50
Illinois Power Agency Trust	0424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Illinois State Museum	0194	0.00	43,642.00	0.00	0.00	0.00	43,642.00	0.00	43,642.00
Injured Workers' Benefit	0179	2,454,920.72	2,402,449.93	0.00	0.00	1,311,538.01	3,545,832.64	0.00	3,545,832.64
Land and Water Recreation	0465	346,395.00	1,731,224.50	0.00	0.00	1,744,223.86	333,395.64	0.00	333,395.64
Land Reclamation	0858	4,705,751.22	0.00	0.00	0.00	192,376.75	4,513,374.47	17,532.82	4,495,841.65
Municipal Telecommunications	0719	20,704,944.31	242,240,090.98	0.00	0.00	212,787,924.66	50,157,110.63	0.00	50,157,110.63
Narcotics Profit Forfeiture	0951	711,297.53	1,792,268.09	0.00	0.00	1,110,310.86	1,393,254.76	74,065.52	1,319,189.24
Natural Resources Restoration Trust	0831	2,110,385.38	299,081.00	0.00	0.00	92,376.68	2,317,089.70	315,786.88	2,001,302.82
Oil Spill Response	0774	76,327.55	8,559.73	0.00	0.00	0.00	84,887.28	0.00	84,887.28
Public Aid Recoveries Trust	0421	224,715,136.02	1,241,999,320.78	0.00	240,315,136.69	462,608,859.01	763,790,461.10	16,323,663.52	747,466,797.58
Public Health Special State Projects	0896	32,434,667.19	12,143,358.54	0.00	22,670.00	4,484,172.88	40,071,182.85	13,902,302.01	26,168,880.84
Sheffield February 1982 Agreed Order	0882	2,994,955.64	52,745.27	0.00	0.00	164,447.03	2,883,253.88	28,936.06	2,854,317.82
State Board of Education Special Purpose Trust	0144	4,797,238.95	4,833,430.93	0.00	0.00	5,002,728.47	4,627,941.41	(749,473.95)	5,377,415.36
State Employees Deferred Compensation Plan	0755	3,181,752.04	170,418,953.64	0.00	43,000.00	170,404,680.20	3,153,025.48	680,579.25	2,472,446.23
Total, State Trust Funds		$ 380,851,400.20	$ 1,950,847,090.35	$ 0.00	$ 240,422,032.69	$ 1,087,710,028.57	$ 1,003,566,429.29	$ 74,597,956.61	$ 928,968,472.68
TOTAL, OTHER APPROPRIATED FUNDS		$ 5,959,872,447.72	$ 39,512,788,060.42	$ 6,325,494,803.37	$ 3,994,802,238.16	$ 39,178,803,382.29	$ 8,624,549,691.06	$ 5,247,221,977.92	$ 3,377,327,713.14
TOTAL, APPROPRIATED FUNDS		$ 2,416,781,564.69	$ 67,343,820,728.32	$ 14,333,991,891.63	$ 14,056,752,288.94	$ 60,335,887,194.76	$ 9,701,954,700.94	$ 14,308,829,615.75	$ (4,606,874,914.81)

* Change in fund name or fund classification.

(a) Expenditures from appropriated funds include SAMS expenditures against fiscal year 2017 appropriations as reflected in the Schedule of Appropriations, Expenditures and Lapsed Balances - Budgetary Basis, plus expenditures totaling $808,029,690.54 against no appropriation accounts, less $7,686,644,826.64 in vouchers payable on June 30 and less warrants totaling $54,361,277.10 issued in prior fiscal years which were returned (refunds) or voided during the current fiscal year.

(b) Lapse period transactions include expenditures as well as receipts and transfers payable on June 30.
Lapse period expenditures from appropriated funds include SAMS expenditures against fiscal year 2017 appropriations as reflected in the Schedule of Appropriations, Expenditures and Lapsed Balances - Budgetary Basis, plus expenditures totaling $6,431,939.52 against no appropriation accounts and $7,686,644,826.64 from vouchers payable on June 30 including intergovernmental vouchers of $100,596,635.57. Intergovernmental payables on June 30 included $100,596,635.57 in transfers by voucher (receipts), $3,179,021,429.12 in transfers in and $3,189,021,429.12 in transfers out.

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

FISCAL YEAR ENDED JUNE 30, 2017

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2016	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2017	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2017
Federal Trust Funds:									
Department of Insurance Federal Trust	0673	$ (607,063.32)	$ 6,858,653.28	$ 0.00	$ 0.00	$ 5,374,825.58	$ 876,764.38	$ 11,840.39	$ 864,923.99
ICC Federal Grants Trust	0379	8,189.85	54,360.43	0.00	0.00	60,559.43	1,990.85	116,959.76	(114,968.91)
Law Enforcement Officers Training Board Federal Projects	0923	(108,807.06)	270,596.06	0.00	0.00	158,940.62	2,848.38	47,983.97	(45,135.59)
Social Services Block Grant	0935	500,000.00	53,338,224.00	0.00	53,338,224.00	0.00	500,000.00	0.00	500,000.00
Supreme Court Federal Projects	0269	(243,183.52)	783,884.00	0.00	0.00	540,700.48	0.00	178,375.89	(178,375.89)
Tennessee Valley Authority Local Trust	0861	0.00	233,950.20	0.00	0.00	233,950.20	0.00	0.00	0.00
Total, Federal Trust Funds		$ (450,864.05)	$ 61,539,667.97	$ 0.00	$ 53,338,224.00	$ 6,368,976.31	$ 1,381,603.61	$ 355,160.01	$ 1,026,443.60
State Trust Funds:									
Agrichemical Incident Response Trust	0153	$ 3,277.29	$ 17.40	$ 0.00	$ 0.00	$ 0.00	$ 3,294.69	$ 0.00	$ 3,294.69
BHE State Projects	0736	2,064,196.36	86,209.99	0.00	0.00	899,278.19	1,251,128.16	490,261.34	760,866.82
Business District Retailers' Occupation Tax	0160	2,743,447.52	20,312,232.17	0.00	1,077.00	19,775,357.89	3,279,244.80	0.00	3,279,244.80
CDB Contributory Trust	0617	14,775,683.50	52,125,347.87	0.00	0.00	51,665,172.67	15,235,858.70	43,128.97	15,192,729.73
CDB Special Projects	0170	634,785.24	0.00	0.00	0.00	123,027.56	511,757.68	0.00	511,757.68
CMS vs AFSCME Wages Trust	0168	981,490.57	0.00	0.00	0.00	0.00	981,490.57	0.00	981,490.57
Cemetery Consumer Protection	0096	99,006.33	57,959.00	0.00	0.00	155,557.34	1,407.99	0.00	1,407.99
Child Support Enforcement Trust	0957	22,573,484.32	182,629,962.07	0.00	30,000,000.00	154,156,001.72	21,047,444.67	124,130.28	20,923,314.39
College Savings Pool Administrative Trust	0668	3,638,894.30	2,237,511.52	0.00	0.00	2,186,025.33	3,690,380.49	163,803.91	3,526,576.58
Commercial Consolidation	0462	0.00	49,533,087,108.67	0.00	0.00	49,533,087,108.67	0.00	0.00	0.00
Community College Health Insurance Security	0577	(2,102,720.58)	21,744,308.83	0.00	4,861.00	17,501,768.30	2,134,958.95	(1,127,203.81)	3,262,162.76
Comprehensive Health Insurance Board Payroll Trust	0177	33.39	1,012,455.11	0.00	0.00	985,763.72	26,724.78	30,569.30	(3,844.52)
Comptroller Debt Recovery Trust	0722	16,986,948.79	44,694,350.28	0.00	0.00	41,091,031.77	20,590,267.30	129,286.43	20,460,980.87
Comptroller's Audit Expense Revolving	0112	6,416.84	64.03	0.00	0.00	0.00	6,480.87	0.00	6,480.87
Convention Center Support	0933	4,794,574.52	2,100,931.18	(5,000,000.00)	786.00	1,710,127.39	184,592.31	(9,632,551.41)	9,817,143.72
Corn Commodity Trust	0807	0.06	0.00	0.00	0.06	0.00	0.00	0.00	0.00
County and Mass Transit District	0188	35,130,880.96	386,909,183.17	0.00	139,756,950.67	226,325,196.45	55,957,917.01	0.00	55,957,917.01
County Automobile Renting Tax	0869	52,019.07	220,935.23	0.00	4,659.27	228,321.13	39,973.90	0.00	39,973.90
County Option Motor Fuel Tax	0190	6,001,524.14	34,420,946.04	0.00	684,464.40	33,570,049.31	6,167,956.47	0.00	6,167,956.47
County Public Safety Retailers' Occupation Tax	0219	15,891,546.32	92,414,047.78	0.00	0.00	92,257,785.27	16,047,808.83	0.00	16,047,808.83
County Water Commission Tax	0084	5,747,730.14	1,512,096.36	0.00	0.00	6,879,531.07	380,295.43	0.00	380,295.43
DCEO Projects	0419	10,058,000.00	50,000.00	0.00	0.00	10,018,000.00	90,000.00	0.00	90,000.00
DNR Special Projects	0884	2,549,973.12	1,018,712.61	0.00	0.00	521,483.56	3,047,202.17	176,807.91	2,870,394.26
Deaf and Hard of Hearing Special Projects	0405	2,855.62	0.00	0.00	0.00	0.00	2,855.62	0.00	2,855.62
Debt Management Service Consumer Protection	0616	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
Debt Settlement Consumer Protection	0615	367,783.00	5,847.84	0.00	0.00	599.20	373,031.64	0.00	373,031.64
Deferred Lottery Prize Winners Trust	0978	1,697,862.04	31,227,263.67	0.00	0.00	30,709,380.95	2,215,744.76	0.00	2,215,744.76
Department of Labor Special State Trust	0251	1,326,497.70	312,751.77	0.00	0.00	236,769.75	1,402,479.72	41,839.22	1,360,640.50
Direct Deposit Administration	0200	0.00	17,199,153.58	0.00	0.00	17,199,153.58	0.00	0.00	0.00
ERIC Operations Trust	0467	0.00	420,376.76	0.00	0.00	420,376.76	0.00	0.00	0.00
Educational Labor Relations Board Fair Share Trust	0996	124,290.60	980.00	0.00	0.00	0.00	125,270.60	0.00	125,270.60
Electronic Benefits Transfer	0540	0.00	117,034,403.00	0.00	0.00	117,034,403.00	0.00	0.00	0.00
Flexible Spending Account	0202	(1,048,057.23)	31,336,950.44	0.00	3,375.00	27,289,376.36	2,996,141.85	2,164,139.27	832,002.58
Flood Prevention Occupation Tax State Trust	0558	2,688,502.42	11,693,784.73	0.00	754.00	11,620,775.69	2,760,757.46	0.00	2,760,757.46
General Assembly Retirement Excess Benefit	0786	41,342.94	115,410.00	0.00	0.00	80,911.20	75,841.74	0.00	75,841.74
General Assembly Retirement System	0481	6,082,466.73	23,061,999.99	0.00	33,895.00	24,651,407.03	4,459,164.69	(2,633,260.65)	7,092,425.34
Hansen-Therkelsen Memorial Deaf Student College	0123	1,027,862.09	13,793.32	0.00	0.00	4,000.00	1,037,655.41	0.00	1,037,655.41
Health Information Exchange	0606	239,749.23	2,035,874.53	0.00	0.00	1,671,595.28	604,028.48	543,824.08	60,204.40
Home Rule County Retailers' Occupation Tax	0139	131,512,015.02	786,177,314.70	0.00	0.00	811,018,462.16	106,670,867.56	0.00	106,670,867.56
Home Rule Municipal Retailers' Occupation Tax	0138	104,648,611.35	1,034,745,012.13	0.00	762,018.10	1,021,162,550.43	117,469,054.95	0.00	117,469,054.95
Home Rule Municipal Soft Drink Retailers' Occupation Tax	0097	2,433,836.05	10,052,925.81	0.00	199,527.52	9,747,351.50	2,539,882.84	0.00	2,539,882.84
IEMA State Projects	0688	464.17	0.00	0.00	464.17	0.00	0.00	0.00	0.00
IMSA Special Purposes Trust	0359	564,281.45	2,365,332.96	0.00	0.00	2,003,292.56	926,321.85	237,567.00	688,754.85
IPTIP Administrative Trust	0195	2,198,746.38	4,754,174.66	0.00	0.00	4,521,699.35	2,431,221.69	330,597.43	2,100,624.26
ISAC Loan Purchase Program Payroll Trust	0773	90.40	344,722.00	0.00	584.00	344,090.62	137.78	0.00	137.78
Illinois Agricultural Loan Guarantee	0994	10,050,319.39	79,311.00	0.00	0.00	0.00	10,129,630.39	0.00	10,129,630.39
Illinois Executive Mansion Trust	0296	63,115.54	2,448.00	0.00	0.00	0.00	65,563.54	0.00	65,563.54
Illinois Farmer and Agri-Business Loan Guarantee	0205	7,881,462.01	62,197.00	0.00	0.00	0.00	7,943,659.01	0.00	7,943,659.01
Illinois Habitat Endowment Trust	0390	11,940,350.20	63,082.49	0.00	0.00	0.00	12,003,432.69	0.00	12,003,432.69
Illinois National Guard Billeting	0076	339,064.99	383,587.71	0.00	0.00	261,405.32	461,247.38	3,975.02	457,272.36
Illinois National Guard State Active Duty	0730	1,144,409.88	0.00	0.00	0.00	0.00	1,144,409.88	0.00	1,144,409.88
Illinois Prepaid Tuition Trust	0557	(593,518.33)	151,568,491.22	0.00	116,685.00	149,385,372.21	1,472,915.68	1,634,159.74	(161,244.06)
Illinois Prescription Drug Discount Program	0316	41.00	0.00	0.00	41.00	0.00	0.00	0.00	0.00
Illinois Racing Board Charity	0271	0.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00
Illinois State Board of Investments	0529	(167,086.56)	5,627,481.11	0.00	247,000.00	4,638,496.52	574,898.03	681,874.98	(106,976.95)
Illinois State Toll Highway Authority	0455	934,265,128.78	1,645,244,941.88	0.00	622,200.00	1,763,324,492.82	815,563,377.84	203,164.16	815,360,213.68
Illinois Tourism Tax	0452	4,658,426.98	26,010,227.84	0.00	1,032,183.25	24,772,397.68	4,864,073.89	0.00	4,864,073.89
J. J. Wolf Memorial for Conservation Investigation	0931	94,940.95	0.00	0.00	0.00	2,650.00	92,290.95	0.00	92,290.95
Judges Retirement Excess Benefit	0787	834,485.20	1,706,879.00	0.00	0.00	1,688,287.78	853,076.42	0.00	853,076.42
Judges Retirement System	0477	54,118,644.08	128,532,393.08	0.00	33,454.00	157,783,407.94	24,834,175.22	(16,301,564.80)	41,135,740.02

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

FISCAL YEAR ENDED JUNE 30, 2017

Fund Group and Fund	Fund Code	Fund Balance - Budgetary Basis June 30, 2016	Add: Receipts Ordered Into Treasury	Add: Transfers From Other Funds	Deduct: Transfers To Other Funds	Deduct: Expenditures (a)	Available Cash Balance June 30, 2017	Lapse Period (b) Transactions	Fund Balance - Budgetary Basis June 30, 2017
State Trust Funds (Concluded):									
Kanerva vs. State Trust	0234	(80.60)	80.60	0.00	0.00	0.00	0.00	0.00	0.00
Kaskaskia Commons Permanent	0441	230,146.37	13,810.00	0.00	0.00	13,810.00	230,146.37	0.00	230,146.37
Local Government Health Insurance Reserve	0193	(1,148,608.66)	45,021,926.54	0.00	4,276.00	37,433,858.67	6,435,183.21	2,433,930.83	4,001,252.38
Local Government Tax	0189	151,616,763.71	1,890,565,661.30	0.00	0.00	1,807,276,609.33	234,905,815.68	0.00	234,905,815.68
MPEA Grants	0941	629,638.33	6,302,793.57	0.00	0.00	6,378,654.98	553,776.92	553,776.92	0.00
Metro East Mass Transit District Tax	0841	4,772,857.02	31,264,149.65	0.00	0.00	31,113,710.55	4,923,296.12	0.00	4,923,296.12
Metropolitan Pier and Exposition Authority Trust	0337	40,992,727.10	152,635,730.60	0.00	1,018,592.15	157,215,855.66	35,394,009.89	0.00	35,394,009.89
Municipal Automobile Renting Tax	0868	1,194,466.66	7,051,227.36	0.00	113,228.11	6,963,896.84	1,168,569.07	0.00	1,168,569.07
Municipal Wireless Service Emergency	0125	1,447,573.75	8,201,160.76	0.00	154,103.77	7,524,232.80	1,970,397.94	0.00	1,970,397.94
Natural Heritage Endowment Trust	0069	419,975.25	2,218.83	0.00	0.00	0.00	422,194.08	0.00	422,194.08
Non-Home Rule Municipal Retailers' Occupation Tax	0088	22,362,760.74	130,537,566.16	0.00	0.00	129,560,814.03	23,339,512.87	0.00	23,339,512.87
Payroll Consolidation	0460	0.00	4,602,501,885.67	0.00	0.00	4,602,501,885.67	0.00	0.00	0.00
Pollution Control Board State Trust	0207	(24,048.95)	1,000,000.00	0.00	0.00	365,991.90	609,959.15	131,759.58	478,199.57
Private Vehicle Use Home Rule	0263	3,397,701.20	19,119,366.91	0.00	935,392.49	17,978,054.48	3,603,621.14	0.00	3,603,621.14
Protest	0401	136,048,539.41	4,839,770.67	0.00	4,659,602.55	48,590,180.84	87,638,526.69	0.00	87,638,526.69
Quarter Horse Purse	0785	38,062.17	102,437.83	0.00	0.00	99,500.00	41,000.00	0.00	41,000.00
RTA Sales Tax Trust	0812	93,117,198.43	1,192,641,293.53	139,756,950.67	0.00	1,280,802,522.88	144,712,919.75	0.00	144,712,919.75
Rate Adjustment	0685	3,095,668.60	14,137,669.34	0.00	0.00	11,916,549.18	5,316,788.76	372,368.62	4,944,420.14
Real Estate Recovery	0629	1,344,798.54	213,439.66	0.00	0.00	67,844.00	1,490,394.20	85,112.00	1,405,282.20
Regulatory	0291	382,974.12	90,126.06	0.00	0.00	39,754.62	433,345.56	2,324.78	431,020.78
Safety Responsibility	0436	1,688,371.04	757,582.80	0.00	96,038.03	625,446.08	1,724,469.73	11,995.80	1,712,473.93
School Facility Occupation Tax	0498	18,198,260.30	87,605,269.04	0.00	4,638.00	87,192,184.20	18,606,707.14	0.00	18,606,707.14
Second Injury	0431	504,668.01	1,453,409.51	0.00	0.00	1,211,600.65	746,476.87	0.00	746,476.87
Secretary of State Interagency Grant	0295	311,111.07	1,120,000.00	0.00	0.00	420,000.00	1,011,111.07	700,000.00	311,111.07
Secretary of State International Registration Plan	0890	(29,874.01)	95,698,408.16	0.00	0.00	94,951,801.72	716,732.43	12,907.55	703,824.88
Self-Insurers Administration	0274	389,782.58	333,278.00	0.00	0.00	415,944.67	307,115.91	18,481.21	288,634.70
Self-Insurers Security	0940	20,132,485.47	758,712.86	0.00	0.00	1,116,994.18	19,774,204.15	28,271.10	19,745,933.05
Settlement Fund - Illinois Chamber of Commerce v. Filan	0848	27,179,718.01	0.00	0.00	0.00	512,737.12	26,666,980.89	954,174.34	25,712,806.55
Social Security Administration	0204	3,307,883.64	1,019,034.38	0.00	0.00	492,699.29	3,834,218.73	180.24	3,834,038.49
Sports Facilities Tax Trust	0229	6,317,396.74	51,495,006.80	0.00	0.00	51,087,831.20	6,724,572.34	0.00	6,724,572.34
Standardbred Purse	0217	41,466.85	438,542.17	0.00	0.00	349,980.37	130,028.65	75,019.63	55,009.02
State Cooperative Extension Service Trust	0602	0.00	2,588,683.00	0.00	23,032.00	1,710,434.00	855,217.00	855,217.00	0.00
State Employees Retirement Excess Benefit	0788	296,248.05	568,252.79	0.00	0.00	532,330.73	332,170.11	0.00	332,170.11
State Employees Retirement System	0479	351,869,271.91	2,343,688,528.82	0.00	83,199.00	2,468,202,118.14	227,272,483.59	(51,568,549.15)	278,841,032.74
State Fair Promotional Activities	0835	341.05	0.00	0.00	0.00	0.00	341.05	0.00	341.05
State Metro-East Park and Recreation District*	0717	1,263,862.17	4,551,677.22	0.00	0.00	4,519,608.76	1,295,930.63	0.00	1,295,930.63
State Off-Set Claims	0658	6,952,103.94	54,805,322.70	0.00	0.00	55,079,491.77	6,677,934.87	(14,797.42)	6,692,732.29
State Treasurer Court Ordered Escrow	0932	568,045.94	4,483.00	0.00	0.00	0.00	572,528.94	0.00	572,528.94
State Treasurer's Administrative	0103	16,029.07	21,556.52	0.00	0.00	88.00	37,497.59	2,968.75	34,528.84
State Whistleblower Reward and Protection	0703	4,870,373.53	11,671,287.12	0.00	9,976,050.30	5,132,040.12	1,433,570.23	0.00	1,433,570.23
Supreme Court Special State Projects	0230	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00
Tax Suspense Trust	0583	(1,628.68)	29,897.99	0.00	0.00	9,418.31	18,851.00	18,851.00	0.00
Teacher Health Insurance Security	0203	8,166,891.83	347,098,794.41	0.00	66,652.00	316,620,119.40	38,578,914.84	(25,286,612.04)	63,865,526.88
Teachers Retirement Excess Benefit	0789	40,559,332.21	50,255,784.00	0.00	2,211.00	52,733,924.77	38,078,980.44	0.00	38,078,980.44
Teachers Retirement System	0473	(2,478,820.23)	6,417,013,456.97	0.00	269,510.00	6,414,012,589.65	252,537.09	1,005,662.08	(753,124.99)
Unclaimed Property Trust	0482	47,079,531.81	255,195,821.98	0.00	158,451,694.78	112,047,726.57	31,775,932.44	3,411,925.38	28,364,007.06
Veterans' Affairs Library Grant	0775	0.00	50,000.00	0.00	0.00	18,723.15	31,276.85	30,904.02	372.83
Veterans' Affairs State Projects	0501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Warrant Escheat	0485	500,000.00	16,625,076.71	0.00	9,295,049.74	7,330,026.97	500,000.00	0.00	500,000.00
Watershed Park	0651	4,353.74	0.00	0.00	0.00	0.00	4,353.74	0.00	4,353.74
Total, State Trust Funds		$ 2,418,921,575.50	$ 72,260,653,673.52	$ 134,756,950.67	$ 358,658,329.36	$ 72,197,753,879.28	$ 2,257,919,991.05	$ (88,859,579.41)	$ 2,346,779,570.46
TOTAL, NON-APPROPRIATED FUNDS		$ 2,418,470,711.45	$ 72,322,193,341.49	$ 134,756,950.67	$ 411,996,553.36	$ 72,204,122,855.59	$ 2,259,301,594.66	$ (88,504,419.40)	$ 2,347,806,014.06

* Change in fund name or fund classification.
(a) Expenditures from non-appropriated funds include SAMS adjustments totaling $3,032,639.37 including receipt adjustments and warrants issued in prior fiscal years which were returned (refunds) or voided during the current fiscal year.
(b) Lapse period transactions include intergovernmental transfers by warrant (receipts) of $151,134,659.36 and transfers in of $10,000,000.00.

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

FISCAL YEAR ENDED JUNE 30, 2017

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2017	Expenditures (a) Lapse Period	Lapsed Appropriations (b)
GENERAL FUNDS:					
General Revenue	0001	$ 22,932,762,875.00 *	$ 19,810,845,987.06	$ 777,134,004.59	$ 2,344,782,883.35
Common School	0412	7,597,125,651.00 *	7,597,125,651.00	0.00	0.00
Education Assistance	0007	1,253,187,000.00	690,278,182.25	548,477,089.30	14,431,728.45
TOTAL, GENERAL FUNDS		$ 31,783,075,526.00	$ 28,098,249,820.31	$ 1,325,611,093.89	$ 2,359,214,611.80
OTHER APPROPRIATED FUNDS:					
Highway Funds:					
Road	0011	$ 5,444,569,325.00	$ 2,245,014,340.40	$ 116,604,969.00	$ 3,082,950,015.60
State Construction Account	0902	1,656,657,815.00	667,225,939.38	1,506,494.28	987,925,381.34
Motor Fuel Tax					
State	0012	133,871,000.00	108,013,693.03	14,217,290.15	11,640,016.82
Counties	0413	204,108,000.00	189,405,279.78	14,094,992.62	607,727.60
Municipalities	0414	285,775,000.00	266,110,233.88	19,664,766.12	0.00
Townships and Road Districts	0415	92,617,000.00	85,986,999.30	6,397,298.85	232,701.85
Grade Crossing Protection	0019	136,688,985.00	14,844,255.03	128,427.64	121,716,302.33
Total, Highway Funds		7,954,287,125.00	3,576,600,740.80	172,614,238.66	4,205,072,145.54
Special State Funds:					
Abandoned Residential Property Municipality Relief	0892	15,000,000.00	9,637,373.00	107,560.00	5,255,067.00
Academic Quality Assurance	0660	400,000.00	327,162.95	0.00	72,837.05
Access to Justice	0035	1,400,000.00	1,400,000.00	0.00	0.00
Accessible Electronic Information Service	0106	60,000.00	52,823.00	0.00	7,177.00
Adeline Jay Geo-Karis Illinois Beach Marina	0982	1,525,000.00	79,850.61	18,054.39	1,427,095.00
Aeronautics	0046	300,000.00	35,656.40	30,372.53	233,971.07
African-American HIV/AIDS Response	0326	500,000.00	13,011.32	200,538.94	286,449.74
After-School Rescue	0512	200,000.00	0.00	0.00	200,000.00
Aggregate Operations Regulatory	0146	417,300.00	222,343.27	5,561.18	189,395.55
Agricultural Premium	0045	31,850,600.00	16,029,658.29	2,577,981.89	13,242,959.82
Agriculture in the Classroom	0466	125,000.00	125,000.00	0.00	0.00
Alternate Fuels	0422	3,450,000.00	1,039,636.46	46,901.00	2,363,462.54
Alternative Compliance Market Account	0738	150,000.00	0.00	45,373.50	104,626.50
Alzheimer's Disease Research	0060	350,000.00	17,751.16	71,264.70	260,984.14
Ambulance Revolving Loan	0334	74,357.00 *	74,357.00	0.00	0.00
Amusement Ride and Patron Safety	0051	246,800.00	115,191.16	114,031.08	17,577.76
Anna Veterans Home	0273	4,584,200.00	1,551,392.31	500,085.92	2,532,721.77
Appraisal Administration	0386	1,221,500.00	660,476.07	39,359.47	521,664.46
Assistance to the Homeless	0100	300,000.00	0.00	0.00	300,000.00
Assisted Living and Shared Housing Regulatory	0702	801,000.00	652,044.40	6,688.91	142,266.69
Athletics Supervision and Regulation	0505	225,000.00	34,107.79	6,740.62	184,151.59
Attorney General Court Ordered and Voluntary Compliance Payment Projects	0542	13,200,000.00	9,802,351.99	270,313.25	3,127,334.76
Attorney General Sex Offender Awareness, Training, and Education	0958	50,000.00	50,000.00	0.00	0.00
Attorney General Tobacco	0533	3,500,000.00	2,857,347.30	61,101.99	581,550.71
Attorney General Whistleblower Reward and Protection	0600	7,000,000.00	6,363,869.33	76,371.20	559,759.47
Audit Expense	0342	23,947,191.00 *	16,655,028.23	4,566,110.08	2,726,052.69
Autism Awareness	0458	100,000.00	80,825.00	0.00	19,175.00
Autism Care	0399	100,000.00	0.00	0.00	100,000.00
Autism Research Checkoff	0228	100,000.00	0.00	0.00	100,000.00
Autoimmune Disease Research	0469	50,000.00	0.00	0.00	50,000.00
Bank and Trust Company	0795	20,217,100.00	14,425,277.35	719,297.98	5,072,524.67
Boy Scout and Girl Scout	0464	35,000.00	34,425.00	50.00	525.00
Brownfields Redevelopment	0214	6,156,700.00	1,387,111.88	16,563.29	4,753,024.83
Budget Stabilization	0686	275,000,000.00	267,246,316.47	6,200,664.56	1,553,018.97
CDLIS/AAMVAnet/NMVTIS Trust	0109	5,264,900.00	4,789,028.29	54,221.88	421,649.83
Capital Development Board Revolving	0215	2,000,000.00	21,147.20	0.00	1,978,852.80
Care Provider Fund for Persons with a Developmental Disability	0344	46,191,500.00	27,787,674.40	5,436,334.08	12,967,491.52
Carolyn Adams Ticket For The Cure Grant	0208	2,500,000.00	631,429.37	(259.00)	1,868,829.63
Cemetery Oversight Licensing and Disciplinary	0792	1,200,000.00	836,733.30	56,667.11	306,599.59

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

FISCAL YEAR ENDED JUNE 30, 2017

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2017	Expenditures (a) Lapse Period	Lapsed Appropriations (b)
OTHER APPROPRIATED FUNDS (Continued):					
Special State Funds (Continued):					
Charitable Trust Stabilization	0435	2,000,000.00	424,455.83	250,681.94	1,324,862.23
Charter Schools Revolving Loan	0567	20,000.00	0.00	0.00	20,000.00
Chicago Police Memorial Foundation	0639	30,000.00	30,000.00	0.00	0.00
Chicago State University Education Improvement	0223	1,600,000.00	1,016,596.62	583,403.38	0.00
Chicago Travel Industry Promotion	0624	10,042,000.00	10,042,000.00	0.00	0.00
Child Abuse Prevention	0934	300,000.00	57,058.06	13,221.00	229,720.94
Child Labor and Day and Temporary Labor Services Enforcement	0357	623,100.00	526,888.95	77,480.39	18,730.66
Child Support Administrative	0757	190,441,600.00	115,287,800.47	35,608,683.62	39,545,115.91
Childhood Cancer Research	0172	75,000.00	0.00	0.00	75,000.00
Children's Wellness Charities	0178	100,000.00	0.00	0.00	100,000.00
Clean Air Act (CAA) Permit	0091	19,380,600.00	12,675,644.53	231,822.68	6,473,132.79
Coal Mining Regulatory	0147	715,600.00	285,355.79	16,368.31	413,875.90
Coal Technology Development Assistance	0925	4,365,000.00	1,825,711.95	162,085.69	2,377,202.36
Commitment to Human Services	0644	959,323,100.00	659,697,476.99	263,377,002.25	36,248,620.76
Community Association Manager Licensing and Disciplinary	0829	393,700.00	140,414.72	0.00	253,285.28
Community Health Center Care	0113	500,000.00	0.00	0.00	500,000.00
Community Mental Health Medicaid Trust	0718	102,902,400.00	53,712,206.85	791,647.80	48,398,545.35
Community Water Supply Laboratory	0288	1,200,000.00	840,390.40	30,435.49	329,174.11
Compassionate Use of Medical Cannabis	0075	10,000,000.00	4,598,514.74	308,503.58	5,092,981.68
Comptroller's Administrative	0543	1,500,000.00	477,123.21	8,568.39	1,014,308.40
Conservation Police Operations Assistance	0547	1,250,000.00	266,116.04	895,947.03	87,936.93
Continuing Legal Education Trust	0844	235,100.00	5,719.55	12,280.90	217,099.55
Corporate Franchise Tax Refund	0380	262,367.00 *	262,366.84	0.00	0.16
County Provider Trust	0329	2,526,000,000.00	1,958,079,280.31	51,901,393.09	516,019,326.60
Court of Claims Administration and Grant	0434	450,000.00	328,569.85	2,802.06	118,628.09
Credit Union	0243	4,323,400.00	3,440,974.22	150,218.85	732,206.93
Cycle Rider Safety Training	0863	15,438,766.00	6,493,306.06	329,407.47	8,616,052.47
DCFS Children's Services	0220	456,588,100.00	339,212,808.98	51,075,177.53	66,300,113.49
Death Certificate Surcharge	0635	2,950,000.00	2,374,537.11	186,217.00	389,245.89
Death Penalty Abolition	0539	7,981,900.00	491,819.61	207,787.58	7,282,292.81
Department of Business Services Special Operations	0363	13,160,800.00	10,196,524.08	467,217.55	2,497,058.37
Department of Corrections Reimbursement and Education	0523	60,000,000.00	16,501,399.25	11,730,914.53	31,767,686.22
Department of Human Rights Special	0797	500,000.00	52,488.68	30,876.04	416,635.28
Department of Human Rights Training and Development	0778	100,000.00	6,101.48	305.20	93,593.32
Department of Human Services Community Services	0509	40,000,000.00	28,874,918.55	857,884.94	10,267,196.51
Design Professionals Administration and Investigation	0888	1,006,100.00	825,991.70	34,699.83	145,408.47
Diabetes Research Checkoff	0198	250,000.00	0.00	0.00	250,000.00
Distance Learning	0082	30,000.00	1,750.00	0.00	28,250.00
Division of Corporations Registered Limited Liability Partnership	0167	189,900.00	157,025.08	3,107.76	29,767.16
Domestic Violence	0499	500,000.00	487,730.00	0.00	12,270.00
Domestic Violence Abuser Services	0528	100,000.00	0.00	0.00	100,000.00
Domestic Violence Shelter and Service	0865	952,200.00	413,417.62	125,221.08	413,561.30
Downstate Public Transportation	0648	310,737,000.00	195,368,496.76	6,531,324.72	108,837,178.52
Downstate Transit Improvement	0559	108,437,461.00	7,873,455.38	0.00	100,564,005.62
Dram Shop	0821	9,775,500.00	6,292,527.30	367,643.56	3,115,329.14
Driver Services Administration	0182	2,600,000.00	1,642,259.91	99,304.94	858,435.15
Drivers Education	0031	18,750,000.00	18,749,966.20	0.00	33.80
Drug Rebate	0728	1,440,000,000.00	699,935,955.00	740,063,676.69	368.31
Drug Traffic Prevention	0878	525,000.00	57,243.00	2,179.20	465,577.80
Drug Treatment	0368	5,110,800.00	2,299,553.26	602,150.69	2,209,096.05
Drunk and Drugged Driving Prevention	0276	3,212,200.00	1,463,738.40	82,791.03	1,665,670.57
Drycleaner Environmental Response Trust	0548	4,100,000.00	1,847,977.98	298,828.43	1,953,193.59
Ducks Unlimited	0918	20,000.00	20,000.00	0.00	0.00
EMS Assistance	0398	1,500,000.00	1,071,579.70	109,551.09	318,869.21
Economic Research and Information	0023	230,000.00	0.00	0.00	230,000.00
Electronic Health Record Incentive	0503	100,000,000.00	43,114,622.20	0.00	56,885,377.80
Electronics Recycling	0675	500,000.00	443,109.98	0.00	56,890.02
Emergency Planning and Training	0173	50,000.00	4,475.00	0.00	45,525.00

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

FISCAL YEAR ENDED JUNE 30, 2017

Fund Group and Fund	Fund Code	Appropriations		Expenditures (a) Year Ended June 30, 2017	Expenditures (a) Lapse Period	Lapsed Appropriations (b)
OTHER APPROPRIATED FUNDS (Continued):						
Special State Funds (Continued):						
Emergency Public Health	0240	5,300,000.00		1,998,222.82	618,517.97	2,683,259.21
Employee Classification	0446	348,300.00		65,877.24	37,802.39	244,620.37
Energy Efficiency Portfolio Standards	0531	135,000,000.00		68,697,450.05	48,117,576.02	18,184,973.93
Environmental Laboratory Certification	0336	540,000.00		357,304.95	6,320.71	176,374.34
Environmental Protection Permit and Inspection	0944	10,773,300.00		8,539,003.66	39,546.67	2,194,749.67
Epilepsy Treatment and Education Grants-in-Aid	0197	30,000.00		0.00	0.00	30,000.00
Equity in Long-term Care Quality	0371	3,500,000.00		0.00	0.00	3,500,000.00
Estate Tax Refund	0121	6,617,707.00	*	6,617,706.18	0.00	0.82
Explosives Regulatory	0145	285,000.00		110,350.05	0.00	174,649.95
Facility Licensing	0118	3,000,000.00		577,763.69	42,325.20	2,379,911.11
Fair and Exposition	0245	900,000.00		900,000.00	0.00	0.00
Family Responsibility	0322	200,000.00		198,690.82	0.00	1,309.18
Farmers' Market Technology Improvement	0864	1,000,000.00		3,672.25	0.00	996,327.75
Federal Asset Forfeiture	0520	2,500,000.00		10,089.00	555,516.19	1,934,394.81
Federal High Speed Rail Trust	0433	1,498,867,118.00		373,300,623.17	1,737,400.94	1,123,829,093.89
Federal Workforce Training	0913	275,000,000.00		123,392,378.04	18,047,671.82	133,559,950.14
Feed Control	0369	1,900,000.00		1,370,375.98	193,744.74	335,879.28
Fertilizer Control	0290	1,600,000.00		1,263,689.74	88,949.88	247,360.38
Financial Institution	0021	7,582,300.00		5,670,473.43	261,513.80	1,650,312.77
Fire Prevention	0047	27,257,900.00		23,541,686.86	2,013,163.61	1,703,049.53
Fire Truck Revolving Loan	0572	2,264,490.00	*	2,264,489.18	0.00	0.82
Food and Drug Safety	0014	2,000,000.00		348,265.55	103,176.47	1,548,557.98
Foreclosure Prevention Program	0891	4,500,000.00		4,191,198.00	82,649.00	226,153.00
Foreclosure Prevention Program Graduated	0119	6,000,000.00		0.00	5,760,000.00	240,000.00
Foreign Language Interpreter	0597	667,900.00	*	20,326.10	14,749.00	632,824.90
Fraternal Order of Police	0867	15,000.00		15,000.00	0.00	0.00
Fund for the Advancement of Education	0640	453,000,400.00		446,162,231.27	10,145.32	6,828,023.41
Fund for Illinois' Future	0611	2,150,000.00		2,083,543.40	16,857.94	49,598.66
General Assembly Computer Equipment Revolving	0155	1,600,000.00	*	24,265.22	935.07	1,574,799.71
General Assembly Operations Revolving	0196	500,000.00	*	19,751.27	0.00	480,248.73
General Obligation Bond Rebate	0107	1,000,000.00		0.00	0.00	1,000,000.00
General Professions Dedicated	0022	7,101,200.00		3,330,899.70	1,284,097.61	2,486,202.69
George Bailey Memorial	0409	100,000.00		0.00	0.00	100,000.00
Golden Apple Scholars of Illinois	0753	312,600.00		108,700.00	0.00	203,900.00
Governor's Grant	0947	100,000.00		0.00	0.00	100,000.00
Group Home Loan Revolving	0025	200,000.00		30,000.00	0.00	170,000.00
Group Workers' Compensation Pool Insolvency	0739	61,375.00	*	61,374.66	0.00	0.34
Guardianship and Advocacy	0297	2,300,000.00		907,408.02	132,578.72	1,260,013.26
Hazardous Waste	0828	12,225,100.00		4,721,674.49	133,820.45	7,369,605.06
Hazardous Waste Research	0840	500,000.00		382,219.88	117,780.12	0.00
Health and Human Services Medicaid Trust	0365	37,832,500.00		19,251,001.13	1,960,548.37	16,620,950.50
Health Facility Plan Review	0524	2,227,000.00		1,253,257.38	23,859.63	949,882.99
Health Insurance Reserve	0907	6,500,600,000.00		1,135,826,391.78	2,185,574,643.83	3,179,198,964.39
Healthcare Provider Relief	0793	6,596,361,800.00		4,437,657,303.91	247,205,818.95	1,911,498,677.14
Healthy Smiles	0654	400,000.00		287,502.67	0.00	112,497.33
Hearing Instrument Dispenser Examining and Disciplinary	0938	100,000.00		94,880.88	1,048.43	4,070.69
Heartsaver AED	0135	50,000.00		0.00	0.00	50,000.00
Help Illinois Vote	0206	5,579,800.00		448,119.27	13,841.59	5,117,839.14
Historic Property Administration	0659	350,000.00		44,701.38	149,461.82	155,836.80
Home Care Services Agency Licensure	0287	1,400,000.00		824,538.51	10,359.19	565,102.30
Home Inspector Administration	0746	111,200.00		26,979.14	4,493.69	79,727.17
Home Services Medicaid Trust	0120	246,000,000.00		229,587,581.04	5,199,119.57	11,213,299.39
Horse Racing	0632	7,107,200.00		4,673,476.56	964,994.24	1,468,729.20
Hospice	0586	30,000.00		0.00	0.00	30,000.00
Hospital Licensure	0068	2,250,000.00		288,351.44	16,536.51	1,945,112.05
Hospital Provider	0346	3,005,000,000.00		2,902,896,298.38	0.00	102,103,701.62
Housing for Families	0181	100,000.00		0.00	0.00	100,000.00
Hunger Relief	0706	300,000.00		0.00	0.00	300,000.00
ICCB Federal Trust	0350	525,000.00		50,743.11	4,749.71	469,507.18
ICCB Instructional Development and Enhancement Applications Revolving	0070	300,000.00		7,535.00	2,670.00	289,795.00

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

FISCAL YEAR ENDED JUNE 30, 2017

Fund Group and Fund	Fund Code	Appropriations		Expenditures (a) Year Ended June 30, 2017	Expenditures (a) Lapse Period	Lapsed Appropriations (b)
OTHER APPROPRIATED FUNDS (Continued):						
Special State Funds (Continued):						
ICJIA Violence Prevention	0184	381,500.00		158,356.65	5,735.43	217,407.92
ISAC Accounts Receivable	0242	300,000.00		125,172.74	426.82	174,400.44
Illinois Adoption Registry and Medical Information Exchange	0638	400,000.00		0.00	0.00	400,000.00
Illinois Affordable Housing Trust	0286	74,706,700.00		17,823,440.21	24,434,441.25	32,448,818.54
Illinois and Michigan Canal	0570	30,000.00		15,000.00	0.00	15,000.00
Illinois Animal Abuse	0744	4,000.00		0.00	0.00	4,000.00
Illinois Capital Revolving Loan	0973	10,500,000.00		966,481.18	22,018.69	9,511,500.13
Illinois Charity Bureau	0549	1,700,000.00		1,560,699.65	1,140.43	138,159.92
Illinois Clean Water	0731	17,539,100.00		14,934,491.42	454,322.93	2,150,285.65
Illinois Community College Board Contracts and Grants	0339	12,500,000.00		6,074,858.10	1,762,797.12	4,662,344.78
Illinois Department of Agriculture Laboratory Services Revolving	0024	700,000.00		375,935.96	29,000.21	295,063.83
Illinois Equity	0974	1,000,000.00		0.00	0.00	1,000,000.00
Illinois Fire Fighters' Memorial	0510	400,000.00		13,098.00	80,276.48	306,625.52
Illinois Fisheries Management	0199	2,200,000.00		1,233,158.38	593,452.73	373,388.89
Illinois Forestry Development	0905	6,254,578.00		3,635,002.34	101,821.61	2,517,754.05
Illinois Gaming Law Enforcement	0085	2,407,900.00		1,634,354.96	0.00	773,545.04
Illinois Health Facilities Planning	0238	3,700,000.00		1,565,687.80	27,381.65	2,106,930.55
Illinois Historic Sites	0538	3,321,929.00		1,412,244.99	445,615.94	1,464,068.07
Illinois Independent Tax Tribunal	0169	167,600.00		19,960.51	2,824.48	144,815.01
Illinois Mathematics and Science Academy Income	0768	3,066,700.00		1,349,947.88	119,970.96	1,596,781.16
Illinois Military Family Relief	0725	5,250,000.00		253,000.00	39,000.00	4,958,000.00
Illinois Pan Hellenic Trust	0584	75,000.00		40,813.00	0.00	34,187.00
Illinois Police Association	0655	90,000.00		90,000.00	0.00	0.00
Illinois Power Agency Operations	0425	3,390,300.00		2,192,888.75	713,498.33	483,912.92
Illinois Power Agency Renewable Energy Resources	0836	62,000,000.00		13,773,925.48	871,070.33	47,355,004.19
Illinois Professional Golfers Association Foundation Junior Golf	0463	45,000.00		45,000.00	0.00	0.00
Illinois Racing Quarter Horse Breeders	0631	30,000.00		505.15	0.00	29,494.85
Illinois Route 66 Heritage Project	0594	170,000.00		170,000.00	0.00	0.00
Illinois School Asbestos Abatement	0175	1,200,000.00		731,184.44	12,455.24	456,360.32
Illinois Sheriffs' Association Scholarship and Training	0032	5,000.00		694.00	461.00	3,845.00
Illinois Sports Facilities	0225	58,963,400.00		54,000,000.00	0.00	4,963,400.00
Illinois Standardbred Breeders	0708	158,200.00		60,609.79	4,233.97	93,356.24
Illinois State Crime Stoppers Association	0513	10,000.00		7,706.07	(43.73)	2,337.66
Illinois State Dental Disciplinary	0823	1,145,500.00		789,276.98	31,310.25	324,912.77
Illinois State Fair	0438	7,883,500.00		6,347,697.83	864,288.35	671,513.82
Illinois State Medical Disciplinary	0093	4,223,100.00		3,266,981.34	169,396.42	786,722.24
Illinois State Pharmacy Disciplinary	0057	1,783,300.00		1,345,678.31	68,824.27	368,797.42
Illinois State Podiatric Disciplinary	0954	107,900.00		3,107.80	609.79	104,182.41
Illinois State Police Memorial Park	0034	10,000.00		10,000.00	0.00	0.00
Illinois Student Assistance Commission Contracts and Grants	0677	10,000,000.00		10,057.00	16,897.27	9,973,045.73
Illinois Telecommunications Access Corporation	0364	4,320,000.00		269,396.61	58,185.23	3,992,418.16
Illinois Thoroughbred Breeders	0709	452,300.00		213,167.00	13,414.81	225,718.19
Illinois Underground Utility Facilities Damage Prevention	0127	151,000.00		47,810.00	0.00	103,190.00
Illinois Veterans Assistance	0236	4,000,000.00		744,542.84	239,951.79	3,015,505.37
Illinois Veterans' Rehabilitation	0036	5,840,700.00		3,485,300.52	5,385.49	2,350,013.99
Illinois Wildlife Preservation	0909	1,000,000.00		19,823.62	0.00	980,176.38
Illinois Workers' Compensation Commission Operations	0534	32,075,000.00		26,319,686.25	1,392,298.79	4,363,014.96
Income Tax Refund	0278	2,281,956,272.00	*	2,281,956,270.21	0.00	1.79
Indigent BAIID	0451	250,000.00		182,234.81	60,757.78	7,007.41
Insurance Financial Regulation	0997	23,303,000.00		16,527,269.86	1,061,239.71	5,714,490.43
Insurance Premium Tax Refund	0378	2,622,721.00	*	2,622,720.11	0.00	0.89
Insurance Producer Administration	0922	24,021,200.00		16,538,653.19	788,752.65	6,693,794.16
Intermodal Facilities Promotion	0780	3,000,000.00		936,962.55	0.00	2,063,037.45
International and Promotional	0984	500,000.00		0.00	0.00	500,000.00
International Brotherhood of Teamsters	0803	10,000.00		6,500.00	2,800.00	700.00
International Tourism	0621	8,000,000.00		5,409,363.27	675,520.57	1,915,116.16
Interpreters for the Deaf	0449	200,000.00		46,256.50	17,531.35	136,212.15

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

FISCAL YEAR ENDED JUNE 30, 2017

Fund Group and Fund	Fund Code	Appropriations		Expenditures (a) Year Ended June 30, 2017	Expenditures (a) Lapse Period	Lapsed Appropriations (b)
OTHER APPROPRIATED FUNDS (Continued):						
Special State Funds (Continued):						
Juvenile Rehabilitation Services Medicaid Matching	0575	1,500,000.00		36,959.24	4,645.55	1,458,395.21
LEADS Maintenance	0536	3,000,000.00		669,958.27	1,207,314.39	1,122,727.34
Landfill Closure and Post-Closure	0945	400,000.00		0.00	0.00	400,000.00
Large Business Attraction	0975	1,500,000.00		0.00	0.00	1,500,000.00
LaSalle Veterans Home	0272	12,460,100.00		7,345,079.44	1,920,788.17	3,194,232.39
Law Enforcement Camera Grant	0356	3,400,000.00		0.00	0.00	3,400,000.00
Lawyers' Assistance Program	0769	973,000.00	*	510,258.00	0.00	462,742.00
Lead Poisoning Screening, Prevention, and Abatement	0360	5,905,200.00		502,902.33	222,423.06	5,179,874.61
Live and Learn	0026	21,400,000.00		19,253,279.00	1,723,775.46	422,945.54
Livestock Management Facilities	0430	50,000.00		39,315.56	10,684.44	0.00
Lobbyist Registration Administration	0044	1,207,900.00		966,018.25	45,694.28	196,187.47
Local Government Distributive	0515	1,497,293,765.00	*	1,427,141,851.99	39,237,966.99	30,913,946.02
Local Government Video Gaming Distributive	0842	62,000,000.00		58,409,850.44	0.00	3,590,149.56
Local Tourism	0969	17,904,100.00		17,693,102.48	6,321.43	204,676.09
Long Term Care Monitor/Receiver	0285	28,000,000.00		20,110,351.78	485,567.05	7,404,081.17
Long Term Care Ombudsman	0698	2,600,000.00		1,150,387.69	0.00	1,449,612.31
Long-Term Care Provider	0345	556,043,900.00		371,253,313.40	76,070,083.04	108,720,503.56
Low-Level Radioactive Waste Facility Development and Operation	0942	650,000.00		373,870.07	80,148.93	195,981.00
Mammogram	0599	130,000.00		87,908.00	42,092.00	0.00
Mandatory Arbitration	0262	27,451,000.00	*	3,933,257.52	584,122.96	22,933,619.52
Manteno Veterans Home	0980	21,827,200.00		14,441,994.13	2,961,405.55	4,423,800.32
Marine Corps Scholarship	0760	125,000.00		125,000.00	0.00	0.00
Master Mason	0508	43,000.00		27,037.50	15,962.50	0.00
McCormick Place Expansion Project	0377	177,926,000.00		177,923,128.56	0.00	2,871.44
Medicaid Buy-In Program Revolving	0740	600,000.00		551,060.12	23,969.67	24,970.21
Medicaid Fraud and Abuse Prevention	0237	100,000.00		35.00	0.00	99,965.00
Medical Interagency Program	0720	70,000,000.00		32,764,300.33	6,732,530.56	30,503,169.11
Medical Special Purposes Trust	0808	70,000,000.00		1,737,403.67	195,341.47	68,067,254.86
Mental Health	0050	50,453,900.00		12,283,432.41	6,219,270.15	31,951,197.44
Mental Health Reporting	0148	8,750,000.00		179,607.75	10,592.40	8,559,799.85
Metabolic Screening and Treatment	0920	19,485,800.00		13,111,711.89	3,021,175.65	3,352,912.46
Metropolitan Pier and Exposition Authority Incentive	0814	15,000,000.00		0.00	14,464,696.00	535,304.00
Military Affairs Trust	0043	1,000,000.00		75,028.05	404.44	924,567.51
Money Follows the Person Budget Transfer	0522	11,000,000.00		871,322.36	255,648.38	9,873,029.26
Money Laundering Asset Recovery	0816	2,000,000.00		228,117.17	1,765,769.66	6,113.17
Monitoring Device Driving Permit Administration Fee	0453	2,200,000.00		1,479,298.59	67,880.08	652,821.33
Motor Carrier Safety Inspection	0649	2,600,000.00		2,304,506.85	1,200.27	294,292.88
Motor Fuel and Petroleum Standards	0289	50,000.00		26,803.23	0.00	23,196.77
Motor Vehicle License Plate	0622	15,100,000.00		8,657,238.06	1,232,913.98	5,209,847.96
Motor Vehicle Review Board	0323	259,200.00		237,764.61	9,569.91	11,865.48
Motor Vehicle Theft Prevention Trust	0156	663,900.00		211,311.17	0.00	452,588.83
Multiple Sclerosis Research	0429	3,000,000.00		803,963.87	272,869.00	1,923,167.13
National Guard and Naval Militia Grant	0721	20,000.00		0.00	0.00	20,000.00
Natural Areas Acquisition	0298	8,803,800.00		6,228,147.51	830,247.19	1,745,405.30
Nuclear Safety Emergency Preparedness	0796	21,421,600.00		16,603,058.67	1,422,904.82	3,395,636.51
Nursing Dedicated and Professional	0258	4,493,900.00		2,643,631.71	76,924.09	1,773,344.20
Oil and Gas Resource Management	0231	3,000,000.00		0.00	0.00	3,000,000.00
Open Space Lands Acquisition and Development	0299	52,308,700.00		20,696,245.60	37,982.82	31,574,471.58
Optometric Licensing and Disciplinary Board	0259	341,800.00		291,904.36	9,557.82	40,337.82
Organ Donor Awareness	0716	170,000.00		0.00	161,545.00	8,455.00
Ovarian Cancer Awareness	0459	15,000.00		15,000.00	0.00	0.00
Over Dimensional Load Police Escort	0652	400,000.00		128,685.70	62.03	271,252.27
Park and Conservation	0962	46,034,294.00		28,277,666.05	2,425,327.66	15,331,300.29
Park District Youth Program	0585	27,000.00		17,775.00	9,225.00	0.00
Partners for Conservation	0608	15,544,290.00		12,240,790.32	468,505.84	2,834,993.84
Pawnbroker Regulation	0562	199,400.00		45,726.52	7,253.73	146,419.75
Penny Severns Breast, Cervical, and Ovarian Cancer Research	0015	600,000.00		0.00	0.00	600,000.00
Personal Property Tax Replacement	0802	1,690,216,388.00	*	1,681,837,037.91	2,868,093.57	5,511,256.52
Pesticide Control	0576	7,420,000.00		5,605,356.00	517,237.93	1,297,406.07

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

FISCAL YEAR ENDED JUNE 30, 2017

Fund Group and Fund	Fund Code	Appropriations		Expenditures (a) Year Ended June 30, 2017	Expenditures (a) Lapse Period	Lapsed Appropriations (b)
OTHER APPROPRIATED FUNDS (Continued):						
Special State Funds (Continued):						
Pet Population Control	0764	250,000.00		0.00	0.00	250,000.00
Plugging and Restoration	0137	1,990,900.00		437,376.47	125,323.05	1,428,200.48
Plumbing Licensure and Program	0372	2,450,000.00		1,537,892.07	46,400.31	865,707.62
Police Memorial Committee	0598	175,000.00		175,000.00	0.00	0.00
Police Training Board Services	0517	100,000.00		12,943.00	49.98	87,007.02
Pollution Control Board	0277	50,000.00		0.00	0.00	50,000.00
Prescription Pill and Drug Disposal	0665	150,000.00		0.00	0.00	150,000.00
Presidential Library and Museum Operating	0776	14,500,000.00		1,195,883.69	413,358.51	12,890,757.80
Prisoner Review Board Vehicle and Equipment	0366	280,500.00		57,581.07	70,881.25	152,037.68
Private Business and Vocational Schools Quality Assurance	0751	550,000.00		258,534.69	2,768.79	288,696.52
Private College Academic Quality Assurance	0661	80,000.00		42,809.10	4,792.73	32,398.17
Private Sewage Disposal Program	0790	250,000.00		195,960.26	39.14	54,000.60
Professional Regulation Evidence	0192	300.00		0.00	0.00	300.00
Professions Indirect Cost	0218	37,726,300.00		25,171,023.73	3,689,776.25	8,865,500.02
Prostate Cancer Research	0626	30,000.00		0.00	0.00	30,000.00
Provider Inquiry Trust	0341	2,500,000.00		735,699.52	52,916.34	1,711,384.14
Public Health Laboratory Services Revolving	0340	5,000,000.00		2,019,340.71	237,588.15	2,743,071.14
Public Health Water Permit	0256	200,000.00		19,124.76	22,960.09	157,915.15
Public Infrastructure Construction Loan Revolving	0993	6,000,000.00		0.00	0.00	6,000,000.00
Public Pension Regulation	0546	2,450,000.00		1,413,222.68	51,811.89	984,965.43
Public-Private Partnerships for Transportation	0157	2,000,000.00		0.00	0.00	2,000,000.00
Public Transportation	0627	579,610,800.00	*	413,327,282.00	162,990,128.71	3,293,389.29
Public Utility	0059	31,999,300.00		22,403,862.85	1,169,825.90	8,425,611.25
Quality of Life Endowment	0437	2,000,000.00		375,007.95	149,589.26	1,475,402.79
Quincy Veterans Home	0619	20,791,800.00		13,248,209.28	3,244,468.74	4,299,121.98
Radiation Protection	0067	8,128,200.00		5,796,342.86	442,083.15	1,889,773.99
Rail Freight Loan Repayment	0936	5,262,749.00		492,950.49	0.00	4,769,798.51
Real Estate License Administration	0850	5,797,400.00		5,336,698.44	235,772.62	224,928.94
Real Estate Research and Education	0849	19,000.00		25.42	13,500.00	5,474.58
Regional Transportation Authority Occupation and Use Tax Replacement	0187	46,000,000.00		41,913,314.84	3,269,886.40	816,798.76
Registered Certified Public Accountants' Administration and Disciplinary	0151	650,000.00		524,311.69	23,434.43	102,253.88
Regulatory Evaluation and Basic Enforcement	0388	150,000.00		21,476.81	0.00	128,523.19
Rental Housing Support Program	0150	44,600,000.00		16,265,675.00	14,685,713.00	13,648,612.00
Residential Finance Regulatory	0244	2,969,800.00		2,757,857.92	81,326.66	130,615.42
Roadside Memorial	0697	425,000.00		273,980.00	24,175.00	126,845.00
Rotary Club	0454	5,000.00		1,933.00	2,652.00	415.00
Rural/Downstate Health Access	0048	100,000.00		6,213.29	1,054.93	92,731.78
Safe Bottled Water	0115	100,000.00		0.00	0.00	100,000.00
Salmon	0042	368,400.00		297,962.91	24,036.27	46,400.82
Savings Bank Regulatory	0579	600,000.00		352,816.95	10,392.95	236,790.10
School District Emergency Financial Assistance	0130	1,000,000.00		0.00	0.00	1,000,000.00
School Infrastructure	0568	1,313,400.00		335,873.20	9,798.36	967,728.44
School Technology Revolving Loan	0569	7,500,000.00		1,922,750.00	0.00	5,577,250.00
Secretary of State DUI Administration	0732	2,500,000.00		2,007,797.86	141,511.48	350,690.66
Secretary of State Evidence	0374	5,000.00		299.00	0.00	4,701.00
Secretary of State Identification Security and Theft Prevention	0480	12,500,000.00		11,455,055.21	492,908.60	552,036.19
Secretary of State Police DUI	0758	30,000.00		13,845.27	0.00	16,154.73
Secretary of State Police Services	0759	600,000.00		205,055.06	74,774.70	320,170.24
Secretary of State Special License Plate	0185	4,822,500.00		3,661,995.08	627,970.80	532,534.12
Secretary of State Special Services	0483	26,126,000.00		18,760,977.95	1,247,104.03	6,117,918.02
Secretary of State's Grant	0948	300,000.00		32,863.32	26,468.91	240,667.77
Securities Audit and Enforcement	0362	9,968,300.00		7,405,817.29	305,324.84	2,257,157.87
Securities Investors Education	0292	1,500,000.00		196,726.35	3,692.45	1,299,581.20
Senior Citizens Real Estate Deferred Tax Revolving	0930	6,500,000.00		4,213,991.92	0.00	2,286,008.08
September 11th	0588	75,000.00		18,645.00	53,498.00	2,857.00

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

FISCAL YEAR ENDED JUNE 30, 2017

Fund Group and Fund	Fund Code	Appropriations		Expenditures (a) Year Ended June 30, 2017	Expenditures (a) Lapse Period	Lapsed Appropriations (b)
OTHER APPROPRIATED FUNDS (Continued):						
Special State Funds (Continued):						
Sex Offender Investigation	0445	150,000.00		86,803.31	0.00	63,196.69
Sex Offender Management Board	0527	100,000.00		6,676.14	0.00	93,323.86
Sex Offender Registration	0535	350,000.00		96,324.11	2,481.97	251,193.92
Sexual Assault Services	0389	100,400.00		100,000.00	0.00	400.00
Sexual Assault Services and Prevention	0158	600,000.00		443,796.07	156,203.93	0.00
Share the Road	0854	45,000.00		45,000.00	0.00	0.00
Sheet Metal Workers International Association of Illinois	0468	6,000.00		0.00	0.00	6,000.00
Small Business Environmental Assistance	0387	500,000.00		347,615.75	15,989.01	136,395.24
Solid Waste Management	0078	14,683,200.00		10,633,003.82	695,057.43	3,355,138.75
South Suburban Airport Improvement	0249	2,000,000.00		0.00	0.00	2,000,000.00
Special Education Medicaid Matching	0355	200,000,000.00		121,047,431.34	32,943,827.18	46,008,741.48
Special Olympics Illinois	0623	100,000.00		0.00	13,190.00	86,810.00
Special Olympics Illinois and Special Children's Charities	0073	1,000,000.00		824,765.00	175,235.00	0.00
Specialized Services for Survivors of Human Trafficking	0132	100,000.00		0.00	0.00	100,000.00
Spinal Cord Injury Paralysis Cure Research Trust	0714	800,000.00		0.00	0.00	800,000.00
State and Local Sales Tax Reform	0186	94,800,000.00		71,936,175.96	13,517,033.43	9,346,790.61
State Asset Forfeiture	0514	4,000,000.00		2,043,713.98	171,436.82	1,784,849.20
State Boating Act	0039	15,635,000.00		9,043,403.74	1,052,140.79	5,539,455.47
State Charter School Commission	0674	1,000,000.00		647,209.46	225,938.61	126,851.93
State College and University Trust	0417	341,000.00		216,275.00	42,575.00	82,150.00
State Crime Laboratory	0152	11,000,000.00		4,416,602.17	2,771,623.30	3,811,774.53
State Gaming	0129	155,670,700.00		126,427,938.17	11,647,785.35	17,594,976.48
State Library	0471	24,300.00		6,816.07	143.72	17,340.21
State Lottery	0711	1,168,883,800.00		573,157,316.06	28,327,493.10	567,398,990.84
State Migratory Waterfowl Stamp	0953	350,000.00		93,924.40	29.20	256,046.40
State Offender DNA Identification System	0537	3,400,000.00		2,101,461.45	169,635.23	1,128,903.32
State Parking Facility Maintenance	0782	275,000.00		109,712.37	41,207.89	124,079.74
State Parks	0040	13,348,824.00		8,283,208.04	1,013,548.26	4,052,067.70
State Pensions	0054	203,548,000.00		180,193,401.32	788,422.79	22,566,175.89
State Police DUI	0222	2,400,000.00		1,333,236.82	544,384.90	522,378.28
State Police Firearm Services	0209	22,000,000.00		6,742,586.56	617,191.32	14,640,222.12
State Police Merit Board Public Safety	0166	1,432,900.00		1,139,520.53	228,313.47	65,066.00
State Police Operations Assistance	0817	22,000,000.00		4,168,421.72	6,562,880.85	11,268,697.43
State Police Services	0906	36,200,000.00		18,042,588.14	2,494,316.56	15,663,095.30
State Police Streetgang-Related Crime	0846	10,000.00		1,234.62	0.00	8,765.38
State Police Vehicle	0246	12,000,000.00		0.00	10,735,443.05	1,264,556.95
State Police Vehicle Maintenance	0328	700,000.00		472,314.67	1,900.06	225,785.27
State Police Whistleblower Reward and Protection	0705	14,000,000.00		2,711,482.24	3,581,538.64	7,706,979.12
State Police Wireless Service Emergency	0637	1,500,000.00		336,025.74	44,119.33	1,119,854.93
State Rail Freight Loan Repayment	0265	21,802,838.00		137,375.00	0.00	21,665,463.00
State Treasurer's Bank Services Trust	0373	8,100,000.00		3,625,830.27	1,065,146.33	3,409,023.40
State's Attorneys Appellate Prosecutor's County	0745	3,173,300.00	*	640,411.13	41,518.02	2,491,370.85
Statewide 9-1-1	0612	142,013,600.00		97,751,934.44	21,164,347.06	23,097,318.50
Stroke Data Collection	0104	300,000.00		3,054.31	0.00	296,945.69
Subtitle D Management	0089	2,262,500.00		1,702,416.97	70,727.71	489,355.32
Supplemental Low Income Energy Assistance	0550	165,000,000.00		62,547,544.90	6,291,639.29	96,160,815.81
Support Our Troops	0496	50,000.00		50,000.00	0.00	0.00
Supportive Living Facility	0062	15,000,000.00		0.00	0.00	15,000,000.00
Supreme Court Historic Preservation	0428	10,000,000.00	*	513,591.71	691.68	9,485,716.61
Supreme Court Special Purposes	0030	1,500,000.00	*	198,054.17	68,832.50	1,233,113.33
Tanning Facility Permit	0370	400,000.00		37,350.00	20,100.00	342,550.00
Tattoo and Body Piercing Establishment Registration	0327	300,000.00		101,040.00	46,762.50	152,197.50
Tax Compliance and Administration	0384	66,408,300.00		15,853,538.15	3,315,507.27	47,239,254.58
Tax Recovery	0310	1,250,000.00		1,220,933.66	28,965.50	100.84
Teacher Certificate Fee Revolving	0016	6,000,000.00		4,679,783.63	(1,069,703.18)	2,389,919.55
Temporary Relocation Expenses Revolving Grant	0605	1,000,000.00		0.00	0.00	1,000,000.00
Tobacco Settlement Recovery	0733	215,283,100.00		117,679,672.71	3,354,466.24	94,248,961.05
Tourism Promotion	0763	58,661,300.00		28,976,014.18	10,243,814.25	19,441,471.57

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

FISCAL YEAR ENDED JUNE 30, 2017

Fund Group and Fund	Fund Code	Appropriations		Expenditures (a) Year Ended June 30, 2017	Expenditures (a) Lapse Period	Lapsed Appropriations (b)
OTHER APPROPRIATED FUNDS (Continued):						
Special State Funds (Concluded):						
Traffic and Criminal Conviction Surcharge	0879	20,396,700.00		14,062,979.14	2,735,996.57	3,597,724.29
Transportation Regulatory	0018	18,581,900.00		12,987,158.76	685,170.10	4,909,571.14
Transportation Safety Highway Hire-back	0589	600,000.00		600,000.00	0.00	0.00
Trauma Center	0397	22,000,000.00		4,570,500.83	7,975,194.93	9,454,304.24
U.S.S. Illinois Commissioning	0395	100,000.00		9,278.90	0.00	90,721.10
Underground Resources Conservation Enforcement	0261	2,087,200.00		284,086.45	30,454.89	1,772,658.66
Underground Storage Tank	0072	59,753,800.00		32,219,169.57	1,024,424.29	26,510,206.14
University Grant	0418	110,000.00		89,875.00	0.00	20,125.00
University of Illinois Hospital Services	0136	375,000,000.00		115,223,514.60	11,057,038.53	248,719,446.87
Used Tire Management	0294	9,534,200.00		7,814,461.22	144,075.77	1,575,663.01
Vehicle Inspection	0963	38,735,100.00		21,652,458.63	1,393,284.82	15,689,356.55
Violent Crime Victims Assistance	0929	10,486,600.00		9,517,798.39	199,321.64	769,479.97
Wage Theft Enforcement	0885	206,200.00		120,990.02	10,338.46	74,871.52
Water Revolving	0270	2,640,052,185.00		760,021,776.06	112,074.83	1,879,918,334.11
Weights and Measures	0163	7,111,300.00		5,519,553.85	386,229.11	1,205,517.04
Wildlife and Fish	0041	67,171,791.00		47,256,396.15	4,018,381.74	15,897,013.11
Wildlife Prairie Park	0504	50,000.00		37,281.74	0.00	12,718.26
Wireless Carrier Reimbursement	0613	10,500,000.00		1,996,375.14	619,147.74	7,884,477.12
Workforce, Technology, and Economic Development	0552	2,000,000.00		166,744.28	0.00	1,833,255.72
Working Capital Revolving Loan	0307	16,165,341.00		0.00	0.00	16,165,341.00
Youth Alcoholism and Substance Abuse Prevention	0128	1,200,000.00		17,179.24	487,068.85	695,751.91
Youth Drug Abuse Prevention	0910	560,000.00		529,999.00	0.00	30,001.00
Total, Special State Funds		39,982,149,597.00		23,997,921,051.85	4,300,494,372.64	11,683,734,172.51
Bond Financed Funds:						
Anti-Pollution	0551	51,947,068.00		6,440,420.00	0.00	45,506,648.00
Build Illinois Bond	0971	510,488,251.00	*	415,510,013.38	493,620.50	94,484,617.12
Capital Development	0141	515,204,777.00		105,171,548.56	2,613,467.31	407,419,761.13
School Construction	0143	315,418,974.00		57,482,805.75	854,836.42	257,081,331.83
Transportation Bond, Series A	0553	85,568,780.00		6,409,463.13	170,706.41	78,988,610.46
Transportation Bond, Series B	0554	2,207,951,767.00		266,795,929.37	212,076.85	1,940,943,760.78
Transportation Bond Series D	0695	1,267,822,415.00		496,362,361.71	134,494.87	771,325,558.42
Total, Bond Financed Funds		4,954,402,032.00		1,354,172,541.90	4,479,202.36	3,595,750,287.74
Debt Service Funds:						
Build Illinois B. R. & I.	0970	480,000,000.00		455,230,486.72	0.00	24,769,513.28
General Obligation B. R. & I.	0101	4,742,793,180.00	*	4,742,793,178.13	0.00	1.87
Illinois Civic Center B. R. & I.	0105	14,500,000.00		14,427,082.77	0.00	72,917.23
Total, Debt Service Funds		5,237,293,180.00		5,212,450,747.62	0.00	24,842,432.38
Federal Trust Funds:						
Abandoned Mined Lands Reclamation Council Federal Trust	0991	9,321,100.00		4,724,584.89	252,864.11	4,343,651.00
Agriculture Federal Projects	0826	3,815,000.00		748,379.79	1,028,878.54	2,037,741.67
Agriculture Pesticide Control Act	0689	650,000.00		381,494.42	13,455.22	255,050.36
Alcoholism and Substance Abuse	0646	25,500,000.00		5,989,407.23	1,012,886.90	18,497,705.87
Attorney General Federal Grant	0988	1,000,000.00		552,264.24	24,339.14	423,396.62
BHE Federal Grants	0983	5,500,000.00		2,424,005.66	340,873.35	2,735,120.99
Career and Technical Education	0772	18,500,000.00		8,775,091.33	7,849,584.00	1,875,324.67
Commerce and Community Affairs Assistance	0636	16,750,000.00		3,560,741.33	878,927.64	12,310,331.03
Community Development/Small Cities Block Grant	0875	260,000,000.00		22,542,223.02	3,562,739.16	233,895,037.82
Community Developmental Disability Services Medicaid Trust	0142	50,000,000.00		48,553,168.11	1,422,110.07	24,721.82
Community Mental Health Services Block Grant	0876	21,405,900.00		18,781,757.71	16,571.42	2,607,570.87
Community Services Block Grant	0871	60,000,000.00		23,130,556.00	3,018,675.02	33,850,768.98
Council on Developmental Disabilities Federal Trust	0131	4,731,800.00		1,884,856.74	459,029.39	2,387,913.87
Court of Claims Federal Grant	0687	10,000,000.00		6,273,711.86	167,918.07	3,558,370.07
Criminal Justice Trust	0488	65,047,300.00		33,281,283.77	3,398,584.32	28,367,431.91

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

FISCAL YEAR ENDED JUNE 30, 2017

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2017	Expenditures (a) Lapse Period	Lapsed Appropriations (b)
OTHER APPROPRIATED FUNDS (Continued):					
Federal Trust Funds (Continued):					
DCEO Energy Projects	0820	15,000,000.00	3,649,920.79	1,806,364.34	9,543,714.87
DCFS Federal Projects	0566	10,994,000.00	2,922,513.08	326,040.51	7,745,446.41
DHS Federal Projects	0592	49,807,600.00	11,137,867.97	2,246,844.31	36,422,887.72
DHS Special Purpose Trust	0408	326,071,268.00	201,463,390.87	56,925,335.94	67,682,541.19
DNR Federal Projects	0894	9,088,708.00	2,487,768.98	704.39	6,600,234.63
Department of Labor Federal Projects	0724	2,000,000.00	1,194,665.80	16,277.11	789,057.09
Employment and Training	0347	505,000,000.00	364,866,379.92	24,514,293.08	115,619,327.00
Energy Administration	0737	25,000,000.00	10,762,096.97	2,774,497.61	11,463,405.42
Federal Agricultural Marketing Services	0439	25,000.00	24,952.81	0.00	47.19
Federal Aid Disaster	0491	127,000,000.00	19,630,933.40	3,636,840.85	103,732,225.75
Federal Civil Preparedness Administrative	0497	2,732,400.00	717,844.41	173,057.12	1,841,498.47
Federal Congressional Teacher Scholarship Program	0092	400,000.00	292.00	0.00	399,708.00
Federal Energy	0859	3,000,000.00	1,149,684.99	22,306.86	1,828,008.15
Federal Industrial Services	0726	3,000,000.00	1,237,502.62	36,426.16	1,726,071.22
Federal/State/Local Airport	0095	781,247,397.00	64,643,382.44	1,042,964.43	715,561,050.13
Federal Mass Transit Trust	0853	100,215,235.00	24,081,191.35	0.00	76,134,043.65
Federal Student Incentive Trust	0701	15,500,000.00	295,405.56	21,034.58	15,183,559.86
Federal Student Loan	0663	260,000,000.00	140,967,029.50	10,159,808.23	108,873,162.27
Federal Support Agreement Revolving	0333	37,410,700.00	23,197,200.62	2,824,221.24	11,389,278.14
Federal Surface Mining Control and Reclamation	0765	5,308,800.00	3,180,300.15	140,416.81	1,988,083.04
Federal Title III Social Security and Employment Service	0052	233,882,500.00	177,087,118.59	12,204,351.90	44,591,029.51
Federal Unemployment Compensation Special Administration	0055	2,100,000.00	931,600.70	85,736.20	1,082,663.10
Fire Prevention Division	0580	1,000,000.00	589,696.73	(35.33)	410,338.60
GI Education	0447	1,390,700.00	977,228.70	43,300.98	370,170.32
Gaining Early Awareness and Readiness for Undergraduate Programs	0394	3,516,800.00	367,974.27	30,088.42	3,118,737.31
Homeland Security Emergency Preparedness Trust	0710	335,918,400.00	76,485,323.80	15,805,544.43	243,627,531.77
ICCB Adult Education	0692	24,500,000.00	13,502,506.44	8,287,688.91	2,709,804.65
Illinois Arts Council Federal Grant	0657	1,000,000.00	838,068.79	58,249.15	103,682.06
Illinois Department of Revenue Federal Trust	0140	250,000.00	9,244.96	21,245.00	219,510.04
Illinois State Police Federal Projects	0904	20,000,000.00	8,348,379.83	5,546,526.13	6,105,094.04
Indoor Radon Mitigation	0191	600,000.00	377,735.07	133,952.24	88,312.69
Intra-Agency Services	0883	19,539,400.00	7,124,525.67	627,677.92	11,787,196.41
Juvenile Accountability Incentive Block Grant	0581	10,000,000.00	169,304.35	22,177.78	9,808,517.87
Juvenile Justice Trust	0911	4,000,000.00	1,141,571.97	549,105.43	2,309,322.60
Library Services	0470	7,000,000.00	4,618,438.98	77,654.40	2,303,906.62
Local Initiative	0762	22,754,400.00	14,750,799.71	3,336,829.66	4,666,770.63
Low Income Home Energy Assistance Block Grant	0870	330,000,000.00	130,554,414.29	9,626,800.20	189,818,785.51
Maternal and Child Health Services Block Grant	0872	31,654,300.00	14,420,057.57	5,473,537.48	11,760,704.95
Mines and Minerals Underground Injection Control	0077	345,000.00	220,225.69	0.00	124,774.31
National Flood Insurance Program	0855	650,000.00	271,931.50	18,333.73	359,734.77
Nuclear Civil Protection Planning	0484	3,500,000.00	706,918.38	60,405.99	2,732,675.63
Old Age Survivors Insurance	0495	109,519,400.00	73,890,581.57	3,627,709.31	32,001,109.12
Prevention and Treatment of Alcoholism and Substance Abuse Block Grant	0013	83,121,700.00	62,209,341.89	7,868,463.68	13,043,894.43
Preventive Health and Health Services Block Grant	0873	3,831,800.00	2,081,331.50	223,483.36	1,526,985.14
Public Health Federal Projects	0838	612,000.00	157,279.19	0.00	454,720.81
Public Health Services	0063	291,302,100.00	135,289,298.84	20,826,851.03	135,185,950.13
Rehabilitation Services Elementary and Secondary Education Act	0798	1,384,100.00	644,053.12	55,740.60	684,306.28
SBE Federal Agency Services	0560	12,777,800.00	1,685,158.21	229,926.04	10,862,715.75
SBE Federal Department of Agriculture	0410	1,082,404,700.00	750,962,877.51	28,031,072.34	303,410,750.15
SBE Federal Department of Education	0561	2,507,404,400.00	1,216,253,914.70	257,802,238.27	1,033,348,247.03
Secretary of State Federal Projects	0176	500,000.00	41,246.06	10,385.67	448,368.27
Senior Health Insurance Program	0396	2,200,000.00	1,373,691.07	15,652.29	810,656.64
Services for Older Americans	0618	83,582,000.00	50,193,082.58	5,199,127.61	28,189,789.81
Special Federal Grant Projects	0090	2,200,000.00	547,668.13	23,500.00	1,628,831.87

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

FISCAL YEAR ENDED JUNE 30, 2017

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a) Year Ended June 30, 2017	Expenditures (a) Lapse Period	Lapsed Appropriations (b)
OTHER APPROPRIATED FUNDS (Continued):					
Federal Trust Funds (Concluded):					
Special Projects Division	0607	4,537,800.00	1,428,535.23	680,356.07	2,428,908.70
State Appellate Defender Federal Trust	0117	225,000.00	38,947.81	8,189.47	177,862.72
State Small Business Credit Initiative	0506	40,000,000.00	12,089,251.85	7,507.17	27,903,240.98
Student Loan Operating	0664	64,746,400.00	30,436,959.26	1,112,704.62	33,196,736.12
U.S. Environmental Protection	0065	65,607,600.00	31,794,803.05	2,937,531.39	30,875,265.56
USDA Women, Infants and Children	0700	323,843,800.00	242,920,445.84	10,732,969.72	70,190,384.44
Veterans' Affairs Federal Projects	0897	345,500.00	61,033.40	0.00	284,466.60
Vocational Rehabilitation	0081	177,922,000.00	100,326,414.94	10,191,647.66	67,403,937.40
Wholesome Meat	0476	9,153,900.00	6,793,408.75	321,847.03	2,038,644.22
Total, Federal Trust Funds		8,751,845,708.00	4,233,926,240.82	542,030,943.87	3,975,888,523.31
Revolving Funds:					
Air Transportation	0309	600,000.00	125,768.78	25,255.83	448,975.39
Communications	0312	200,000,000.00	49,845,349.64	55,994,821.02	94,159,829.34
Facilities Management	0314	257,208,300.00	116,452,695.27	51,635,526.87	89,120,077.86
Grant Accountability and Transparency	0407	4,000,000.00	1,371,306.66	423,281.53	2,205,411.81
Professional Services	0317	24,385,700.00	15,646,554.76	1,467,963.88	7,271,181.36
State Garage	0303	74,410,900.00	40,401,118.11	19,849,229.60	14,160,552.29
State Surplus Property	0903	4,758,700.00	2,603,897.58	299,024.92	1,855,777.50
Statistical Services	0304	700,000,000.00	126,092,737.27	126,223,047.26	447,684,215.47
Workers' Compensation	0332	140,891,000.00	90,618,015.76	9,223,138.74	41,049,845.50
Working Capital	0301	61,569,800.00	21,420,716.22	3,276,195.65	36,872,888.13
Total, Revolving Funds		1,467,824,400.00	464,578,160.05	268,417,485.30	734,828,754.65
State Trust Funds:					
Agricultural Master	0440	1,000,000.00	866,853.48	35,043.68	98,102.84
Attorney General's State Projects and Court Ordered Distribution	0801	11,300,000.00	8,799,547.74	1,310,349.81	1,190,102.45
Criminal Justice Information Projects	0335	1,000,000.00	88,223.55	11,776.45	900,000.00
DCFS Special Purposes Trust	0582	689,100.00	360,744.77	45,348.10	283,007.13
DHS Private Resources	0690	1,025,500.00	0.00	0.00	1,025,500.00
DHS Recoveries Trust	0921	21,563,000.00	10,362,792.26	504,610.70	10,695,597.04
DHS State Projects	0642	1,368,000.00	0.00	0.00	1,368,000.00
DHS Technology Initiative	0211	10,000,000.00	5,157,209.53	957,255.70	3,885,534.77
Department on Aging State Projects	0830	345,000.00	6,806.50	0.00	338,193.50
Disaster Response and Recovery	0667	12,000,000.00	10,302.33	37,002.98	11,952,694.69
EPA Special State Projects Trust	0074	1,450,000.00	516,673.56	1,320.78	932,005.66
Early Intervention Services Revolving	0502	180,300,000.00	122,833,406.62	37,717,695.28	19,748,898.10
Environmental Protection Trust	0845	5,300,000.00	2,200,000.00	0.00	3,100,000.00
Federal HOME Investment Trust	0338	35,000,000.00	3,980,366.39	0.00	31,019,633.61
Group Insurance Premium	0457	105,452,100.00	67,420,388.20	22,737,504.45	15,294,207.35
High School Equivalency Testing	0161	1,000,000.00	156,148.59	6,978.70	836,872.71
ICJIA Violence Prevention Special Projects	0318	4,664,000.00	2,706,571.47	706,720.30	1,250,708.23
ISBE Teacher Certificate Institute	0159	2,208,900.00	0.00	0.00	2,208,900.00
Illinois Power Agency Trust	0424	1,246,600.00	0.00	0.00	1,246,600.00
Injured Workers' Benefit	0179	1,311,539.00 *	1,311,538.01	0.00	0.99
Land and Water Recreation	0465	18,342,375.00	1,744,223.86	0.00	16,598,151.14
Land Reclamation	0858	800,000.00	192,376.75	17,532.82	590,090.43
Municipal Telecommunications	0719	12,000.00	0.00	0.00	12,000.00
Narcotics Profit Forfeiture	0951	2,500,000.00	1,110,310.86	74,065.52	1,315,623.62
Natural Resources Restoration Trust	0831	1,000,000.00	92,376.68	315,786.88	591,836.44
Oil Spill Response	0774	30,000.00	0.00	0.00	30,000.00
Public Aid Recoveries Trust	0421	163,220,200.00	90,230,420.62	15,031,953.74	57,957,825.64
Public Health Special State Projects	0896	23,650,000.00	4,519,208.15	13,902,302.01	5,228,489.84
Sheffield February 1982 Agreed Order	0882	200,000.00	164,447.03	28,936.06	6,616.91
State Board of Education Special Purpose Trust	0144	15,500,000.00	5,026,577.47	(749,473.95)	11,222,896.48
State Employees Deferred Compensation Plan	0755	1,600,000.00	1,106,790.19	9,438.43	483,771.38
Total, State Trust Funds		625,078,314.00	330,964,304.61	92,702,148.44	201,411,860.95
TOTAL, OTHER APPROPRIATED FUNDS		$ 68,972,880,356.00	$ 39,170,613,787.65	$ 5,380,738,391.27	$ 24,421,528,177.08
TOTAL, APPROPRIATED FUNDS		$ 100,755,955,882.00	$ 67,268,863,607.96	$ 6,706,349,485.16	$ 26,780,742,788.88

* Includes continuing appropriation.
(a) These amounts include only expenditures against fiscal year 2017 appropriations.
(b) $10,641,662,955.00 has been reappropriated to fiscal year 2018.

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

Honorable Frank J. Mautino
Auditor General
State of Illinois

As Special Assistant Auditors for the Auditor General, we have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the state of Illinois, which comprise the statement of fund balances-budgetary basis and statement of revenues and expenditures-budgetary basis for the year ended June 30, 2017, and the related notes to the financial statements, and have issued our report thereon dated December 11, 2017. Because the financial statements were prepared using regulatory accounting practices that differ from accounting principles generally accepted in the United States of America, the report expressed an adverse opinion as to whether the statements were presented fairly in accordance with accounting principles generally accepted in the United States of America. However, the report also stated that the financial statements referred to above present fairly, in all material respects, the fund balances, and the revenues and expenditures for the year ended June 30, 2017, of the state of Illinois in accordance with the regulatory accounting practices of the State of Illinois (State Comptroller Act).

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the State of Illinois, Office of the Comptroller – Fiscal Officer Responsibilities' internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the State of Illinois, Office of the Comptroller – Fiscal Officer Responsibilities' internal control. Accordingly, we do not express an opinion on the effectiveness of the State of Illinois, Office of the Comptroller – Fiscal Officer Responsibilities' internal control.

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

Honorable Frank J. Mautino
Auditor General
State of Illinois

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

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the State of Illinois, Office of the Comptroller – Fiscal Officer Responsibilities' statement of fund balances-budgetary basis and statement of revenues and expenditures-budgetary basis are free of material misstatement, we performed tests of the State of Illinois, Office of the Comptroller – Fiscal Officer Responsibilities' compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed an instance of noncompliance or other matter that is required to be reported under *Government Auditing Standards* and which is described in the accompanying schedule of findings as item 2017-001.

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

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

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the State of Illinois, Office of the Comptroller – Fiscal Officer Responsibilities' internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the State of Illinois, Office of the Comptroller – Fiscal Officer Responsibilities' internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Peoria, Illinois
December 11, 2017

STATE OF ILLINOIS
OFFICE OF THE COMPTROLLER
FISCAL OFFICER RESPONSIBILITIES
SCHEDULE OF FINDINGS – *GOVERNMENT AUDITING STANDARDS*
Year Ended June 30, 2017

FINDING 2017-001 - *Late Payment of Statutorily Mandated Transfers*

The Illinois Office of the Comptroller (Office) did not make all statutorily mandated transfers between State funds within established timeframes, as required.

The Office had a system in place to identify and record inter-fund transfers it was required to make. During the fiscal year ended June 30, 2017, the Office timely recorded within the Statewide Accounting Management System (SAMS) the receivables and related payables for transfers of money in the State Treasury to be made between State of Illinois' funds. However, not all transfers were made timely. During fiscal year 2017, we noted 472 transfers between State funds that were made greater than 30 days after the statutorily mandated transfer date. Transfers that were made between one and 30 days after the statutorily mandated transfer date were excluded from the information provided in the following table. The following summary concerning late payment of statutorily mandated transfers highlights the delays of making such transfers in fiscal year 2017 compared to fiscal year 2016 and fiscal year 2015:

	Fiscal Year 2017	Fiscal Year 2016	Fiscal Year 2015
• Number of late transfers	472 transfers (360 from GRF)	468 transfers (360 from GRF)	475 transfers (373 from GRF)
• Range of days transfers were late	31 to 479 days *	31 to 449 days *	31 to 459 days *
• Total volume of late transfers, in dollars	$3.31 billion ($2.58 billion from GRF)	$3.37 billion ($2.64 billion from GRF)	$3.36 billion ($2.60 billion from GRF)
• Late transfers outstanding and paid after June 30	$2.14 billion ($1.42 billion from GRF)	$1.51 billion ($808 million from GRF)	$1.64 billion ($894 million from GRF)

* Analysis prepared as of October 23, 2017, October 31, 2016, and November 2, 2015 for fiscal year 2017, fiscal year 2016, and fiscal year 2015 respectively. Some transfers were completed after that date.

Also, during fiscal year 2017, we noted 181 late transfers, totaling $1.63 billion, between State funds that were made between one and 30 days after the statutorily mandated transfer date.

Further, the following table contains the number and amount of late transfers still outstanding as of October 23, 2017 relating to fiscal year 2016 and fiscal year 2015.

	Fiscal Year 2016	Fiscal Year 2015
Number of late transfers outstanding as of 10/23/2017	184	1
Amount of late transfers outstanding as of 10/23/2017	$906 million	$30 million

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

Office management stated, as they did during the prior examinations, that the late payment of transfers occurred because of cash management decisions and prioritization that was required due to the lack of available cash in the State Treasury. Further, some statutory provisions relating to transfers contain language such as "as soon as practicable" or "as soon as possible" which management feels should give them more time to complete the transfers. Office management stated that approximately 105 (all from GRF) of the FY17 transfers totaling $913 million contained this type of language.

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

RECOMMENDATION

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

OFFICE RESPONSE

The Office accepts the recommendation. Taking into account the financial condition of state funds facing at times a $16 billion bill backlog, the Office will continue in its efforts to make the required transfers to the extent possible given all the competing payments from limited resources in the state treasury.