



State of Illinois

GOVERNOR'S OFFICE OF MANAGEMENT AND BUDGET

**SUPPLEMENTAL REPORT
OF FEDERAL EXPENDITURES
AGENCY / PROGRAM / FUND**

(UNAUDITED)

FOR THE YEAR ENDED JUNE 30, 2023

STATE OF ILLINOIS
GOVERNOR'S OFFICE OF MANAGEMENT AND BUDGET

SUPPLEMENTAL REPORT
OF FEDERAL EXPENDITURES BY AGENCY/PROGRAM/FUND
(UNAUDITED)

TABLE OF CONTENTS

	<u>Page</u>
Supplemental Report of Federal Expenditures by Agency/Program/Fund	1
Summary Schedule of Prior Audit Findings	20

State of Illinois
Report of Federal Expenditures- Agency/Program/Fund
For the Year Ended June 30, 2023

<u>Agency #</u>	<u>State Grantee/ ALN Federal Program</u>	<u>Fund</u>	<u>Expenditures (in whole \$)</u>	<u>Subrecipients (unaudited)</u>
101 <u>General Assembly</u>				
	21.027 COVID-19 - Coronavirus State and Local Fiscal Recovery Funds	0001	7,180	-
	21.027 COVID-19 - Coronavirus State and Local Fiscal Recovery Funds	0196	551,900	-
	Total		<u>559,080</u>	<u>-</u>
201 <u>Supreme Court</u>				
	16.585 Treatment Court Discretionary Grant Program	0269	136,182	-
	16.745 Criminal and Juvenile Justice and Mental Health Collaboration Program	0269	174,649	95,312
	93.586 State Court Improvement Program	0269	659,371	504,490
	Total		<u>970,202</u>	<u>599,802</u>
310 <u>Governor</u>				
	84.425C Education Stabilization Fund	0947	95,406	-
	93.434 Every Student Succeeds Act/Preschool Development Grants	0947	1,033,489	-
	Total		<u>1,128,895</u>	<u>-</u>
340 <u>Office of the Attorney General</u>				
	16.540 Juvenile Justice and Delinquency Prevention	0988	47,398	-
	16.543 Missing Children's Assistance	0988	966,262	-
	16.589 Rural Domestic Violence, Dating Violence, Sexual Assault, and Stalking Assistance Program	0988	115,922	-
	16.590 Grants to Encourage Arrest Policies and Enforcement of Protection Orders Program	0988	406	-
	16.922 Equitable Sharing Program	0988	9,268	-
	Medicaid Cluster:			
	93.775 State Medicaid Fraud Control Units	0001	122,572	-
	93.775 State Medicaid Fraud Control Units	0542	990	-
	93.775 State Medicaid Fraud Control Units	0801	35,705	-
	Total Medicaid Cluster		<u>159,267</u>	<u>-</u>
	Total		<u>1,298,523</u>	<u>-</u>
350 <u>Secretary of State</u>				
	45.310 Grants to States	0470	5,375,712	3,569,824
	45.310 COVID-19 - Grants to States	0470	3,028,745	3,028,745
	Total Grants to States		<u>8,404,457</u>	<u>-</u>
	89.003 National Historical Publications and Records Grants	0176	39,716	31,060
	Total		<u>8,444,173</u>	<u>6,629,629</u>
402 <u>Department on Aging</u>				
	Child Nutrition Cluster:			
	10.555 National School Lunch Program	0618	1,991,393	1,962,124
	Total Child Nutrition Cluster		<u>1,991,393</u>	<u>-</u>
	10.558 Child and Adult Care Food Program	0618	101,275	101,275
	10.560 State Administrative Expenses for Child Nutrition	0618	101,498	-
	17.235 Senior Community Service Employment Program	0618	2,371,017	2,269,658
	Special Programs for the Aging, Title VII, Chapter 3, Programs for Prevention of Elder Abuse,			
	93.041 Neglect, and Exploitation	0618	192,203	192,203
	Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for			
	Older Individuals	0618	794,450	794,450
	93.042 COVID-19 - Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman S	0618	128,969	128,969
	Total Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman		<u>923,419</u>	<u>-</u>
	Services for Older Individuals			
	Special Programs for the Aging, Title III, Part D, Disease Prevention and Health Promotion			
	Services	0618	1,082,831	1,082,831

State of Illinois
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<u>Agency #</u>	<u>State Grantee/</u> <u>ALN Federal Program</u>	<u>Fund</u>	<u>Expenditures</u> <u>(in whole \$)</u>	<u>Subrecipients</u> <u>(unaudited)</u>
	93.043 COVID-19 - Special Programs for the Aging, Title III, Part D, Disease Prevention and Health Promotion Services	0618	221,363	221,363
	Total Special Programs for the Aging, Title III, Part D, Disease Prevention and Health Promotion Services		1,304,194	
	Aging Cluster:			
	93.044 Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers	0618	17,551,577	17,033,201
	93.044 COVID-19 - Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers	0618	5,200,779	5,200,779
	93.045 Special Programs for the Aging, Title III, Part C, Nutrition Services	0618	26,340,762	25,505,816
	93.045 COVID-19 - Special Programs for the Aging, Title III, Part C, Nutrition Services	0618	7,792,601	7,792,601
	93.053 Nutrition Services Incentive Program	0618	8,017,979	8,017,979
	Total Aging Cluster		64,903,698	
	93.048 Special Programs for the Aging, Title IV, and Title II, Discretionary Projects	0618	873,731	-
	93.052 National Family Caregiver Support, Title III, Part E	0618	6,698,124	6,698,124
	93.052 COVID-19 - National Family Caregiver Support, Title III, Part E	0618	1,064,550	1,064,550
	Total National Family Caregiver Support, Title III, Part E		7,762,674	
	93.071 Medicare Enrollment Assistance Program	0618	984,969	984,968
	93.324 State Health Insurance Assistance Program	0396	1,355,290	-
	Support for Ombudsman and Beneficiary Counseling Programs for States Participating in Financial Alignment Model Demonstrations for Dually Eligible Individuals	0618	909,128	339,361
	93.747 Elder Abuse Prevention Interventions Program	0618	256,268	256,268
	93.747 COVID-19 - Elder Abuse Prevention Interventions Program	0618	1,263,059	1,125,437
	Total Elder Abuse Prevention Interventions Program		1,519,327	
	Medicaid Cluster:			
	93.778 Medical Assistance Program	0644	5,955,260	-
	Total Medicaid Cluster		5,955,260	
	Total		91,249,076	80,771,957
406	<u>Department of Agriculture</u>			
	10.025 Plant and Animal Disease, Pest Control, and Animal Care	0826	142,398	-
	10.153 Market News	0439	30,000	-
	10.163 Market Protection and Promotion	0826	78,400	-
	10.170 Specialty Crop Block Grant Program - Farm Bill	0826	860,041	798,064
	10.182 Food Bank Network	0826	92,103	92,103
	10.475 Cooperative Agreements with States for Intrastate Meat and Poultry Inspection	0476	8,005,798	-
	10.525 Farm and Ranch Stress Assistance Network Competitive Grants Program	0826	39,034	-
	10.680 Forest Health Protection	0826	131,857	-
	10.902 Soil and Water Conservation	0826	247,993	-
	15.250 Regulation of Surface Coal Mining and Surface Effects of Underground Coal Mining	0826	54,314	-
	66.605 Performance Partnership Grants	0689	413,927	-
	Total		10,095,865	890,167
416	<u>Central Management Services</u>			
Non-Cash	39.003 Non-Cash - Donation of Federal Surplus Personal Property	0001	8,569,495	8,541,137
	81.041 State Energy Program	0314	242,928	-
	Total		8,812,423	8,541,137
418	<u>Department of Children and Family Services</u>			
	21.027 COVID-19 - Coronavirus State and Local Fiscal Recovery Funds	0220	112,191	112,191
	21.027 COVID-19 - Coronavirus State and Local Fiscal Recovery Funds	0324	2,332,573	2,332,573
	93.090 Guardianship Assistance	0220	8,267,042	-
	93.434 Every Student Succeeds Act/Preschool Development Grants	0220	106,364	-

State of Illinois
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For the Year Ended June 30, 2023

<u>Agency #</u>	<u>State Grantee/</u>	<u>Fund</u>	<u>Expenditures</u> <u>(in whole \$)</u>	<u>Subrecipients</u> <u>(unaudited)</u>
	<u>ALN Federal Program</u>			
	93.472 Title IV-E Prevention Program	0220	53,092,931	-
	93.556 MaryLee Allen Promoting Safe and Stable Families Program	0220	14,547,457	5,819,629
	93.556 COVID-19 - MaryLee Allen Promoting Safe and Stable Families Program	0220	808,622	-
	Total MaryLee Allen Promoting Safe and Stable Families Program		15,356,079	
	93.558 Temporary Assistance for Needy Families (TANF)	0220	68,800,000	-
	93.590 Community-Based Child Abuse Prevention Grants	0566	1,223,943	581,683
	93.590 COVID-19 - Community-Based Child Abuse Prevention Grants	0566	1,366,392	1,237,401
	Total Community-Based Child Abuse Prevention Grants		2,590,335	
	Child Care and Development Fund (CCDF) Cluster:			
	93.596 Child Care Mandatory and Matching Funds of the CCDF	0582	844,489	-
	Total CCDF Cluster		844,489	-
	93.599 COVID-19 - Chafee Education and Training Vouchers Program (ETV)	0220	2,900,189	-
	93.643 Children's Justice Grants to States	0566	376,428	76,565
	93.645 Stephanie Tubbs Jones Child Welfare Services Program	0220	9,566,315	-
	93.658 Foster Care Title IV-E	0220	154,665,734	-
	93.659 Adoption Assistance	0220	99,478,209	-
	93.669 Child Abuse and Neglect State Grants	0566	1,244,441	1,079,460
	93.674 John H. Chafee Foster Care Program for Successful Transition to Adulthood	0220	6,825,816	361,816
	Total		426,559,136	11,601,318
420	<u>Dept of Commerce and Economic Opportunity</u>			
	11.032 State Digital Equity Planning Grants	0636	669,300	-
	Economic Development Cluster:			
	11.307 Economic Adjustment Assistance	0636	11,830,854	-
	Total Economic Development Cluster		11,830,854	
	12.002 Procurement Technical Assistance For Business Firms	0636	575,442	202,102
	14.228 Community Development Block Grants/State's program and Non-Entitlement Grants in Hawaii	0875	30,768,009	29,983,372
	14.900 Lead-Based Paint Hazard Control in Privately-Owned Housing	0875	798,003	535,660
	17.225 Unemployment Insurance	0419	101,890	-
	17.245 Trade Adjustment Assistance	0913	4,574,851	3,618,799
	Workforce Innovation and Opportunity Act (WIOA) Cluster:			
	17.258 WIOA Adult Program	0913	42,904,529	39,958,773
	17.259 WIOA Youth Activities	0913	45,569,503	42,440,803
	17.278 WIOA Dislocated Worker Formula Grants	0913	52,390,145	47,491,855
	Total WIOA Cluster		140,864,177	-
	17.261 WIOA Pilots, Demonstrations, and Research Projects	0913	75,250	-
	17.277 WIOA National Dislocated Worker Grants / WIA National Emergency Grants	0913	8,152,034	8,125,744
	17.285 Apprenticeship USA Grants	0913	4,809,103	2,623,811
	21.027 COVID-19 - Coronavirus State and Local Fiscal Recovery Funds	0324	229,009,626	221,096,967
	21.027 COVID-19 - Coronavirus State and Local Fiscal Recovery Funds	0624	10,286,483	10,286,483
	21.027 COVID-19 - Coronavirus State and Local Fiscal Recovery Funds	0969	21,913,434	21,729,332
	21.027 COVID-19 - Coronavirus State and Local Fiscal Recovery Funds - Revenue Loss	0969	3,420,733	3,412,052
	21.029 COVID-19 - Coronavirus Capital Projects Fund	0324	379,133	-
	21.029 COVID-19 - Coronavirus Capital Projects Fund	0636	48,217	-
	59.037 Small Business Development Centers	0636	6,294,211	3,649,502
	59.061 State Trade Expansion	0636	1,344,665	412,984
	81.042 Weatherization Assistance for Low-Income Persons	0737	20,764,876	13,372,089
	93.499 Low Income Household Water Assistance Program	0871	1,013,797	1,013,797
	93.499 COVID-19 - Low Income Household Water Assistance Program	0871	28,590,062	28,470,044
	Total Low Income Household Water Assistance Program		29,603,859	
	93.568 Low-Income Home Energy Assistance	0870	288,503,657	282,019,216

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For the Year Ended June 30, 2023

<u>Agency #</u>	<u>State Grantee/</u> <u>ALN Federal Program</u>	<u>Fund</u>	<u>Expenditures</u> <u>(in whole \$)</u>	<u>Subrecipients</u> <u>(unaudited)</u>
	93.569 Community Services Block Grant	0871	39,514,795	37,842,754
	93.569 COVID-19 - Community Services Block Grant	0871	11,787,541	11,787,541
	Total Community Services Block Grant		51,302,336	
		Total	866,090,143	810,073,680
422	<u>Department of Natural Resources</u>			
	10.093 Voluntary Public Access and Habitat Incentive Program	0894	353,945	-
	Forest Service Schools and Roads Cluster:			
	10.665 Schools and Roads - Grants to States	0086	162,652	-
	Total Forest Service Schools and Roads Cluster		162,652	
	10.675 Urban and Community Forestry Program	0905	765,305	-
	10.678 Forest Stewardship Program	0905	827,828	-
	10.698 State & Private Forestry Cooperative Fire Assistance	0670	249,119	249,119
	10.698 State & Private Forestry Cooperative Fire Assistance	0905	10,074	-
	11.407 Interjurisdictional Fisheries Act of 1986	0041	9,454	-
	11.419 Coastal Zone Management Administration Awards	0894	453,663	453,663
	15.018 Energy Community Revitalization Program (ECRP)	0137	6,368,995	-
	15.250 Regulation of Surface Coal Mining and Surface Effects of Underground Coal Mining	0765	3,961,287	165,986
	15.252 Abandoned Mine Land Reclamation (AMLR)	0991	18,141,165	-
	Fish and Wildlife Cluster:			
	15.605 Sport Fish Restoration	0039	294,332	-
	15.605 Sport Fish Restoration	0041	5,710,072	2,380,344
	15.611 Wildlife Restoration and Basic Hunter Education	0041	11,990,307	3,306,321
	Total Fish and Wildlife Cluster		17,994,711	
	15.608 Fish and Wildlife Management Assistance	0894	960,291	960,291
	15.615 Cooperative Endangered Species Conservation Fund	0041	169,659	82,990
	15.634 State Wildlife Grants	0041	1,496,125	1,060,133
	15.662 Great Lakes Restoration	0894	5,721,401	2,631,464
	15.684 White-nose Syndrome National Response Implementation	0041	22,860	22,860
	15.904 Historic Preservation Fund Grants-In-Aid	0538	2,659,887	53,766
	15.916 Outdoor Recreation Acquisition, Development and Planning	0465	1,707,463	1,706,486
	17.600 Mine Health and Safety Grants	0765	257,665	-
	20.219 Recreational Trails Program	0962	2,787,624	2,503,419
	Highway Safety Cluster			
	20.600 State and Community Highway Safety	0039	20,540	-
	20.600 State and Community Highway Safety	0040	7,991	-
	Total Highway Safety Cluster		28,531	
	20.725 PHMSA Pipeline Safety Underground Natural Gas Storage Grant	0261	353,707	-
	66.433 State Underground Water Source Protection	0077	264,801	-
	66.469 Geographic Programs - Great Lakes Restoration Initiative	0894	209,586	129,386
	97.012 Boating Safety Financial Assistance	0039	2,178,101	-
	97.023 Community Assistance Program State Support Services Element (CAP-SSSE)	0855	353,186	-
	97.036 Disaster Grants - Public Assistance (Presidentially Declared Disasters)	0962	1,885,646	-
	97.041 National Dam Safety Program	0855	176,619	-
	97.045 Cooperating Technical Partners	0894	50,000	-
		Total	70,581,350	15,706,228
425	<u>Department of Juvenile Justice</u>			
	Child Nutrition Cluster:			
	10.553 School Breakfast Program	0523	135,374	-
	10.555 National School Lunch Program	0523	237,053	-
	Total Child Nutrition Cluster		372,427	

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	<u>ALN Federal Program</u>			
	16.034 COVID-19 - Coronavirus Emergency Supplemental Funding Program	0523	270,090	-
	16.735 PREA Program: Strategic Support for PREA Implementation	0523	6,425	-
	16.812 Second Chance Act Reentry Initiative	0523	200,926	-
	84.013A Title I State Agency Program for Neglected and Delinquent Children and Youth	0523	363,596	-
	Special Education (IDEA) Cluster:			
	84.027A Special Education Grants to States	0523	865,284	-
	Total Special Education (IDEA) Cluster		865,284	-
	93.323 COVID-19 - Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	0523	409,665	-
	97.036 COVID-19 - Disaster Grants - Public Assistance (Presidentially Declared Disasters)	0001	342,779	-
	Total		2,831,192	-
426	<u>Department of Corrections</u>			
	16.593 Residential Substance Abuse Treatment for State Prisoners	0523	484,404	-
	16.609 Project Safe Neighborhoods	0523	172,029	-
	16.751 Edward Byrne Memorial Competitive Grant Program	0523	79,185	-
	21.027 COVID-19 - Coronavirus State and Local Fiscal Recovery Funds	0523	18,675,861	-
	84.002A Adult Education - Basic Grants to States	0523	407,578	-
	84.048A Career and Technical Education -- Basic Grants to States	0523	153,098	-
	Total		19,972,155	-
427	<u>Department of Employment Security</u>			
	17.002 Labor Force Statistics	0052	2,409,869	-
	Employment Service Cluster:			
	17.207 Employment Service/Wagner-Peyser Funded Activities	0052	24,418,910	-
	17.801 Jobs for Veterans State Grants	0052	2,863,131	-
	Total Employment Service Cluster		27,282,041	-
	17.225 Unemployment Insurance	0052	219,878,644	-
	17.225 COVID-19 - Unemployment Insurance	0052	14,542,529	-
	17.225 Unemployment Insurance	1136	2,949,393	-
	17.225 Unemployment Insurance	1138	1,687,050,440	-
	17.225 COVID-19 - Unemployment Insurance - Federal Pandemic Unemployment Compensation	1138	830,809	-
	17.225 COVID-19 - Unemployment Insurance - Pandemic Unemployment Assistance	1138	6,232,184	-
	Total Unemployment Insurance		1,931,483,999	-
	WIOA Cluster:			
	17.258 WIOA Adult Program	0052	94,831	-
	17.259 WIOA Youth Activities	0052	100,006	-
	17.278 WIOA Dislocated Worker Formula Grants	0052	118,663	-
	Total Workforce Investment Act Cluster		313,500	-
	17.270 Reentry Employment Opportunities	0052	77,493	-
	17.271 Work Opportunity Tax Credit Program (WOTC)	0052	919,414	-
	17.273 Temporary Labor Certification for Foreign Workers	0052	755,924	-
	17.804 Local Veterans' Employment Representative Program	0052	2,903,471	-
	21.027 COVID-19 - Coronavirus State and Local Fiscal Recovery Funds	0001	1,362,645,003	-
	84.002 Adult Education - Basic Grants to States	0052	3,800	-
	84.010A Title I Grants to Local Educational Agencies	0052	240,000	-
	84.048A Career and Technical Education -- Basic Grants to States	0052	3,800	-
	84.126 Rehabilitation Services Vocational Rehabilitation Grants to States	0052	20,483	-
	Total		3,329,058,797	-
440	<u>Department Financial and Professional Regulation</u>			
	38.006 State Appraiser Agency Support Grants	0386	28,370	-
	Total		28,370	-

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<u>Agency #</u>	<u>State Grantee/ ALN Federal Program</u>	<u>Fund</u>	<u>Expenditures (in whole \$)</u>	<u>Subrecipients (unaudited)</u>
442	<u>Department of Human Rights</u>			
	14.401 Fair Housing Assistance Program State and Local	0607	495,055	-
	30.002 Employment Discrimination State and Local Fair Employment Practices Agency Contracts	0607	768,662	-
	Total		1,263,717	-
444	<u>Department of Human Services</u>			
	10.535 Supplemental Nutrition Assistance Program (SNAP) Fraud Framework Implementation Grant	0408	18,152	-
	10.537 SNAP Employment and Training (E&T) Data and Technical Assistance Grants	0408	5,095	-
Non-Cash	10.542 Non-Cash - COVID-19 - Pandemic EBT Food Benefits	1245	642,309,979	-
	SNAP Cluster:			
Non-Cash	10.551 Non-Cash - SNAP	1245	5,787,582,552	-
	10.561 State Administrative Matching Grants for the SNAP	0001	139,923,620	138,928
	10.561 COVID-19 - State Administrative Matching Grants for the SNAP	0001	4,786,091	-
	10.561 State Administrative Matching Grants for the SNAP	0347	929	929
	10.561 State Administrative Matching Grants for the SNAP	0408	39,850,930	27,547,506
	10.561 COVID-19 - State Administrative Matching Grants for the SNAP	0408	3,932,032	-
	Total SNAP Cluster		5,976,076,154	
	Child Nutrition Cluster:			
	10.553 School Breakfast Program	0798	20,000	-
	10.555 National School Lunch Program	0798	41,912	-
	Total Child Nutrition Cluster		61,912	
	10.557 WIC Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	0001	2,651,471	-
	10.557 WIC Special Supplemental Nutrition Program for WIC	0211	1,091,856	-
	10.557 WIC Special Supplemental Nutrition Program for WIC	0700	164,997,098	78,787,399
	Food Distribution Cluster:			
	10.565 Commodity Supplemental Food Program	0700	1,134,774	1,134,174
Non-Cash	10.565 Non-Cash - Commodity Supplemental Food Program	0700	3,800,141	3,800,141
	10.568 Emergency Food Assistance Program (Administrative Costs)	0408	8,229,155	3,140,018
	10.568 Emergency Food Assistance Program (Administrative Costs)	0592	(36,460)	-
Non-Cash	10.569 Non-Cash - Emergency Food Assistance Program (Food Commodities)	1245	38,714,142	38,714,142
	Total Food Distribution Cluster		51,841,752	
	10.572 WIC Farmers' Market Nutrition Program (FMNP)	0001	66,679	66,679
	10.572 WIC Farmers' Market Nutrition Program (FMNP)	0700	178,471	37,684
	10.576 Senior Farmers Market Nutrition Program	0700	646,001	-
	10.649 COVID-19 - Pandemic EBT Administrative Costs	0001	1,433,021	-
	10.649 COVID-19 - Pandemic EBT Administrative Costs	0408	9,428,891	-
	14.231 COVID-19 - Emergency Solutions Grant Program	0592	15,867,406	10,943,849
	Education, Training, and Enhanced Services to End Violence Against and Abuse of Women with			
	16.529 Disabilities	0592	41,836	32,013
	16.540 Juvenile Justice and Delinquency Prevention	0911	1,337,423	1,226,301
	16.548 Delinquency Prevention Program	0001	6,873	-
	16.548 Delinquency Prevention Program	0911	178,608	178,592
	16.735 PREA Program: Strategic Support for PREA Implementation	0911	17	-
	16.754 Harold Rogers Prescription Drug Monitoring Program	0592	1,611,239	-
	16.812 Second Chance Act Reentry Initiative	0911	27,135	27,118
	21.023 COVID-19 - Emergency Rental Assistance Program	0592	15,325,849	15,325,849
	21.027 COVID-19 - Coronavirus State and Local Fiscal Recovery Funds	0324	75,780,093	75,780,092
	21.027 COVID-19 - Coronavirus State and Local Fiscal Recovery Funds	0642	116,674,272	51,825,199
	45.310 Grants to States	0798	29,750	-
	Special Education Cluster (IDEA):			
84.027A	Special Education Grants to States	0798	194,804	-

State of Illinois
Report of Federal Expenditures- Agency/Program/Fund
For the Year Ended June 30, 2023

<u>Agency #</u>	<u>State Grantee/</u> <u>ALN Federal Program</u>	<u>Fund</u>	<u>Expenditures</u> <u>(in whole \$)</u>	<u>Subrecipients</u> <u>(unaudited)</u>
	84.027A Special Education Grants to States	1139	51,921	-
	84.173A Special Education Preschool Grants	0798	37,013	-
	84.173A Special Education Preschool Grants	1139	35,263	-
	Total Special Education (IDEA) Cluster		319,001	
	84.048A Career and Technical Education -- Basic Grants to States	1139	223,460	-
	84.126A Rehabilitation Services Vocational Rehabilitation Grants to States	0081	127,032,923	-
	84.161A Rehabilitation Services Client Assistance Program	0081	12,739	-
	84.177 Rehabilitation Services Independent Living Services for Older Individuals Who Are Blind	0001	146,100	140,315
	84.177 Rehabilitation Services Independent Living Services for Older Individuals Who Are Blind	0081	1,166,556	1,166,563
	84.181A Special Education-Grants for Infants and Families	0502	19,114,213	-
	84.187B Supported Employment Services for Individuals with the Most Significant Disabilities	0001	47,350	44,350
	84.187B Supported Employment Services for Individuals with the Most Significant Disabilities	0081	584,550	576,900
	84.421E Disability Innovation Fund (DIF)	0081	78,162	-
	93.072 Lifespan Respite Care Program	0592	142,485	61,193
	93.092 Affordable Care Act (ACA) Personal Responsibility Education Program	0592	1,647,270	1,262,392
	93.110 Maternal and Child Health Federal Consolidated Programs	0408	285,968	133,368
	93.136 Injury Prevention and Control Research and State and Community Based Programs	0050	2,096,103	-
	93.150 Projects for Assistance in Transition from Homelessness (PATH)	0592	2,188,989	2,140,330
	93.243 Substance Abuse and Mental Health Services Projects of Regional and National Significance	0592	3,518,953	2,774,112
	93.243 Substance Abuse and Mental Health Services Projects of Regional and National Significance	0646	2,226,889	2,184,253
	93.297 Teenage Pregnancy Prevention Program	0592	728,599	642,113
	93.369 ACL Independent Living State Grants	0081	578,850	578,850
	93.434 Every Student Succeeds Act/Preschool Development Grants	0347	616,115	241,115
	93.434 Every Student Succeeds Act/Preschool Development Grants	0408	798,375	-
	93.464 ACL Assistive Technology	0081	1,086,068	1,086,068
	93.497 Family Violence Prevention and Services/ Sexual Assault/Rape Crisis Services and Supports	0408	1,257,478	1,245,478
	93.558 TANF	0001	9,398,401	9,398,401
	93.558 TANF	0347	500,669,021	3,668,604
	93.566 Refugee and Entrant Assistance State/Replacement Designee Administered Programs	0001	970,965	-
	93.566 Refugee and Entrant Assistance State/Replacement Designee Administered Programs	0408	8,814,344	7,066,375
	CCDF Cluster:			
	93.575 Child Care and Development Block Grant	0347	200,122,967	8,157,335
	93.575 COVID-19 - CCDF Block Grant	0347	390,066,394	335,309,418
	93.575 CCDF Block Grant	0408	5,200,000	5,200,000
	93.596 Child Care Mandatory and Matching Funds of the CCDF	0001	18,494	-
	93.596 Child Care Mandatory and Matching Funds of the CCDF	0347	156,002,779	18,883,058
	Total CCDF Cluster		751,410,634	
	Head Start Cluster:			
	93.600 COVID-19 - Head Start	0347	461,220	461,220
	93.600 Head Start	0408	3,758,773	3,669,943
	Total Head Start Cluster		4,219,993	
	93.665 COVID-19 - Emergency Grants to Address Mental and Substance Use Disorders During COVID-19	0592	1,392,614	1,061,395
	93.667 Social Services Block Grant	0001	30,527,111	29,521,193
	93.667 Social Services Block Grant	0408	8,198,313	8,198,313
	93.667 Social Services Block Grant	0762	18,422,546	17,307,726
	93.671 Family Violence Prevention and Services/Domestic Violence Shelter and Supportive Services	0408	3,956,262	3,590,822
	93.671 COVID-19 - Family Violence Prevention and Services/Domestic Violence Shelter and Supportive Services	0408	1,589,089	1,589,089
	Total Family Violence Prevention and Services/Domestic Violence Shelter and Support Services		5,545,351	
	93.767 Children's Health Insurance Program	0142	13,741	-
	93.767 Children's Health Insurance Program	0365	6,261	-
	93.767 Children's Health Insurance Program	0502	1,485,940	-

State of Illinois
Report of Federal Expenditures- Agency/Program/Fund
For the Year Ended June 30, 2023

<u>Agency #</u>	<u>State Grantee/</u>	<u>Fund</u>	<u>Expenditures</u> <u>(in whole \$)</u>	<u>Subrecipients</u> <u>(unaudited)</u>
	<u>ALN Federal Program</u>			
	93.767 Children's Health Insurance Program	0509	8,563	-
	93.767 Children's Health Insurance Program	0718	1,339,000	-
	Medicaid Cluster:			
	93.778 Medical Assistance Program	0001	20,471,000	-
	93.778 COVID-19 - Medical Assistance Program	0001	51,596,494	-
	93.778 Medical Assistance Program	0120	218,531,000	-
	93.778 Medical Assistance Program	0142	36,605,259	-
	93.778 Medical Assistance Program	0211	2,870,535	-
	93.778 Medical Assistance Program	0365	3,434,739	-
	93.778 Medical Assistance Program	0502	41,428,208	-
	93.778 Medical Assistance Program	0509	18,443,079	-
	93.778 Medical Assistance Program	0718	45,880,000	-
	Total Medicaid Cluster		439,260,314	
	93.788 Opioid STR	0646	51,851,389	51,361,036
	93.870 Maternal, Infant, and Early Childhood Home Visiting Grant	0408	8,806,651	7,352,415
	93.958 Block Grants for Community Mental Health Services	0876	46,473,999	46,297,055
	93.959 Block Grants for Prevention and Treatment of Substance Abuse	0013	67,680,073	65,054,751
	93.959 COVID-19 - Block Grants for Prevention and Treatment of Substance Abuse	0013	33,331,127	32,563,505
	Total Block Grants for Community Mental Health Services		101,011,200	
	93.982 COVID-19 - Mental Health Disaster Assistance and Emergency Mental Health	0592	547	-
	94.003 AmeriCorps State Commissions Support Grant	0001	129,170	-
	94.003 AmeriCorps State Commissions Support Grant	0343	6,750	-
	94.003 AmeriCorps State Commissions Support Grant	0727	53,760	-
	94.006 AmeriCorps State and National	0343	3,614,231	-
	94.006 AmeriCorps State and National	0727	5,008,706	4,775,706
	94.008 AmeriCorps Commission Investment Fund	0727	188,600	-
	94.021 AmeriCorps Volunteer Generation Fund	0727	6,790	-
	Disability Insurance/SSI Cluster:			
	96.001 Social Security Disability Insurance	0081	5,617,100	-
	96.001 Social Security Disability Insurance	0495	67,320,810	-
	Total Disability Insurance/SSI Cluster		72,937,910	
	97.036 COVID-19 - Disaster Grants - Public Assistance (Presidentially Declared Disasters)	0592	16,600,164	-
	Total		9,331,957,208	983,471,373
448	<u>Department of Innovation and Technology</u>			
	21.027 COVID-19 - Coronavirus State and Local Fiscal Recovery Funds	0304	11,665,850	-
	93.434 Every Student Succeeds Act/Preschool Development Grants	0304	76,560	-
	93.434 Every Student Succeeds Act/Preschool Development Grants	0544	586,670	-
	97.067 Homeland Security Grant Program	0544	552,295	-
	Total		12,881,375	-
452	<u>Department of Labor</u>			
	17.503 Occupational Safety and Health State Program	0255	81,692	-
	17.503 Occupational Safety and Health State Program	0724	1,179,931	-
	17.504 Consultation Agreements	0255	89,923	-
	17.504 Consultation Agreements	0726	1,758,107	-
	17.700 Women's Bureau	0001	11,088	-
	17.700 Women's Bureau	0726	57,020	57,020
	Total		3,177,761	57,020

State of Illinois
Report of Federal Expenditures- Agency/Program/Fund
For the Year Ended June 30, 2023

<u>Agency #</u>	<u>State Grantee/</u> <u>ALN Federal Program</u>	<u>Fund</u>	<u>Expenditures</u> <u>(in whole \$)</u>	<u>Subrecipients</u> <u>(unaudited)</u>
466 <u>Military Affairs</u>				
	12.400 Military Construction, National Guard	0141	400	-
	12.400 Military Construction, National Guard	0927	23,102,680	-
	12.401 National Guard Military Operations and Maintenance (O&M) Projects	0001	446,812	-
	12.401 National Guard Military Operations and Maintenance (O&M) Projects	0333	17,227,611	68,676
	12.404 National Guard ChalleNGe Program	0001	1,767,513	-
	12.404 National Guard ChalleNGe Program	0333	5,569,455	-
	12.404 National Guard ChalleNGe Program	1336	55,141	-
	16.922 Equitable Sharing Program	0043	45,666	-
	Total		48,215,278	68,676
478 <u>Department of Healthcare and Family Services</u>				
	SNAP Cluster:			
	10.561 COVID-19 - State Administrative Matching Grants for the SNAP	0793	15,861,975	-
	Total SNAP Cluster		15,861,975	-
	21.019 COVID-19 - Coronavirus Relief Fund	0324	(290,770)	-
	21.027 COVID-19 - Coronavirus State and Local Fiscal Recovery Funds	0324	277,668,811	-
	93.563 Child Support Enforcement	0001	5,001,690	-
	93.563 Child Support Enforcement	0757	126,298,665	10,710,298
	93.597 Grants to States for Access and Visitation Programs	0757	312,057	-
	93.767 Children's Health Insurance Program	0001	42,394,019	-
	93.767 Children's Health Insurance Program	0355	20,275,300	-
	93.767 Children's Health Insurance Program	0421	2,284,799	-
	93.767 Children's Health Insurance Program	0720	309,679	-
	93.767 Children's Health Insurance Program	0733	334	-
	93.767 Children's Health Insurance Program	0793	400,560,333	-
	93.767 COVID-19 - Children's Health Insurance Program	0793	29,243,463	-
	Total Fund 0793 Children's Health Insurance Program		429,803,796	-
	Medicaid Cluster:			
	93.777 State Survey and Certification of Health Care Providers and Suppliers (Title XVIII) Medicare	0345	170,531	-
	93.778 Medical Assistance Program	0001	4,814,455,525	-
	93.778 ARRA - Medical Assistance Program	0001	45,868	-
	93.778 COVID-19 - Medical Assistance Program	0001	1,242,845,001	-
	93.778 Medical Assistance Program	0136	118,093,347	-
	93.778 Medical Assistance Program	0329	1,936,706,201	-
	93.778 Medical Assistance Program	0344	32,530,103	-
	93.778 Medical Assistance Program	0345	463,020,819	-
	93.778 Medical Assistance Program	0346	2,876,642,003	-
	93.778 Medical Assistance Program	0355	196,112,047	82,267,298
	93.778 Medical Assistance Program	0397	640,432	-
	93.778 Medical Assistance Program	0421	58,502,287	827,801
	93.778 ARRA - Medical Assistance Program	0421	161,946	-
	93.778 Medical Assistance Program	0720	8,765,114	-
	93.778 Medical Assistance Program	0733	119,224,984	-
	93.778 Medical Assistance Program	0793	8,460,785,141	-
	93.778 ARRA - Medical Assistance Program	0793	1,693,203	-
	93.778 Medical Assistance Program	0808	2,650,394	-
	93.778 ARRA - Medical Assistance Program	0808	163,698	-
	Total Medicaid Cluster		20,333,208,644	-
	93.791 Money Follows the Person Rebalancing Demonstration	0522	159,066	-
	97.036 Disaster Grants - Public Assistance (Presidentially Declared Disasters)	0793	11,233,538	-
	Total		21,264,521,603	93,805,397

State of Illinois
Report of Federal Expenditures- Agency/Program/Fund
For the Year Ended June 30, 2023

<u>Agency #</u>	<u>State Grantee/ ALN Federal Program</u>	<u>Fund</u>	<u>Expenditures (in whole \$)</u>	<u>Subrecipients (unaudited)</u>
482	<u>Department of Public Health</u>			
	14.241 Housing Opportunities for Persons with AIDS	0063	1,227,767	1,227,767
	17.005 Compensation and Working Conditions	0063	104,962	-
	17.005 Compensation and Working Conditions	0896	17,142	-
	21.019 COVID-19 - Coronavirus Relief Fund	0063	4,955,254	-
	21.027 COVID-19 - Coronavirus State and Local Fiscal Recovery Funds	0324	58,700,000	58,700,000
	21.027 COVID-19 - Coronavirus State and Local Fiscal Recovery Funds	0326	1,215,962	1,215,962
	66.444 Voluntary School and Child Care Lead Testing and Reduction Grant Program (SDWA 1464(d))	0063	677,058	340,214
	66.469 Geographic Programs - Great Lakes Restoration Initiative	0063	1,187	-
	66.472 Beach Monitoring and Notification Program Implementation Grants	0063	79,826	-
	66.472 Beach Monitoring and Notification Program Implementation Grants	0896	9,298	-
	66.605 Performance Partnership Grants	0063	1,391,092	158,675
	66.605 Performance Partnership Grants	0896	67,386	-
	66.701 Toxic Substances Compliance Monitoring Cooperative Agreements	0063	62,731	-
	66.701 Toxic Substances Compliance Monitoring Cooperative Agreements	0896	6,296	-
	84.425D Education Stabilization Fund	0063	3,090,869	3,090,869
	93.069 Public Health Emergency Preparedness	0063	13,508,497	7,295,472
	93.069 Public Health Emergency Preparedness	0896	535,243	-
	93.070 Environmental Public Health and Emergency Response	0063	634,325	180,177
	93.070 Environmental Public Health and Emergency Response Hospital Preparedness Program (HPP) and Public Health Emergency Preparedness (PHEP)	0896	52,355	-
	93.074 Aligned Cooperative Agreements	0896	2,000	-
	93.110 Maternal and Child Health Federal Consolidated Programs	0063	70,890	-
	93.110 Maternal and Child Health Federal Consolidated Programs	0896	4,628	-
	93.116 Project Grants and Cooperative Agreements for Tuberculosis Control Programs	0063	1,186,943	-
Non-Cash	93.116 Non-Cash - Project Grants and Cooperative Agreements for Tuberculosis Control Programs	0063	3,872	-
	Total Fund 0063 Project Grants and Cooperative Agreements for Tuberculosis Control Programs		1,190,815	
	93.116 Project Grants and Cooperative Agreements for Tuberculosis Control Programs	0896	111,719	-
	93.127 Emergency Medical Services for Children	0063	7,583	-
	Cooperative Agreements to States/Territories for the Coordination and Development of Primary Care			
	93.130 Offices	0063	189,345	72,151
	Cooperative Agreements to States/Territories for the Coordination and Development of Primary Care			
	93.130 Offices	0896	28,249	-
	93.136 Injury Prevention and Control Research and State and Community Based Programs	0063	4,976,637	3,375,413
	93.136 COVID-19 - Injury Prevention and Control Research and State and Community Based Programs	0063	173,908	-
	Total Injury Prevention and Control Research and State and Community Based Programs		5,150,545	
	93.136 Injury Prevention and Control Research and State and Community Based Programs	0896	136,296	-
	93.165 Grants to States for Loan Repayment	0063	806,417	-
	Childhood Lead Poisoning Prevention Projects, State and Local Childhood Lead Poisoning			
	93.197 Prevention and Surveillance of Blood Lead Levels in Children	0063	291,573	-
	Childhood Lead Poisoning Prevention Projects, State and Local Childhood Lead Poisoning			
	93.197 Prevention and Surveillance of Blood Lead Levels in Children	0896	22,442	-
	93.217 Family Planning Services	0063	5,353,574	4,469,651
	93.217 Family Planning Services	0896	85,679	-
	93.236 Grants to States to Support Oral Health Workforce Activities	0063	402,244	193,416
	93.236 Grants to States to Support Oral Health Workforce Activities	0896	20,290	-
	93.240 State Capacity Building	0063	486,113	-
	93.240 State Capacity Building	0896	51,556	-
	93.241 State Rural Hospital Flexibility Program	0063	224,845	-
	93.243 Substance Abuse and Mental Health Services Projects of Regional and National Significance	0063	447,463	337,759
	93.243 Substance Abuse and Mental Health Services Projects of Regional and National Significance	0896	14,877	-
	93.268 Immunization Cooperative Agreements	0063	9,963,295	598,911

State of Illinois
Report of Federal Expenditures- Agency/Program/Fund
For the Year Ended June 30, 2023

<u>Agency #</u>	<u>State Grantee/</u>	<u>ALN Federal Program</u>	<u>Fund</u>	<u>Expenditures</u> <u>(in whole \$)</u>	<u>Subrecipients</u> <u>(unaudited)</u>
Non-Cash					
	93.268	Non-Cash - Immunization Cooperative Agreements	0063	97,686,565	-
	93.268	COVID-19 - Immunization Cooperative Agreements	0063	12,377,316	7,370,878
		Total Fund 0063 Immunization Cooperative Agreements		120,027,176	
	93.268	Immunization Cooperative Agreements	0896	407,022	-
	93.268	COVID-19 - Immunization Cooperative Agreements	0896	30,646	-
		Total Fund 0896 Immunization Cooperative Agreements		437,668	
	93.270	Viral Hepatitis Prevention and Control	0063	326,847	-
	93.270	Viral Hepatitis Prevention and Control	0896	37,804	-
	93.301	Small Rural Hospital Improvement Grant Program	0063	754,638	-
	93.314	Early Hearing Detection and Intervention Information System (EHDI-IS) Surveillance Program	0063	70,789	-
	93.314	Early Hearing Detection and Intervention Information System (EHDI-IS) Surveillance Program	0896	6,801	-
	93.323	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	0063	3,031,296	443,847
	93.323	COVID-19 - Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	0063	169,978,748	22,940,015
		Total Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)		173,010,044	
	93.323	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	0896	249,627	-
	93.323	COVID-19 - Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	0896	966,716	-
		Total Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)		1,216,343	
	93.336	Behavioral Risk Factor Surveillance System	0063	435,589	-
		COVID-19 - Public Health Emergency Response: Cooperative Agreement for Emergency			
	93.354	Response: Public Health Crisis Response	0063	8,171,602	5,533,987
		COVID-19 - Public Health Emergency Response: Cooperative Agreement for Emergency			
	93.354	Response: Public Health Crisis Response	0896	83,077	-
		Flexible Funding Model - Infrastructure Development and Maintenance for State Manufactured			
	93.367	Food Regulatory Programs	0063	284,418	-
		Flexible Funding Model - Infrastructure Development and Maintenance for State Manufactured			
	93.367	Food Regulatory Programs	0896	28,613	-
	93.387	National and State Tobacco Control Program	0063	2,929,157	1,638,093
	93.387	National and State Tobacco Control Program	0896	135,113	-
		COVID-19 - Activities to Support State, Tribal, Local and Territorial (STLT) Health Department			
	93.391	Response to Public Health or Healthcare Crises	0063	12,121,152	10,639,629
		COVID-19 - Activities to Support State, Tribal, Local and Territorial (STLT) Health Department			
	93.391	Response to Public Health or Healthcare Crises	0896	81,949	-
		Improving the Health of Americans through Prevention and Management of Diabetes and Heart			
	93.426	Disease and Stroke	0063	2,304,912	1,031,449
		Improving the Health of Americans through Prevention and Management of Diabetes and Heart			
	93.426	Disease and Stroke	0896	121,132	-
	93.436	Well-Integrated Screening and Evaluation for Women Across the Nation (WISEWOMAN)	0063	547,162	247,388
	93.478	Preventing Maternal Deaths: Supporting Maternal Mortality Review Committees	0063	337,081	-
	93.478	Preventing Maternal Deaths: Supporting Maternal Mortality Review Committees	0896	25,992	-
	93.566	Refugee and Entrant Assistance State/Replacement Designee Administered Programs	0063	463,375	206,988
	93.566	Refugee and Entrant Assistance State/Replacement Designee Administered Programs	0896	80,154	-
		Child Lead Poisoning Prevention Surveillance financed in part by Prevention and Public Health			
	93.753	(PPHF) Program	0063	61	-
		Medicaid Cluster:			
	93.777	State Survey and Certification of Health Care Providers and Suppliers (Title XVIII) Medicare	0063	15,210,622	-
		COVID-19 - State Survey and Certification of Health Care Providers and Suppliers (Title XVIII)			
	93.777	Medicare	0063	651,655	-
	93.777	State Survey and Certification of Health Care Providers and Suppliers (Title XVIII) Medicare	0285	17,070,409	-
	93.777	State Survey and Certification of Health Care Providers and Suppliers (Title XVIII) Medicare	0896	1,773,685	-
		COVID-19 - State Survey and Certification of Health Care Providers and Suppliers (Title XVIII)			
	93.777	Medicare	0896	102,810	-
	93.778	Medical Assistance Program	0360	1,235,546	-
	93.778	Medical Assistance Program	0654	203,458	-
		Total Medicaid Cluster		36,248,185	
	93.889	National Bioterrorism Hospital Preparedness Program	0063	6,588,379	4,512,158

State of Illinois
Report of Federal Expenditures- Agency/Program/Fund
For the Year Ended June 30, 2023

<u>Agency #</u>	<u>State Grantee/</u>	<u>Fund</u>	<u>Expenditures</u> <u>(in whole \$)</u>	<u>Subrecipients</u> <u>(unaudited)</u>
	<u>ALN Federal Program</u>			
	93.889 National Bioterrorism Hospital Preparedness Program	0896	145,213	-
	93.898 Cancer Prevention and Control Programs for State, Territorial, and Tribal Organizations	0063	7,492,476	5,613,628
	93.898 Cancer Prevention and Control Programs for State, Territorial, and Tribal Organizations	0896	190,237	-
	Rural Health Care Services Outreach, Rural Health Network Development and Small Health Care			
	93.912 Provider Quality Improvement	0063	718,094	-
	Rural Health Care Services Outreach, Rural Health Network Development and Small Health Care			
	93.912 Provider Quality Improvement	0896	4,059	-
	93.913 Grants to States for Operation of State Offices of Rural Health	0063	180,400	-
	93.913 Grants to States for Operation of State Offices of Rural Health	0896	19,552	-
	93.917 HIV Care Formula Grants	0063	50,268,010	7,894,319
	93.917 HIV Care Formula Grants	0896	101,396	-
	93.940 HIV Prevention Activities Health Department Based	0063	4,065,120	1,453,346
	93.940 HIV Prevention Activities Health Department Based	0896	179,922	-
	93.944 Human Immunodeficiency Virus (HIV)/Acquired Immunodeficiency Virus Syndrome (AIDS) Surveillance	0063	388,665	-
	93.944 Human Immunodeficiency Virus (HIV)/Acquired Immunodeficiency Virus Syndrome (AIDS) Surveillance	0896	41,314	-
	R&D Cluster			
	93.946 Cooperative Agreements to Support State-Based Safe Motherhood and Infant Health Initiative Pro	0063	128,250	-
	93.946 Cooperative Agreements to Support State-Based Safe Motherhood and Infant Health Initiative Pro	0896	19,080	-
	Total R&D Cluster		147,330	
	93.967 CDC's Collaboration with Academia to Strengthen Public Health	0063	88,828	-
	93.977 Sexually Transmitted Diseases (STD) Prevention and Control Grants	0063	2,030,326	171,291
	93.977 COVID-19 - STD Prevention and Control Grants	0063	2,185,328	849,732
	Total Fund 0063 STD Prevention and Control Grants		4,215,654	
	93.977 STD Prevention and Control Grants	0896	115,888	-
	93.977 COVID-19 - STD Prevention and Control Grants	0896	145,253	-
	Total Fund 0896 STD Prevention and Control Grants		261,141	
	93.991 Preventive Health and Health Services Block Grant	0873	2,747,004	526,828
	93.994 Maternal and Child Health Services Block Grant to the States	0872	20,684,310	17,906,446
	94.003 AmeriCorps State Commissions Support Grant	0063	466	-
	94.006 AmeriCorps State and National	0063	973,865	-
	Total		561,224,662	170,236,459
492	<u>Department of Revenue</u>			
	21.023 COVID-19 - Emergency Rental Assistance Program	0286	164,029,532	164,029,532
	21.026 COVID-19 - Homeowner Assistance Fund	0286	177,107,928	177,107,928
	21.027 COVID-19 - Coronavirus State and Local Fiscal Recovery Funds	0324	151,339,412	151,339,412
	Total		492,476,872	492,476,872
493	<u>Department of State Police</u>			
	16.320 Services for Trafficking Victims	0904	37,189	36,684
	16.560 National Institute of Justice Research, Evaluation, and Development Project Grants	0904	66,966	-
	16.607 Bulletproof Vest Partnership Program	0904	3,839	3,839
	16.609 Project Safe Neighborhoods	0817	248,892	-
	16.710 Public Safety Partnership and Community Policing Grants	0904	69,746	-
	16.741 DNA Backlog Reduction Program	0904	2,714,300	-
	16.742 Paul Coverdell Forensic Sciences Improvement Grant Program	0904	176,665	-
	16.922 Equitable Sharing Program	0520	1,398,924	509,770
	20.205 COVID-19 - Highway Planning and Construction	0817	5,957,865	-
	National Highway Traffic Safety Administration (NHTSA) Discretionary Safety Grants and			
	20.614 Cooperative Agreements	0904	4,834,301	-
	21.019 COVID-19 - Coronavirus Relief Fund	0001	6,292,322	-
	21.019 COVID-19 - Coronavirus Relief Fund	0817	4,247,367	-
	Medicaid Cluster:			

State of Illinois
Report of Federal Expenditures- Agency/Program/Fund
For the Year Ended June 30, 2023

<u>Agency #</u>	<u>State Grantee/</u> <u>ALN Federal Program</u>	<u>Fund</u>	<u>Expenditures</u> <u>(in whole \$)</u>	<u>Subrecipients</u> <u>(unaudited)</u>
	93.775 State Medicaid Fraud Control Units	0904	5,517,761	-
	Total Medicaid Cluster		5,517,761	
	97.062 Scientific Leadership Awards	0904	120,048	-
	97.067 Homeland Security Grant Program	0904	748,904	-
	97.133 Preparing for Emerging Threats and Hazards	0904	12,204	-
	Total		32,447,293	550,293
494	<u>Department of Transportation</u>			
	Airport Improvement Program, Airports Programs, and Infrastructure Investment and Jobs Act			
20.106	Programs	0011	173,735	-
	Airport Improvement Program, Airports Programs, and Infrastructure Investment and Jobs Act			
20.106	Programs	0095	87,157,945	87,008,448
	COVID-19 - Airport Improvement Program, Airports Programs, and Infrastructure Investment and			
20.106	Jobs Act Programs	0095	8,876,311	8,876,311
	Total Fund 0095 Airport Improvement Program, COVID-19 Airport Programs, and Infrastructure			
	Investment and Jobs Act Programs		96,034,256	
20.205	Highway Planning and Construction	0011	1,799,333,485	129,777,928
20.205	COVID-19 - Highway Planning and Construction	0011	127,009,069	182,304
	Total Highway Planning and Construction		1,926,342,554	
20.215	Highway Training and Education	0011	16,688	10,203
	Federal Motor Carrier Safety Assistance (FMCSA) Cluster:			
20.218	Motor Carrier Safety Assistance	0011	11,568,688	-
	Total FMCSA Cluster		11,568,688	
20.219	Recreational Trails Program	0011	148,400	-
20.224	Federal Lands Access Program	0011	1,200	-
20.319	High-Speed Rail Corridors and Intercity Passenger Rail Service -- Capital Assistance Grants	0433	2,732,311	-
	Federal Transit Cluster:			
20.500	Federal Transit Capital Investment Grants	0853	5,818	5,818
20.526	Buses and Bus Facilities Formula, Competitive, and Low or No Emissions Programs	0853	1,936,776	1,919,505
	Total Federal Transit Cluster		1,942,594	
20.505	Metropolitan Transportation Planning and State and Non-Metropolitan Planning and Research	0011	10,136,682	9,550,265
20.505	Metropolitan Transportation Planning and State and Non-Metropolitan Planning and Research	0853	315,616	77,644
20.509	Formula Grants for Rural Areas and Tribal Transit Program	0853	12,799,866	12,734,028
20.509	COVID-19 - Formula Grants for Rural Areas and Tribal Transit Program	0853	15,065,952	14,819,928
	Total Formula Grants for Rural Areas and Tribal Transit Program		27,865,818	
	Transit Services Programs Cluster:			
20.513	Enhanced Mobility of Seniors and Individuals with Disabilities	0853	9,514	-
	Total Transit Services Programs Cluster		9,514	
20.528	Rail Fixed Guideway Public Transportation System State Safety Oversight Formula Grant Program	0011	158,968	-
20.528	Rail Fixed Guideway Public Transportation System State Safety Oversight Formula Grant Program	0853	524,897	-
	Highway Safety Cluster:			
20.600	State and Community Highway Safety	0011	10,429,270	7,522,901
20.611	Incentive Grant Program to Prohibit Racial Profiling	0011	32,136	-
20.616	National Priority Safety Programs	0011	7,759,297	866,599
	Total Highway Safety Cluster		18,220,703	
	National Highway Traffic Safety Administration (NHTSA) Discretionary Safety Grants and			
20.614	Cooperative Agreements	0011	250,591	-
20.933	National Infrastructure Investments	0011	4,888,451	-
97.036	COVID-19 - Disaster Grants - Public Assistance (Presidentially Declared Disasters)	0011	81,487	-
97.067	Homeland Security Grant Program	0011	147,902	-
	Total		2,101,561,055	273,351,882

State of Illinois
Report of Federal Expenditures- Agency/Program/Fund
For the Year Ended June 30, 2023

<u>Agency #</u>	<u>State Grantee/</u> <u>ALN Federal Program</u>	<u>Fund</u>	<u>Expenditures</u> <u>(in whole \$)</u>	<u>Subrecipients</u> <u>(unaudited)</u>
497 <u>Department of Veterans Affairs</u>	21.027 COVID-19 - Coronavirus State and Local Fiscal Recovery Funds 64.014 Veterans State Domiciliary Care 64.014 Veterans State Domiciliary Care 64.015 Veterans State Nursing Home Care 64.015 Veterans State Nursing Home Care 64.015 Veterans State Nursing Home Care 64.015 Veterans State Nursing Home Care 64.015 Veterans State Nursing Home Care 64.101 Burial Expenses Allowance for Veterans 64.124 All-Volunteer Force Educational Assistance	0272 0273 0619 0272 0273 0619 0980 1152 0447 Total	109,436 100,000 329,484 5,553,775 2,487,000 15,616,993 11,942,524 19,422 1,479,056 37,637,690	- - - - - - - - -
503 <u>Illinois Arts Council</u>	45.025 Promotion of the Arts Partnership Agreements	0657 Total	1,015,822 1,015,822	1,008,050 1,008,050
506 <u>Abraham Lincoln Presidential Library</u>	45.161 Promotion of the Humanities Research 89.003 National Historical Publications and Records Grants	0776 0776 Total	116,815 148,000 264,815	- - -
511 <u>Capital Development Board</u>	12.400 Military Construction, National Guard	0617 Total	1,154,699 1,154,699	- -
524 <u>Illinois Commerce Commission</u>	20.301 Railroad Safety 20.700 Pipeline Safety Program State Base Grant 20.721 PHMSA Pipeline Safety Program One Call Grant	0018 0059 0059 Total	16,115 895,304 46,770 958,189	- - - -
526 <u>Deaf and Hard of Hearing Commission</u>	Special Education Cluster (IDEA): 84.027A Special Education Grants to States Total Special Education (IDEA) Cluster	0405 0405 Total	79,650 79,650 79,650	- - -
528 <u>Court of Claims</u>	16.576 Crime Victim Compensation 16.576 Crime Victim Compensation	0434 0687 Total	79,302 3,149,091 3,228,393	- - -
532 <u>Environmental Protection Agency</u>	12.113 State Memorandum of Agreement Program for the Reimbursement of Technical Services Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities 66.034 Relating to the Clean Air Act 66.204 Multipurpose Grants to States and Tribes 66.419 Water Pollution Control State, Interstate, and Tribal Program Support Surveys, Studies, Investigations, Demonstrations, and Training Grants and Cooperative Agreements 66.436 - Section 104(b)(3) of the Clean Water Act 66.454 Water Quality Management Planning Clean Water State Revolving Fund (CWSRF) Cluster:	0065 0065 0065 0065 0065 0065 0065 Total	514,893 1,225,164 54,498 158,190 182,571 386,975	- - - - 46,995 373,380

State of Illinois
Report of Federal Expenditures- Agency/Program/Fund
For the Year Ended June 30, 2023

<u>Agency #</u>	<u>State Grantee/</u> <u>ALN Federal Program</u>	<u>Fund</u>	<u>Expenditures</u> <u>(in whole \$)</u>	<u>Subrecipients</u> <u>(unaudited)</u>
	66.458 CWSRF	0270	52,330,000	52,330,000
	Total Clean Water State Revolving Fund (CWSRF) Cluster		52,330,000	
	66.460 Nonpoint Source Implementation Grants	0065	5,215,648	3,197,558
	Drinking Water State Revolving Fund (DWSRF) Cluster:			
	66.468 DWSRF	0270	25,447,569	24,667,990
	Drinking Water State Revolving Fund (DWSRF) Cluster		25,447,569	
	66.469 Geographic Programs - Great Lakes Restoration Initiative	0065	350,000	-
	66.485 Support for the Gulf Hypoxia Action Plan	0065	290,871	-
	66.605 Performance Partnership Grants	0065	18,365,984	409,446
	66.608 Environmental Information Exchange Network Grant Program and Related Assistance	0065	38,185	-
	66.802 Superfund State, Political Subdivision, and Indian Tribe Site-Specific Cooperative Agreements	0065	2,639,993	-
	66.805 Leaking Underground Storage Tank Trust Fund Corrective Action Program	0065	367,379	-
	66.809 Superfund State and Indian Tribe Core Program Cooperative Agreements	0065	136,631	-
	66.817 State and Tribal Response Program Grants	0065	694,741	-
	66.818 Brownfields Multipurpose, Assessment, Revolving Loan Fund, and Cleanup Cooperative Agreements	0214	1,536,579	1,536,579
	81.041 State Energy Program	0859	1,934,367	1,576,879
	97.091 Homeland Security Biowatch Program	0065	1,082,383	-
	Total		112,952,621	84,138,827
546	<u>Illinois Criminal Justice Information Authority</u>			
	Community Development Block Grants (CDBG) - Entitlement Grants Cluster:			
	14.218 Community Development Block Grants/Entitlement Grants	0488	49,182	-
	Total CDBG - Entitlement Grants Cluster		49,182	
	16.017 Sexual Assault Services Formula Program	0488	214,396	183,302
	16.034 COVID-19 - Coronavirus Emergency Supplemental Funding Program	0488	6,388,611	6,132,694
	16.540 Juvenile Justice and Delinquency Prevention	0488	39,520	-
	16.550 State Justice Statistics Program for Statistical Analysis Centers	0488	217,358	-
	16.560 National Institute of Justice Research, Evaluation, and Development Project Grants	0488	64,092	-
	16.575 Crime Victim Assistance	0488	78,196,419	75,301,704
	16.582 Crime Victim Assistance/Discretionary Grants	0488	435,672	-
	16.588 Violence Against Women Formula Grants	0488	3,943,375	3,646,179
	16.590 Grants to Encourage Arrest Policies and Enforcement of Protection Orders Program	0488	179,535	36,771
	16.593 Residential Substance Abuse Treatment for State Prisoners	0488	41,767	31,982
	16.738 Edward Byrne Memorial Justice Assistance Grant Program	0488	3,935,317	3,587,747
	16.742 Paul Coverdell Forensic Sciences Improvement Grant Program	0488	484,276	453,977
	16.812 Second Chance Act Reentry Initiative	0488	53,821	40,547
	16.838 Comprehensive Opioid, Stimulant, and Other Substances Use Program	0488	8,617	-
	16.839 STOP School Violence	0488	8,622	-
	Highway Safety Cluster:			
	20.611 Incentive Grant Program to Prohibit Racial Profiling	0488	77,566	-
	Total Highway Safety Cluster		77,566	
	21.027 COVID-19 - Coronavirus State and Local Fiscal Recovery Funds	0324	36,615,988	34,619,641
	R&D Cluster			
	93.279 Drug Abuse and Addiction Research Programs	0488	12,064	-
	Total R&D Cluster		12,064	
	Total		130,966,198	124,034,544
558	<u>Illinois Council on Developmental Disabilities</u>			
	93.630 Developmental Disabilities Basic Support and Advocacy Grants	0131	2,711,594	1,221,444
	Total		2,711,594	1,221,444

State of Illinois
Report of Federal Expenditures- Agency/Program/Fund
For the Year Ended June 30, 2023

<u>Agency #</u>	<u>State Grantee/</u> <u>ALN Federal Program</u>	<u>Fund</u>	<u>Expenditures</u> <u>(in whole \$)</u>	<u>Subrecipients</u> <u>(unaudited)</u>
569	<u>Law Enforcement Training and Standards Board</u>			
	97.067 Homeland Security Grant Program	0923	202,225	-
		Total	202,225	-
586	<u>Illinois State Board of Education</u>			
	Child Nutrition Cluster:			
	10.553 School Breakfast Program	0410	176,566,784	176,550,423
	10.555 National School Lunch Program	0410	627,212,605	627,212,605
Non-Cash	10.555A Non-Cash - National School Lunch Program	0410	72,125,036	72,091,466
	10.555C COVID-19 - National School Lunch Program	0410	15,173,939	15,155,583
	10.556 Special Milk Program for Children	0410	1,540,264	1,540,194
	10.559 Summer Food Service Program for Children	0144	7,455	-
	10.559 Summer Food Service Program for Children	0410	10,819,511	10,613,819
	10.582 Fresh Fruit and Vegetable Program	0410	6,200,807	6,198,885
	Total Child Nutrition Cluster		909,646,401	
	10.558 Child and Adult Care Food Program	0144	221,455	-
	10.558 Child and Adult Care Food Program	0410	156,030,409	154,562,892
	10.560 State Administrative Expenses for Child Nutrition	0410	8,646,006	-
	10.574 Team Nutrition Grants	0410	39,843	25,343
	10.579 Child Nutrition Discretionary Grants Limited Availability	0410	753,607	753,607
	10.649 COVID-19 - Pandemic EBT Administrative Costs	0410	1,152,160	1,152,160
	16.839 STOP School Violence	0560	23,300	-
	21.027 COVID-19 - Coronavirus State and Local Fiscal Recovery Funds	0324	6,985,396	6,985,396
	21.027 COVID-19 - Coronavirus State and Local Fiscal Recovery Funds - Revenue Loss	0324	300,315,013	-
	Total Fund 0324 Coronavirus State and Local Fiscal Recovery Funds		307,300,409	
	21.027 COVID-19 - Coronavirus State and Local Fiscal Recovery Funds	0351	6,781,923	6,781,923
	84.010A Title I Grants to Local Educational Agencies	0144	2,567,014	-
	84.010A Title I Grants to Local Educational Agencies	0561	701,428,712	694,003,825
	84.011A Migrant Education State Grant Program	0144	6,579	-
	84.011A Migrant Education State Grant Program	0561	1,866,552	1,217,014
	Special Education Cluster (IDEA):			
	84.027A Special Education Grants to States	0144	1,451,186	-
	84.027A Special Education Grants to States	0561	547,644,066	533,921,857
	84.027X COVID-19 - Special Education Grants to States	0561	40,294,029	40,294,029
	84.173A Special Education Preschool Grants	0144	32,201	-
	84.173A Special Education Preschool Grants	0561	17,089,463	16,882,606
	84.173X COVID-19 - Special Education Preschool Grants	0561	3,304,559	3,304,559
	Total Special Education (IDEA) Cluster		609,815,504	
	84.048A Career and Technical Education -- Basic Grants to States	0144	90,413	-
	84.048A Career and Technical Education -- Basic Grants to States	0561	26,608,566	25,161,321
	84.144F Migrant Education Coordination Program	0561	57,744	-
	84.196A Education for Homeless Children and Youth	0144	61,913	-
	84.196A Education for Homeless Children and Youth	0561	4,103,381	3,778,986
	84.287C Twenty-First Century Community Learning Centers	0144	287,484	-
	84.287C Twenty-First Century Community Learning Centers	0561	77,149,099	75,983,860
	84.323A Special Education - State Personnel Development	0144	11,088	-
	84.323A Special Education - State Personnel Development	0561	1,646,266	-
	84.326T Special Education Technical Assistance and Dissemination to Improve Services and Results for Chil	0561	419,793	419,793

State of Illinois
Report of Federal Expenditures- Agency/Program/Fund
For the Year Ended June 30, 2023

<u>Agency #</u>	<u>State Grantee/</u> <u>ALN Federal Program</u>	<u>Fund</u>	<u>Expenditures</u> <u>(in whole \$)</u>	<u>Subrecipients</u> <u>(unaudited)</u>
	84.358B Rural Education	0561	1,147,419	1,147,068
	84.365A English Language Acquisition State Grants	0144	235,192	-
	84.365A English Language Acquisition State Grants	0561	26,191,025	25,697,987
	84.367A Supporting Effective Instruction State Grants (formerly Improving Teacher Quality State Grants)	0144	299,228	-
	84.367A Supporting Effective Instruction State Grants (formerly Improving Teacher Quality State Grants)	0561	76,238,385	75,488,893
	84.368A Competitive Grants for State Assessments	0561	5,313	-
	84.369A Grants for State Assessments and Related Activities	0561	13,856,757	-
	84.424A Student Support and Academic Enrichment Program	0144	9,124	-
	84.424A Student Support and Academic Enrichment Program	0561	47,064,783	47,013,228
	84.425C COVID-19 - Education Stabilization Fund	0561	12,567,596	11,735,936
	84.425D COVID-19 - Education Stabilization Fund	0144	361,931	-
	84.425D COVID-19 - Education Stabilization Fund	0561	448,465,517	434,214,998
	84.425R Education Stabilization Fund	0561	36,131,962	-
	84.425U Education Stabilization Fund	0561	1,680,545,152	1,680,381,908
	84.425V Education Stabilization Fund	0561	7,797,772	-
	84.425W Education Stabilization Fund	0561	9,492,240	9,192,240
	Cooperative Agreements to Promote Adolescent Health through School-Based HIV/STD Prevention			
	93.079 and School-Based Surveillance	0560	96,709	-
	93.243 Substance Abuse and Mental Health Services Projects of Regional and National Significance	0144	124,622	-
	93.243 Substance Abuse and Mental Health Services Projects of Regional and National Significance	0560	1,153,521	839,920
	93.434 Every Student Succeeds Act/Preschool Development Grants	0144	348,896	-
	93.434 Every Student Succeeds Act/Preschool Development Grants	0560	8,743,114	5,092,978
	Total		5,187,591,879	4,765,397,302
587	<u>Illinois State Board of Elections</u>			
	39.011 Election Reform Payments	0206	93,935	-
	90.401 Help America Vote Act Requirements Payments	0206	81,293	-
	90.404 2018 HAVA Election Security Grants	0206	4,208,288	1,566,677
	Total		4,383,516	1,566,677
588	<u>Illinois Emergency Management Agency</u>			
	20.703 Interagency Hazardous Materials Public Sector Training and Planning Grants	0497	820,554	796,943
	21.027 COVID-19 - Coronavirus State and Local Fiscal Recovery Funds	0324	106,415,729	-
	21.027 COVID-19 - Coronavirus State and Local Fiscal Recovery Funds	0624	876,959	876,959
	66.032 State Indoor Radon Grants	0191	276,662	244,397
	66.204 Multipurpose Grants to States and Tribes	0191	24,021	24,021
	R&D Cluster			
	93.103 Food and Drug Administration Research	0191	254,951	-
	Total R&D Cluster		254,951	
	97.008 Non-Profit Security Program	0710	4,192,288	4,023,457
	97.029 Flood Mitigation Assistance	0484	1,062,565	1,012,726

State of Illinois
Report of Federal Expenditures- Agency/Program/Fund
For the Year Ended June 30, 2023

<u>Agency #</u>	<u>State Grantee/</u> <u>ALN Federal Program</u>	<u>Fund</u>	<u>Expenditures</u> <u>(in whole \$)</u>	<u>Subrecipients</u> <u>(unaudited)</u>
	97.036 COVID-19 - Disaster Grants - Public Assistance (Presidentially Declared Disasters)	0001	14,398	-
	97.036 Disaster Grants - Public Assistance (Presidentially Declared Disasters)	0324	49,420,417	-
	97.036 COVID-19 - Disaster Grants - Public Assistance (Presidentially Declared Disasters)	0324	522,851	-
	Total Fund 0324 Disaster Grants - Public Assistance (Presidentially Declared Disasters)		49,943,268	
	97.036 Disaster Grants - Public Assistance (Presidentially Declared Disasters)	0491	9,228,161	7,722,839
	97.036 COVID-19 - Disaster Grants - Public Assistance (Presidentially Declared Disasters)	0491	173,314,624	223,339,360
	Total Fund 0491 Disaster Grants - Public Assistance (Presidentially Declared Disasters)		182,542,785	
	97.036 COVID-19 - Disaster Grants - Public Assistance (Presidentially Declared Disasters)	0667	128,462,492	-
	97.039 Hazard Mitigation Grant	0491	(65,538)	(592,014)
	97.042 Emergency Management Performance Grants	0710	7,567,111	2,147,927
	97.047 BRIC: Building Resilient Infrastructure and Communities	0484	1,835,015	1,642,124
	97.050 Presidential Declared Disaster Assistance to Individuals and Households - Other Needs	0667	3,311,122	-
	97.067 Homeland Security Grant Program	0710	54,351,036	50,964,455
	97.082 Earthquake State Assistance	0710	41,535	35,062
	97.133 Preparing for Emerging Threats and Hazards	0710	242,573	239,712
	Total		542,169,526	292,477,968
592	<u>Office of the State Marshall</u>			
	66.804 Underground Storage Tank (UST) Prevention, Detection, and Compliance Program	0580	616,050	-
	Total		616,050	-
601	<u>Board of Higher Education</u>			
	21.027 COVID-19 - Coronavirus State and Local Fiscal Recovery Funds	0324	411,074	411,074
	84.425C COVID-19 - Education Stabilization Fund	0983	12,658,804	12,590,590
	84.425D Education Stabilization Fund	0983	5,806,490	5,806,490
	Total Education Stabilization Fund		18,465,294	
	CCDF Cluster:			
	93.575 CCDF Block Grant	0983	2,983,399	2,337,962
	Total CCDF Cluster		2,983,399	
	Total		21,859,767	21,146,116
684	<u>Illinois Community College Board</u>			
	17.268 H-1B Job Training Grants	0339	970,046	866,773
	17.268 H-1B Job Training Grants	0350	6,718	-
	21.027 COVID-19 - Coronavirus State and Local Fiscal Recovery Funds	0324	2,652,904	2,629,238
	21.027 COVID-19 - Coronavirus State and Local Fiscal Recovery Funds	0350	3,952	-
	84.002 Adult Education - Basic Grants to States	0350	124,012	-
	84.002 Adult Education - Basic Grants to States	0692	23,096,581	22,364,259
	84.048A Career and Technical Education -- Basic Grants to States	0350	74,906	-
	84.048A Career and Technical Education -- Basic Grants to States	0772	18,730,255	18,333,737
	84.425 Education Stabilization Fund	0339	9,927,654	9,512,573
	84.425 Education Stabilization Fund	0350	30,247	-
	CCDF Cluster:			
	93.575 CCDF Block Grant	0339	6,049,143	5,704,181
	93.575 CCDF Block Grant	0350	53,623	-
	Total CCDF Cluster		6,102,766	-
	Total		61,720,041	59,410,761

State of Illinois
Report of Federal Expenditures- Agency/Program/Fund
For the Year Ended June 30, 2023

<u>Agency #</u>	<u>State Grantee/ ALN Federal Program</u>	<u>Fund</u>	<u>Expenditures (in whole \$)</u>	<u>Subrecipients (unaudited)</u>
691	<u>Illinois Student Assistance Commission</u>			
	16.816 John R. Justice Prosecutors and Defenders Incentive Act	0701	190,716	-
	21.027 COVID-19 - Coronavirus State and Local Fiscal Recovery Funds	0324	1,413,695	1,413,695
	84.032 Federal Family Education Loans	0664	95,766	-
	84.334 Gaining Early Awareness and Readiness for Undergraduate Programs	0701	3,846,222	927,470
	CCDF Cluster:			
	93.575 CCDF Block Grant	0664	22,565,781	22,365,710
	Total CCDF Cluster		22,565,781	
		Total	28,112,180	24,706,875
692	<u>Illinois Math and Science Academy</u>			
	84.425C Education Stabilization Fund	0359	17,656	-
	84.425C Education Stabilization Fund	0768	163,595	-
		Total	181,251	-
		Total	44,825,212,310	8,323,940,454

State of Illinois
Summary Schedule of Prior Audit Findings
Fiscal Year 2023

The attached summary schedule of prior year findings (Schedule) lists the finding reference, assistance listing number (ALN), state agency, program, and other description for the findings included in the Fiscal Year 2019 through 2022 Single Audit Reports. The Schedule indicates “Fully Corrected” if the corrective action plan (CAP) was fully implemented, and “Not Corrected” if the CAP has not been fully implemented. If the status is “Not Corrected”, an updated CAP is included. In addition, if the corrective action taken was significantly different from corrective action previously reported in a corrective action plan or in the Federal agency’s or pass-through entity’s management decision, an explanation is included.

Summary Schedule of Prior Year Findings						
Finding Reference	ALN	Agency	Program(s)	Description/Summary	Implementation Status	Corrective Action Plan
2022-001	N/A	GOMB	Schedule of Expenditures of Federal Awards	The Illinois Governor's Office of Management and Budget (GOMB) lacks sufficient internal controls to permit timely and accurate reporting of its Schedule of Expenditures of Federal Awards.	Not Corrected	GOMB will work to assess the overall State's needs, processes, and controls for financial reporting within the State agencies to produce timely and accurate financial reporting for the preparation of the Statewide Schedule of Expenditures of Federal Awards.
2022-002	84.032G	ISAC	Federal Family Education Loans - Guaranty Agencies	The Commission was unable to implement all required elements of the Dear Colleague Letter GEN-21-03 for loans services under the Federal Family Education Loans - Guaranty Agencies (FFEL) program due to system limitations.	Fully Corrected	
2022-003	21.026	IDOR	COVID-19 Homeowner Assistance Fund	The Department passed through most of the advance drawn funds to its subrecipient while reporting no activity had occurred for the COVID-19 - Homeowner Assistance Fund (HAF) program.	Fully Corrected	
2022-004	21.026	IDHS	COVID-19 Homeowner Assistance Fund	The Illinois Department of Human Services (IDHS) did not perform a risk assessment or subrecipient monitoring procedures for the subrecipient of the COVID-19 - Homeowner Assistance Fund (HAF) program.	Not Corrected	The IDHS will complete a fiscal and administrative review of the Illinois Housing Development Authority. (Completed 09/10/24) Additionally, the IDHS will complete a thorough programmatic review of the HAF program. (Completed 03/05/24)
2022-005	10.551/10.561 93.558	IDHS	Supplemental Nutrition Assistance Program Cluster, Temporary Assistance for Needy Families	The Illinois Department of Human Services (IDHS) could not locate case file documentation supporting certain eligibility and special test requirements for beneficiaries of the Temporary Assistance for Needy Families (TANF) program.	Not Corrected	The IDHS' Associate Director will meet with the regional administrators to discuss the ongoing importance of ensuring the Responsibility Service Plan (RSP) signatures are captured through the manual process. In addition, an enhancement request has been filed with a vendor that will allow telephonic signatures for the RSPs in the Integrated Eligibility System (IES). Additionally, the Associate Director will discuss with the regional administrators the ongoing need to review the manual 1611 process throughout the regions. Furthermore, the IDHS will work toward automating the 1611 process in the IES in collaboration with an Illinois Department of Healthcare and Family Services child support system update.
2022-006	93.959	IDHS	Block Grants for Prevention and Treatment of Substance Abuse	The Illinois Department of Human Services (IDHS) did not maintain the required aggregate State expenditures for the maintenance of effort (MOE) requirements for the Block Grants for Prevention and Treatment of Substance Abuse (SAPT) program.	Not Corrected	The IDHS has established a procedure to run quarterly expenditure reports on the fund sources identified in the approved MOE methodology and to compare them to the expected expenditures. Additionally, grant managers will continue to communicate with providers who are funded by MOE identified fund sources that are under-utilized to understand possible reasons and provide technical assistance if needed. (Completed 03/15/24)
2022-007	93.558 93.575/93.596 93.959	IDHS	Temporary Assistance for Needy Families, Child Care and Development Fund Cluster, Block Grants for Prevention and Treatment of Substance Abuse	The Illinois Department of Human Services (IDHS) failed to report information required by the Federal Funding Accountability and Transparency Act (FFATA) for awards granted to subrecipients of the Temporary Assistance for Needy Families (TANF), the CCDF Cluster (CCDF), the Block Grants for Prevention and Treatment of Substance Abuse (SAPT), and the Social Services Block Grant (SSBG) programs. In addition, the IDHS did not establish control procedures to submit FFATA reports for all subawards as required by federal regulations.	Not Corrected	<u>IDHS – The Division of Substance Use Prevention and Recovery (SUPR)</u> : The IDHS will complete all backlog of FFATA reports in its grant making system. Additionally, the IDHS will assess and utilize resources in the grant implementation team to assist with entering FFATA data. <u>IDHS – The Division of Family and Community Services (FCS) and the Office of Contract Administration (OCA)</u> : The IDHS's OCA has been working for two fiscal years with the Illinois Department of Innovation and Technology (DoIT) and IL/ACTS to create an automated process to validate federal funds data in the IDHS' grant making system. OCA, DoIT, and IL/ACTS will be testing the pre-implementation of the automated process to validate federal funds data in March/April 2025 for the FY26 IDHS grant making processes. (Completed 05/31/25)
2022-008	93.558 93.575/93.596 93.959	IDHS	Temporary Assistance for Needy Families, Child Care and Development Fund Cluster, Block Grants for Prevention and Treatment of Substance Abuse	The Illinois Department of Human Services (IDHS) did not follow its established program monitoring policies and procedures for subrecipients of the Temporary Assistance for Needy Families (TANF) Cluster, the Childcare Cluster (CCDF), the Social Services Block Grant (SSBG), and the Block Grants for Prevention and Treatment of Substance Abuse (SAPT) programs.	Not Corrected	<u>IDHS - Division of Family and Community Services (FCS)</u> : The FCS Associate Directors, in conjunction with staff from the Director's Office, met and reviewed exceptions noted in the fiscal year 2022 single audit to determine any need for updated documentation and communication regarding subrecipient programmatic monitoring. The FCS reviewed the FCS Programmatic Monitoring Guidance Document and made necessary updates. (Completed 07/29/24) <u>IDHS - Division of Substance Use Prevention and Recovery (SUPR)</u> : The SUPR will hire an administrative assistant to assist with compliance monitoring tracking activities to maintain communication about important deadlines. The SUPR will also hire compliance monitors to engage in conducting compliance reviews. Additionally, the SUPR will meet weekly to track monitoring activities to ensure deadlines are met. Finally, the SUPR will review its policy and procedures to assess timelines associated with the monitoring process.
2022-009	93.573/93.596	IDHS	Child Care and Development Fund Cluster	The Illinois Department of Human Services (IDHS) did not obtain the required certifications at the time of application for certain providers of the Child Care Development Fund (CCDF) Cluster receiving American Rescue Plan Act (ARPA) stabilization funds.	Not Corrected	The IDHS' Division of Early Childhood (DEC) has not received and does not anticipate receiving any new ARPA funding. For future consideration of funding, the IDHS will ensure that, in addition to meeting health and safety requirements, the providers will also complete certifications and attestations that verify that they meet the requirements and eligibility of the program. In addition, the DEC will train appropriate staff to review, identify, and implement any new CCDF grant/funding requirement(s). (Completed 05/31/24)

Finding Reference	ALN	Agency	Program(s)	Description/Summary	Implementation Status	Corrective Action Plan
2022-010	10.551/10.561 21.027 93.558 93.575/93.596 93.775/93.777/93.778 93.959	IDHS	Supplemental Nutrition Assistance Program Cluster, Coronavirus State and Local Fiscal Recovery Funds, Temporary Assistance for Needy Families Cluster, Child Care and Development Fund Cluster, Medicaid Cluster, Block Grants for Prevention and Treatment of Substance Abuse	The Illinois Department of Human Services (IDHS) did not accurately report federal expenditures, including amounts provided to subrecipients, under the Supplemental Nutrition Assistance (SNAP) Cluster, the Supplemental Nutrition for Women, Infants, and Children (WIC) programs, the Vocational Rehabilitation (VR) program, the Temporary Assistance for Needy Families (TANF), the Child Care Development Funds (CCDF) Cluster, the Social Services Block Grants (SSBG), the Block Grants for Prevention and Treatment of Substance Abuse (SAPT) program, and the Disability Insurance/SSI (SSDI) Cluster.	Not Corrected	The IDHS has created a spreadsheet with all federal expenditure data grouped by assistance listing numbers (ALN). The spreadsheet also contains a tab with only the major program expenditure data, which is compared the IDHS' SEFA totals. Any discrepancies between the reporting methodologies are identified and researched. (Completed 09/30/24)
2022-011	93.959	DHS	Block Grants for Prevention and Treatment of Substance Abuse	The Department did not prepare an accurate financial report for the Block Grants for Prevention and Treatment of Substance Abuse (SAPT) program. Additionally, the Department did not perform analytical or other procedures during the report preparation process to ensure amounts reported are reasonable in relation to previously reported information or expectations relative to current program activities.	Fully Corrected	
2022-012	21.027	DHS	COVID-19 – Coronavirus State and Local Fiscal Recovery Funds	The Department did not communicate required federal program information to subrecipients at the time of disbursement for the Coronavirus State and Local Fiscal Recovery Fund (SLFRF) program. Specifically, the auditors noted that the IDHS did not communicate the assistance listing number (ALN) to the subrecipients at the time of the disbursements.	Fully Corrected	
2022-013	93.767 93.775/93.777/93.778	DHFS	Children's Health Insurance Program Medicaid Cluster	The Illinois Department of Healthcare and Family Services (DHFS) did not perform periodic audits of the accuracy, truthfulness, and completeness of the encounter and financial data submitted by, or on behalf of each Managed Care Organization (MCO) for the Children's Health Insurance Program (CHIP) and Medicaid Cluster programs during fiscal year 2023.	Not Corrected	The DHFS, in coordination with its External Quality Review Organization (EQRO), worked with the MCOs to conduct a validation audit of the MCOs and posted the final report on the DHFS Report Center line on September 28, 2023. The DHFS issued notices to the MCOs and required submission of GAAP/financial statement audits to be provided to the DHFS no later than July 31, 2023. The reports submitted by each MCO have been shared with the DHFS' financial team for review. Additionally, the DHFS created a policy document for the encounter and financial three-year audit cycle. (Completed 09/28/23)
2022-014	93.775/93.777/93.778	DHFS	Medicaid Cluster	The Illinois Department of Healthcare and Family Services (DHFS) did not report certain Medicaid Cluster expenditures on quarterly federal financial (CMS-64) reports in a timely manner.	Not Corrected	The Illinois Department of Human Services (DHS) and the DHS' Department of Innovation and Technology (DoIT) staff have implemented weekly reports on developmental disabilities (DD) waiver payment submissions to the DHFS to allow DHS staff information to review and timely identify any issues with the DD waiver submissions to the DHFS. The DHFS reviewed and revised its quarterly other agency Medicaid spending/federal revenue reporting, which is used to create the CMS-64. This report includes actual quarterly claim expenditure data and is distributed by the DHFS to other agencies and its staff for review each quarter. This report was redesigned to provide prior quarter/year comparisons to allow for more effective identification of problematic issues. Finally, the report's recipient list was updated to ensure appropriate distribution to the DHFS' staff and the other agencies. The DHFS' staff follows-up with other agency recipients to ensure the quarterly reports are reviewed and responses are communicated to the DHFS. (Completed 06/30/25)
2022-015	93.767 93.775/93.777/93.778	DHFS	Children's Health Insurance Program Medicaid Cluster	The Illinois Department of Healthcare and Family Services (DHFS) did not adequately screen providers of the Children's Health Insurance Program (CHIP) and the Medicaid Cluster programs to ensure that Medicaid providers were not on the USDHHS Office of the Inspector General's (OIG) List of Excluded Individuals/Entities (LEIE) at the time the vouchers for the related services performed were paid.	Not Corrected	The Illinois Medicaid Program Advanced Cloud Technology (IMPACT) system is used by the DHFS for the enrollment and screening of CHIP and Medicaid providers. On a monthly basis, IMPACT automatically checks providers enrolled within IMPACT to the LEIE to verify the provider is not on the LEIE. The IMPACT system is updated through quarterly system releases. As part of the 1.6 quarterly release, the DHFS' Provider Enrollment Services (PES) updated the system to address the monthly screening check box defect causing the issue. In the Lexis Nexis monthly job, as part of license information, the DHFS receives files from the American Board of Medical Specialties (ABMS), the Clinical Laboratory Improvement Amendments (CLIA), the Drug Enforcement Administration (DEA), and the NCPDP (National Council for Prescription Drug Programs (NCPDP) and other states (out-of-state license/medical license files). Only the corresponding license check boxes are checked for the provider. As an example, for a provider with an ABMS license, the corresponding ABMS check box would be checked. Furthermore, as part of sanction information, the DHFS receives a discipline file, which has the information from the Excluded Parties List System (EPLS), the LEIE, the Medicaid Services Administration (MSA), and other federal and state databases to ensure all are checked for active providers in a monthly batch. (Completed 03/31/23)
2022-016	93.767	DHFS	Children's Health Insurance Program Cluster	The Illinois Department of Healthcare and Family Services (DHFS) improperly continued providing benefits under the Children's Health Insurance Program (CHIP) program to individuals who were over the age of 19 prior to the start of the federal Public Health Emergency for COVID-19 (PHE) on March 13, 2020.	Not Corrected	The DHFS accepts this finding for the 19-year-olds identified as receiving assistance under the CHIP program prior to the onset of the federal PHE. Those receiving assistance during the PHE were allowable under the Centers for Medicare and Medicaid Services' Award Letter. CHIP eligibility for 19-year-olds was not allowable 14 months following the end of the PHE. These cases were redetermined in the State's federally required Unwinding Plan for which additional staff were hired and trained. The DHFS continues to review eligibility determinations for effectiveness and create a plan of action. Current data, as of April 2025, supports the success of the plan as these cases have decreased by 98%.

Finding Reference	ALN	Agency	Program(s)	Description/Summary	Implementation Status	Corrective Action Plan
2022-017	93.775/93.777/93.778	DHFS	Medicaid Cluster	The Department does not have an adequate segregation of duties in place relative to the compilation and review of the Center for Medicare and Medicaid Services (CMS) 372 report used to report earmarking requirements applicable to Home and Community Based Services (HCBS) provided under section 1915(c) waivers.	Fully Corrected	
2022-018	93.775/93.777/93.778	DHFS	Medicaid Cluster	The Department did not download quarterly Medicaid National Correct Coding Initiative (NCCI) edit files from the Medicaid Integrity Institute and implement the edit files in its Medicaid Management Information System (MMIS) for the Medicaid Cluster program.	Fully Corrected	
2022-019	93.659	DCFS	Adoption Assistance	The Department does not have adequate procedures to reasonably ensure adoptive children for which adoption assistance subsidies are paid are in the continued care of their adoptive parent(s).	Fully Corrected	
2022-020	93.323	IDPH	COVID-19 – Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	The Illinois Department of Public Health (IDPH) failed to report information required by the Federal Funding Accountability and Transparency Act (FFATA) for awards granted to subrecipients of the Immunization Cooperative Agreements (ICA) and the Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) programs.	Not Corrected	The IDPH's Office of Performance Management (OPM) identified that there was a lack of compliance among grant managers in completing the required FFATA reporting and developed a Standard Operating Procedure (SOP) for FFATA reporting to address the gap and improve the process. The SOP was developed and tested from May through June 2023 and officially implemented in July 2023. The SOP was subsequently enhanced on July 31, 2024, to accurately reflect obligation/action dates. The new process involved downloading all award information from the grant management system, the Electronic Grants Administration & Management System (EGrAMS), and having the OPM conduct a monthly batch upload of the data. When the policy was implemented, the IDPH ensured that all awards from fiscal year 2020 onward were reported, and that going forward, all subawards would be submitted within the required timeframe. Additionally, the OPM discovered that the obligation/action dates on the reports were being automatically generated based on the dates the signed Uniform Grant Agreements (UGA) were uploaded into EGrAMS, instead of the actual dates the agreements were signed. To correct this, the OPM worked with EGrAMS to add a field where grant managers would manually enter the dates the awards were signed when uploading the UGAs. (Completed 07/31/24)
2022-021	93.323	IDPH	COVID-19 – Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	The Department did not communicate required federal program information to subrecipients at the time of disbursement for the Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) program.	Fully Corrected	
2022-022	16.575	ICJIA	Crime Victim Assistance	The Illinois Criminal Justice Information Authority (ICJIA) failed to report subaward information required by the Federal Funding Accountability and Transparency Act (FFATA) for awards granted to subrecipients of the Crime Victim Assistance (CVA) program.	Not Corrected	ICJIA received a similar audit finding in the FY22 audit (TO-50-24-11). In response, ICJIA initiated corrective action steps to address the FY22 and FY23 FFATA finding. ICJIA's corrective actions included: <ul style="list-style-type: none"> • Developing a new internal procedure that assisted agency personnel in identifying awards and amendments subject to FFATA reporting requirements and report required subaward information in accordance with FFATA. (Completed 12/31/24) • Developing a new policy/procedure that aligned with the newly developed procedure to include the preparation, review, and approval of FFATA reports. (Completed 01/16/25) • Providing the policy and training to staff involved in preparing and submitting FFATA reports. (Completed 02/03/25) • Ensuring all staff involved with managing federal grants have completed the DOJ-sponsored Grants Financial Management Online training. (Completed 03/18/25)
2022-023	16.575	ICJIA	Crime Victim Assistance	The Illinois Criminal Justice Information Authority (ICJIA) did not prepare an accurate performance report for the Crime Victim Assistance program.	Fully Corrected	
2022-024	16.575	ICJIA	Crime Victim Assistance	The Illinois Criminal Justice Information Authority (ICJIA) did not consistently document supervisory reviews of the communication of on-site monitoring review results in accordance with ICJIA's control procedures.	Not Corrected	ICJIA will revise its policies and procedures to incorporate expanded controls over the review of site visit reporting and grantee communications. Additionally, ICJIA will develop and provide training to staff on the updated processes. (Completed 10/31/24)
2022-025	17.225	IDES	Unemployment Insurance	The Illinois Department of Employment Security (IDES) did not implement Federal requirements to improve program integrity and reduce overpayments.	Fully Corrected	
2022-026	17.225	IDES	Unemployment Insurance	The Illinois Department of Employment Security (IDES) does not have an adequate process in place to ensure that the ETA 9130 financial reports prepared for the Unemployment Insurance (UI) program are complete and accurate.	Not Corrected	The IDES' accounting staff will review its reporting procedures and determined ways to improve its controls over its reporting preparation, reviews, and approvals. Furthermore, the IDES will hire additional staff to aid in the ETA 9130 reporting process. Additionally, the IDES will look for ways to strengthen its internal controls over multiple IDES departments to ensure the data is complete and accurate. Finally, the IDES anticipates that, in coordination with the Illinois Department of Innovation and Technology (DoIT), the IDES' reporting tools will be improved and/or modernized.
2022-027	17.225	IDES	COVID-19 – Unemployment Insurance	The Illinois Department of Employment Security (IDES) did not establish adequate internal controls over its third-party service organization who administered the Unemployment Framework for Automated Claim & Tax Services (uFACTS) system used to determine eligibility for claimants under the Pandemic Unemployment Assistance (PUA) program.	Fully Corrected	

Finding Reference	ALN	Agency	Program(s)	Description/Summary	Implementation Status	Corrective Action Plan
2022-028	17.225	IDES	Unemployment Insurance	The Illinois Department of Employment Security (IDES) does not have an adequate process in place to ensure the ETA 2208A special reports prepared for the Unemployment Insurance (UI) program are complete and accurate.	Not Corrected	The IDES hired additional budget staff to aid in compiling and checking the reports to ensure complete and accurate reporting. Additionally, the IDES created and approved written procedures for the completion of the reports. (Completed 07/01/24)
2022-029	20.106	IDOT	COVID-19 – Airport Improvement Program	The Illinois Department of Transportation (IDOT) failed to report information required by the Federal Funding Accountability and Transparency Act (FFATA) for awards granted to subrecipients of the Airport Improvement Program.	Not Corrected	IDOT is working to fully staff and train the Contracts Section of the Division of Aeronautics to ensure reporting is completed as required.
2022-030	93.044/93.045/93.053	Aging	Aging Cluster	The Illinois Department of Aging (IDoA) failed to report information required by the Federal Funding Accountability and Transparency Act (FFATA) for awards granted to subrecipients of the Aging Cluster program.	Not Corrected	The IDoA will develop and implement procedures to ensure compliance with FFATA and will train multiple staff to complete.
2022-031	93.044/93.045/93.053	Aging	Aging Cluster	The Illinois Department of Aging (IDoA) did not adequately document review over single audit reports received from its subrecipients for the Aging Cluster program on a timely basis.	Not Corrected	The IDoA will perform a cost versus benefit analysis of hiring and train staff or contracting out the review of subrecipient single audit reports. Once this analysis is completed the IDoA will either procure a contract or work with Human Resources to hire staff.
2022-032	93.044/93.045/93.053	Aging	Aging Cluster	The Department did not prepare accurate federal financial status reports (SF-425) for the Aging Cluster program.	Fully Corrected	
2022-033	21.019 21.027	DOC	COVID-19 – Coronavirus Relief Fund, COVID-19 – Coronavirus State and Local Fiscal Recovery Funds	The Department charged subrecipient expenditures to the Coronavirus Relief Fund (CRF) program which were incurred prior to the period of performance.	Fully Corrected	
2022-034	21.019	DCEO	COVID-19 – Coronavirus Relief Fund	The Department did not adequately review single audit reports received from its subrecipients for the Coronavirus Relief Fund (CRF) program on a timely basis.	Fully Corrected	
2019-034	93.645	DCFS	Stephanie Tubbs Jones Child Welfare Services Program	The Department of Children and Family Services (DCFS) did not prepare initial case plans in a timely manner for Child Welfare Services beneficiaries.	Not Corrected	The DCFS will take the following actions steps: (1) A data report will be developed that will focus on specific agencies/teams that have overdue initial service plans. This report will be produced with a monthly frequency, with a goal to target specific communications of teams that are out of compliance. The reports would serve two purposes (1) awareness (2) and accountability. Anticipated date for dissemination is 5/1/24 to closely monitor compliance. (2) An additional cut of this data will be included to review trends for each agency or region. This data will be shared at senior leadership meetings to identify patterns among agencies around initial service plan completion. Anticipated date for dissemination is 5/1/24. (3) There is currently a tickler system which highlights overdue service plans. All direct service staff will receive education on the process of how to best utilize this function. Anticipated date for education is 07/01/24.

Findings with an
Implementation
Status of Not
Corrected: 20
Other Prior Year
Findings Not
Corrected: 2
Prior Year Findings
Repeated: 18
Prior Year Findings
Implemented or Not
Repeated: 14