

State of Illinois
Office of Comptroller
Summary of Expenditures by Department, Category and Fund
For Budget Fiscal Year 2027
As of 08/31/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
LEGISLATIVE					
GENERAL ASSEMBLY					
OPERATIONS					
GENERAL REVENUE	102,039,617.00	12,262,833.57	89,776,783.43	12,262,833.57	6,700,538.14
GEN ASSEMBLY OPERATIONS REV	500,000.00	0.00	500,000.00	0.00	0.00
GENERAL ASSEMBLY TECHNOLOGY	3,000,000.00	0.00	3,000,000.00	0.00	0.00
Total OPERATIONS	105,539,617.00	12,262,833.57	93,276,783.43	12,262,833.57	6,700,538.14
Total GENERAL ASSEMBLY	105,539,617.00	12,262,833.57	93,276,783.43	12,262,833.57	6,700,538.14

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LEGISLATIVE					
LEGISLATIVE INSPECTOR GENERAL					
OPERATIONS					
GENERAL REVENUE	970,000.00	58,379.01	911,620.99	58,379.01	37,284.86
Total OPERATIONS	970,000.00	58,379.01	911,620.99	58,379.01	37,284.86
Total LEGISLATIVE INSPECTOR GENERAL	970,000.00	58,379.01	911,620.99	58,379.01	37,284.86

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LEGISLATIVE					
AUDITOR GENERAL					
OPERATIONS					
GENERAL REVENUE	8,620,000.00	1,237,796.70	7,382,203.30	1,237,796.70	626,997.01
AUDIT EXPENSE	37,401,560.00	256,355.07	37,145,204.93	256,355.07	148,714.39
Total OPERATIONS	46,021,560.00	1,494,151.77	44,527,408.23	1,494,151.77	775,711.40
Total AUDITOR GENERAL	46,021,560.00	1,494,151.77	44,527,408.23	1,494,151.77	775,711.40

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LEGISLATIVE					
COMM GOVT FRCSTING & ACCNTBLTY					
OPERATIONS					
GENERAL REVENUE	6,339,600.00	1,281,070.62	5,058,529.38	1,281,070.62	271,493.79
Total OPERATIONS	6,339,600.00	1,281,070.62	5,058,529.38	1,281,070.62	271,493.79
Total COMM GOVT FRCSTING & ACCNTBLTY	6,339,600.00	1,281,070.62	5,058,529.38	1,281,070.62	271,493.79

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LEGISLATIVE					
LEGISLATIVE INFORMATION SYSTEM					
OPERATIONS					
GENERAL REVENUE	6,692,000.00	1,538,304.80	5,153,695.20	1,538,304.80	496,911.23
GEN ASSEMBLY COMPUTER EQUIP	1,600,000.00	0.00	1,600,000.00	0.00	0.00
Total OPERATIONS	8,292,000.00	1,538,304.80	6,753,695.20	1,538,304.80	496,911.23
Total LEGISLATIVE INFORMATION SYSTEM	8,292,000.00	1,538,304.80	6,753,695.20	1,538,304.80	496,911.23

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LEGISLATIVE					
LEGISLATIVE AUDIT COMMISSION					
OPERATIONS					
GENERAL REVENUE	1,050,000.00	52,377.73	997,622.27	52,377.73	26,103.06
Total OPERATIONS	1,050,000.00	52,377.73	997,622.27	52,377.73	26,103.06
Total LEGISLATIVE AUDIT COMMISSION	1,050,000.00	52,377.73	997,622.27	52,377.73	26,103.06

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LEGISLATIVE					
IL LEGISLATIVE PRINTING UNIT					
OPERATIONS					
GENERAL REVENUE	3,788,000.00	452,356.72	3,335,643.28	452,356.72	289,205.02
Total OPERATIONS	3,788,000.00	452,356.72	3,335,643.28	452,356.72	289,205.02
Total IL LEGISLATIVE PRINTING UNIT	3,788,000.00	452,356.72	3,335,643.28	452,356.72	289,205.02

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LEGISLATIVE					
LEGISLATIVE REFERENCE BUREAU					
OPERATIONS					
GENERAL REVENUE	4,763,200.00	421,518.19	4,341,681.81	421,518.19	286,300.70
Total OPERATIONS	4,763,200.00	421,518.19	4,341,681.81	421,518.19	286,300.70
Total LEGISLATIVE REFERENCE BUREAU	4,763,200.00	421,518.19	4,341,681.81	421,518.19	286,300.70

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LEGISLATIVE					
LEGISLATIVE ETHICS COMMISSION					
OPERATIONS					
GENERAL REVENUE	250,000.00	330.19	249,669.81	330.19	30.19
Total OPERATIONS	250,000.00	330.19	249,669.81	330.19	30.19
Total LEGISLATIVE ETHICS COMMISSION	250,000.00	330.19	249,669.81	330.19	30.19

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LEGISLATIVE					
GENERAL ASSEMBLY RETIRE SYS					
OPERATIONS					
GENERAL REVENUE	25,650,000.00	6,412,500.00	19,237,500.00	6,412,500.00	0.00
GENERAL ASSEMBLY RETIREMENT	NO APPROP.	16,890.00	0.00	16,890.00	0.00
Total OPERATIONS	25,650,000.00	6,429,390.00	19,237,500.00	6,429,390.00	0.00
AWARDS AND GRANTS					
GENERAL ASSEMBLY RETIREMENT	NO APPROP.	4,691,217.77	0.00	4,691,217.77	2,344,540.90
Total AWARDS AND GRANTS	0.00	4,691,217.77	0.00	4,691,217.77	2,344,540.90
REFUNDS					
Total REFUNDS	0.00	0.00	0.00	0.00	0.00
Total GENERAL ASSEMBLY RETIRE SYS	25,650,000.00	11,120,607.77	19,237,500.00	11,120,607.77	2,344,540.90

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LEGISLATIVE					
ARCHITECT OF THE CAPITOL					
OPERATIONS					
GENERAL REVENUE	3,408,224.00	217,214.93	3,191,009.07	217,214.93	140,410.24
Total OPERATIONS	3,408,224.00	217,214.93	3,191,009.07	217,214.93	140,410.24
PERMANENT IMPROVEMENTS					
CAPITAL DEVELOPMENT	152,180,487.00	6,297,707.95	145,882,779.05	6,297,707.95	6,297,707.95
Total PERMANENT IMPROVEMENTS	152,180,487.00	6,297,707.95	145,882,779.05	6,297,707.95	6,297,707.95
Total ARCHITECT OF THE CAPITOL	155,588,711.00	6,514,922.88	149,073,788.12	6,514,922.88	6,438,118.19

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LEGISLATIVE					
JOINT COMMITTEE ON ADMIN RULES					
OPERATIONS					
GENERAL REVENUE	1,440,700.00	160,780.93	1,279,919.07	160,780.93	81,092.99
Total OPERATIONS	1,440,700.00	160,780.93	1,279,919.07	160,780.93	81,092.99
Total JOINT COMMITTEE ON ADMIN RULES	1,440,700.00	160,780.93	1,279,919.07	160,780.93	81,092.99
Total LEGISLATIVE	359,693,388.00	35,357,634.18	329,043,861.59	35,357,634.18	17,747,330.47

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JUDICIAL					
SUPREME COURT					
OPERATIONS					
GENERAL REVENUE	568,827,400.00	71,214,066.58	497,613,333.42	71,214,066.58	31,948,086.50
CANNABIS EXPUNGEMENT	500,000.00	0.00	500,000.00	0.00	0.00
FOREIGN LANGUAGE INTERPRETER	708,800.00	17,297.00	691,503.00	17,297.00	17,297.00
MANDATORY ARBITRATION	34,131,200.00	645,910.48	33,485,289.52	645,910.48	203,892.55
PUBLIC DEFENDER	10,000,000.00	4,884,284.00	5,115,716.00	4,884,284.00	4,884,284.00
SUPREME COURT SPECIAL PURPOSES	20,793,900.00	0.00	20,793,900.00	0.00	0.00
SUPREME COURT FEDERAL PROJECTS	10,000,000.00	84,224.31	9,915,775.69	84,224.31	84,224.31
SUPREME COURT INDIRECT COST	1,000,000.00	0.00	1,000,000.00	0.00	0.00
SUPREME COURT SPEC STATE PROJ	6,000,000.00	0.00	6,000,000.00	0.00	0.00
Total OPERATIONS	651,961,300.00	76,845,782.37	575,115,517.63	76,845,782.37	37,137,784.36
Total SUPREME COURT	651,961,300.00	76,845,782.37	575,115,517.63	76,845,782.37	37,137,784.36

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JUDICIAL					
OFF OF STATEWIDE PRETRIAL SERV					
OPERATIONS					
GENERAL REVENUE	85,935,800.00	5,366,587.56	80,569,212.44	5,366,587.56	3,397,372.33
OSPS FEDERAL PROJECTS	5,000,000.00	0.00	5,000,000.00	0.00	0.00
OSPS INDIRECT COST	500,000.00	0.00	500,000.00	0.00	0.00
OSPS STATE PROJECTS	1,000,000.00	3,899.00	996,101.00	3,899.00	3,899.00
Total OPERATIONS	92,435,800.00	5,370,486.56	87,065,313.44	5,370,486.56	3,401,271.33
Total OFF OF STATEWIDE PRETRIAL SERV	92,435,800.00	5,370,486.56	87,065,313.44	5,370,486.56	3,401,271.33

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JUDICIAL					
SUPREME COURT HISTORIC PRSRVTN					
OPERATIONS					
GENERAL REVENUE	900,000.00	900,000.00	0.00	900,000.00	0.00
SUPREME COURT HISTORIC PRESERV	4,500,000.00	188,605.44	4,311,394.56	188,605.44	96,814.51
Total OPERATIONS	5,400,000.00	1,088,605.44	4,311,394.56	1,088,605.44	96,814.51
Total SUPREME COURT HISTORIC PRSRVTN	5,400,000.00	1,088,605.44	4,311,394.56	1,088,605.44	96,814.51

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JUDICIAL					
JUDGES RETIREMENT SYSTEM					
OPERATIONS					
GENERAL REVENUE	154,166,000.00	38,541,499.00	115,624,501.00	38,541,499.00	0.00
JUDGES RETIREMENT SYSTEM	NO APPROP.	440,616.54	0.00	440,616.54	352,557.61
Total OPERATIONS	154,166,000.00	38,982,115.54	115,624,501.00	38,982,115.54	352,557.61
AWARDS AND GRANTS					
JUDGES RETIRE EXCESS BENEFIT	NO APPROP.	235,690.54	0.00	235,690.54	117,845.27
JUDGES RETIREMENT SYSTEM	NO APPROP.	36,093,555.87	0.00	36,093,555.87	18,036,847.21
Total AWARDS AND GRANTS	0.00	36,329,246.41	0.00	36,329,246.41	18,154,692.48
REFUNDS					
JUDGES RETIREMENT SYSTEM	NO APPROP.	335.70	0.00	335.70	335.70
Total REFUNDS	0.00	335.70	0.00	335.70	335.70
Total JUDGES RETIREMENT SYSTEM	154,166,000.00	75,311,697.65	115,624,501.00	75,311,697.65	18,507,585.79

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JUDICIAL					
COURTS COMMISSION					
OPERATIONS					
GENERAL REVENUE	400,000.00	48,873.98	351,126.02	48,873.98	25,435.77
Total OPERATIONS	400,000.00	48,873.98	351,126.02	48,873.98	25,435.77
Total COURTS COMMISSION	400,000.00	48,873.98	351,126.02	48,873.98	25,435.77

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JUDICIAL					
JUDICIAL INQUIRY BOARD					
OPERATIONS					
GENERAL REVENUE	847,900.00	105,650.75	742,249.25	105,650.75	56,541.61
Total OPERATIONS	847,900.00	105,650.75	742,249.25	105,650.75	56,541.61
Total JUDICIAL INQUIRY BOARD	847,900.00	105,650.75	742,249.25	105,650.75	56,541.61

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JUDICIAL					
OFF OF THE STATE APPELLATE DEF					
OPERATIONS					
GENERAL REVENUE	40,216,500.00	6,203,404.38	34,013,095.62	6,203,404.38	3,020,024.24
Total OPERATIONS	40,216,500.00	6,203,404.38	34,013,095.62	6,203,404.38	3,020,024.24
Total OFF OF THE STATE APPELLATE DEF	40,216,500.00	6,203,404.38	34,013,095.62	6,203,404.38	3,020,024.24

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JUDICIAL					
STATE'S ATTYS APPELLATE PROSEC					
OPERATIONS					
GENERAL REVENUE	18,146,900.00	2,304,937.92	15,841,962.08	2,304,937.92	1,246,498.03
CANNABIS EXPUNGEMENT	500,000.00	0.00	500,000.00	0.00	0.00
CONTINUING LEGAL EDUC TRUST	100,000.00	15.00	99,985.00	15.00	15.00
PERSONAL PROPERTY TAX REPLACE	4,394,700.00	618,118.24	3,776,581.76	618,118.24	350,970.70
STATE'S ATTY APPEL PROSEC CO	3,373,500.00	92,204.47	3,281,295.53	92,204.47	38,979.83
SPECIAL FEDERAL GRANT PROJECT	50,000.00	0.00	50,000.00	0.00	0.00
NARCOTICS PROFIT FORFEITURE	2,900,000.00	57,491.22	2,842,508.78	57,491.22	26,050.00
Total OPERATIONS	29,465,100.00	3,072,766.85	26,392,333.15	3,072,766.85	1,662,513.56
AWARDS AND GRANTS					
GENERAL REVENUE	6,900,000.00	0.00	6,900,000.00	0.00	0.00
Total AWARDS AND GRANTS	6,900,000.00	0.00	6,900,000.00	0.00	0.00
Total STATE'S ATTYS APPELLATE PROSEC	36,365,100.00	3,072,766.85	33,292,333.15	3,072,766.85	1,662,513.56
Total JUDICIAL	981,792,600.00	168,047,267.98	850,515,530.67	168,047,267.98	63,907,971.17

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ELECTED OFFICERS					
GOVERNOR					
OPERATIONS					
GENERAL REVENUE	19,550,000.00	2,573,248.21	16,976,751.79	2,573,248.21	1,289,356.60
GOVERNOR'S ADMINISTRATIVE	800,000.00	61,582.54	738,417.46	61,582.54	37,347.53
GOVERNOR'S GRANT	5,000,000.00	65,633.40	4,934,366.60	65,633.40	32,816.78
Total OPERATIONS	25,350,000.00	2,700,464.15	22,649,535.85	2,700,464.15	1,359,520.91
AWARDS AND GRANTS					
GENERAL REVENUE	200,000.00	18,199.55	181,800.45	18,199.55	5,130.64
Total AWARDS AND GRANTS	200,000.00	18,199.55	181,800.45	18,199.55	5,130.64
Total GOVERNOR	25,550,000.00	2,718,663.70	22,831,336.30	2,718,663.70	1,364,651.55

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ELECTED OFFICERS					
LIEUTENANT GOVERNOR					
OPERATIONS					
GENERAL REVENUE	3,497,900.00	491,595.29	3,006,304.71	491,595.29	249,454.90
LIEUTENANT GOVERNOR'S GRANT	100,000.00	0.00	100,000.00	0.00	0.00
Total OPERATIONS	3,597,900.00	491,595.29	3,106,304.71	491,595.29	249,454.90
Total LIEUTENANT GOVERNOR	3,597,900.00	491,595.29	3,106,304.71	491,595.29	249,454.90

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ELECTED OFFICERS					
ATTORNEY GENERAL					
OPERATIONS					
GENERAL REVENUE	105,050,000.00	18,125,794.81	86,924,205.19	18,125,794.81	9,696,684.77
ACCESS TO JUSTICE	1,400,000.00	115,000.00	1,285,000.00	115,000.00	115,000.00
AG COURT ORDER & VOL COMPLY	11,850,000.00	1,159,883.79	10,690,116.21	1,159,883.79	701,896.44
AG SEX OFFNDR AWARE TRAIN & ED	175,000.00	0.00	175,000.00	0.00	0.00
ATTORNEY GENERAL TOBACCO	2,500,000.00	1,919,414.62	580,585.38	1,919,414.62	439,685.98
ATTORNEY GENERAL WHISTLEBLOWER	7,000,000.00	114,604.79	6,885,395.21	114,604.79	91,827.84
CANNABIS EXPUNGEMENT	1,600,000.00	400,000.00	1,200,000.00	400,000.00	400,000.00
IL CHARITY BUREAU	4,500,000.00	734,303.06	3,765,696.94	734,303.06	374,835.60
IL GAMING LAW ENFORCEMENT	1,150,000.00	78,379.99	1,071,620.01	78,379.99	0.00
ATTORNEY GENERAL FEDERAL GRANT	11,000,000.00	555,343.74	10,444,656.26	555,343.74	445,840.10
STATE WHISTLEBLOWER REWARD	NO APPROP.	246,715.91	0.00	246,715.91	212,041.09
Total OPERATIONS	146,225,000.00	23,449,440.71	123,022,275.20	23,449,440.71	12,477,811.82
AWARDS AND GRANTS					
GENERAL REVENUE	16,000,000.00	3,198,024.00	12,801,976.00	3,198,024.00	3,109,137.75
AG'S ST PROJ & CRT ORDER DIST	31,700,000.00	9,122,245.20	22,577,754.80	9,122,245.20	8,730,794.09
DOMESTIC VIOLENCE	350,000.00	83,356.25	266,643.75	83,356.25	83,356.25
VIOLENT CRIME VICTIMS ASSIST	6,350,000.00	904,226.25	5,445,773.75	904,226.25	904,226.25
Total AWARDS AND GRANTS	54,400,000.00	13,307,851.70	41,092,148.30	13,307,851.70	12,827,514.34
Total ATTORNEY GENERAL	200,625,000.00	36,757,292.41	164,114,423.50	36,757,292.41	25,305,326.16

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Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
ELECTED OFFICERS					
SECRETARY OF STATE					
OPERATIONS					
GENERAL REVENUE	339,818,000.00	44,056,445.72	295,761,554.28	44,056,445.72	25,053,415.12
MOTOR FUEL TAX	1,300,000.00	621,247.56	678,752.44	621,247.56	621,247.56
CDLIS/AAMVANET/NMVTIS TRUST	2,912,500.00	815,326.22	2,097,173.78	815,326.22	815,326.22
DEPT OF BUSINESS SERV SP OPS	20,978,900.00	1,685,655.98	19,293,244.02	1,685,655.98	1,131,157.35
DIVISION OF CORP REGIS LLP	254,700.00	28,738.23	225,961.77	28,738.23	19,159.16
DMV TRANSFORMATION	10,000,000.00	60,038.60	9,939,961.40	60,038.60	44,950.84
ELECTRIC VEHICLE & CHARGING	225,000.00	220,000.00	5,000.00	220,000.00	0.00
ELECTRONIC NOTARIZATION	400,000.00	17,761.31	382,238.69	17,761.31	11,840.96
FAMILY RESPONSIBILITY	200,000.00	0.00	200,000.00	0.00	0.00
INDIGENT BAIID	300,000.00	0.00	300,000.00	0.00	0.00
LOBBYIST REGISTRATION ADMIN	1,431,800.00	140,796.07	1,291,003.93	140,796.07	97,964.45
MONITORING DEVICE DRVNG PERMIT	2,100,000.00	184,099.70	1,915,900.30	184,099.70	122,831.24
MOTOR VEHICLE LICENSE PLATE	20,000,000.00	1,144,420.11	18,855,579.89	1,144,420.11	1,068,466.65
MOTOR VEHICLE REVIEW BOARD	250,600.00	36,697.78	213,902.22	36,697.78	28,723.52
REBUILD ILLINOIS PROJECTS	19,146,293.00	3,026,457.00	16,119,836.00	3,026,457.00	1,008,819.00
SECRETARY OF STATE DUI ADMINIS	4,600,000.00	461,668.23	4,138,331.77	461,668.23	334,978.27
SECRETARY OF STATE EVIDENCE	200,000.00	0.00	200,000.00	0.00	0.00
SECRETARY OF STATE ID SECURITY	50,000,000.00	237,802.01	49,762,197.99	237,802.01	158,261.03
SECRETARY OF STATE POLICE SERV	1,000,000.00	14,059.82	985,940.18	14,059.82	10,144.17
SECRETARY OF STATE SPEC LIC PL	3,802,400.00	953,514.55	2,848,885.45	953,514.55	908,094.70
SECRETARY OF STATE SPEC SERV	200,000,000.00	10,515,068.47	189,484,931.53	10,515,068.47	5,423,492.94
SECRETARY OF STATE'S GRANT	300,000.00	50.00	299,950.00	50.00	0.00
SECURITIES AUDIT & ENFORCEMENT	16,969,300.00	1,115,369.63	15,853,930.37	1,115,369.63	751,884.65

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ELECTED OFFICERS					
SECRETARY OF STATE					
OPERATIONS					
SECURITIES INVESTORS EDUCATION	1,500,000.00	12,249.69	1,487,750.31	12,249.69	8,166.46
STATE LIBRARY	24,300.00	3,771.55	20,528.45	3,771.55	3,001.55
VEHICLE INSPECTION	4,306,200.00	1,245,605.44	3,060,594.56	1,245,605.44	267,148.03
SECRETARY OF STATE FED PROJ	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total OPERATIONS	703,019,993.00	66,596,843.67	636,423,149.33	66,596,843.67	37,889,073.87
AWARDS AND GRANTS					
GENERAL REVENUE	56,307,700.00	2,030,687.68	54,277,012.32	2,030,687.68	1,032,026.55
100 CLUB OF ILLINOIS	100,000.00	0.00	100,000.00	0.00	0.00
AGRICULTURE IN THE CLASSROOM	170,000.00	0.00	170,000.00	0.00	0.00
ALZHEIMER'S AWARENESS	1,300,000.00	0.00	1,300,000.00	0.00	0.00
BOY SCOUT AND GIRL SCOUT	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO POLICE MEMORIAL FNDTN	400,000.00	0.00	400,000.00	0.00	0.00
DUCKS UNLIMITED	25,000.00	0.00	25,000.00	0.00	0.00
FRATERNAL ORDER OF POLICE	16,000.00	0.00	16,000.00	0.00	0.00
FUND FOR ILLINOIS' FUTURE	4,070,000.00	0.00	4,070,000.00	0.00	0.00
HOSPICE	3,000.00	0.00	3,000.00	0.00	0.00
IL PAN HELLENIC TRUST	135,000.00	0.00	135,000.00	0.00	0.00
IL POLICE ASSOCIATION	120,000.00	0.00	120,000.00	0.00	0.00
IL PROFSNL GOLFERS ASC JR GOLF	50,000.00	6,074.00	43,926.00	6,074.00	0.00
IL ROUTE 66 HERITAGE PROJECT	220,000.00	0.00	220,000.00	0.00	0.00
IL SHERIFFS' SCHOLSHIP & TRN	6,000.00	0.00	6,000.00	0.00	0.00
IL STATE POLICE MEMORIAL PARK	450,000.00	0.00	450,000.00	0.00	0.00
ILLINOIS NURSES FOUNDATION	40,000.00	0.00	40,000.00	0.00	0.00

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ELECTED OFFICERS					
SECRETARY OF STATE					
AWARDS AND GRANTS					
INTERNTL BROTHRHD OF TEAMSTERS	10,000.00	0.00	10,000.00	0.00	0.00
MARINE CORPS SCHOLARSHIP	145,000.00	0.00	145,000.00	0.00	0.00
MASTER MASON	35,000.00	0.00	35,000.00	0.00	0.00
OCTAVE CHANUTE AERO HERITAGE	45,000.00	0.00	45,000.00	0.00	0.00
ORGAN DONOR AWARENESS	125,000.00	0.00	125,000.00	0.00	0.00
OVARIAN CANCER AWARENESS	13,000.00	0.00	13,000.00	0.00	0.00
PARK DISTRICT YOUTH PROGRAM	28,000.00	0.00	28,000.00	0.00	0.00
POLICE MEMORIAL COMMITTEE	550,000.00	0.00	550,000.00	0.00	0.00
ROTARY CLUB	4,000.00	0.00	4,000.00	0.00	0.00
SECRETARY OF STATE SPEC LIC PL	50,000.00	0.00	50,000.00	0.00	0.00
SECRETARY OF STATE SPEC SERV	3,126,000.00	129,233.19	2,996,766.81	129,233.19	0.00
SHARE THE ROAD	35,000.00	0.00	35,000.00	0.00	0.00
SHEET METAL WORKERS INTRNATNL	6,000.00	0.00	6,000.00	0.00	0.00
SUPPORT OUR TROOPS	45,000.00	0.00	45,000.00	0.00	0.00
VEH HIJ&MTR VEH THFT PRV & INS	35,000,000.00	9,755,668.94	25,244,331.06	9,755,668.94	148,484.04
CAPITAL DEVELOPMENT	10,932,088.00	0.00	10,932,088.00	0.00	0.00
LIBRARY SERVICES	6,500,000.00	1,872,950.15	4,627,049.85	1,872,950.15	1,872,950.15
SECRETARY OF STATE INTERNTL RE	NO APPROP.	6,315.96	0.00	6,315.96	6,315.96
Total AWARDS AND GRANTS	120,086,788.00	13,800,929.92	106,292,174.04	13,800,929.92	3,059,776.70
PERMANENT IMPROVEMENTS					
GENERAL REVENUE	8,600,000.00	863,526.23	7,736,473.77	863,526.23	585,866.76
FACILITY MAINT. & IMPROVEMENT	6,000,000.00	0.00	6,000,000.00	0.00	0.00
STATE PARKING FACILITY MAINT	800,000.00	15,712.41	784,287.59	15,712.41	15,539.17

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ELECTED OFFICERS					
SECRETARY OF STATE					
PERMANENT IMPROVEMENTS					
CAPITAL DEVELOPMENT	12,410,839.00	218,981.05	12,191,857.95	218,981.05	172,093.40
Total PERMANENT IMPROVEMENTS	27,810,839.00	1,098,219.69	26,712,619.31	1,098,219.69	773,499.33
REFUNDS					
GENERAL REVENUE	30,000.00	1,255.33	28,744.67	1,255.33	655.33
ROAD	2,000,000.00	167,964.81	1,832,035.19	167,964.81	164,397.81
CORPORATE FRANCHISE TAX REFUND	1,000,000.00	292,105.92	707,894.08	292,105.92	283,176.77
MOTOR VEHICLE REVIEW BOARD	100,000.00	0.00	100,000.00	0.00	0.00
Total REFUNDS	3,130,000.00	461,326.06	2,668,673.94	461,326.06	448,229.91
Total SECRETARY OF STATE	854,047,620.00	81,957,319.34	772,096,616.62	81,957,319.34	42,170,579.81

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ELECTED OFFICERS					
COMPTROLLER					
OPERATIONS					
GENERAL REVENUE	80,295,400.00	12,139,459.62	68,155,940.38	12,139,459.62	6,307,379.25
ROAD	744,400.00	111,099.98	633,300.02	111,099.98	55,549.99
BANK & TRUST COMPANY	363,400.00	60,990.64	302,409.36	60,990.64	30,495.32
CAP FACILITY TEC MODERNIZATION	15,249,256.00	67,905.53	15,181,350.47	67,905.53	67,905.53
COMPTROLLER'S ADMINISTRATIVE	1,500,000.00	71,902.76	1,428,097.24	71,902.76	47,729.44
DCFS CHILDREN'S SERVICES	398,700.00	67,703.40	330,996.60	67,703.40	33,851.70
FEED CONTROL	322,400.00	47,139.60	275,260.40	47,139.60	23,569.80
FIRE PREVENTION	337,000.00	39,472.14	297,527.86	39,472.14	19,736.07
HORSE RACING	190,500.00	0.00	190,500.00	0.00	0.00
IL POWER AGENCY OPERATIONS	372,300.00	59,202.90	313,097.10	59,202.90	29,601.45
IL STATE FAIR	363,400.00	58,631.02	304,768.98	58,631.02	29,315.51
IL WORKERS' COMP COMM OPERATNS	3,230,100.00	521,794.66	2,708,305.34	521,794.66	260,897.33
INSURANCE PRODUCER ADMIN	685,800.00	105,441.74	580,358.26	105,441.74	52,720.87
NUC SAFETY EMERG PREPAREDNESS	363,400.00	58,106.36	305,293.64	58,106.36	29,053.18
PARK & CONSERVATION	1,008,700.00	112,578.72	896,121.28	112,578.72	56,289.36
PERSONAL PROPERTY TAX REPLACE	111,371,200.00	16,512,403.95	94,858,796.05	16,512,403.95	8,305,852.06
PROFESSIONS INDIRECT COST	1,116,500.00	181,869.76	934,630.24	181,869.76	90,934.88
RADIATION PROTECTION	322,400.00	0.00	322,400.00	0.00	0.00
REAL ESTATE LICENSE ADMIN	363,400.00	57,764.52	305,635.48	57,764.52	28,882.26
STATE LOTTERY	413,700.00	60,267.84	353,432.16	60,267.84	30,133.92
CAPITAL DEVELOPMENT	13,790,521.00	1,549,600.00	12,240,921.00	1,549,600.00	1,549,600.00
FEDERAL TITLE III SS & EMPLOY	505,000.00	72,204.34	432,795.66	72,204.34	36,102.17
TECHNOLOGY MGMNT REVOLVING	744,400.00	118,892.38	625,507.62	118,892.38	59,446.19

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ELECTED OFFICERS					
COMPTROLLER					
OPERATIONS					
COMPTROLLER DEBT RECOVERY TRST	NO APPROP.	2,119,278.58	0.00	2,119,278.58	1,055,221.34
PAYROLL CONSOLIDATION	NO APPROP.	262,454,997.49	0.00	262,454,997.49	175,833,329.54
STATE OFF-SET CLAIMS	NO APPROP.	9,122,896.29	0.00	9,122,896.29	4,565,944.44
WARRANT ESCHEAT	NO APPROP.	2,660,740.20	0.00	2,660,740.20	2,103,574.53
Total OPERATIONS		234,051,877.00	201,977,445.14	308,432,344.42	200,703,116.13
AWARDS AND GRANTS					
PENSION OBL ACCELERATION BOND		1,599,804.33	18,400,195.67	1,599,804.33	778,122.61
Total AWARDS AND GRANTS		1,599,804.33	18,400,195.67	1,599,804.33	778,122.61
REFUNDS					
DIRECT DEPOSIT ADMINISTRATION	NO APPROP.	291,069,654.03	0.00	291,069,654.03	11,395,280.46
SOCIAL SECURITY ADMINISTRATION	NO APPROP.	1,091.98	0.00	1,091.98	1,091.98
Total REFUNDS		0.00	0.00	291,070,746.01	11,396,372.44
Total COMPTROLLER		254,051,877.00	220,377,640.81	601,102,894.76	212,877,611.18

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ELECTED OFFICERS					
TREASURER					
OPERATIONS					
STATE PENSIONS	28,050,000.00	3,345,588.55	24,704,411.45	3,345,588.55	1,947,382.47
STATE TREASURER'S BANK SERVICE	10,035,000.00	927,509.56	9,107,490.44	927,509.56	332,209.72
COLLEGE SAVINGS POOL ADMINISTR	NO APPROP.	1,048,837.55	0.00	1,048,837.55	441,614.89
CONVENTION CENTER SUPPORT	NO APPROP.	5,000,000.00	0.00	5,000,000.00	5,000,000.00
ILL HIGHER ED SAVINGS PROGRAM	2,500,000.00	13,534.67	2,486,465.33	13,534.67	13,534.67
IPTIP ADMINISTRATIVE TR	NO APPROP.	1,636,079.88	0.00	1,636,079.88	738,445.60
MPEA TRUST	NO APPROP.	57,687,260.57	0.00	57,687,260.57	26,985,970.80
ST. TREASURER'S ADMINISTRATIVE	18,680,000.00	1,844,124.22	16,835,875.78	1,844,124.22	1,115,979.66
Total OPERATIONS	59,265,000.00	71,502,935.00	53,134,243.00	71,502,935.00	36,575,137.81
AWARDS AND GRANTS					
CHARITABLE TRUST STABILIZATION	1,000,000.00	29,325.63	970,674.37	29,325.63	14,662.90
Total AWARDS AND GRANTS	1,000,000.00	29,325.63	970,674.37	29,325.63	14,662.90
PERMANENT IMPROVEMENTS					
STATE TREASURER'S CAPITAL	500,000.00	8,350.95	491,649.05	8,350.95	6,875.95
Total PERMANENT IMPROVEMENTS	500,000.00	8,350.95	491,649.05	8,350.95	6,875.95
DEBT SERVICE					
GENERAL OBLIGATION BOND REBATE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
GENERAL OBLIGATION BR&I	3,723,731,985.00	390,715,075.03	3,333,016,909.97	390,715,075.03	173,059,225.02
Total DEBT SERVICE	3,724,731,985.00	390,715,075.03	3,334,016,909.97	390,715,075.03	173,059,225.02
REFUNDS					
GENERAL REVENUE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
ESTATE TAX REFUND	35,000,000.00	2,969,098.08	32,030,901.92	2,969,098.08	1,322,990.08

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ELECTED OFFICERS					
TREASURER					
REFUNDS					
UNCLAIMED PROPERTY TRUST	NO APPROP.	37,564,380.92	0.00	37,564,380.92	21,092,569.33
Total REFUNDS	36,000,000.00	40,533,479.00	33,030,901.92	40,533,479.00	22,415,559.41
Total TREASURER	3,821,496,985.00	502,789,165.61	3,421,644,378.31	502,789,165.61	232,071,461.09
Total ELECTED OFFICERS	5,159,369,382.00	1,225,816,931.11	4,604,170,700.25	1,225,816,931.11	514,039,084.69

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DEPARTMENTS					
AGING					
OPERATIONS					
COMMITMENT TO HUMAN SERVICES	92,984,800.00	3,357,621.84	89,627,178.16	3,357,621.84	3,173,503.88
GENERAL REVENUE	29,012,500.00	1,395,268.66	27,617,231.34	1,395,268.66	947,749.61
LONG TERM CARE OMBUDSMAN	10,525,500.00	209,557.37	10,315,942.63	209,557.37	139,706.56
DOA FEDERAL INDIRECT COST	500,000.00	0.00	500,000.00	0.00	0.00
SENIOR HEALTH INSURANCE PROG	2,700,000.00	84,268.52	2,615,731.48	84,268.52	60,355.95
SERVICES FOR OLDER AMERICANS	31,955,600.00	359,602.88	31,595,997.12	359,602.88	234,815.45
DEPT ON AGING STATE PROJECTS	345,000.00	0.00	345,000.00	0.00	0.00
Total OPERATIONS	168,023,400.00	5,406,319.27	162,617,080.73	5,406,319.27	4,556,131.45
AWARDS AND GRANTS					
COMMITMENT TO HUMAN SERVICES	1,123,651,800.00	192,518,277.16	931,133,522.84	192,518,277.16	192,212,372.99
GENERAL REVENUE	747,822,783.00	0.00	747,822,783.00	0.00	0.00
TOBACCO SETTLEMENT RECOVERY	2,800,000.00	0.00	2,800,000.00	0.00	0.00
SERVICES FOR OLDER AMERICANS	177,950,000.00	0.00	177,950,000.00	0.00	0.00
Total AWARDS AND GRANTS	2,052,224,583.00	192,518,277.16	1,859,706,305.84	192,518,277.16	192,212,372.99
Total AGING	2,220,247,983.00	197,924,596.43	2,022,323,386.57	197,924,596.43	196,768,504.44

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DEPARTMENTS					
AGRICULTURE					
OPERATIONS					
GENERAL REVENUE	34,071,300.00	4,538,838.48	29,532,461.52	4,538,838.48	3,370,339.20
AGRICULTURAL PREMIUM	22,913,000.00	2,935,574.72	19,977,425.28	2,935,574.72	2,605,727.51
CANNABIS REGULATION	20,554,900.00	1,164,892.54	19,390,007.46	1,164,892.54	968,602.16
COMPASSION USE MED CANNABIS	10,130,000.00	627,835.45	9,502,164.55	627,835.45	421,209.40
FAIR & EXPOSITION	550,000.00	0.00	550,000.00	0.00	0.00
FAIRGROUNDS IMPROVMNT & RACING	208,000.00	0.00	208,000.00	0.00	0.00
FEED CONTROL	2,820,800.00	171,609.40	2,649,190.60	171,609.40	118,382.53
FERTILIZER CONTROL	1,915,300.00	232,681.90	1,682,618.10	232,681.90	156,355.12
FUND FOR ILLINOIS' FUTURE	500,000.00	0.00	500,000.00	0.00	0.00
IL DEPT OF AG LAB SERV REVOLV	43,300.00	0.00	43,300.00	0.00	0.00
IL STATE FAIR	15,161,500.00	2,192,413.80	12,969,086.20	2,192,413.80	1,855,122.17
INDUSTRIAL HEMP REGULATORY	2,100,300.00	25,949.69	2,074,350.31	25,949.69	17,420.24
LIVESTOCK MGMT FACILITIES	56,200.00	0.00	56,200.00	0.00	0.00
MOTOR FUEL & PETROLEUM STRDS	54,100.00	0.00	54,100.00	0.00	0.00
PARTNERS FOR CONSERVATION	5,512,600.00	727,768.57	4,784,831.43	727,768.57	676,007.28
PESTICIDE CONTROL	9,100,000.00	594,308.65	8,505,691.35	594,308.65	417,863.62
TOURISM PROMOTION	3,882,500.00	325,045.07	3,557,454.93	325,045.07	304,028.14
WEIGHTS & MEASURES	8,323,300.00	640,631.39	7,682,668.61	640,631.39	431,253.48
AGRICULTURE FEDERAL PROJECTS	42,682,300.00	106,636.74	42,575,663.26	106,636.74	96,739.10
AGRICULTURE PESTICIDE CONTROL	900,000.00	55,134.93	844,865.07	55,134.93	36,757.04
WHOLESOME MEAT	12,986,100.00	60,519.04	12,925,580.96	60,519.04	40,060.25
AGRICULTURAL MASTER	1,480,000.00	150,702.07	1,329,297.93	150,702.07	101,471.07
IL STANDARD BRED BREEDERS	400,000.00	65,440.82	334,559.18	65,440.82	45,116.58

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DEPARTMENTS					
AGRICULTURE					
OPERATIONS					
IL THOROUGHBRED BREEDERS	500,000.00	27,531.73	472,468.27	27,531.73	18,589.18
STATE COOPERATIVE EXTEN SERV	NO APPROP.	2,230,015.00	0.00	2,230,015.00	2,230,015.00
Total OPERATIONS	196,845,500.00	16,873,529.99	182,201,985.01	16,873,529.99	13,911,059.07
AWARDS AND GRANTS					
AGRICULTURAL PREMIUM	5,177,200.00	0.00	5,177,200.00	0.00	0.00
FAIR & EXPOSITION	1,038,400.00	0.00	1,038,400.00	0.00	0.00
FUND FOR ILLINOIS' FUTURE	2,000,000.00	0.00	2,000,000.00	0.00	0.00
FUTURE FARMERS OF AMERICA	100,000.00	0.00	100,000.00	0.00	0.00
IL RACING QUARTR HORSE BREEDER	31,200.00	0.00	31,200.00	0.00	0.00
IL STATE FAIR	755,800.00	7,668.24	748,131.76	7,668.24	0.00
PARTNERS FOR CONSERVATION	7,500,000.00	0.00	7,500,000.00	0.00	0.00
USED TIRE MANAGEMENT	50,000.00	0.00	50,000.00	0.00	0.00
IL STANDARD BRED BREEDERS	1,600,000.00	0.00	1,600,000.00	0.00	0.00
IL THOROUGHBRED BREEDERS	2,600,000.00	0.00	2,600,000.00	0.00	0.00
Total AWARDS AND GRANTS	20,852,600.00	7,668.24	20,844,931.76	7,668.24	0.00
PERMANENT IMPROVEMENTS					
AGRICULTURAL PREMIUM	3,028,600.00	1,458,988.64	1,569,611.36	1,458,988.64	1,163,369.22
FACILITY MAINT. & IMPROVEMENT	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	5,028,600.00	1,458,988.64	3,569,611.36	1,458,988.64	1,163,369.22
REFUNDS					
GENERAL REVENUE	10,000.00	0.00	10,000.00	0.00	0.00
WEIGHTS & MEASURES	10,000.00	0.00	10,000.00	0.00	0.00
Total REFUNDS	20,000.00	0.00	20,000.00	0.00	0.00

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DEPARTMENTS					
Total AGRICULTURE	222,746,700.00	18,340,186.87	206,636,528.13	18,340,186.87	15,074,428.29

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DEPARTMENTS					
CENTRAL MANAGEMENT					
OPERATIONS					
GENERAL REVENUE	2,814,714,800.00	451,575,861.82	2,363,138,938.18	451,575,861.82	1,159,651.06
ROAD	155,465,200.00	12,437,200.00	143,028,000.00	12,437,200.00	0.00
ENERGY TRANSITION ASSISTANCE	10,000,000.00	0.00	10,000,000.00	0.00	0.00
HEALTH INSURANCE RESERVE	4,800,000,000.00	514,823,764.55	4,285,176,235.45	514,823,764.55	284,981,595.14
CAPITAL DEVELOPMENT	349,790,846.00	0.00	349,790,846.00	0.00	0.00
FACILITIES MANAGEMENT REVOLV	315,029,600.00	15,210,798.59	299,818,801.41	15,210,798.59	13,233,639.13
PROFESSIONAL SERVICES	90,000,000.00	7,040,693.09	82,959,306.91	7,040,693.09	4,766,062.00
STATE GARAGE REVOLVING	115,420,700.00	3,180,555.65	112,240,144.35	3,180,555.65	2,175,380.67
WORKERS' COMPENSATION REVOLV	140,000,000.00	26,713,953.44	113,286,046.56	26,713,953.44	11,390,351.18
COMMUNITY COLLEGE HEALTH INSUR	NO APPROP.	5,450,933.85	0.00	5,450,933.85	3,296,451.67
FLEXIBLE SPENDING ACCOUNT	47,900,000.00	8,622,305.38	39,277,694.62	8,622,305.38	3,759,861.33
FLEXIBLE SPENDING ACCOUNT	NO APPROP.	3,183,667.96	0.00	3,183,667.96	1,493,994.74
GROUP INSURANCE PREMIUM	122,400,000.00	17,971,506.26	104,428,493.74	17,971,506.26	9,059,321.08
LOC GOVT HEALTH INSURANCE RES	NO APPROP.	117,161.29	0.00	117,161.29	77,639.08
STATE EMPLOYEES DEF COMP PLAN	1,624,300.00	130,535.89	1,493,764.11	130,535.89	78,536.56
STATE EMPLOYEES DEF COMP PLAN	NO APPROP.	92,820,372.66	0.00	92,820,372.66	46,649,711.35
TCHR HEALTH INSURANCE SECURITY	NO APPROP.	63,255,980.93	0.00	63,255,980.93	34,674,434.99
Total OPERATIONS	8,962,345,446.00	1,222,535,291.36	7,904,638,271.33	1,222,535,291.36	416,796,629.98
AWARDS AND GRANTS					
GENERAL REVENUE	4,709,900.00	608,090.45	4,101,809.55	608,090.45	513,820.64
LOC GOVT HEALTH INSURANCE RES	NO APPROP.	5,425,957.03	0.00	5,425,957.03	3,315,188.12
Total AWARDS AND GRANTS	4,709,900.00	6,034,047.48	4,101,809.55	6,034,047.48	3,829,008.76

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DEPARTMENTS					
CENTRAL MANAGEMENT					
PERMANENT IMPROVEMENTS					
FACILITY MAINT. & IMPROVEMENT	17,500,000.00	0.00	17,500,000.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	17,500,000.00	0.00	17,500,000.00	0.00	0.00
REFUNDS					
STATE EMPLOYEES DEF COMP PLAN	NO APPROP.	5,963.41	0.00	5,963.41	1,213.41
Total REFUNDS	0.00	5,963.41	0.00	5,963.41	1,213.41
Total CENTRAL MANAGEMENT	8,984,555,346.00	1,228,575,302.25	7,926,240,080.88	1,228,575,302.25	420,626,852.15

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DEPARTMENTS					
CHILDREN AND FAMILY SERVICES					
OPERATIONS					
GENERAL REVENUE	587,777,300.00	50,535,805.45	537,241,494.55	50,535,805.45	33,809,884.85
DCFS CHILDREN'S SERVICES	114,046,100.00	835,257.69	113,210,842.31	835,257.69	619,230.40
DCFS FEDERAL PROJECTS	15,816,600.00	2,261,298.69	13,555,301.31	2,261,298.69	2,249,571.84
DCFS SPECIAL PURPOSE TRUST	2,794,500.00	87,708.88	2,706,791.12	87,708.88	59,634.60
Total OPERATIONS	720,434,500.00	53,720,070.71	666,714,429.29	53,720,070.71	36,738,321.69
AWARDS AND GRANTS					
GENERAL REVENUE	1,080,408,900.00	165,586,197.41	914,822,702.59	165,586,197.41	109,964,524.63
DCFS CHILDREN'S SERVICES	581,867,000.00	5,724,724.95	576,142,275.05	5,724,724.95	4,713,796.49
BUILD ILLINOIS BOND	100,000,000.00	0.00	100,000,000.00	0.00	0.00
DCFS SPECIAL PURPOSE TRUST	30,000,000.00	0.00	30,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,792,275,900.00	171,310,922.36	1,620,964,977.64	171,310,922.36	114,678,321.12
REFUNDS					
GENERAL REVENUE	11,200.00	0.00	11,200.00	0.00	0.00
Total REFUNDS	11,200.00	0.00	11,200.00	0.00	0.00
Total CHILDREN AND FAMILY SERVICES	2,512,721,600.00	225,030,993.07	2,287,690,606.93	225,030,993.07	151,416,642.81

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DEPARTMENTS					
COMMERCE AND ECONOMIC OPPORTUN					
OPERATIONS					
GENERAL REVENUE	13,924,500.00	588,712.29	13,335,787.71	588,712.29	390,737.23
ECONOMIC RESEARCH & INFO	150,000.00	0.00	150,000.00	0.00	0.00
FUND FOR ILLINOIS' FUTURE	650,000.00	0.00	650,000.00	0.00	0.00
ILLINOIS WORKS	7,500,000.00	459,325.90	7,040,674.10	459,325.90	294,202.68
INTERNATIONAL & PROMOTIONAL	300,000.00	0.00	300,000.00	0.00	0.00
BUILD ILLINOIS BOND	5,000,000.00	428,266.32	4,571,733.68	428,266.32	291,214.60
STATE CURE	50,000,000.00	0.00	50,000,000.00	0.00	0.00
Total OPERATIONS	77,524,500.00	1,476,304.51	76,048,195.49	1,476,304.51	976,154.51
AWARDS AND GRANTS					
GENERAL REVENUE	84,413,800.00	2,154,125.43	82,259,674.57	2,154,125.43	1,369,938.55
AGRICULTURAL PREMIUM	160,000.00	0.00	160,000.00	0.00	0.00
CANNABIS BUSINESS DEVELOPMENT	76,000,000.00	0.00	76,000,000.00	0.00	0.00
CANNABIS REGULATION	2,060,100.00	148,604.85	1,911,495.15	148,604.85	90,572.95
CLEAN AIR ACT PERMIT	525,000.00	34,959.31	490,040.69	34,959.31	24,273.14
COAL TO SOLAR & ENERGY STORAGE	28,050,000.00	0.00	28,050,000.00	0.00	0.00
DIGITAL DIVIDE ELIMINATION	500,000.00	0.00	500,000.00	0.00	0.00
ECONOMIC RESEARCH & INFO	3,849,375.00	127,831.20	3,721,543.80	127,831.20	127,831.20
ENERGY TRANSITION ASSISTANCE	350,000,000.00	2,514,013.80	347,485,986.20	2,514,013.80	2,292,539.95
FEDERAL WORKFORCE TRAINING	325,000,000.00	9,888,265.39	315,111,734.61	9,888,265.39	9,507,228.77
FUND FOR ILLINOIS' FUTURE	141,070,929.00	10,690,956.29	130,379,972.71	10,690,956.29	7,814,416.93
IL CAPITAL REVOLVING LOAN	2,000,000.00	0.00	2,000,000.00	0.00	0.00
IL EQUITY	1,900,000.00	0.00	1,900,000.00	0.00	0.00
IL PRODUCTION WORKFORCE DEV	1,000,000.00	0.00	1,000,000.00	0.00	0.00

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DEPARTMENTS					
COMMERCE AND ECONOMIC OPPORTUN					
AWARDS AND GRANTS					
ILLINOIS WORKS	58,910,210.00	56,918.13	58,853,291.87	56,918.13	56,918.13
INTERNATIONAL TOURISM	5,575,000.00	230,717.82	5,344,282.18	230,717.82	160,717.82
LARGE BUSINESS ATTRACTION	500,500,000.00	0.00	500,500,000.00	0.00	0.00
LOCAL TOURISM	22,590,244.00	56,660.97	22,533,583.03	56,660.97	37,774.84
PUBLIC INFRASTRUCTURE CONST LN	1,000,000.00	0.00	1,000,000.00	0.00	0.00
REBUILD ILLINOIS PROJECTS	344,931,883.00	6,872,036.16	338,059,846.84	6,872,036.16	4,122,961.78
SMALL BUSINESS CREDIT INITIATV	312,000,000.00	8,284,113.12	303,715,886.88	8,284,113.12	8,169,381.74
SO SUBURBAN BROWNSFLDS REDEVEL	4,000,000.00	0.00	4,000,000.00	0.00	0.00
SUPPLEMENTAL LOW INCOME ENERGY	299,750,000.00	6,810,469.65	292,939,530.35	6,810,469.65	6,598,015.89
TOURISM PROMOTION	89,246,613.00	13,247,016.45	75,999,596.55	13,247,016.45	12,846,458.63
WATER & SEWER LOW INC. ASSIST.	5,000,000.00	0.00	5,000,000.00	0.00	0.00
WORKFORCE, TECHNOLOGY, AND ECO	173,373,699.00	1,487,885.05	171,885,813.95	1,487,885.05	757,677.80
BUILD ILLINOIS BOND	6,429,037,467.89	90,803,965.25	6,338,233,502.64	90,803,965.25	61,818,534.58
CAPITAL DEVELOPMENT	44,328,000.00	1,577,321.63	42,750,678.37	1,577,321.63	1,577,321.63
COM DEV/SMALL CITY BLK GRANT	245,000,000.00	3,791,980.07	241,208,019.93	3,791,980.07	3,761,388.34
COMMERCE & COMM AFFAIRS ASST	1,091,500,000.00	592,590.39	1,090,907,409.61	592,590.39	458,701.14
COMMUNITY SERVICES BLOCK GRANT	75,000,000.00	2,779,745.63	72,220,254.37	2,779,745.63	2,737,756.12
ENERGY ADMINISTRATION	328,000,000.00	941,352.54	327,058,647.46	941,352.54	928,280.80
INTRA-AGENCY SERVICES	18,689,200.00	1,296,125.44	17,393,074.56	1,296,125.44	907,019.04
LOW INC HOME ENERGY BLOCK GRNT	400,000,000.00	16,390,588.22	383,609,411.78	16,390,588.22	16,222,129.09
STATE CURE	336,172,850.00	19,190,469.62	316,982,380.38	19,190,469.62	10,963,670.25
DCEO PROJECTS	63,892,998.00	1,549,795.49	62,343,202.51	1,549,795.49	380,469.20
LOAN LOSS RESERVE	10,000,000.00	0.00	10,000,000.00	0.00	0.00

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DEPARTMENTS					
COMMERCE AND ECONOMIC OPPORTUN					
Total AWARDS AND GRANTS	11,875,027,368.89	201,518,507.90	11,673,508,860.99	201,518,507.90	153,731,978.31
Total COMMERCE AND ECONOMIC OPPORTUN	11,952,551,868.89	202,994,812.41	11,749,557,056.48	202,994,812.41	154,708,132.82

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DEPARTMENTS					
NATURAL RESOURCES					
OPERATIONS					
GENERAL REVENUE	96,945,800.00	11,268,982.06	85,676,817.94	11,268,982.06	7,562,944.09
ADELINE JAY GEO-KARIS IL BEACH	400,000.00	21,372.28	378,627.72	21,372.28	21,372.28
AGGREGATE OPERATION REGULATORY	377,000.00	4,858.16	372,141.84	4,858.16	4,858.16
COAL MINING REGULATORY	433,000.00	3,323.74	429,676.26	3,323.74	2,488.81
COAL TECHNOLOGY DEV ASSIST	9,705,200.00	370,863.65	9,334,336.35	370,863.65	250,302.64
CONSRV POLICE OPS ASSIST	3,382,000.00	0.00	3,382,000.00	0.00	0.00
EXPLOSIVES REGULATORY	300,000.00	15,338.08	284,661.92	15,338.08	10,225.41
HISTORIC PROPERTY ADMIN	665,000.00	73,408.65	591,591.35	73,408.65	48,729.92
IL & MICHIGAN CANAL	15,000.00	0.00	15,000.00	0.00	0.00
IL FORESTRY DEVELOPMENT	11,448,414.00	927,209.23	10,521,204.77	927,209.23	698,940.90
IL HISTORIC SITES	2,254,600.00	161,680.62	2,092,919.38	161,680.62	113,234.53
IL WILDLIFE PRESERVATION	3,808,956.00	52,198.53	3,756,757.47	52,198.53	52,198.53
ILLINOIS FISHERIES MANAGEMENT	1,500,000.00	162,915.50	1,337,084.50	162,915.50	108,292.05
NATURAL AREAS ACQUISITION	11,685,700.00	1,158,522.59	10,527,177.41	1,158,522.59	785,754.59
OIL AND GAS RESOURCE MANAGEMNT	350,000.00	0.00	350,000.00	0.00	0.00
OPEN SPACE LANDS ACQUIS&DEVEL	1,753,800.00	143,402.06	1,610,397.94	143,402.06	89,832.97
PARK & CONSERVATION	40,046,149.73	2,432,217.09	37,613,932.64	2,432,217.09	1,857,712.27
PARTNERS FOR CONSERVATION	5,212,893.00	368,456.07	4,844,436.93	368,456.07	255,887.94
PLUGGING & RESTORATION	23,692,740.00	608,688.20	23,084,051.80	608,688.20	523,710.10
REBUILD ILLINOIS PROJECTS	39,685,805.00	0.00	39,685,805.00	0.00	0.00
ROADSIDE MONARCH HABITAT	25,000.00	0.00	25,000.00	0.00	0.00
SALMON	369,200.00	36,378.32	332,821.68	36,378.32	24,261.32
STATE BOATING ACT	9,611,800.00	640,043.63	8,971,756.37	640,043.63	567,597.76

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DEPARTMENTS					
NATURAL RESOURCES					
OPERATIONS					
STATE MIGRATORY WATERFOWL STAM	181,232.00	0.00	181,232.00	0.00	0.00
STATE PARKS	13,425,600.00	870,011.47	12,555,588.53	870,011.47	713,000.67
TOURISM PROMOTION	11,364,000.00	1,418,965.55	9,945,034.45	1,418,965.55	954,426.22
UNDERGROUND RESOURCE CONSERV	2,298,700.00	203,028.52	2,095,671.48	203,028.52	144,605.31
WATER RESOURCES	21,750,000.00	198,427.11	21,551,572.89	198,427.11	149,795.17
WILDLIFE & FISH	258,196,200.00	5,999,936.42	252,196,263.58	5,999,936.42	4,622,601.74
BUILD ILLINOIS BOND	2,200,000.00	0.00	2,200,000.00	0.00	0.00
CAPITAL DEVELOPMENT	50,379,523.00	627,389.98	49,752,133.02	627,389.98	626,098.18
ABANDONED MINED LANDS RECLAM	14,459,500.00	850,391.53	13,609,108.47	850,391.53	593,950.84
DNR FEDERAL PROJECTS	950,000.00	0.00	950,000.00	0.00	0.00
FEDERAL SURFACE MINING CONTROL	7,046,100.00	673,507.81	6,372,592.19	673,507.81	459,016.19
MINES & MINERALS UIC	600,000.00	41,196.97	558,803.03	41,196.97	27,464.85
NATIONAL FLOOD INSURANCE PROG	1,000,000.00	2,985.80	997,014.20	2,985.80	2,985.80
AML RECLAMATION SET ASIDE	8,000,000.00	0.00	8,000,000.00	0.00	0.00
DNR SPECIAL PROJECTS	32,401,058.00	2,531,534.70	29,869,523.30	2,531,534.70	2,531,534.70
DNR SPECIAL PROJECTS	NO APPROP.	13,702.30	0.00	13,702.30	13,702.30
ILLINOIS STATE MUSEUM	53,500.00	0.00	53,500.00	0.00	0.00
LAND RECLAMATION	6,500,000.00	50,587.75	6,449,412.25	50,587.75	50,587.75
NATURAL RESOURCES RESTORATION	130,000.00	2,493.57	127,506.43	2,493.57	1,663.57
Total OPERATIONS	694,603,470.73	31,934,017.94	662,683,155.09	31,934,017.94	23,869,777.56
AWARDS AND GRANTS					
FUND FOR ILLINOIS' FUTURE	2,454,357.00	0.00	2,454,357.00	0.00	0.00
HEALTHY FOREST, WETL& PR GRANT	500,000.00	0.00	500,000.00	0.00	0.00

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DEPARTMENTS					
NATURAL RESOURCES					
AWARDS AND GRANTS					
IL FORESTRY DEVELOPMENT	15,138,706.00	893,269.59	14,245,436.41	893,269.59	633,966.84
IL HISTORIC SITES	755,205.00	22,132.09	733,072.91	22,132.09	0.00
OFF HIGHWAY VEHICLE TRAILS	1,446,088.00	5,952.51	1,440,135.49	5,952.51	0.00
OPEN SPACE LANDS ACQUIS&DEVEL	158,950,602.00	7,943,148.72	151,007,453.28	7,943,148.72	6,449,346.89
PARK & CONSERVATION	7,757,022.00	200,000.00	7,557,022.00	200,000.00	0.00
PLUGGING & RESTORATION	56,576,930.00	2,185,557.10	54,391,372.90	2,185,557.10	2,157,079.10
REBUILD ILLINOIS PROJECTS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
SNOWMOBILE TRAIL ESTABLISHMENT	540,053.00	0.00	540,053.00	0.00	0.00
STATE BOATING ACT	4,852,111.00	69,344.31	4,782,766.69	69,344.31	0.00
STATE MIGRATORY WATERFOWL STAM	1,000,000.00	0.00	1,000,000.00	0.00	0.00
WILDLIFE & FISH	100,000.00	0.00	100,000.00	0.00	0.00
WILDLIFE PRAIRIE PARK	20,000.00	0.00	20,000.00	0.00	0.00
BUILD ILLINOIS BOND	44,914,051.00	0.00	44,914,051.00	0.00	0.00
CAPITAL DEVELOPMENT	21,146,825.00	2,408,717.80	18,738,107.20	2,408,717.80	2,408,717.80
ABANDONED MINED LANDS RECLAM	412,393,474.00	1,919,045.33	410,474,428.67	1,919,045.33	1,879,870.33
FEDERAL TITLE IV FIRE PROT	24,838,467.00	139,349.72	24,699,117.28	139,349.72	115,254.84
FLOOD CONTROL LAND LEASE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
FOREST RESERVE	650,000.00	0.00	650,000.00	0.00	0.00
LAND & WATER RECREATION	49,680,747.00	0.00	49,680,747.00	0.00	0.00
Total AWARDS AND GRANTS	805,714,638.00	15,786,517.17	789,928,120.83	15,786,517.17	13,644,235.80
PERMANENT IMPROVEMENTS					
ADELINE JAY GEO-KARIS IL BEACH	600,000.00	0.00	600,000.00	0.00	0.00
COAL TECHNOLOGY DEV ASSIST	4,915,434.00	21,260.71	4,894,173.29	21,260.71	8,107.02

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DEPARTMENTS					
NATURAL RESOURCES					
PERMANENT IMPROVEMENTS					
FACILITY MAINT. & IMPROVEMENT	10,000,000.00	0.00	10,000,000.00	0.00	0.00
IL HABITAT	11,269,502.00	60,659.16	11,208,842.84	60,659.16	48,896.92
NATURAL AREAS ACQUISITION	18,000,000.00	834,085.16	17,165,914.84	834,085.16	736,593.05
PARK & CONSERVATION	47,841,288.00	1,110,672.97	46,730,615.03	1,110,672.97	1,027,355.91
PARTNERS FOR CONSERVATION PROJ	1,062,188.00	0.00	1,062,188.00	0.00	0.00
STATE BOATING ACT	3,617,437.00	617,379.74	3,000,057.26	617,379.74	617,379.74
STATE FURBEARER	847,476.00	106,785.71	740,690.29	106,785.71	95,362.25
STATE MIGRATORY WATERFOWL STAM	1,332,854.00	17,950.00	1,314,904.00	17,950.00	17,950.00
STATE PARKS	1,592,018.00	33,706.46	1,558,311.54	33,706.46	33,706.46
STATE PHEASANT	5,943,651.00	1,780.80	5,941,870.20	1,780.80	1,780.80
TOURISM PROMOTION	1,000,000.00	12,951.22	987,048.78	12,951.22	12,951.22
WILDLIFE & FISH	693,250.00	0.00	693,250.00	0.00	0.00
BUILD ILLINOIS BOND	781,862.00	2,538.20	779,323.80	2,538.20	1,190.00
CAPITAL DEVELOPMENT	104,550,393.00	155,743.96	104,394,649.04	155,743.96	155,743.96
DNR FEDERAL PROJECTS	34,498,500.00	0.00	34,498,500.00	0.00	0.00
DNR SPECIAL PROJECTS	5,675,500.00	0.00	5,675,500.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	254,221,353.00	2,975,514.09	251,245,838.91	2,975,514.09	2,757,017.33
HIGHWAY AND WATERWAY CONSTRUCTION					
REBUILD ILLINOIS PROJECTS	8,003,273.00	0.00	8,003,273.00	0.00	0.00
CAPITAL DEVELOPMENT	123,615,153.00	261,490.08	123,353,662.92	261,490.08	261,490.08
Total HIGHWAY AND WATERWAY CONSTRUCTION	131,618,426.00	261,490.08	131,356,935.92	261,490.08	261,490.08
REFUNDS					
ADELINE JAY GEO-KARIS IL BEACH	5,000.00	0.00	5,000.00	0.00	0.00

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DEPARTMENTS					
NATURAL RESOURCES					
REFUNDS					
PLUGGING & RESTORATION	20,000.00	0.00	20,000.00	0.00	0.00
STATE BOATING ACT	10,000.00	0.00	10,000.00	0.00	0.00
STATE PARKS	35,000.00	617.50	34,382.50	617.50	457.50
UNDERGROUND RESOURCE CONSERV	375,000.00	0.00	375,000.00	0.00	0.00
WILDLIFE & FISH	250,000.00	9,842.01	240,157.99	9,842.01	1,022.20
Total REFUNDS	695,000.00	10,459.51	684,540.49	10,459.51	1,479.70
Total NATURAL RESOURCES	1,886,852,887.73	50,967,998.79	1,835,898,591.24	50,967,998.79	40,534,000.47

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DEPARTMENTS					
JUVENILE JUSTICE					
OPERATIONS					
GENERAL REVENUE	175,622,900.00	12,471,794.81	163,151,105.19	12,471,794.81	8,337,961.55
DEPT OF CORRECTIONS REIMBURSEM	6,500,000.00	0.00	6,500,000.00	0.00	0.00
DJJ REIMBURSEMENT & EDUCATION	6,500,000.00	0.00	6,500,000.00	0.00	0.00
Total OPERATIONS	188,622,900.00	12,471,794.81	176,151,105.19	12,471,794.81	8,337,961.55
AWARDS AND GRANTS					
GENERAL REVENUE	182,600.00	0.00	182,600.00	0.00	0.00
Total AWARDS AND GRANTS	182,600.00	0.00	182,600.00	0.00	0.00
PERMANENT IMPROVEMENTS					
GENERAL REVENUE	100,000.00	0.00	100,000.00	0.00	0.00
FACILITY MAINT. & IMPROVEMENT	2,500,000.00	0.00	2,500,000.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	2,600,000.00	0.00	2,600,000.00	0.00	0.00
REFUNDS					
GENERAL REVENUE	600.00	0.00	600.00	0.00	0.00
Total REFUNDS	600.00	0.00	600.00	0.00	0.00
Total JUVENILE JUSTICE	191,406,100.00	12,471,794.81	178,934,305.19	12,471,794.81	8,337,961.55

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DEPARTMENTS					
CORRECTIONS					
OPERATIONS					
GENERAL REVENUE	2,256,650,941.00	178,326,428.83	2,078,324,512.17	178,326,428.83	118,319,448.40
DEPT OF CORRECTIONS REIMBURSEM	149,878,228.00	364,062.53	149,514,165.47	364,062.53	204,782.43
Total OPERATIONS	2,406,529,169.00	178,690,491.36	2,227,838,677.64	178,690,491.36	118,524,230.83
AWARDS AND GRANTS					
GENERAL REVENUE	13,950,100.00	103,518.11	13,846,581.89	103,518.11	69,557.80
Total AWARDS AND GRANTS	13,950,100.00	103,518.11	13,846,581.89	103,518.11	69,557.80
PERMANENT IMPROVEMENTS					
GENERAL REVENUE	100,000.00	0.00	100,000.00	0.00	0.00
FACILITY MAINT. & IMPROVEMENT	20,000,000.00	0.00	20,000,000.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	20,100,000.00	0.00	20,100,000.00	0.00	0.00
REFUNDS					
GENERAL REVENUE	5,000.00	0.00	5,000.00	0.00	0.00
Total REFUNDS	5,000.00	0.00	5,000.00	0.00	0.00
Total CORRECTIONS	2,440,584,269.00	178,794,009.47	2,261,790,259.53	178,794,009.47	118,593,788.63

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DEPARTMENTS					
EMPLOYMENT SECURITY					
OPERATIONS					
GENERAL REVENUE	855,000.00	24,931.00	830,069.00	24,931.00	24,931.00
FEDERAL TITLE III SS & EMPLOY	414,557,500.00	24,716,339.49	389,841,160.51	24,716,339.49	16,754,721.15
FEDERAL UNEMPLOYMENT COMP	2,100,000.00	70,491.00	2,029,509.00	70,491.00	70,491.00
Total OPERATIONS	417,512,500.00	24,811,761.49	392,700,738.51	24,811,761.49	16,850,143.15
AWARDS AND GRANTS					
GENERAL REVENUE	20,000,000.00	0.00	20,000,000.00	0.00	0.00
ROAD	6,500,000.00	0.00	6,500,000.00	0.00	0.00
FEDERAL TITLE III SS & EMPLOY	2,409,300.00	0.00	2,409,300.00	0.00	0.00
Total AWARDS AND GRANTS	28,909,300.00	0.00	28,909,300.00	0.00	0.00
Total EMPLOYMENT SECURITY	446,421,800.00	24,811,761.49	421,610,038.51	24,811,761.49	16,850,143.15

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DEPARTMENTS					
FINANCIAL AND PROFESSIONAL REG					
OPERATIONS					
APPRAISAL ADMINISTRATION	995,000.00	46,667.63	948,332.37	46,667.63	31,713.00
BANK & TRUST COMPANY	26,713,200.00	2,460,093.22	24,253,106.78	2,460,093.22	1,645,237.05
CANNABIS REGULATION	19,630,000.00	865,092.21	18,764,907.79	865,092.21	575,347.22
CEMETERY OVERSIGHT LCNS&DSCPLN	2,433,800.00	137,372.45	2,296,427.55	137,372.45	93,546.86
COMPASSION USE MED CANNABIS	7,059,000.00	141,928.50	6,917,071.50	141,928.50	97,129.85
CREDIT UNION	6,763,500.00	594,575.48	6,168,924.52	594,575.48	406,972.87
DESIGN PROFESSIONAL ADMIN & IN	1,937,100.00	127,250.47	1,809,849.53	127,250.47	88,156.46
DIV OF REAL ESTATE GENERAL	2,217,700.00	184,889.44	2,032,810.56	184,889.44	123,017.30
FINANCIAL INSTITUTION	10,982,500.00	558,188.70	10,424,311.30	558,188.70	370,730.71
GENERAL PROFESSIONS DEDICATED	12,661,600.00	914,026.32	11,747,573.68	914,026.32	630,201.29
IL STATE DENTAL DISCIPLINARY	2,431,300.00	187,656.10	2,243,643.90	187,656.10	127,733.87
IL STATE MEDICAL DISCIPLINARY	17,427,900.00	1,330,027.84	16,097,872.16	1,330,027.84	902,198.99
IL STATE PHARMACY DISCIPLINARY	3,909,800.00	281,432.91	3,628,367.09	281,432.91	187,763.07
IL STATE PODIATRIC DISCIPLINE	244,100.00	19,769.69	224,330.31	19,769.69	13,179.84
NURSING DEDICATED & PROFESSNL	8,040,000.00	537,805.77	7,502,194.23	537,805.77	365,131.83
OPTOMETRIC LICN & DISC BRD	979,100.00	92,202.02	886,897.98	92,202.02	61,335.50
PAWNBROKER REGULATION	472,000.00	49,232.13	422,767.87	49,232.13	32,822.12
PROFESSIONS INDIRECT COST	35,737,809.77	1,805,737.83	33,932,071.94	1,805,737.83	1,216,181.23
PROFESSIONS LICENSURE	4,000,000.00	0.00	4,000,000.00	0.00	0.00
REAL ESTATE LICENSE ADMIN	7,860,600.00	684,788.44	7,175,811.56	684,788.44	457,946.52
REAL ESTATE RECOVERY	150,000.00	0.00	150,000.00	0.00	0.00
REAL ESTATE RESEARCH & EDUC	319,100.00	18,966.20	300,133.80	18,966.20	12,644.24
REG CPA ADMIN & DISCIPLINARY	2,296,700.00	188,969.07	2,107,730.93	188,969.07	131,865.60

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DEPARTMENTS					
FINANCIAL AND PROFESSIONAL REG					
OPERATIONS					
RESIDENTIAL FINANCE REGULATORY	8,220,100.00	570,401.75	7,649,698.25	570,401.75	386,032.25
SAVINGS BANK REGULATORY	684,900.00	14,612.47	670,287.53	14,612.47	9,906.76
TOMA CONSUMER PROTECTION	150,000.00	0.00	150,000.00	0.00	0.00
Total OPERATIONS	184,316,809.77	11,811,686.64	172,505,123.13	11,811,686.64	7,966,794.43
AWARDS AND GRANTS					
APPRAISAL ADMINISTRATION	630,000.00	0.00	630,000.00	0.00	0.00
CEMETERY RELIEF	1,400,000.00	0.00	1,400,000.00	0.00	0.00
Total AWARDS AND GRANTS	2,030,000.00	0.00	2,030,000.00	0.00	0.00
REFUNDS					
APPRAISAL ADMINISTRATION	50,000.00	0.00	50,000.00	0.00	0.00
BANK & TRUST COMPANY	25,000.00	0.00	25,000.00	0.00	0.00
CEMETERY OVERSIGHT LCNS&DSCPLN	10,000.00	0.00	10,000.00	0.00	0.00
CREDIT UNION	3,000.00	0.00	3,000.00	0.00	0.00
DESIGN PROFESSIONAL ADMIN & IN	10,000.00	0.00	10,000.00	0.00	0.00
FINANCIAL INSTITUTION	17,500.00	0.00	17,500.00	0.00	0.00
GENERAL PROFESSIONS DEDICATED	60,000.00	0.00	60,000.00	0.00	0.00
IL STATE DENTAL DISCIPLINARY	10,000.00	0.00	10,000.00	0.00	0.00
IL STATE MEDICAL DISCIPLINARY	50,000.00	0.00	50,000.00	0.00	0.00
IL STATE PHARMACY DISCIPLINARY	10,000.00	0.00	10,000.00	0.00	0.00
IL STATE PODIATRIC DISCIPLINE	30,000.00	0.00	30,000.00	0.00	0.00
NURSING DEDICATED & PROFESSNL	50,000.00	0.00	50,000.00	0.00	0.00
OPTOMETRIC LICN & DISC BRD	10,000.00	0.00	10,000.00	0.00	0.00
PAWNBROKER REGULATION	2,000.00	0.00	2,000.00	0.00	0.00

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DEPARTMENTS					
FINANCIAL AND PROFESSIONAL REG					
REFUNDS					
REAL ESTATE LICENSE ADMIN	10,000.00	0.00	10,000.00	0.00	0.00
REG CPA ADMIN & DISCIPLINARY	7,000.00	0.00	7,000.00	0.00	0.00
RESIDENTIAL FINANCE REGULATORY	5,000.00	0.00	5,000.00	0.00	0.00
Total REFUNDS	359,500.00	0.00	359,500.00	0.00	0.00
Total FINANCIAL AND PROFESSIONAL REG	186,706,309.77	11,811,686.64	174,894,623.13	11,811,686.64	7,966,794.43

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DEPARTMENTS					
HUMAN RIGHTS					
OPERATIONS					
GENERAL REVENUE	22,952,300.00	2,569,705.84	20,382,594.16	2,569,705.84	1,724,661.58
DEPT HUMAN RIGHTS SPECIAL	500,000.00	0.00	500,000.00	0.00	0.00
DHR TRAINING AND DEVELOPMENT	100,000.00	0.00	100,000.00	0.00	0.00
SPECIAL PROJECTS DIVISION	4,794,800.00	108,269.25	4,686,530.75	108,269.25	80,582.48
Total OPERATIONS	28,347,100.00	2,677,975.09	25,669,124.91	2,677,975.09	1,805,244.06
AWARDS AND GRANTS					
FUND FOR ILLINOIS' FUTURE	2,014,504.00	0.00	2,014,504.00	0.00	0.00
HATE CRIMES & BIAS INCIDENT	5,000,000.00	0.00	5,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	7,014,504.00	0.00	7,014,504.00	0.00	0.00
Total HUMAN RIGHTS	35,361,604.00	2,677,975.09	32,683,628.91	2,677,975.09	1,805,244.06

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DEPARTMENTS					
HUMAN SERVICES					
OPERATIONS					
GENERAL REVENUE	1,860,490,600.00	180,569,316.68	1,679,921,283.32	180,569,316.68	124,275,554.36
BUDGET RESERVE GOV EMERGENCIES	70,000,000.00	42,682,000.00	27,318,000.00	42,682,000.00	42,682,000.00
FUND FOR ILLINOIS' FUTURE	22,571,400.00	3,705,335.69	18,866,064.31	3,705,335.69	2,785,219.02
IL AFFORDABLE HOUSING TRUST	18,000,000.00	0.00	18,000,000.00	0.00	0.00
MENTAL HEALTH	91,007,900.00	1,373,326.31	89,634,573.69	1,373,326.31	1,086,807.24
MENTAL HEALTH REPORTING	2,500,000.00	81,772.16	2,418,227.84	81,772.16	54,302.43
RENTAL HOUSING SUPPORT PROGRAM	2,450,000.00	0.00	2,450,000.00	0.00	0.00
COMMUNITY MH SERVS BLOCK GRNT	4,084,400.00	106,902.80	3,977,497.20	106,902.80	71,453.14
DHS FEDERAL PROJECTS	7,000,000.00	0.00	7,000,000.00	0.00	0.00
DHS SPECIAL PURPOSE TRUST	10,983,700.00	52,607.24	10,931,092.76	52,607.24	52,607.24
LOCAL INITIATIVE	25,000.00	0.00	25,000.00	0.00	0.00
OLD AGE SURVIVORS INSURANCE	112,059,100.00	6,486,389.27	105,572,710.73	6,486,389.27	4,337,174.07
PREVENT & TREAT ALCOHOL & SUB	6,996,400.00	400,637.23	6,595,762.77	400,637.23	263,585.43
REHAB SERVS EL & SECOND ED ACT	2,000,000.00	40,369.29	1,959,630.71	40,369.29	22,402.89
USDA WOMEN, INFANTS & CHILDREN	80,000.00	0.00	80,000.00	0.00	0.00
VOCATIONAL REHABILITATION	147,934,700.00	11,679,838.10	136,254,861.90	11,679,838.10	7,856,337.24
DHS PRIVATE RESOURCE	200,000.00	0.00	200,000.00	0.00	0.00
DHS RECOVERIES TRUST	30,300,000.00	1,480,137.69	28,819,862.31	1,480,137.69	989,790.68
DHS STATE PROJECTS	53,868,000.00	0.00	53,868,000.00	0.00	0.00
Total OPERATIONS	2,442,551,200.00	248,658,632.46	2,193,892,567.54	248,658,632.46	184,477,233.74
AWARDS AND GRANTS					
GENERAL REVENUE	5,135,535,333.00	433,334,764.27	4,702,200,568.73	433,334,764.27	359,136,854.10
ABANDONED RES PROP MUN REL PRG	2,500,000.00	0.00	2,500,000.00	0.00	0.00

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DEPARTMENTS					
HUMAN SERVICES					
AWARDS AND GRANTS					
ASSISTANCE TO THE HOMELESS	1,500,000.00	0.00	1,500,000.00	0.00	0.00
AUTISM AWARENESS	100,000.00	0.00	100,000.00	0.00	0.00
CARE PROV FOR PERSONS WITH DD	50,000,000.00	0.00	50,000,000.00	0.00	0.00
COMMUNITY MENTAL HEALTH MEDICA	70,000,000.00	832,562.67	69,167,437.33	832,562.67	766,306.89
DHS COMMUNITY SERVICES	201,100,000.00	893,656.77	200,206,343.23	893,656.77	751,287.01
DOMESTIC VIOLENCE ABUSER SERVI	250,000.00	0.00	250,000.00	0.00	0.00
DOMESTIC VIOLENCE SHELTER&SERV	952,200.00	0.00	952,200.00	0.00	0.00
DRUG TREATMENT	15,105,800.00	118,496.82	14,987,303.18	118,496.82	79,804.86
DRUNK&DRUGGED DRIVING PREVENT	3,212,200.00	158,852.37	3,053,347.63	158,852.37	116,045.66
FIRST RESPONDER HEALTH GRANT	10,000,000.00	0.00	10,000,000.00	0.00	0.00
FORECLOSURE PREVENT PROG GRAD	1,500,000.00	0.00	1,500,000.00	0.00	0.00
FORECLOSURE PREVENTION PROGRAM	1,000,000.00	0.00	1,000,000.00	0.00	0.00
FUND FOR ILLINOIS' FUTURE	177,028,501.00	24,561,625.64	152,466,875.36	24,561,625.64	24,561,625.64
GROUP HOME LOAN REVOLVING	300,000.00	0.00	300,000.00	0.00	0.00
HEALTH&HUMAN SERV MEDICAID TR	89,282,500.00	220,327.42	89,062,172.58	220,327.42	220,327.42
HOME SERVICES MEDICAID TRUST	286,000,000.00	8,372,338.09	277,627,661.91	8,372,338.09	8,313,487.35
HOMELESSNESS PREVENTION REVENU	2,000,000.00	0.00	2,000,000.00	0.00	0.00
HUNGER RELIEF	500,000.00	0.00	500,000.00	0.00	0.00
IL AFFORDABLE HOUSING TRUST	205,383,700.00	202,883.72	205,180,816.28	202,883.72	202,883.72
MENTAL HEALTH	9,965,600.00	0.00	9,965,600.00	0.00	0.00
MENTAL HEALTH REPORTING	5,000,000.00	0.00	5,000,000.00	0.00	0.00
RENTAL HOUSING SUPPORT PROGRAM	35,000,000.00	0.00	35,000,000.00	0.00	0.00
RONALD MCDONALD HOUSE CHARITY	500,000.00	0.00	500,000.00	0.00	0.00

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DEPARTMENTS					
HUMAN SERVICES					
AWARDS AND GRANTS					
SERVE ILLINOIS COMMISSION	16,500,000.00	53,458.32	16,446,541.68	53,458.32	38,968.00
SEXUAL ASSAULT SERVICES	600,000.00	287,370.00	312,630.00	287,370.00	0.00
SEXUAL ASSAULT SERVICES & PREV	600,000.00	600,000.00	0.00	600,000.00	0.00
SP SV SURVIVORS HUMAN TRAFFICK	100,000.00	0.00	100,000.00	0.00	0.00
SPEC. OLYMPICS/CHLD. CHARITIES	2,000,000.00	0.00	2,000,000.00	0.00	0.00
SPECIAL OLYMPIC ILLINOIS	50,000.00	0.00	50,000.00	0.00	0.00
STATE GAMING	15,000,000.00	1,056,067.56	13,943,932.44	1,056,067.56	1,028,844.95
STATEWIDE 9-8-8 TRUST	60,000,000.00	759,108.95	59,240,891.05	759,108.95	759,108.95
THRIVING YOUTH TAX CHECKOFF	150,000.00	0.00	150,000.00	0.00	0.00
TOBACCO SETTLEMENT RECOVERY	3,800,000.00	23,216.58	3,776,783.42	23,216.58	15,549.14
BUILD ILLINOIS BOND	167,000,000.00	0.00	167,000,000.00	0.00	0.00
ALCOHOLISM & SUBSTANCE ABUSE	50,000,000.00	857,287.73	49,142,712.27	857,287.73	847,071.93
COMMUNITY DD SRVCS MEDICAID TR	90,000,000.00	3,874,748.08	86,125,251.92	3,874,748.08	3,436,753.30
COMMUNITY MH SERVS BLOCK GRNT	49,341,800.00	6,930,955.34	42,410,844.66	6,930,955.34	5,767,147.70
DHS FEDERAL PROJECTS	69,578,400.00	1,175,294.74	68,403,105.26	1,175,294.74	1,166,325.23
DHS SPECIAL PURPOSE TRUST	437,060,400.00	10,089,586.70	426,970,813.30	10,089,586.70	9,677,113.31
EMPLOYMENT & TRAINING	450,000,000.00	128,493.98	449,871,506.02	128,493.98	118,607.61
JUVENILE JUSTICE TRUST	3,000,000.00	18,704.08	2,981,295.92	18,704.08	18,704.08
LOCAL INITIATIVE	22,729,400.00	29,789.56	22,699,610.44	29,789.56	29,789.56
OLD AGE SURVIVORS INSURANCE	25,000,000.00	1,925,084.56	23,074,915.44	1,925,084.56	1,102,993.78
PREVENT & TREAT ALCOHOL & SUB	109,000,000.00	2,060,551.72	106,939,448.28	2,060,551.72	2,060,551.72
STATE CURE	75,637,484.00	9,422,601.70	66,214,882.30	9,422,601.70	4,397,546.62
SUMMER EBT PROGRAM	300,000,000.00	0.00	300,000,000.00	0.00	0.00

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DEPARTMENTS					
HUMAN SERVICES					
AWARDS AND GRANTS					
USDA WOMEN, INFANTS & CHILDREN	318,049,000.00	26,808,876.81	291,240,123.19	26,808,876.81	17,515,227.77
VOCATIONAL REHABILITATION	135,555,500.00	3,052,733.78	132,502,766.22	3,052,733.78	3,048,983.78
DHS RECOVERIES TRUST	NO APPROP.	49,634.21	0.00	49,634.21	18,270.23
DHS STATE PROJECTS	26,300,000.00	1,138,834.86	25,161,165.14	1,138,834.86	1,092,696.38
ELECTRONIC BENEFITS TRANSFERS	NO APPROP.	101,397,134.00	0.00	101,397,134.00	61,962,537.00
OPIOID REMEDIATION STATE TRUST	108,000,000.00	0.00	108,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	8,838,767,818.00	640,435,041.03	8,299,779,545.18	640,435,041.03	508,251,413.69
PERMANENT IMPROVEMENTS					
FACILITY MAINT. & IMPROVEMENT	20,000,000.00	3,388.35	19,996,611.65	3,388.35	3,388.35
Total PERMANENT IMPROVEMENTS	20,000,000.00	3,388.35	19,996,611.65	3,388.35	3,388.35
REFUNDS					
GENERAL REVENUE	7,700.00	0.00	7,700.00	0.00	0.00
DRUG TREATMENT	5,000.00	0.00	5,000.00	0.00	0.00
MENTAL HEALTH	2,000,000.00	0.00	2,000,000.00	0.00	0.00
SEXUAL ASSAULT SERVICES	400.00	0.00	400.00	0.00	0.00
YOUTH DRUG ABUSE PREVENTION	30,000.00	0.00	30,000.00	0.00	0.00
DHS FEDERAL PROJECTS	25,000.00	0.00	25,000.00	0.00	0.00
USDA WOMEN, INFANTS & CHILDREN	200,000.00	0.00	200,000.00	0.00	0.00
VOCATIONAL REHABILITATION	5,000.00	0.00	5,000.00	0.00	0.00
Total REFUNDS	2,273,100.00	0.00	2,273,100.00	0.00	0.00
Total HUMAN SERVICES	11,303,592,118.00	889,097,061.84	10,515,941,824.37	889,097,061.84	692,732,035.78

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DEPARTMENTS					
ILLINOIS POWER AGENCY					
OPERATIONS					
IL POWER AGENCY OPERATIONS	77,660,580.00	1,891,090.31	75,769,489.69	1,891,090.31	947,920.83
IL POWER AGENCY RENWBL ENERGY	53,000,000.00	1,573,945.95	51,426,054.05	1,573,945.95	854,317.88
IL POWER AGENCY TRUST	12,000,000.00	0.00	12,000,000.00	0.00	0.00
Total OPERATIONS	142,660,580.00	3,465,036.26	139,195,543.74	3,465,036.26	1,802,238.71
Total ILLINOIS POWER AGENCY	142,660,580.00	3,465,036.26	139,195,543.74	3,465,036.26	1,802,238.71

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DEPARTMENTS					
INSURANCE					
OPERATIONS					
IL HEALTH BENEFITS EXCHANGE	72,345,000.00	9,609,997.34	62,735,002.66	9,609,997.34	9,387,850.05
IL WORKERS' COMP COMM OPERATNS	3,200,000.00	3,725.00	3,196,275.00	3,725.00	0.00
INSURANCE FINANCIAL REGULATION	45,343,600.00	3,438,778.57	41,904,821.43	3,438,778.57	2,306,354.50
INSURANCE PRODUCER ADMIN	39,598,400.00	2,867,827.05	36,730,572.95	2,867,827.05	1,879,292.09
PARITY ADVANCEMENT	2,000,000.00	0.00	2,000,000.00	0.00	0.00
PRESCRIPTION DRUG AFFORDABILTY	4,110,000.00	0.00	4,110,000.00	0.00	0.00
PUBLIC PENSION REGULATION	3,046,700.00	74,083.65	2,972,616.35	74,083.65	48,656.53
Total OPERATIONS	169,643,700.00	15,994,411.61	153,649,288.39	15,994,411.61	13,622,153.17
AWARDS AND GRANTS					
GROUP WORKERS' COMP POOL INSOL	1,400,000.00	0.00	1,400,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,400,000.00	0.00	1,400,000.00	0.00	0.00
REFUNDS					
INSURANCE FINANCIAL REGULATION	40,000.00	0.00	40,000.00	0.00	0.00
INSURANCE PREMIUM TAX REFUND	3,000,000.00	0.00	3,000,000.00	0.00	0.00
INSURANCE PRODUCER ADMIN	45,000.00	0.00	45,000.00	0.00	0.00
Total REFUNDS	3,085,000.00	0.00	3,085,000.00	0.00	0.00
Total INSURANCE	174,128,700.00	15,994,411.61	158,134,288.39	15,994,411.61	13,622,153.17

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DEPARTMENTS					
INNOVATION AND TECHNOLOGY					
OPERATIONS					
GENERAL REVENUE	393,399,200.00	122,825,893.84	270,573,306.16	122,825,893.84	73,904,723.28
PERSONAL PROPERTY TAX REPLACE	17,500,000.00	686,949.56	16,813,050.44	686,949.56	282,140.30
CAPITAL DEVELOPMENT	273,865,180.00	18,313,121.38	255,552,058.62	18,313,121.38	13,920,974.60
TECHNOLOGY MGMNT REVOLVING	681,716,700.00	67,767,223.19	613,949,476.81	67,767,223.19	46,939,603.54
DOIT SPECIAL PROJECTS	15,000,000.00	0.00	15,000,000.00	0.00	0.00
Total OPERATIONS	1,381,481,080.00	209,593,187.97	1,171,887,892.03	209,593,187.97	135,047,441.72
Total INNOVATION AND TECHNOLOGY	1,381,481,080.00	209,593,187.97	1,171,887,892.03	209,593,187.97	135,047,441.72

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DEPARTMENTS					
LABOR					
OPERATIONS					
GENERAL REVENUE	14,822,800.00	1,729,521.15	13,093,278.85	1,729,521.15	842,573.82
AMUSEMENT RIDE & PATRON SAFETY	500,000.00	35,659.54	464,340.46	35,659.54	18,880.06
CHILD LABOR ENFORCEMENT	4,000,000.00	158,376.26	3,841,623.74	158,376.26	92,399.62
EMPLOYEE CLASSIFICATION	150,000.00	0.00	150,000.00	0.00	0.00
EQUAL PAY	1,000,000.00	0.00	1,000,000.00	0.00	0.00
PAID LEAVE FOR ALL WORKERS	100,000.00	0.00	100,000.00	0.00	0.00
WAGE THEFT ENFORCEMENT	500,000.00	0.00	500,000.00	0.00	0.00
DEP OF LABOR FED INDIRECT COST	400,000.00	0.00	400,000.00	0.00	0.00
DEPT OF LABOR FEDERAL TRUST	2,000,000.00	204,781.31	1,795,218.69	204,781.31	133,889.19
FEDERAL INDUSTRIAL SERVICES	4,000,000.00	383,772.22	3,616,227.78	383,772.22	195,396.02
DEPT OF LABOR SPEC STATE TRUST	NO APPROP.	594,876.03	0.00	594,876.03	225,480.48
Total OPERATIONS	27,472,800.00	3,106,986.51	24,960,689.52	3,106,986.51	1,508,619.19
Total LABOR	27,472,800.00	3,106,986.51	24,960,689.52	3,106,986.51	1,508,619.19

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DEPARTMENTS					
STATE LOTTERY					
OPERATIONS					
STATE LOTTERY	298,255,000.00	38,622,633.49	259,632,366.51	38,622,633.49	19,922,526.26
Total OPERATIONS	298,255,000.00	38,622,633.49	259,632,366.51	38,622,633.49	19,922,526.26
AWARDS AND GRANTS					
STATE LOTTERY	3,000,000,000.00	54,009,850.05	2,945,990,149.95	54,009,850.05	47,773,471.05
DEFERRED LOTTERY PRIZE WINNERS	NO APPROP.	6,472,500.00	0.00	6,472,500.00	6,472,500.00
Total AWARDS AND GRANTS	3,000,000,000.00	60,482,350.05	2,945,990,149.95	60,482,350.05	54,245,971.05
REFUNDS					
STATE LOTTERY	100,000.00	0.00	100,000.00	0.00	0.00
Total REFUNDS	100,000.00	0.00	100,000.00	0.00	0.00
Total STATE LOTTERY	3,298,355,000.00	99,104,983.54	3,205,722,516.46	99,104,983.54	74,168,497.31

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DEPARTMENTS					
MILITARY AFFAIRS					
OPERATIONS					
GENERAL REVENUE	25,882,300.00	3,125,418.74	22,756,881.26	3,125,418.74	1,562,818.81
MILITARY AFFAIRS TRUST	1,000,000.00	0.00	1,000,000.00	0.00	0.00
STATE MILITARY JUSTICE	100,000.00	0.00	100,000.00	0.00	0.00
FEDERAL SUPPORT AGREEMENT REV	43,210,700.00	1,697,296.72	41,513,403.28	1,697,296.72	1,133,762.22
IL NATIONAL GUARD BILLETING	NO APPROP.	26,763.26	0.00	26,763.26	19,350.50
Total OPERATIONS	70,193,000.00	4,849,478.72	65,370,284.54	4,849,478.72	2,715,931.53
AWARDS AND GRANTS					
IL MILITARY FAMILY RELIEF	5,000,000.00	112,500.00	4,887,500.00	112,500.00	88,000.00
Total AWARDS AND GRANTS	5,000,000.00	112,500.00	4,887,500.00	112,500.00	88,000.00
PERMANENT IMPROVEMENTS					
IL NATNL GUARD ARMORY CONSTR	268,751,407.00	1,526,216.03	267,225,190.97	1,526,216.03	1,526,216.03
CAPITAL DEVELOPMENT	238,329,694.00	2,418,423.31	235,911,270.69	2,418,423.31	2,418,423.31
Total PERMANENT IMPROVEMENTS	507,081,101.00	3,944,639.34	503,136,461.66	3,944,639.34	3,944,639.34
Total MILITARY AFFAIRS	582,274,101.00	8,906,618.06	573,394,246.20	8,906,618.06	6,748,570.87

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DEPARTMENTS					
HEALTHCARE & FAMILY SERVICES					
OPERATIONS					
GENERAL REVENUE	2,396,272,300.00	3,848,090.76	2,392,424,209.24	3,848,090.76	2,597,148.09
CARE PROV FOR PERSONS WITH DD	300,000.00	0.00	300,000.00	0.00	0.00
CHILD SUPPORT ADMINISTRATIVE	254,888,300.00	15,768,136.26	239,120,163.74	15,768,136.26	11,260,594.80
COUNTY PROVIDER TRUST	25,000,000.00	594,143.39	24,405,856.61	594,143.39	392,531.88
DRUG REBATE	200,000.00	0.00	200,000.00	0.00	0.00
HEALTHCARE PROVIDER RELIEF	82,905,600.00	6,514,249.41	76,391,350.59	6,514,249.41	6,467,537.38
HOSPITAL PROVIDER	200,000.00	0.00	200,000.00	0.00	0.00
LONG TERM CARE PROVIDER	6,401,600.00	61,287.19	6,340,312.81	61,287.19	40,858.36
MEDICAID BUY IN PROGRAM REVOLV	500.00	0.00	500.00	0.00	0.00
MEDICAL INTERAGENCY PROGRAM	200,000.00	0.00	200,000.00	0.00	0.00
MEDICAL SPECIAL PURPOSE TRUST	46,594,000.00	2,793,552.00	43,800,448.00	2,793,552.00	2,793,552.00
MONEY FOLLOWS PRSN BDGT TRNSFR	10,000.00	0.00	10,000.00	0.00	0.00
TOBACCO SETTLEMENT RECOVERY	10,000.00	0.00	10,000.00	0.00	0.00
TRAUMA CENTER	10,000.00	0.00	10,000.00	0.00	0.00
CHILD SUPPORT ENFORCE TRUST	NO APPROP.	897,044.87	0.00	897,044.87	838,605.37
HFS TECHNOLOGY INITIATIVE	15,000,000.00	36,620.76	14,963,379.24	36,620.76	24,333.18
PUBLIC AID RECOVERIES TRUST	277,855,400.00	10,609,038.65	267,246,361.35	10,609,038.65	6,610,160.79
PUBLIC AID RECOVERIES TRUST	NO APPROP.	53,685.30	0.00	53,685.30	53,685.30
Total OPERATIONS	3,105,847,700.00	41,175,848.59	3,065,622,581.58	41,175,848.59	31,079,007.15
AWARDS AND GRANTS					
GENERAL REVENUE	6,136,606,900.00	1,106,482,337.22	5,030,124,562.78	1,106,482,337.22	643,102,423.71
COUNTY PROVIDER TRUST	4,100,000,000.00	466,514,127.28	3,633,485,872.72	466,514,127.28	55,369,854.67
DRUG REBATE	2,000,000,000.00	63,392,545.87	1,936,607,454.13	63,392,545.87	20,089,458.81

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DEPARTMENTS					
HEALTHCARE & FAMILY SERVICES					
AWARDS AND GRANTS					
HEALTHCARE PROVIDER RELIEF	21,143,600,000.00	2,641,271,011.73	18,502,328,988.27	2,641,271,011.73	1,485,779,773.22
HOSPITAL PROVIDER	7,900,000,000.00	1,017,248,721.59	6,882,751,278.41	1,017,248,721.59	523,701,299.64
IL HEALTH BENEFITS EXCHANGE	8,000,000.00	24,662.73	7,975,337.27	24,662.73	16,475.37
LONG TERM CARE PROVIDER	950,000,000.00	19,164,009.42	930,835,990.58	19,164,009.42	19,164,009.42
MEDICAID BUY IN PROGRAM REVOLV	892,600.00	88,534.60	804,065.40	88,534.60	57,334.44
MEDICAID TECH. ASSISTANCE CTR.	1,000,000.00	0.00	1,000,000.00	0.00	0.00
MEDICAL DEBT RELIEF PILOT PROG	15,000,000.00	0.00	15,000,000.00	0.00	0.00
MEDICAL INTERAGENCY PROGRAM	25,000,000.00	0.00	25,000,000.00	0.00	0.00
MEDICAL SPECIAL PURPOSE TRUST	350,000,000.00	0.00	350,000,000.00	0.00	0.00
MONEY FOLLOWS PRSN BDGT TRNSFR	10,200,000.00	63,227.01	10,136,772.99	63,227.01	40,984.92
SPECIAL ED MEDICAID MATCHING	475,000,000.00	0.00	475,000,000.00	0.00	0.00
TOBACCO SETTLEMENT RECOVERY	550,000,000.00	0.00	550,000,000.00	0.00	0.00
TRAUMA CENTER	4,000,000.00	0.00	4,000,000.00	0.00	0.00
UNIVERSITY OF IL HOSPITAL SERV	375,000,000.00	28,712,600.69	346,287,399.31	28,712,600.69	14,768,170.61
CHILD SUPPORT ENFORCE TRUST	NO APPROP.	20,694,649.62	0.00	20,694,649.62	10,050,451.70
Total AWARDS AND GRANTS	44,044,299,500.00	5,363,656,427.76	38,701,337,721.86	5,363,656,427.76	2,772,140,236.51
REFUNDS					
CARE PROV FOR PERSONS WITH DD	1,000,000.00	0.00	1,000,000.00	0.00	0.00
COUNTY PROVIDER TRUST	1,000,000.00	0.00	1,000,000.00	0.00	0.00
HOSPITAL PROVIDER	5,000,000.00	0.00	5,000,000.00	0.00	0.00
LONG TERM CARE PROVIDER	2,750,000.00	0.00	2,750,000.00	0.00	0.00
CHILD SUPPORT ENFORCE TRUST	NO APPROP.	2,455,316.75	0.00	2,455,316.75	1,201,684.27
PUBLIC AID RECOVERIES TRUST	NO APPROP.	221,186.65	0.00	221,186.65	40,163.28

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DEPARTMENTS					
HEALTHCARE & FAMILY SERVICES					
Total REFUNDS	9,750,000.00	2,676,503.40	9,750,000.00	2,676,503.40	1,241,847.55
Total HEALTHCARE & FAMILY SERVICES	47,159,897,200.00	5,407,508,779.75	41,776,710,303.44	5,407,508,779.75	2,804,461,091.21

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DEPARTMENTS					
EARLY CHILDHOOD					
OPERATIONS					
GENERAL REVENUE	85,757,700.00	3,503,309.44	82,254,390.56	3,503,309.44	2,399,491.48
OFF-HOURS CHILD CARE PROGRAM	1,900,000.00	0.00	1,900,000.00	0.00	0.00
DEC FEDERAL INDIRECT COST	2,000,000.00	0.00	2,000,000.00	0.00	0.00
DEC SPECIAL PROJECTS	20,000,000.00	0.00	20,000,000.00	0.00	0.00
Total OPERATIONS	109,657,700.00	3,503,309.44	106,154,390.56	3,503,309.44	2,399,491.48
AWARDS AND GRANTS					
GENERAL REVENUE	1,998,205,300.00	337,800,053.10	1,660,405,246.90	337,800,053.10	293,008,678.09
CHILD CARE ASSISTANCE	2,000,000,000.00	170,878,748.65	1,829,121,251.35	170,878,748.65	156,073,849.70
DEC FEDERAL AGENCY SERVICES	35,634,200.00	185,529.00	35,448,671.00	185,529.00	(131,196.00)
STATE CURE	2,800,000.00	0.00	2,800,000.00	0.00	0.00
EARLY INTERVENTION SERVICES	275,000,000.00	28,660,090.54	246,339,909.46	28,660,090.54	17,458,320.62
Total AWARDS AND GRANTS	4,311,639,500.00	537,524,421.29	3,774,115,078.71	537,524,421.29	466,409,652.41
REFUNDS					
EARLY INTERVENTION SERVICES	300,000.00	1,580.46	298,419.54	1,580.46	1,580.46
Total REFUNDS	300,000.00	1,580.46	298,419.54	1,580.46	1,580.46
Total EARLY CHILDHOOD	4,421,597,200.00	541,029,311.19	3,880,567,888.81	541,029,311.19	468,810,724.35

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DEPARTMENTS					
PUBLIC HEALTH					
OPERATIONS					
GENERAL REVENUE	260,289,800.00	12,610,116.98	247,679,683.02	12,610,116.98	8,637,727.10
ASSIST LIVING & SHARED HOU REG	3,300,000.00	171,001.71	3,128,998.29	171,001.71	118,516.44
CANNABIS REGULATION	1,500,000.00	0.00	1,500,000.00	0.00	0.00
COMMUNITY HEALTH CENTER CARE	350,000.00	0.00	350,000.00	0.00	0.00
COMPASSION USE MED CANNABIS	9,522,600.00	271,578.79	9,251,021.21	271,578.79	179,940.87
DEATH CERTIFICATE SURCHARGE	3,000,000.00	50,377.31	2,949,622.69	50,377.31	36,386.30
EMERGENCY PUBLIC HEALTH	5,100,000.00	0.00	5,100,000.00	0.00	0.00
EMS ASSISTANCE	1,000,000.00	4,119.90	995,880.10	4,119.90	4,119.90
FACILITY LICENSING	3,500,000.00	178,826.66	3,321,173.34	178,826.66	118,964.66
FOOD & DRUG SAFETY	300,000.00	0.00	300,000.00	0.00	0.00
FUND FOR ILLINOIS' FUTURE	139,439,898.00	16,500,000.00	122,939,898.00	16,500,000.00	16,500,000.00
HEALTH FACILITY PLAN REVIEW	1,727,000.00	92,334.36	1,634,665.64	92,334.36	350.00
HEALTHCARE PROVIDER RELIEF	4,000,000.00	0.00	4,000,000.00	0.00	0.00
HEALTHY SMILES	400,000.00	45,397.98	354,602.02	45,397.98	30,301.52
HEARING INSTRUMENT DISPEN EXAM	400,000.00	0.00	400,000.00	0.00	0.00
HOME CARE SERVCS AGY LICENSURE	1,846,400.00	118,287.56	1,728,112.44	118,287.56	79,853.68
HOSPITAL LICENSURE	3,900,000.00	93,133.67	3,806,866.33	93,133.67	70,270.82
IL ADOPT REGISTRY & MED INFO	200,000.00	0.00	200,000.00	0.00	0.00
IL HEALTH FACILITIES PLANNING	2,800,000.00	254,446.62	2,545,553.38	254,446.62	174,163.11
IL SCHOOL ASBESTOS ABATEMENT	1,200,000.00	84,494.26	1,115,505.74	84,494.26	61,776.27
IL STATE PODIATRIC DISCIPLINE	100,000.00	0.00	100,000.00	0.00	0.00
LEAD POISONING,SCREENING	10,592,700.00	483,033.27	10,109,666.73	483,033.27	324,601.61
LONG TERM CARE MONITOR/RECEIVE	54,950,000.00	1,427,016.01	53,522,983.99	1,427,016.01	810,040.06

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DEPARTMENTS					
PUBLIC HEALTH					
OPERATIONS					
LONG TERM CARE PROVIDER	2,000,000.00	142,782.04	1,857,217.96	142,782.04	93,355.47
METABOLIC SCREENING & TREATMNT	52,432,000.00	1,165,186.96	51,266,813.04	1,165,186.96	785,819.84
PESTICIDE CONTROL	577,700.00	40,097.32	537,602.68	40,097.32	26,738.93
PLUMBING LICENSURE & PROGRAM	3,950,000.00	475,431.65	3,474,568.35	475,431.65	313,764.33
PRIVATE SEWAGE DISPOSAL PROGRM	292,000.00	58,785.15	233,214.85	58,785.15	39,191.03
PUBLIC HEALTH LAB SERVS REV	6,000,000.00	13,557.40	5,986,442.60	13,557.40	13,557.40
PUBLIC HEALTH WATER PERMIT	100,000.00	0.00	100,000.00	0.00	0.00
REGUL EVAL & BASIC ENFORCEMENT	150,000.00	0.00	150,000.00	0.00	0.00
RENEWABLE ENERGY RESOURCES TR	4,000,000.00	0.00	4,000,000.00	0.00	0.00
RURAL/DOWNSTATE HEALTH ACCESS	175,000.00	950.00	174,050.00	950.00	0.00
SAFE BOTTLED WATER	50,000.00	0.00	50,000.00	0.00	0.00
STAFFING IMPROVE & LTC OVRSIGHT	60,000,000.00	0.00	60,000,000.00	0.00	0.00
STROKE DATA COLLECTION	400,000.00	0.00	400,000.00	0.00	0.00
TANNING FACILITY PERMIT	300,000.00	0.00	300,000.00	0.00	0.00
TATOO & BODY PRCNG ESTAB REGIS	605,000.00	0.00	605,000.00	0.00	0.00
TOBACCO SETTLEMENT RECOVERY	11,029,700.00	0.00	11,029,700.00	0.00	0.00
TRAUMA CENTER	2,000,000.00	0.00	2,000,000.00	0.00	0.00
USED TIRE MANAGEMENT	1,300,000.00	0.00	1,300,000.00	0.00	0.00
MATERNAL & CHILD HLTH SERV BLK	22,500,000.00	408,991.04	22,091,008.96	408,991.04	274,947.78
PREVENTIVE HEALTH&HLTH SERV BL	5,226,800.00	149,788.94	5,077,011.06	149,788.94	95,693.73
PUBLIC HEALTH FEDERAL PROJECTS	1,500,000.00	0.00	1,500,000.00	0.00	0.00
PUBLIC HEALTH SERVICES	674,188,300.00	14,809,342.14	659,378,957.86	14,809,342.14	11,121,803.37
STATE CURE	7,764,423.00	831,744.96	6,932,678.04	831,744.96	831,744.96

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DEPARTMENTS					
PUBLIC HEALTH					
OPERATIONS					
DHS PRIVATE RESOURCE	700,000.00	0.00	700,000.00	0.00	0.00
PUBLIC HEALTH SPEC STATE PROJ	49,065,000.00	64,859.61	49,000,140.39	64,859.61	8,633.37
Total OPERATIONS	1,415,724,321.00	50,545,682.29	1,365,178,638.71	50,545,682.29	40,752,262.55
AWARDS AND GRANTS					
GENERAL REVENUE	39,703,600.00	0.00	39,703,600.00	0.00	0.00
AFRICAN-AMERICAN HIV/AIDS RESP	7,880,500.00	0.00	7,880,500.00	0.00	0.00
ALZHEIMERS RESRCH CARE SUPPORT	500,000.00	17,997.42	482,002.58	17,997.42	8,684.21
CAROLYN ADMS TCKT FOR CURE GRT	4,000,000.00	0.00	4,000,000.00	0.00	0.00
CHILDHOOD CANCER RESEARCH	75,000.00	0.00	75,000.00	0.00	0.00
EQUITY IN LNG-TRM CARE QLTY	12,000,000.00	0.00	12,000,000.00	0.00	0.00
FUND FOR ILLINOIS' FUTURE	16,847,184.00	873,780.70	15,973,403.30	873,780.70	873,780.70
LEAD POISONING,SCREENING	5,500,000.00	0.00	5,500,000.00	0.00	0.00
MAMMOGRAM	117,000.00	0.00	117,000.00	0.00	0.00
METABOLIC SCREENING & TREATMNT	12,000,000.00	0.00	12,000,000.00	0.00	0.00
MULTIPLE SCLEROSIS RESEARCH	1,500,000.00	0.00	1,500,000.00	0.00	0.00
PERSONAL PROPERTY TAX REPLACE	20,098,500.00	0.00	20,098,500.00	0.00	0.00
QUALITY OF LIFE ENDOWMENT	1,000,000.00	0.00	1,000,000.00	0.00	0.00
SICKLE CELL CHRONIC DISEASE	1,000,000.00	26,835.79	973,164.21	26,835.79	17,890.62
SPINAL CORD INJURY PARALYSIS	500,000.00	0.00	500,000.00	0.00	0.00
TOBACCO SETTLEMENT RECOVERY	14,760,000.00	45,241.26	14,714,758.74	45,241.26	45,241.26
BUILD ILLINOIS BOND	13,155,764.00	0.00	13,155,764.00	0.00	0.00
MATERNAL & CHILD HLTH SERV BLK	9,995,000.00	0.00	9,995,000.00	0.00	0.00
PREVENTIVE HEALTH&HLTH SERV BL	1,000,000.00	0.00	1,000,000.00	0.00	0.00

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DEPARTMENTS					
PUBLIC HEALTH					
AWARDS AND GRANTS					
PUBLIC HEALTH FEDERAL PROJECTS	1,500,000.00	0.00	1,500,000.00	0.00	0.00
PUBLIC HEALTH SERVICES	8,950,000.00	0.00	8,950,000.00	0.00	0.00
Total AWARDS AND GRANTS	172,082,548.00	963,855.17	171,118,692.83	963,855.17	945,596.79
REFUNDS					
GENERAL REVENUE	13,800.00	0.00	13,800.00	0.00	0.00
MATERNAL & CHILD HLTH SERV BLK	5,000.00	0.00	5,000.00	0.00	0.00
PREVENTIVE HEALTH&HLTH SERV BL	5,000.00	0.00	5,000.00	0.00	0.00
PUBLIC HEALTH SERVICES	75,000.00	0.00	75,000.00	0.00	0.00
Total REFUNDS	98,800.00	0.00	98,800.00	0.00	0.00
Total PUBLIC HEALTH	1,587,905,669.00	51,509,537.46	1,536,396,131.54	51,509,537.46	41,697,859.34

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DEPARTMENTS					
REVENUE					
OPERATIONS					
GENERAL REVENUE	36,408,900.00	4,876,004.03	31,532,895.97	4,876,004.03	3,200,598.39
MOTOR FUEL TAX	49,553,300.00	7,531,927.35	42,021,372.65	7,531,927.35	3,969,088.47
CANNABIS REGULATION	1,500,000.00	0.00	1,500,000.00	0.00	0.00
PERSONAL PROPERTY TAX REPLACE	42,315,300.00	8,139,030.67	34,176,269.33	8,139,030.67	3,752,883.38
TAX COMPLIANCE & ADMIN	138,579,000.00	19,028,954.64	119,550,045.36	19,028,954.64	8,642,409.40
UNDERGROUND STORAGE TANK	2,668,000.00	289,176.91	2,378,823.09	289,176.91	192,788.18
SPORTS FACILITIES TAX	NO APPROP.	13,880,520.63	0.00	13,880,520.63	8,247,381.64
Total OPERATIONS	271,024,500.00	53,745,614.23	231,159,406.40	53,745,614.23	28,005,149.46
AWARDS AND GRANTS					
MOTOR FUEL TAX	32,000,000.00	1,599.66	31,998,400.34	1,599.66	1,599.66
IL GAMING LAW ENFORCEMENT	750,000.00	0.00	750,000.00	0.00	0.00
LOCAL GOVERNMENT DISTRIBUTIVE	5,515,000,000.00	410,024,429.50	5,104,975,570.50	410,024,429.50	147,483,820.66
LOCAL GOV'T VIDEO GAMING DIST	250,000,000.00	28,103,607.36	221,896,392.64	28,103,607.36	13,777,340.43
NITA OCCUP&USE TAX REPLACEMENT	160,000,000.00	1,752,443.01	158,247,556.99	1,752,443.01	548,923.12
PERSONAL PROPERTY TAX REPLACE	8,050,244,500.00	502,434,859.74	7,547,809,640.26	502,434,859.74	104,438,586.51
SENIOR CITIZEN REAL EST DEF TA	6,500,000.00	129,388.56	6,370,611.44	129,388.56	10,008.50
STAR BONDS REVENUE	NO APPROP.	724,880.34	0.00	724,880.34	346,420.60
STATE AND LOCAL SALES TX REFRM	200,000,000.00	3,610,032.59	196,389,967.41	3,610,032.59	1,130,781.62
TENN VALLEY AUTH LOCAL TRUST	500,000.00	38,988.62	461,011.38	38,988.62	19,494.31
BUSINESS DIST RTLRS' OCCUP TAX	NO APPROP.	16,880,337.83	0.00	16,880,337.83	8,612,317.04
COUNTY & MASS TRANSIT DISTRICT	NO APPROP.	70,070,247.41	0.00	70,070,247.41	36,459,038.28
COUNTY AUTOMOBILE RENTING TAX	NO APPROP.	49,157.82	0.00	49,157.82	26,788.51
COUNTY GROCERY TAX TRUST	NO APPROP.	24,020.49	0.00	24,020.49	11,617.00

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DEPARTMENTS					
REVENUE					
AWARDS AND GRANTS					
COUNTY OPTION MOTOR FUEL TAX	NO APPROP.	14,957,448.61	0.00	14,957,448.61	7,648,657.99
COUNTY PUBLIC SAFETY ROT	NO APPROP.	41,408,280.18	0.00	41,408,280.18	21,463,054.20
FLOOD PREVENTION OCCUPATION	NO APPROP.	4,408,010.42	0.00	4,408,010.42	2,214,878.69
HOME RULE COUNTY ROT	NO APPROP.	254,170,047.26	0.00	254,170,047.26	133,495,241.96
HOME RULE MUNI SOFT DRINK ROT	NO APPROP.	2,679,845.73	0.00	2,679,845.73	1,422,203.41
HOME RULE MUNICIPAL ROT	NO APPROP.	347,125,853.75	0.00	347,125,853.75	180,991,388.03
IL TOURISM TAX	NO APPROP.	7,011,084.12	0.00	7,011,084.12	4,165,771.38
LOCAL CANNABIS RTLRS' OCCUP TR	NO APPROP.	13,230,824.71	0.00	13,230,824.71	6,731,635.10
LOCAL GOVERNMENT TAX	NO APPROP.	503,290,423.13	0.00	503,290,423.13	261,017,772.80
LOCAL GOVT AVIATION TRUST	NO APPROP.	1,899,460.06	0.00	1,899,460.06	1,052,826.27
METRO EAST MASS TRANS DIST TAX	NO APPROP.	12,551,939.19	0.00	12,551,939.19	6,306,520.08
MUNI WIRELESS SERV EMERGENCY	NO APPROP.	460,913.01	0.00	460,913.01	218,010.13
MUNICIPAL AUTO RENTING TAX	NO APPROP.	1,222,588.88	0.00	1,222,588.88	519,334.51
MUNICIPAL GROCERY TAX TRUST	NO APPROP.	42,972,153.59	0.00	42,972,153.59	21,960,524.80
MUNICIPAL MOTOR FUEL TAX	NO APPROP.	1,179,741.19	0.00	1,179,741.19	450,055.12
MUNICIPAL TELECOMMUNICATIONS	NO APPROP.	16,648,012.48	0.00	16,648,012.48	8,065,680.15
NITA SALES TAX	NO APPROP.	411,521,305.11	0.00	411,521,305.11	202,081,619.46
NON-HOME RULE MUNICIPAL ROT	NO APPROP.	64,685,671.20	0.00	64,685,671.20	33,618,487.10
PRIVATE VEHICLE USE HOME RULE	NO APPROP.	2,272,224.96	0.00	2,272,224.96	1,011,374.93
SCHOOL FACILITY OCCUPATION	NO APPROP.	54,855,186.79	0.00	54,855,186.79	28,270,810.68
ST METROEAST PARK & RECREATION	NO APPROP.	1,702,513.86	0.00	1,702,513.86	853,905.28
Total AWARDS AND GRANTS	14,214,994,500.00	2,834,097,521.16	13,268,899,150.96	2,834,097,521.16	1,236,426,488.31

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DEPARTMENTS					
REVENUE					
REFUNDS					
MOTOR FUEL TAX	45,000,000.00	6,183,163.30	38,816,836.70	6,183,163.30	4,073,345.00
CANNABIS REGULATION	1,000,000.00	0.00	1,000,000.00	0.00	0.00
INCOME TAX REFUND	10,885,000,000.00	450,547,983.88	10,434,452,016.12	450,547,983.88	215,186,777.63
TAX COMPLIANCE & ADMIN	1,000,000.00	308,400.00	691,600.00	308,400.00	104,700.00
UNDERGROUND STORAGE TANK	12,000.00	0.00	12,000.00	0.00	0.00
IL TOURISM TAX	NO APPROP.	769.18	0.00	769.18	589.35
MUNICIPAL TELECOMMUNICATIONS	12,000.00	0.00	12,000.00	0.00	0.00
NITA SALES TAX	NO APPROP.	9,733,195.75	0.00	9,733,195.75	7,273,652.41
TAX SUSPENSE TRUST	NO APPROP.	50,251.69	0.00	50,251.69	0.00
Total REFUNDS	10,932,024,000.00	466,823,763.80	10,474,984,452.82	466,823,763.80	226,639,064.39
Total REVENUE	25,418,043,000.00	3,354,666,899.19	23,975,043,010.18	3,354,666,899.19	1,491,070,702.16

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DEPARTMENTS					
STATE POLICE					
OPERATIONS					
GENERAL REVENUE	474,656,200.00	50,074,909.89	424,581,290.11	50,074,909.89	35,712,072.70
CANNABIS REGULATION	5,000,000.00	440,512.94	4,559,487.06	440,512.94	316,849.98
COMPASSION USE MED CANNABIS	2,200,000.00	116,855.43	2,083,144.57	116,855.43	91,118.17
FEDERAL ASSET FORFEITURE	2,500,000.00	0.00	2,500,000.00	0.00	0.00
MENTAL HEALTH REPORTING	2,250,000.00	82,651.97	2,167,348.03	82,651.97	65,311.11
MOTOR CARRIER SAFETY INSPECTIO	2,600,000.00	345,963.08	2,254,036.92	345,963.08	259,509.58
ST POLICE LAW ENFORCEMNT ADMIN	28,550,000.00	885,691.50	27,664,308.50	885,691.50	720,677.66
STATE ASSET FORFEITURE	4,000,000.00	51,054.54	3,948,945.46	51,054.54	38,211.24
STATE CRIME LABORATORY	15,000,000.00	1,148,782.23	13,851,217.77	1,148,782.23	1,047,158.10
STATE POLICE FIREARM SERVICES	31,500,000.00	2,005,647.77	29,494,352.23	2,005,647.77	1,760,999.93
STATE POLICE OPERATIONS ASSIST	51,550,000.00	863,331.29	50,686,668.71	863,331.29	651,665.22
STATE POLICE SERVICES	51,501,300.00	3,237,909.07	48,263,390.93	3,237,909.07	2,274,895.64
STATE POLICE VEHICLE	30,000,000.00	1,872.00	29,998,128.00	1,872.00	1,872.00
STATEWIDE 911	230,000,000.00	14,555,220.66	215,444,779.34	14,555,220.66	14,490,263.44
IL STATE POLICE FEDERAL PROJS	60,000,000.00	3,202,864.83	56,797,135.17	3,202,864.83	2,436,303.18
Total OPERATIONS	991,307,500.00	77,013,267.20	914,294,232.80	77,013,267.20	59,866,907.95
AWARDS AND GRANTS					
GENERAL REVENUE	50,000.00	0.00	50,000.00	0.00	0.00
Total AWARDS AND GRANTS	50,000.00	0.00	50,000.00	0.00	0.00
PERMANENT IMPROVEMENTS					
FACILITY MAINT. & IMPROVEMENT	4,000,000.00	0.00	4,000,000.00	0.00	0.00
BUILD ILLINOIS BOND	122,500,000.00	0.00	122,500,000.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	126,500,000.00	0.00	126,500,000.00	0.00	0.00

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DEPARTMENTS					
STATE POLICE					
REFUNDS					
GENERAL REVENUE	2,000.00	0.00	2,000.00	0.00	0.00
Total REFUNDS	2,000.00	0.00	2,000.00	0.00	0.00
Total STATE POLICE	1,117,859,500.00	77,013,267.20	1,040,846,232.80	77,013,267.20	59,866,907.95

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DEPARTMENTS					
TRANSPORTATION					
OPERATIONS					
MOTOR FUEL TAX	26,682,100.00	2,862,236.92	23,819,863.08	2,862,236.92	1,833,046.91
ROAD	2,213,555,480.00	142,121,853.90	2,071,433,626.10	142,121,853.90	97,012,026.61
AERONAUTICS	6,200.00	0.00	6,200.00	0.00	0.00
CYCLE RIDER SAFETY TRAINING	28,458,621.00	133,677.34	28,324,943.66	133,677.34	40,170.04
DOWNSTATE PUBL TRANSPORTATION	457,318,600.00	22,542,798.15	434,775,801.85	22,542,798.15	22,542,798.15
DUI PREVENTION AND EDUCATION	1,705,236.00	168,487.50	1,536,748.50	168,487.50	168,487.50
SOUND-REDUCNG WIN/DOORS REPLCE	60,148,805.00	1,482,536.06	58,666,268.94	1,482,536.06	1,482,536.06
STATE AVIATION PROGRAM	68,425,840.00	144,581.00	68,281,259.00	144,581.00	12,980.35
TAX RECOVERY	1,600,000.00	0.00	1,600,000.00	0.00	0.00
TRANS SAFETY HIGHWAY HIRE-BACK	180,000.00	0.00	180,000.00	0.00	0.00
FEDERAL MASS TRANSIT TRUST	13,481,156.00	314,796.25	13,166,359.75	314,796.25	42,317.01
AIR TRANSPORTATION REVOLVING	279,100.00	0.00	279,100.00	0.00	0.00
Total OPERATIONS	2,871,841,138.00	169,770,967.12	2,702,070,170.88	169,770,967.12	123,134,362.63
AWARDS AND GRANTS					
DOWNSTATE MASS TRANS CAP IMPRV	242,487,763.00	1,674,847.03	240,812,915.97	1,674,847.03	2,941.00
MOTOR FUEL TAX-COUNTIES	205,983,800.00	15,116,809.14	190,866,990.86	15,116,809.14	15,116,809.14
MOTOR FUEL TAX-MUNICIPALITIES	287,256,200.00	21,200,666.34	266,055,533.66	21,200,666.34	21,200,666.34
MOTOR FUEL TAX-TOWN & ROAD DIS	93,385,000.00	6,861,071.04	86,523,928.96	6,861,071.04	6,861,071.04
NITA CAPITAL IMPROVEMENT	1,490,841,160.00	5,562,225.36	1,485,278,934.64	5,562,225.36	5,562,225.36
ROAD	1,874,288,591.00	8,946,761.75	1,865,341,829.25	8,946,761.75	7,660,595.24
TRANSPORTATION RENEWAL	579,786,600.00	45,337,946.27	534,448,653.73	45,337,946.27	45,337,946.27
DOWNSTATE TRANSIT IMPROVEMENT	374,922,585.00	0.00	374,922,585.00	0.00	0.00
FEDERAL HIGH SPEED RAIL TRUST	603,091,098.00	71,252.40	603,019,845.60	71,252.40	71,252.40

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DEPARTMENTS					
TRANSPORTATION					
AWARDS AND GRANTS					
PUBLIC TRANSPORTATION	1,441,000,000.00	0.00	1,441,000,000.00	0.00	0.00
RAIL FREIGHT LOAN REPAYMENT	1,099,581.00	0.00	1,099,581.00	0.00	0.00
STATE RAIL FREIGHT LOAN REPAY	13,700,000.00	0.00	13,700,000.00	0.00	0.00
MULTIMODAL TRANSPORTATION BOND	1,747,732,145.00	12,129,609.62	1,735,602,535.38	12,129,609.62	11,590,289.27
TRANSPORTATION BOND, SERIES A	28,426,670.00	0.00	28,426,670.00	0.00	0.00
TRANSPORTATION BOND, SERIES B	1,017,561,526.00	143,960.65	1,017,417,565.35	143,960.65	139,570.16
FEDERAL MASS TRANSIT TRUST	264,336,913.00	1,915,951.13	262,420,961.87	1,915,951.13	1,132,886.53
FEDERAL/STATE/LOCAL AIRPORT	616,380,015.00	10,133,279.20	606,246,735.80	10,133,279.20	7,098,114.30
Total AWARDS AND GRANTS	10,882,279,647.00	129,094,379.93	10,753,185,267.07	129,094,379.93	121,774,367.05
PERMANENT IMPROVEMENTS					
ROAD	438,993,251.00	7,366,444.20	431,626,806.80	7,366,444.20	3,995,739.64
Total PERMANENT IMPROVEMENTS	438,993,251.00	7,366,444.20	431,626,806.80	7,366,444.20	3,995,739.64
HIGHWAY AND WATERWAY CONSTRUCTION					
GRADE CROSSING PROTECTION	354,816,033.00	9,141,037.27	345,674,995.73	9,141,037.27	3,668,867.47
ROAD	11,028,800,102.00	329,620,860.16	10,699,179,241.84	329,620,860.16	193,506,572.79
STATE CONSTRUCTION ACCOUNT	7,029,737,690.00	363,112,941.44	6,666,624,748.56	363,112,941.44	197,595,547.15
HIGH SPEED RAIL ROLLING STOCK	36,000,000.00	0.00	36,000,000.00	0.00	0.00
SO SUBURBAN AIRPORT IMPROVEMNT	1,000,000.00	0.00	1,000,000.00	0.00	0.00
MULTIMODAL TRANSPORTATION BOND	1,106,575,750.00	865,516.74	1,105,710,233.26	865,516.74	647,100.11
TRANSPORTATION BOND SERIES D	650,546,572.00	1,561,251.10	648,985,320.90	1,561,251.10	476,776.73
TRANSPORTATION BOND, SERIES A	3,133,712,371.00	134,767,499.84	2,998,944,871.16	134,767,499.84	64,342,015.43
TRANSPORTATION BOND, SERIES B	115,602,374.00	816,717.46	114,785,656.54	816,717.46	816,717.46
Total HIGHWAY AND WATERWAY CONSTRUCTION	23,456,790,892.00	839,885,824.01	22,616,905,067.99	839,885,824.01	461,053,597.14

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DEPARTMENTS					
TRANSPORTATION					
REFUNDS					
ROAD	49,100.00	286.96	48,813.04	286.96	286.96
AERONAUTICS	500.00	0.00	500.00	0.00	0.00
Total REFUNDS	49,600.00	286.96	49,313.04	286.96	286.96
Total TRANSPORTATION	37,649,954,528.00	1,146,117,902.22	36,503,836,625.78	1,146,117,902.22	709,958,353.42

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DEPARTMENTS					
VETERANS' AFFAIRS					
OPERATIONS					
GENERAL REVENUE	118,095,800.00	13,363,514.92	104,732,285.08	13,363,514.92	8,903,811.52
ANNA VETERANS HOME	8,050,400.00	246,095.27	7,804,304.73	246,095.27	172,984.09
IL AFFORDABLE HOUSING TRUST	240,000.00	0.00	240,000.00	0.00	0.00
IL VETERANS HOMES	18,591,300.00	290,113.15	18,301,186.85	290,113.15	285,562.15
LASALLE VETERANS HOME	21,536,100.00	1,797,808.99	19,738,291.01	1,797,808.99	1,191,534.78
MANTENO VETERANS HOME	36,573,600.00	2,009,597.70	34,564,002.30	2,009,597.70	1,349,603.01
QUINCY VETERAN HOME	49,903,700.00	3,381,549.66	46,522,150.34	3,381,549.66	2,337,750.18
GI EDUCATION	2,691,400.00	195,292.37	2,496,107.63	195,292.37	134,433.42
Total OPERATIONS	255,682,300.00	21,283,972.06	234,398,327.94	21,283,972.06	14,375,679.15
AWARDS AND GRANTS					
GENERAL REVENUE	5,617,148.00	55,628.00	5,561,520.00	55,628.00	23,026.00
FOLDS OF HONOR FOUNDATION	100,000.00	0.00	100,000.00	0.00	0.00
IL MILITARY FAMILY RELIEF	250,000.00	0.00	250,000.00	0.00	0.00
IL VETERANS ASSISTANCE	3,500,000.00	282,735.39	3,217,264.61	282,735.39	282,735.39
Total AWARDS AND GRANTS	9,467,148.00	338,363.39	9,128,784.61	338,363.39	305,761.39
PERMANENT IMPROVEMENTS					
ANNA VETERANS HOME	50,000.00	0.00	50,000.00	0.00	0.00
FACILITY MAINT. & IMPROVEMENT	2,000,000.00	0.00	2,000,000.00	0.00	0.00
IL VETERANS HOMES	300,000.00	0.00	300,000.00	0.00	0.00
LASALLE VETERANS HOME	250,000.00	0.00	250,000.00	0.00	0.00
MANTENO VETERANS HOME	500,000.00	0.00	500,000.00	0.00	0.00
QUINCY VETERAN HOME	750,000.00	0.00	750,000.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	3,850,000.00	0.00	3,850,000.00	0.00	0.00

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DEPARTMENTS					
VETERANS' AFFAIRS					
REFUNDS					
ANNA VETERANS HOME	30,000.00	0.00	30,000.00	0.00	0.00
LASALLE VETERANS HOME	30,800.00	3,143.15	27,656.85	3,143.15	2,101.20
MANTENO VETERANS HOME	100,000.00	508.44	99,491.56	508.44	508.44
QUINCY VETERAN HOME	70,000.00	39,741.88	30,258.12	39,741.88	39,741.88
Total REFUNDS	230,800.00	43,393.47	187,406.53	43,393.47	42,351.52
Total VETERANS' AFFAIRS	269,230,248.00	21,665,728.92	247,564,519.08	21,665,728.92	14,723,792.06
Total DEPARTMENTS	165,614,608,192.39	13,983,180,829.04	153,848,460,817.84	13,983,180,829.04	7,648,901,480.04

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OTHER AGENCIES					
IL ARTS COUNCIL					
OPERATIONS					
GENERAL REVENUE	3,294,300.00	375,023.03	2,919,276.97	375,023.03	191,007.85
IL ARTS COUNCIL STATE TRUST	150,000.00	0.00	150,000.00	0.00	0.00
Total OPERATIONS	3,444,300.00	375,023.03	3,069,276.97	375,023.03	191,007.85
AWARDS AND GRANTS					
GENERAL REVENUE	21,217,500.00	0.00	21,217,500.00	0.00	0.00
IL ARTS COUNCIL FEDERAL GRANT	1,325,000.00	0.00	1,325,000.00	0.00	0.00
Total AWARDS AND GRANTS	22,542,500.00	0.00	22,542,500.00	0.00	0.00
Total IL ARTS COUNCIL	25,986,800.00	375,023.03	25,611,776.97	375,023.03	191,007.85

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OTHER AGENCIES					
ABE LINCOLN PRES LIBRARY & MUS					
OPERATIONS					
GENERAL REVENUE	6,314,500.00	1,088,464.47	5,226,035.53	1,088,464.47	740,043.81
PRES LIBR & MUSEUM OPERATING	5,900,000.00	0.00	5,900,000.00	0.00	0.00
TOURISM PROMOTION	15,452,000.00	200,852.29	15,251,147.71	200,852.29	137,340.35
Total OPERATIONS	27,666,500.00	1,289,316.76	26,377,183.24	1,289,316.76	877,384.16
Total ABE LINCOLN PRES LIBRARY & MUS	27,666,500.00	1,289,316.76	26,377,183.24	1,289,316.76	877,384.16

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OTHER AGENCIES					
GOVERNOR'S OFF OF MGT & BUDGET					
OPERATIONS					
GENERAL REVENUE	7,280,000.00	827,912.73	6,452,087.27	827,912.73	397,715.82
SCHOOL INFRASTRUCTURE	113,400.00	41,666.70	71,733.30	41,666.70	20,833.44
BUILD ILLINOIS BOND	650,000.00	117,059.26	532,940.74	117,059.26	60,300.58
CAPITAL DEVELOPMENT	1,400,000.00	257,829.11	1,142,170.89	257,829.11	129,204.70
GRANT ACCOUNTABILITY/TRANSPNCY	4,300,000.00	321,928.92	3,978,071.08	321,928.92	163,795.45
Total OPERATIONS	13,743,400.00	1,566,396.72	12,177,003.28	1,566,396.72	771,849.99
DEBT SERVICE					
BUILD ILLINOIS B R & I	757,700,000.00	134,609,890.55	623,090,109.45	134,609,890.55	62,900,987.98
Total DEBT SERVICE	757,700,000.00	134,609,890.55	623,090,109.45	134,609,890.55	62,900,987.98
Total GOVERNOR'S OFF OF MGT & BUDGET	771,443,400.00	136,176,287.27	635,267,112.73	136,176,287.27	63,672,837.97

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OTHER AGENCIES					
OFFICE OF INSPECTOR GENERAL					
OPERATIONS					
GENERAL REVENUE	10,980,500.00	1,586,825.38	9,393,674.62	1,586,825.38	797,924.41
PUBLIC TRANSPORTATION	2,089,600.00	265,891.95	1,823,708.05	265,891.95	132,517.11
Total OPERATIONS	13,070,100.00	1,852,717.33	11,217,382.67	1,852,717.33	930,441.52
Total OFFICE OF INSPECTOR GENERAL	13,070,100.00	1,852,717.33	11,217,382.67	1,852,717.33	930,441.52

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OTHER AGENCIES					
EXECUTIVE ETHICS COMMISSION					
OPERATIONS					
GENERAL REVENUE	12,234,200.00	1,786,350.48	10,447,849.52	1,786,350.48	947,897.22
ROAD	1,143,900.00	116,678.98	1,027,221.02	116,678.98	64,075.18
CAPITAL DEVELOP BRD REVOLVING	1,164,500.00	149,589.79	1,014,910.21	149,589.79	74,546.28
PROFESSIONAL SERVICES	985,000.00	240,569.38	744,430.62	240,569.38	240,569.38
Total OPERATIONS	15,527,600.00	2,293,188.63	13,234,411.37	2,293,188.63	1,327,088.06
Total EXECUTIVE ETHICS COMMISSION	15,527,600.00	2,293,188.63	13,234,411.37	2,293,188.63	1,327,088.06

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OTHER AGENCIES					
CAPITAL DEVELOPMENT BOARD					
OPERATIONS					
CAPITAL DEVELOP BRD REVOLVING	47,334,700.00	4,036,335.49	43,298,364.51	4,036,335.49	2,209,922.61
ENERGY TRANSITION ASSISTANCE	500,000.00	0.00	500,000.00	0.00	0.00
SCHOOL INFRASTRUCTURE	NO APPROP.	2,212,000.00	0.00	2,212,000.00	2,212,000.00
CAPITAL DEVELOPMENT	10,113,900.00	2,013,135.37	8,100,764.63	2,013,135.37	1,009,300.29
CDB CONTRIBUTORY TRUST	NO APPROP.	11,449,405.42	0.00	11,449,405.42	4,250,786.62
Total OPERATIONS	57,948,600.00	19,710,876.28	51,899,129.14	19,710,876.28	9,682,009.52
AWARDS AND GRANTS					
BUILD ILLINOIS BOND	576,626,601.00	1,000,000.00	575,626,601.00	1,000,000.00	1,000,000.00
CAPITAL DEVELOPMENT	313,003,164.00	3,637,989.28	309,365,174.72	3,637,989.28	3,637,989.28
SCHOOL CONSTRUCTION	316,226,972.00	0.00	316,226,972.00	0.00	0.00
Total AWARDS AND GRANTS	1,205,856,737.00	4,637,989.28	1,201,218,747.72	4,637,989.28	4,637,989.28
PERMANENT IMPROVEMENTS					
REBUILD ILLINOIS PROJECTS	97,948,148.00	0.00	97,948,148.00	0.00	0.00
BUILD ILLINOIS BOND	331,089,580.50	1,824,075.98	329,265,504.52	1,824,075.98	898,615.21
CAPITAL DEVELOPMENT	8,955,246,855.00	86,418,959.30	8,868,827,895.70	86,418,959.30	39,759,234.78
CDB CONTRIBUTORY TRUST	53,774,824.00	3,059,068.97	50,715,755.03	3,059,068.97	2,055,433.61
Total PERMANENT IMPROVEMENTS	9,438,059,407.50	91,302,104.25	9,346,757,303.25	91,302,104.25	42,713,283.60
Total CAPITAL DEVELOPMENT BOARD	10,701,864,744.50	115,650,969.81	10,599,875,180.11	115,650,969.81	57,033,282.40

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OTHER AGENCIES					
CIVIL SERVICE COMMISSION					
OPERATIONS					
GENERAL REVENUE	565,300.00	69,475.35	495,824.65	69,475.35	45,773.27
Total OPERATIONS	565,300.00	69,475.35	495,824.65	69,475.35	45,773.27
Total CIVIL SERVICE COMMISSION	565,300.00	69,475.35	495,824.65	69,475.35	45,773.27

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Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
OTHER AGENCIES					
IL COMMERCE COMMISSION					
OPERATIONS					
CONSUMER INTERVENOR COMP.	3,000,000.00	7,610.00	2,992,390.00	7,610.00	7,610.00
PUBLIC UTILITY	61,584,200.00	5,594,617.43	55,989,582.57	5,594,617.43	3,757,132.45
TRANSPORTATION REGULATORY	20,158,400.00	2,103,769.46	18,054,630.54	2,103,769.46	1,378,144.87
Total OPERATIONS	84,742,600.00	7,705,996.89	77,036,603.11	7,705,996.89	5,142,887.32
AWARDS AND GRANTS					
IL TELECOM ACCESS CORPORATION	1,500,000.00	0.00	1,500,000.00	0.00	0.00
IL UNDERGROUND UTL FAC DAMAGE	7,000,000.00	0.00	7,000,000.00	0.00	0.00
TRANSPORTATION REGULATORY	2,000,000.00	0.00	2,000,000.00	0.00	0.00
ICC FEDERAL GRANTS TRUST	250,000.00	0.00	250,000.00	0.00	0.00
Total AWARDS AND GRANTS	10,750,000.00	0.00	10,750,000.00	0.00	0.00
PERMANENT IMPROVEMENTS					
PUBLIC UTILITY	6,000,000.00	0.00	6,000,000.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	6,000,000.00	0.00	6,000,000.00	0.00	0.00
REFUNDS					
IL UNDERGROUND UTL FAC DAMAGE	50,000.00	0.00	50,000.00	0.00	0.00
PUBLIC UTILITY	26,500.00	0.00	26,500.00	0.00	0.00
TRANSPORTATION REGULATORY	24,700.00	0.00	24,700.00	0.00	0.00
Total REFUNDS	101,200.00	0.00	101,200.00	0.00	0.00
Total IL COMMERCE COMMISSION	101,593,800.00	7,705,996.89	93,887,803.11	7,705,996.89	5,142,887.32

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OTHER AGENCIES					
DEAF & HARD OF HEARING COMM					
OPERATIONS					
GENERAL REVENUE	720,000.00	71,247.55	648,752.45	71,247.55	48,205.13
INTERPRETERS FOR THE DEAF	400,000.00	35,960.19	364,039.81	35,960.19	20,274.73
DEAF AND HARD OF HEARING SPECI	NO APPROP.	14,000.00	0.00	14,000.00	0.00
Total OPERATIONS	1,120,000.00	121,207.74	1,012,792.26	121,207.74	68,479.86
Total DEAF & HARD OF HEARING COMM	1,120,000.00	121,207.74	1,012,792.26	121,207.74	68,479.86

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OTHER AGENCIES					
COURT OF CLAIMS					
OPERATIONS					
GENERAL REVENUE	2,025,250.00	254,764.71	1,770,485.29	254,764.71	131,749.93
COURT OF CLAIMS ADMIN & GRANT	450,000.00	26,015.80	423,984.20	26,015.80	14,382.90
Total OPERATIONS	2,475,250.00	280,780.51	2,194,469.49	280,780.51	146,132.83
AWARDS AND GRANTS					
GENERAL REVENUE	57,000,000.00	8,144,550.34	48,855,449.66	8,144,550.34	7,918,457.86
ROAD	1,000,000.00	822.00	999,178.00	822.00	822.00
DCFS CHILDREN'S SERVICES	3,500,000.00	1,264,949.00	2,235,051.00	1,264,949.00	511,788.13
COURT OF CLAIMS FEDERAL GRANT	10,000,000.00	1,363,554.22	8,636,445.78	1,363,554.22	898,498.21
FACILITIES MANAGEMENT REVOLV	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Total AWARDS AND GRANTS	73,000,000.00	10,773,875.56	62,226,124.44	10,773,875.56	9,329,566.20
Total COURT OF CLAIMS	75,475,250.00	11,054,656.07	64,420,593.93	11,054,656.07	9,475,699.03

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OTHER AGENCIES					
ENVIRONMENTAL PROTECT AGENCY					
OPERATIONS					
MOTOR FUEL TAX	32,000,000.00	0.00	32,000,000.00	0.00	0.00
ROAD	9,000,000.00	0.00	9,000,000.00	0.00	0.00
ALTERNATIVE COMPLIANCE MARKET	150,000.00	0.00	150,000.00	0.00	0.00
CARBON DIOXIDE SEQUESTRATION	400,000.00	0.00	400,000.00	0.00	0.00
CLEAN AIR ACT PERMIT	27,148,100.00	2,890,387.44	24,257,712.56	2,890,387.44	1,405,034.38
CLEAN WATER STATE REVOLVING	44,400,000.00	3,430,042.36	40,969,957.64	3,430,042.36	1,781,168.86
COMMUNITY WATER SUPPLY LAB	1,300,000.00	185,344.98	1,114,655.02	185,344.98	92,745.69
DRINKING WATER STATE REVOLVING	24,800,000.00	1,846,868.58	22,953,131.42	1,846,868.58	929,292.10
DRYCLEANER ENVIRON RESPONSE TR	3,000,000.00	164,447.91	2,835,552.09	164,447.91	106,007.64
ELECTRIC VEHICLE & CHARGING	600,000.00	80,620.97	519,379.03	80,620.97	39,332.07
ENERGY EFFICIENCY TRUST	200,000.00	29,863.96	170,136.04	29,863.96	12,432.06
ENVIRO PROTECT PERMIT & INSP	26,772,600.00	1,881,428.20	24,891,171.80	1,881,428.20	1,005,055.62
ENVIRON DISASTER & REMEDIATION	51,500,000.00	0.00	51,500,000.00	0.00	0.00
ENVIRONMENTAL LAB CERTIFICAT	600,000.00	62,333.56	537,666.44	62,333.56	28,749.68
HAZARDOUS WASTE	17,400,000.00	853,880.97	16,546,119.03	853,880.97	428,593.00
IL CLEAN WATER FUND	20,500,000.00	2,128,651.08	18,371,348.92	2,128,651.08	1,106,529.82
POLLUTION CONTROL BOARD	15,000.00	94.49	14,905.51	94.49	94.49
SOLID WASTE MANAGEMENT	30,742,900.00	1,978,464.43	28,764,435.57	1,978,464.43	985,306.93
SUBTITLE D MANAGEMENT	3,900,000.00	297,406.46	3,602,593.54	297,406.46	189,387.98
UNDERGROUND STORAGE TANK	27,083,300.00	2,424,092.11	24,659,207.89	2,424,092.11	1,226,167.25
USED TIRE MANAGEMENT	13,577,400.00	1,269,053.40	12,308,346.60	1,269,053.40	630,396.69
VEHICLE INSPECTION	33,655,000.00	1,496,920.73	32,158,079.27	1,496,920.73	765,357.16
VW SETTLMENT ENVIRN MITIGATION	25,000,000.00	0.00	25,000,000.00	0.00	0.00

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OTHER AGENCIES					
ENVIRONMENTAL PROTECT AGENCY					
OPERATIONS					
ANTI-POLLUTION	100,000,000.00	0.00	100,000,000.00	0.00	0.00
BUILD ILLINOIS BOND	48,173,775.00	16,305.20	48,157,469.80	16,305.20	16,305.20
FEDERAL ENERGY	20,620,000.00	0.00	20,620,000.00	0.00	0.00
U S ENVIRONMENTAL PROTECTION	76,171,461.00	3,851,542.37	72,319,918.63	3,851,542.37	1,887,604.13
EPA COURT TRUST	38,000,000.00	0.00	38,000,000.00	0.00	0.00
EPA SPEC STATE PROJ TRUST	1,450,000.00	42,152.05	1,407,847.95	42,152.05	21,189.82
EPA SPEC STATE PROJ TRUST	NO APPROP.	71,249.11	0.00	71,249.11	16,966.86
OIL SPILL RESPONSE	250,000.00	4,671.44	245,328.56	4,671.44	3,811.44
POLLUTION CONTROL BOARD ST TR	NO APPROP.	41,171.70	0.00	41,171.70	39,127.09
Total OPERATIONS	678,409,536.00	25,046,993.50	653,474,963.31	25,046,993.50	12,716,655.96
AWARDS AND GRANTS					
GENERAL REVENUE	2,000,000.00	0.00	2,000,000.00	0.00	0.00
BROWNFIELDS REDEVELOPMENT	17,000,000.00	0.00	17,000,000.00	0.00	0.00
CLEAN WATER STATE REVOLVING	2,612,088,407.00	27,402,568.41	2,584,685,838.59	27,402,568.41	27,343,818.41
DRINKING WATER STATE REVOLVING	2,447,223,590.00	0.00	2,447,223,590.00	0.00	0.00
ELECTRIC VEHICLE & CHARGING	14,000,000.00	0.00	14,000,000.00	0.00	0.00
ENERGY EFFICIENCY TRUST	20,122,812.00	0.00	20,122,812.00	0.00	0.00
ENVIRONMENTAL JUSTICE GRANT	100,000.00	0.00	100,000.00	0.00	0.00
RENEWABLE ENERGY RESOURCES TR	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
SOLID WASTE MANAGEMENT	9,631,817.00	1,042.32	9,630,774.68	1,042.32	1,042.32
UNDERGROUND STORAGE TANK	40,100,000.00	2,161,983.63	37,938,016.37	2,161,983.63	2,111,030.41
ANTI-POLLUTION	81,867,131.00	0.00	81,867,131.00	0.00	0.00
BUILD ILLINOIS BOND	97,808,262.00	6,045,143.79	91,763,118.21	6,045,143.79	4,349,143.79

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OTHER AGENCIES					
ENVIRONMENTAL PROTECT AGENCY					
AWARDS AND GRANTS					
FEDERAL ENERGY	28,100,000.00	89,892.92	28,010,107.08	89,892.92	38,480.30
U S ENVIRONMENTAL PROTECTION	758,668,358.00	4,190,132.15	754,478,225.85	4,190,132.15	4,124,913.75
ENVIRONMENTAL PROTECTION TRUST	5,300,000.00	0.00	5,300,000.00	0.00	0.00
Total AWARDS AND GRANTS	6,136,010,377.00	41,890,763.22	6,094,119,613.78	41,890,763.22	37,968,428.98
REFUNDS					
ENVIRO PROTECT PERMIT & INSP	1,000,000.00	1,238.45	998,761.55	1,238.45	1,238.45
HAZARDOUS WASTE	50,000.00	0.00	50,000.00	0.00	0.00
POLLUTION CONTROL BOARD	2,000.00	0.00	2,000.00	0.00	0.00
SOLID WASTE MANAGEMENT	5,000.00	0.00	5,000.00	0.00	0.00
Total REFUNDS	1,057,000.00	1,238.45	1,055,761.55	1,238.45	1,238.45
Total ENVIRONMENTAL PROTECT AGENCY	6,815,476,913.00	66,938,995.17	6,748,650,338.64	66,938,995.17	50,686,323.39

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OTHER AGENCIES					
COMMISSION ON EQUITY AND INCLUSION					
OPERATIONS					
GENERAL REVENUE	5,596,500.00	465,065.42	5,131,434.58	465,065.42	315,115.53
Total OPERATIONS	5,596,500.00	465,065.42	5,131,434.58	465,065.42	315,115.53
Total COMMISSION ON EQUITY AND INCLUSION	5,596,500.00	465,065.42	5,131,434.58	465,065.42	315,115.53

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OTHER AGENCIES					
GUARDIAN & ADVOCACY COMM					
OPERATIONS					
GENERAL REVENUE	15,277,400.00	1,814,397.92	13,463,002.08	1,814,397.92	1,221,065.13
GUARDIANSHIP & ADVOCACY	2,997,900.00	113,976.95	2,883,923.05	113,976.95	107,067.98
Total OPERATIONS	18,275,300.00	1,928,374.87	16,346,925.13	1,928,374.87	1,328,133.11
Total GUARDIAN & ADVOCACY COMM	18,275,300.00	1,928,374.87	16,346,925.13	1,928,374.87	1,328,133.11

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OTHER AGENCIES					
IL CRIMINAL JUSTICE INFO AUTH					
OPERATIONS					
GENERAL REVENUE	10,629,800.00	876,840.47	9,752,959.53	876,840.47	618,169.97
DEATH PENALTY ABOLITION	874,300.00	0.00	874,300.00	0.00	0.00
ICJIA VIOLENCE PREVENTION	564,700.00	64,324.13	500,375.87	64,324.13	45,172.67
CRIMINAL JUSTICE TRUST	12,700,000.00	451,505.27	12,248,494.73	451,505.27	319,932.59
CRIMINAL JUSTICE INFO PROJECTS	18,905,300.00	47,392.80	18,857,907.20	47,392.80	46,248.80
Total OPERATIONS	43,674,100.00	1,440,062.67	42,234,037.33	1,440,062.67	1,029,524.03
AWARDS AND GRANTS					
GENERAL REVENUE	107,549,050.00	1,111,554.55	106,437,495.45	1,111,554.55	865,078.73
DEATH PENALTY ABOLITION	4,000,000.00	0.00	4,000,000.00	0.00	0.00
FUND FOR ILLINOIS' FUTURE	2,596,990.00	153,268.97	2,443,721.03	153,268.97	153,268.97
IL STATE CRIME STOPPERS ASSOC	7,800.00	0.00	7,800.00	0.00	0.00
VIOLENT CRIME WITNESS PROTECTN	20,000,000.00	0.00	20,000,000.00	0.00	0.00
CRIMINAL JUSTICE TRUST	140,000,000.00	0.00	140,000,000.00	0.00	0.00
STATE CURE	8,064,677.00	107,200.71	7,957,476.29	107,200.71	17,727.16
CRIMINAL JUSTICE INFO PROJECTS	190,000,000.00	1,579,458.03	188,420,541.97	1,579,458.03	1,378,814.22
ICJIA VIO PREVENT SP PRJ	79,600.00	0.00	79,600.00	0.00	0.00
Total AWARDS AND GRANTS	472,298,117.00	2,951,482.26	469,346,634.74	2,951,482.26	2,414,889.08
Total IL CRIMINAL JUSTICE INFO AUTH	515,972,217.00	4,391,544.93	511,580,672.07	4,391,544.93	3,444,413.11

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OTHER AGENCIES					
IL EDUCAT LABOR RELATIONS BD					
OPERATIONS					
PERSONAL PROPERTY TAX REPLACE	4,414,500.00	358,902.62	4,055,597.38	358,902.62	243,531.18
Total OPERATIONS	4,414,500.00	358,902.62	4,055,597.38	358,902.62	243,531.18
REFUNDS					
EDUC LABOR REL BD FAIR SHARE	NO APPROP.	1,465.11	0.00	1,465.11	1,465.11
Total REFUNDS	0.00	1,465.11	0.00	1,465.11	1,465.11
Total IL EDUCAT LABOR RELATIONS BD	4,414,500.00	360,367.73	4,055,597.38	360,367.73	244,996.29

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OTHER AGENCIES					
IL SPORTS FACILITIES AUTH					
AWARDS AND GRANTS					
IL SPORTS FACILITIES	89,539,400.00	22,250,000.00	67,289,400.00	22,250,000.00	11,125,000.00
Total AWARDS AND GRANTS	89,539,400.00	22,250,000.00	67,289,400.00	22,250,000.00	11,125,000.00
Total IL SPORTS FACILITIES AUTH	89,539,400.00	22,250,000.00	67,289,400.00	22,250,000.00	11,125,000.00

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OTHER AGENCIES					
IL STATE BOARD OF INVESTMENTS					
OPERATIONS					
IL STATE BOARD OF INVESTMENTS	NO APPROP.	993,653.77	0.00	993,653.77	585,176.33
Total OPERATIONS	0.00	993,653.77	0.00	993,653.77	585,176.33
Total IL STATE BOARD OF INVESTMENTS	0.00	993,653.77	0.00	993,653.77	585,176.33

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OTHER AGENCIES					
IL STATE TOLL HIGHWAY AUTH					
OPERATIONS					
IL STATE TOLL HIGHWAY AUTH	NO APPROP.	80,248,113.49	0.00	80,248,113.49	41,804,817.30
Total OPERATIONS	0.00	80,248,113.49	0.00	80,248,113.49	41,804,817.30
HIGHWAY AND WATERWAY CONSTRUCTION					
IL STATE TOLL HIGHWAY AUTH	NO APPROP.	188,108,563.53	0.00	188,108,563.53	93,703,514.76
Total HIGHWAY AND WATERWAY CONSTRUCTION	0.00	188,108,563.53	0.00	188,108,563.53	93,703,514.76
DEBT SERVICE					
IL STATE TOLL HIGHWAY AUTH	NO APPROP.	97,408,564.39	0.00	97,408,564.39	46,376,456.63
Total DEBT SERVICE	0.00	97,408,564.39	0.00	97,408,564.39	46,376,456.63
Total IL STATE TOLL HIGHWAY AUTH	0.00	365,765,241.41	0.00	365,765,241.41	181,884,788.69

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OTHER AGENCIES					
COUNCIL ON DEVELOPMENTAL DISAB					
OPERATIONS					
GENERAL REVENUE	220,000.00	0.00	220,000.00	0.00	0.00
COUNCIL ON DEV DISABILITIES	2,763,500.00	181,079.38	2,582,420.62	181,079.38	122,235.56
Total OPERATIONS	2,983,500.00	181,079.38	2,802,420.62	181,079.38	122,235.56
AWARDS AND GRANTS					
COUNCIL ON DEV DISABILITIES	2,500,000.00	0.00	2,500,000.00	0.00	0.00
Total AWARDS AND GRANTS	2,500,000.00	0.00	2,500,000.00	0.00	0.00
Total COUNCIL ON DEVELOPMENTAL DISAB	5,483,500.00	181,079.38	5,302,420.62	181,079.38	122,235.56

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OTHER AGENCIES					
IL FINANCE AUTHORITY					
AWARDS AND GRANTS					
Total AWARDS AND GRANTS	0.00	0.00	0.00	0.00	0.00
Total IL FINANCE AUTHORITY	0.00	0.00	0.00	0.00	0.00

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OTHER AGENCIES					
PROCUREMENT POLICY BOARD					
OPERATIONS					
GENERAL REVENUE	587,000.00	98,895.61	488,104.39	98,895.61	44,267.95
Total OPERATIONS	587,000.00	98,895.61	488,104.39	98,895.61	44,267.95
Total PROCUREMENT POLICY BOARD	587,000.00	98,895.61	488,104.39	98,895.61	44,267.95

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OTHER AGENCIES					
IL WORKERS' COMPENSATION COMMI					
OPERATIONS					
IL WORKERS' COMP COMM OPERATNS	32,734,700.00	3,540,931.52	29,193,768.48	3,540,931.52	2,448,093.04
SELF-INSURERS SECURITY	NO APPROP.	168,592.75	0.00	168,592.75	123,057.76
Total OPERATIONS	32,734,700.00	3,709,524.27	29,193,768.48	3,709,524.27	2,571,150.80
AWARDS AND GRANTS					
INJURED WORKERS' BENEFIT	1,650,000.00	0.00	1,650,000.00	0.00	0.00
RATE ADJUSTMENT	NO APPROP.	2,582,220.43	0.00	2,582,220.43	1,260,511.40
SECOND INJURY	NO APPROP.	110,628.00	0.00	110,628.00	55,314.00
SELF-INSURERS SECURITY	NO APPROP.	469,977.28	0.00	469,977.28	300,950.12
Total AWARDS AND GRANTS	1,650,000.00	3,162,825.71	1,650,000.00	3,162,825.71	1,616,775.52
REFUNDS					
Total REFUNDS	0.00	0.00	0.00	0.00	0.00
Total IL WORKERS' COMPENSATION COMMI	34,384,700.00	6,872,349.98	30,843,768.48	6,872,349.98	4,187,926.32

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Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
OTHER AGENCIES					
IL INDEPENDENT TAX TRIBUNAL					
OPERATIONS					
GENERAL REVENUE	643,900.00	81,167.93	562,732.07	81,167.93	54,112.58
IL INDEPENDENT TAX TRIBUNAL	94,800.00	0.00	94,800.00	0.00	0.00
Total OPERATIONS	738,700.00	81,167.93	657,532.07	81,167.93	54,112.58
Total IL INDEPENDENT TAX TRIBUNAL	738,700.00	81,167.93	657,532.07	81,167.93	54,112.58

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OTHER AGENCIES					
ILLINOIS GAMING BOARD					
OPERATIONS					
SPORTS WAGERING	1,500,000.00	0.00	1,500,000.00	0.00	0.00
STATE GAMING	86,937,000.00	7,799,922.67	79,137,077.33	7,799,922.67	5,432,232.98
Total OPERATIONS	88,437,000.00	7,799,922.67	80,637,077.33	7,799,922.67	5,432,232.98
AWARDS AND GRANTS					
SPORTS WAGERING	16,000,000.00	1,006,620.57	14,993,379.43	1,006,620.57	980,537.28
STATE GAMING	190,000,000.00	14,344,617.59	175,655,382.41	14,344,617.59	14,344,617.59
Total AWARDS AND GRANTS	206,000,000.00	15,351,238.16	190,648,761.84	15,351,238.16	15,325,154.87
REFUNDS					
STATE GAMING	50,000.00	0.00	50,000.00	0.00	0.00
Total REFUNDS	50,000.00	0.00	50,000.00	0.00	0.00
Total ILLINOIS GAMING BOARD	294,487,000.00	23,151,160.83	271,335,839.17	23,151,160.83	20,757,387.85

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OTHER AGENCIES					
LIQUOR CONTROL COMM					
OPERATIONS					
DRAM SHOP	13,871,400.00	2,503,421.15	11,367,978.85	2,503,421.15	1,375,876.05
Total OPERATIONS	13,871,400.00	2,503,421.15	11,367,978.85	2,503,421.15	1,375,876.05
REFUNDS					
DRAM SHOP	5,000.00	4,550.00	450.00	4,550.00	3,350.00
Total REFUNDS	5,000.00	4,550.00	450.00	4,550.00	3,350.00
Total LIQUOR CONTROL COMM	13,876,400.00	2,507,971.15	11,368,428.85	2,507,971.15	1,379,226.05

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OTHER AGENCIES					
IL LAW ENFORCE TRAIN & STDS BD					
OPERATIONS					
LAW ENFORCEMENT TRAINING	23,776,900.00	2,121,309.59	21,655,590.41	2,121,309.59	1,173,646.87
Total OPERATIONS	23,776,900.00	2,121,309.59	21,655,590.41	2,121,309.59	1,173,646.87
AWARDS AND GRANTS					
LAW ENFORCEMENT CAMERA GRANT	38,976,830.00	0.00	38,976,830.00	0.00	0.00
LAW ENFORCEMENT TRAINING	42,691,000.00	3,498,475.37	39,192,524.63	3,498,475.37	3,494,075.37
TRAFFIC & CRIM CONVICTION SUR	8,000,000.00	0.00	8,000,000.00	0.00	0.00
LAW ENF OFF TRNG BD FED PROJ	8,000,000.00	0.00	8,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	97,667,830.00	3,498,475.37	94,169,354.63	3,498,475.37	3,494,075.37
Total IL LAW ENFORCE TRAIN & STDS BD	121,444,730.00	5,619,784.96	115,824,945.04	5,619,784.96	4,667,722.24

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OTHER AGENCIES					
METRO PIER & EXPOSITION AUTH					
OPERATIONS					
METRO PIER AND EXPO INCENTIVE	15,000,000.00	0.00	15,000,000.00	0.00	0.00
Total OPERATIONS	15,000,000.00	0.00	15,000,000.00	0.00	0.00
AWARDS AND GRANTS					
CHICAGO TRAVEL INDUSTRY PROMO	18,032,800.00	0.00	18,032,800.00	0.00	0.00
MCCORMICK PLACE EXPANSION PROJ	279,169,200.00	69,327,579.54	209,841,620.46	69,327,579.54	34,663,789.77
Total AWARDS AND GRANTS	297,202,000.00	69,327,579.54	227,874,420.46	69,327,579.54	34,663,789.77
Total METRO PIER & EXPOSITION AUTH	312,202,000.00	69,327,579.54	242,874,420.46	69,327,579.54	34,663,789.77

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OTHER AGENCIES					
PRISONER REVIEW BOARD					
OPERATIONS					
GENERAL REVENUE	6,458,800.00	369,608.56	6,089,191.44	369,608.56	246,540.00
PRISONER REVIEW BD VHCL & EQUIP	185,000.00	0.00	185,000.00	0.00	0.00
Total OPERATIONS	6,643,800.00	369,608.56	6,274,191.44	369,608.56	246,540.00
Total PRISONER REVIEW BOARD	6,643,800.00	369,608.56	6,274,191.44	369,608.56	246,540.00

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OTHER AGENCIES					
RACING BOARD					
OPERATIONS					
HORSE RACING	3,527,400.00	329,041.22	3,198,358.78	329,041.22	223,061.19
Total OPERATIONS	3,527,400.00	329,041.22	3,198,358.78	329,041.22	223,061.19
AWARDS AND GRANTS					
HORSE RACING	1,440,000.00	242,743.43	1,197,256.57	242,743.43	208,730.05
Total AWARDS AND GRANTS	1,440,000.00	242,743.43	1,197,256.57	242,743.43	208,730.05
REFUNDS					
HORSE RACING	500.00	0.00	500.00	0.00	0.00
Total REFUNDS	500.00	0.00	500.00	0.00	0.00
Total RACING BOARD	4,967,900.00	571,784.65	4,396,115.35	571,784.65	431,791.24

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OTHER AGENCIES					
PROPERTY TAX APPEAL BOARD					
OPERATIONS					
PERSONAL PROPERTY TAX REPLACE	13,833,200.00	1,606,979.67	12,226,220.33	1,606,979.67	1,230,617.47
Total OPERATIONS	13,833,200.00	1,606,979.67	12,226,220.33	1,606,979.67	1,230,617.47
REFUNDS					
PERSONAL PROPERTY TAX REPLACE	200.00	0.00	200.00	0.00	0.00
Total REFUNDS	200.00	0.00	200.00	0.00	0.00
Total PROPERTY TAX APPEAL BOARD	13,833,400.00	1,606,979.67	12,226,420.33	1,606,979.67	1,230,617.47

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OTHER AGENCIES					
SEX OFFENDER MANAGEMENT BOARD					
OPERATIONS					
SEX OFFENDER MANAGEMENT BOARD	100,000.00	0.00	100,000.00	0.00	0.00
Total OPERATIONS	100,000.00	0.00	100,000.00	0.00	0.00
Total SEX OFFENDER MANAGEMENT BOARD	100,000.00	0.00	100,000.00	0.00	0.00

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OTHER AGENCIES					
STATE BOARD OF EDUCATION					
OPERATIONS					
GENERAL REVENUE	74,317,000.00	4,486,410.04	69,830,589.96	4,486,410.04	2,276,371.17
AFTER SCHOOL RESCUE	200,000.00	0.00	200,000.00	0.00	0.00
PERSONAL PROPERTY TAX REPLACE	150,000.00	0.00	150,000.00	0.00	0.00
SCHOOL INFRASTRUCTURE	600,000.00	0.00	600,000.00	0.00	0.00
TEACHER CERTIFICATE FEE REVOLV	7,500,000.00	710,005.00	6,789,995.00	710,005.00	407,011.11
SBE FEDERAL AGENCY SERVICES	2,900,000.00	0.00	2,900,000.00	0.00	0.00
SBE FEDERAL DEPT OF AGRI	19,904,700.00	1,361,785.27	18,542,914.73	1,361,785.27	817,470.11
SBE FEDERAL DEPT OF EDUCATION	85,869,800.00	2,978,919.92	82,890,880.08	2,978,919.92	1,708,045.95
SBE SPECIAL PURPOSE TRUST	22,900,000.00	880,008.37	22,019,991.63	880,008.37	379,322.29
SBE TEACHER CERTIFICATION INST	2,208,900.00	0.00	2,208,900.00	0.00	0.00
Total OPERATIONS	216,550,400.00	10,417,128.60	206,133,271.40	10,417,128.60	5,588,220.63
AWARDS AND GRANTS					
COMMON SCHOOL	3,358,015,600.00	444,578,887.20	2,913,436,712.80	444,578,887.20	444,578,887.20
EDUCATION ASSISTANCE	1,073,589,400.00	0.00	1,073,589,400.00	0.00	0.00
FUND FOR ADVNCMNT OF EDUCATION	1,215,136,400.00	0.00	1,215,136,400.00	0.00	0.00
GENERAL REVENUE	5,085,203,900.00	423,463,631.53	4,661,740,268.47	423,463,631.53	420,639,969.53
CHARTER SCHOOLS REVOLVING LOAN	200,000.00	0.00	200,000.00	0.00	0.00
DRIVERS EDUCATION	14,000,000.00	0.00	14,000,000.00	0.00	0.00
FUND FOR ILLINOIS' FUTURE	37,711,440.00	13,126,023.00	24,585,417.00	13,126,023.00	7,305,763.00
IMAGINATION LIBRARY OF IL	3,347,000.00	0.00	3,347,000.00	0.00	0.00
PERSONAL PROPERTY TAX REPLACE	32,970,000.00	5,064,830.86	27,905,169.14	5,064,830.86	2,762,749.44
SCHOOL DIST EMERG FINANC ASST	1,000,000.00	0.00	1,000,000.00	0.00	0.00
SCHOOL INFRASTRUCTURE	86,917,314.00	10,750.00	86,906,564.00	10,750.00	0.00

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OTHER AGENCIES					
STATE BOARD OF EDUCATION					
AWARDS AND GRANTS					
SCHOOL TECHNOLOGY REVOLV LN	7,500,000.00	0.00	7,500,000.00	0.00	0.00
TEMPORARY RELOCATION EXPENSES	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CAPITAL DEVELOPMENT	25,000,000.00	0.00	25,000,000.00	0.00	0.00
SBE FEDERAL AGENCY SERVICES	28,975,000.00	39,781.61	28,935,218.39	39,781.61	9,735.82
SBE FEDERAL DEPT OF AGRI	1,250,000,000.00	20,763,115.27	1,229,236,884.73	20,763,115.27	20,667,048.10
SBE FEDERAL DEPT OF EDUCATION	3,010,700,000.00	250,757.54	3,010,449,242.46	250,757.54	239,831.11
Total AWARDS AND GRANTS	15,231,266,054.00	907,297,777.01	14,323,968,276.99	907,297,777.01	896,203,984.20
REFUNDS					
Total REFUNDS	0.00	0.00	0.00	0.00	0.00
Total STATE BOARD OF EDUCATION	15,447,816,454.00	917,714,905.61	14,530,101,548.39	917,714,905.61	901,792,204.83

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OTHER AGENCIES					
STATE BOARD OF ELECTIONS					
OPERATIONS					
HELP ILLINOIS VOTE	1,036,100.00	800.00	1,035,300.00	800.00	800.00
Total OPERATIONS	1,036,100.00	800.00	1,035,300.00	800.00	800.00
AWARDS AND GRANTS					
GENERAL REVENUE	37,204,600.00	2,058,680.40	35,145,919.60	2,058,680.40	931,307.61
HELP ILLINOIS VOTE	10,625,000.00	164,445.00	10,460,555.00	164,445.00	164,445.00
PERSONAL PROPERTY TAX REPLACE	4,973,500.00	0.00	4,973,500.00	0.00	0.00
ELECTIONS SPECIAL PROJECTS	1,000,000.00	12,038.09	987,961.91	12,038.09	10,988.09
Total AWARDS AND GRANTS	53,803,100.00	2,235,163.49	51,567,936.51	2,235,163.49	1,106,740.70
Total STATE BOARD OF ELECTIONS	54,839,200.00	2,235,963.49	52,603,236.51	2,235,963.49	1,107,540.70

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OTHER AGENCIES					
IL EMERGENCY MANAGEMENT AGCY					
OPERATIONS					
GENERAL REVENUE	10,100,000.00	0.00	10,100,000.00	0.00	0.00
EMERGENCY PLANNING & TRAINING	226,000.00	0.00	226,000.00	0.00	0.00
NUC SAFETY EMERG PREPAREDNESS	56,813,600.00	2,124,988.91	54,688,611.09	2,124,988.91	1,373,451.45
RADIATION PROTECTION	14,735,900.00	888,611.07	13,847,288.93	888,611.07	593,401.98
SEPTEMBER 11TH	500,000.00	0.00	500,000.00	0.00	0.00
FEDERAL AID DISASTER	852,000,000.00	216,433.96	851,783,566.04	216,433.96	122,397.02
FEDERAL CIVIL PREPARED ADMIN	2,732,400.00	0.00	2,732,400.00	0.00	0.00
HOMELAND SEC EMERG PREPAR TRST	397,052,400.00	775,746.97	396,276,653.03	775,746.97	305,542.75
INDOOR RADON MITIGATION	1,250,000.00	1,600.00	1,248,400.00	1,600.00	1,600.00
STATE CURE	10,000,000.00	0.00	10,000,000.00	0.00	0.00
DISASTER RESPONSE AND RECOVERY	500,000,000.00	77,004.88	499,922,995.12	77,004.88	53,358.77
IEMA STATE PROJECTS	3,500,000.00	0.00	3,500,000.00	0.00	0.00
SHEFFIELD 2/1982 AGREED ORDER	275,000.00	0.00	275,000.00	0.00	0.00
Total OPERATIONS	1,849,185,300.00	4,084,385.79	1,845,100,914.21	4,084,385.79	2,449,751.97
AWARDS AND GRANTS					
GENERAL REVENUE	19,647,500.00	1,186,074.97	18,461,425.03	1,186,074.97	957,729.44
LOW-LEVEL RAD WASTE FACIL OPER	650,000.00	37,805.14	612,194.86	37,805.14	25,209.82
NUC SAFETY EMERG PREPAREDNESS	1,500,000.00	0.00	1,500,000.00	0.00	0.00
STATE CURE	35,678,614.00	1,188,620.94	34,489,993.06	1,188,620.94	123,698.73
IEMA STATE PROJECTS	43,000,000.00	0.00	43,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	100,476,114.00	2,412,501.05	98,063,612.95	2,412,501.05	1,106,637.99
REFUNDS					
RADIATION PROTECTION	35,000.00	0.00	35,000.00	0.00	0.00

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OTHER AGENCIES					
IL EMERGENCY MANAGEMENT AGCY					
Total REFUNDS	35,000.00	0.00	35,000.00	0.00	0.00
Total IL EMERGENCY MANAGEMENT AGCY	1,949,696,414.00	6,496,886.84	1,943,199,527.16	6,496,886.84	3,556,389.96

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OTHER AGENCIES					
STATE EMPLOYEES' RETIRE SYSTEM					
OPERATIONS					
GENERAL REVENUE	1,838,520,320.00	459,620,730.00	1,378,899,590.00	459,620,730.00	0.00
STATE EMPLOYEES RETIREMENT SYS	NO APPROP.	8,519,100.03	0.00	8,519,100.03	5,569,848.16
Total OPERATIONS	1,838,520,320.00	468,139,830.03	1,378,899,590.00	468,139,830.03	5,569,848.16
AWARDS AND GRANTS					
PENSION OBL ACCELERATION BOND	180,000,000.00	0.00	180,000,000.00	0.00	0.00
STATE EMPLOYEE EXCESS BENEFIT	NO APPROP.	40,182.34	0.00	40,182.34	20,091.17
STATE EMPLOYEES RETIREMENT SYS	NO APPROP.	626,906,156.41	0.00	626,906,156.41	330,102,105.53
Total AWARDS AND GRANTS	180,000,000.00	626,946,338.75	180,000,000.00	626,946,338.75	330,122,196.70
PERMANENT IMPROVEMENTS					
Total PERMANENT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
REFUNDS					
STATE EMPLOYEES RETIREMENT SYS	NO APPROP.	5,151,779.72	0.00	5,151,779.72	2,820,274.71
Total REFUNDS	0.00	5,151,779.72	0.00	5,151,779.72	2,820,274.71
Total STATE EMPLOYEES' RETIRE SYSTEM	2,018,520,320.00	1,100,237,948.50	1,558,899,590.00	1,100,237,948.50	338,512,319.57

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OTHER AGENCIES					
IL LABOR RELATIONS BOARD					
OPERATIONS					
GENERAL REVENUE	2,855,100.00	338,017.26	2,517,082.74	338,017.26	167,685.06
Total OPERATIONS	2,855,100.00	338,017.26	2,517,082.74	338,017.26	167,685.06
Total IL LABOR RELATIONS BOARD	2,855,100.00	338,017.26	2,517,082.74	338,017.26	167,685.06

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OTHER AGENCIES					
STATE POLICE MERIT BOARD					
OPERATIONS					
ST POLICE MERIT BD PUB SAFETY	2,432,900.00	105,182.01	2,327,717.99	105,182.01	75,443.13
Total OPERATIONS	2,432,900.00	105,182.01	2,327,717.99	105,182.01	75,443.13
Total STATE POLICE MERIT BOARD	2,432,900.00	105,182.01	2,327,717.99	105,182.01	75,443.13

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OTHER AGENCIES					
OFFICE OF THE STATE FIRE MARSH					
OPERATIONS					
FIRE PREVENTION	53,029,343.00	4,479,843.97	48,549,499.03	4,479,843.97	2,763,996.50
IL FIRE FIGHTERS' MEMORIAL	300,000.00	0.00	300,000.00	0.00	0.00
UNDERGROUND STORAGE TANK	6,974,500.00	657,345.98	6,317,154.02	657,345.98	438,391.23
FIRE PREVENTION DIVISION	1,000,000.00	0.00	1,000,000.00	0.00	0.00
FIRE MARSHAL SPECIAL PURPOSES	100,000.00	0.00	100,000.00	0.00	0.00
Total OPERATIONS	61,403,843.00	5,137,189.95	56,266,653.05	5,137,189.95	3,202,387.73
AWARDS AND GRANTS					
AMBULANCE REVOLVING LOAN	550,000.00	0.00	550,000.00	0.00	0.00
FIRE PREVENTION	13,693,800.00	0.00	13,693,800.00	0.00	0.00
FIRE TRUCK REVOLVING LOAN	3,500,000.00	0.00	3,500,000.00	0.00	0.00
UNDERGROUND STORAGE TANK	550,000.00	0.00	550,000.00	0.00	0.00
Total AWARDS AND GRANTS	18,293,800.00	0.00	18,293,800.00	0.00	0.00
PERMANENT IMPROVEMENTS					
FIRE PREVENTION	406,168.00	153,331.34	252,836.66	153,331.34	0.00
IL FIRE FIGHTERS' MEMORIAL	75,000.00	0.00	75,000.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	481,168.00	153,331.34	327,836.66	153,331.34	0.00
REFUNDS					
FIRE PREVENTION	5,000.00	0.00	5,000.00	0.00	0.00
UNDERGROUND STORAGE TANK	4,000.00	0.00	4,000.00	0.00	0.00
Total REFUNDS	9,000.00	0.00	9,000.00	0.00	0.00
Total OFFICE OF THE STATE FIRE MARSH	80,187,811.00	5,290,521.29	74,897,289.71	5,290,521.29	3,202,387.73

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OTHER AGENCIES					
TEACHERS' RETIREMENT SYSTEM					
OPERATIONS					
GENERAL REVENUE	141,801,757.00	35,450,439.24	106,351,317.76	35,450,439.24	0.00
TEACHERS RETIREMENT SYSTEM	NO APPROP.	11,012,829.20	0.00	11,012,829.20	4,799,405.78
Total OPERATIONS	141,801,757.00	46,463,268.44	106,351,317.76	46,463,268.44	4,799,405.78
AWARDS AND GRANTS					
COMMON SCHOOL	6,594,362,236.00	1,648,465,559.01	4,945,896,676.99	1,648,465,559.01	0.00
EDUCATION ASSISTANCE	200,000.00	10,935.20	189,064.80	10,935.20	10,935.20
PENSION OBL ACCELERATION BOND	215,000,000.00	41,489,421.35	173,510,578.65	41,489,421.35	14,877,367.85
TEACHER RETIRE SYS EX BENEFIT	NO APPROP.	7,332,804.13	0.00	7,332,804.13	3,786,007.28
TEACHERS RETIREMENT SYSTEM	NO APPROP.	1,585,252,386.50	0.00	1,585,252,386.50	794,534,206.00
Total AWARDS AND GRANTS	6,809,562,236.00	3,282,551,106.19	5,119,596,320.44	3,282,551,106.19	813,208,516.33
REFUNDS					
TCHR HEALTH INSURANCE SECURITY	NO APPROP.	85,304.94	0.00	85,304.94	61,724.85
TEACHERS RETIREMENT SYSTEM	NO APPROP.	11,342,474.01	0.00	11,342,474.01	5,356,584.51
Total REFUNDS	0.00	11,427,778.95	0.00	11,427,778.95	5,418,309.36
Total TEACHERS' RETIREMENT SYSTEM	6,951,363,993.00	3,340,442,153.58	5,225,947,638.20	3,340,442,153.58	823,426,231.47

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OTHER AGENCIES					
TEACHERS' PENS & RETIRE SYS, C					
AWARDS AND GRANTS					
COMMON SCHOOL	367,994,000.00	87,777,500.01	280,216,499.99	87,777,500.01	0.00
Total AWARDS AND GRANTS	367,994,000.00	87,777,500.01	280,216,499.99	87,777,500.01	0.00
Total TEACHERS' PENS & RETIRE SYS, C	367,994,000.00	87,777,500.01	280,216,499.99	87,777,500.01	0.00
Total OTHER AGENCIES	46,868,043,646.50	6,310,709,523.03	43,196,856,745.73	6,310,709,523.03	2,528,004,647.37

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HIGHER EDUCATION					
BOARD OF HIGHER EDUCATION					
OPERATIONS					
GENERAL REVENUE	19,248,400.00	1,010,506.44	18,237,893.56	1,010,506.44	494,523.10
ACADEMIC QUALITY ASSURANCE	800,000.00	4,246.30	795,753.70	4,246.30	3,951.34
BHE STATE CONTRACTS & GRANTS	15,000,000.00	26,527.68	14,973,472.32	26,527.68	15,270.14
DISTANCE LEARNING	150,000.00	20,728.80	129,271.20	20,728.80	10,357.79
PRIV BUS & VOC SCHL QLTY ASRNC	650,000.00	4,152.52	645,847.48	4,152.52	3,152.52
Total OPERATIONS	35,848,400.00	1,066,161.74	34,782,238.26	1,066,161.74	527,254.89
AWARDS AND GRANTS					
GENERAL REVENUE	26,239,700.00	1,730,000.00	24,509,700.00	1,730,000.00	1,730,000.00
FUND FOR ILLINOIS' FUTURE	4,000,000.00	0.00	4,000,000.00	0.00	0.00
BHE FEDERAL GRANTS	5,500,000.00	0.00	5,500,000.00	0.00	0.00
Total AWARDS AND GRANTS	35,739,700.00	1,730,000.00	34,009,700.00	1,730,000.00	1,730,000.00
Total BOARD OF HIGHER EDUCATION	71,588,100.00	2,796,161.74	68,791,938.26	2,796,161.74	2,257,254.89

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HIGHER EDUCATION					
CHICAGO STATE UNIVERSITY					
OPERATIONS					
EDUCATION ASSISTANCE	41,747,900.00	11,300,000.00	30,447,900.00	11,300,000.00	4,000,000.00
CHICAGO ST UNIV ED IMPROVEMENT	3,000,000.00	0.00	3,000,000.00	0.00	0.00
GENERAL PROFESSIONS DEDICATED	307,000.00	0.00	307,000.00	0.00	0.00
Total OPERATIONS	45,054,900.00	11,300,000.00	33,754,900.00	11,300,000.00	4,000,000.00
Total CHICAGO STATE UNIVERSITY	45,054,900.00	11,300,000.00	33,754,900.00	11,300,000.00	4,000,000.00

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HIGHER EDUCATION					
EASTERN IL UNIVERSITY					
OPERATIONS					
EDUCATION ASSISTANCE	49,384,200.00	6,799,993.14	42,584,206.86	6,799,993.14	2,344,757.59
GENERAL REVENUE	500,000.00	122,675.45	377,324.55	122,675.45	122,675.45
Total OPERATIONS	49,884,200.00	6,922,668.59	42,961,531.41	6,922,668.59	2,467,433.04
AWARDS AND GRANTS					
STATE COLLEGE & UNIV TRUST	7,000.00	1,500.00	5,500.00	1,500.00	1,500.00
Total AWARDS AND GRANTS	7,000.00	1,500.00	5,500.00	1,500.00	1,500.00
Total EASTERN IL UNIVERSITY	49,891,200.00	6,924,168.59	42,967,031.41	6,924,168.59	2,468,933.04

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HIGHER EDUCATION					
GOVERNORS STATE UNIVERSITY					
OPERATIONS					
EDUCATION ASSISTANCE	27,650,500.00	4,333,055.15	23,317,444.85	4,333,055.15	4,333,055.15
Total OPERATIONS	27,650,500.00	4,333,055.15	23,317,444.85	4,333,055.15	4,333,055.15
Total GOVERNORS STATE UNIVERSITY	27,650,500.00	4,333,055.15	23,317,444.85	4,333,055.15	4,333,055.15

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HIGHER EDUCATION					
NORTHEASTERN IL UNIVERSITY					
OPERATIONS					
EDUCATION ASSISTANCE	42,401,300.00	268,150.00	42,133,150.00	268,150.00	268,150.00
FUND FOR ILLINOIS' FUTURE	500,000.00	0.00	500,000.00	0.00	0.00
Total OPERATIONS	42,901,300.00	268,150.00	42,633,150.00	268,150.00	268,150.00
Total NORTHEASTERN IL UNIVERSITY	42,901,300.00	268,150.00	42,633,150.00	268,150.00	268,150.00

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HIGHER EDUCATION					
WESTERN IL UNIVERSITY					
OPERATIONS					
EDUCATION ASSISTANCE	59,116,600.00	6,219,747.59	52,896,852.41	6,219,747.59	3,392,144.70
Total OPERATIONS	59,116,600.00	6,219,747.59	52,896,852.41	6,219,747.59	3,392,144.70
AWARDS AND GRANTS					
STATE COLLEGE & UNIV TRUST	10,000.00	0.00	10,000.00	0.00	0.00
Total AWARDS AND GRANTS	10,000.00	0.00	10,000.00	0.00	0.00
Total WESTERN IL UNIVERSITY	59,126,600.00	6,219,747.59	52,906,852.41	6,219,747.59	3,392,144.70

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HIGHER EDUCATION					
ILLINOIS STATE UNIVERSITY					
OPERATIONS					
EDUCATION ASSISTANCE	82,997,100.00	10,479,931.22	72,517,168.78	10,479,931.22	4,176,514.51
Total OPERATIONS	82,997,100.00	10,479,931.22	72,517,168.78	10,479,931.22	4,176,514.51
AWARDS AND GRANTS					
STATE COLLEGE & UNIV TRUST	30,000.00	0.00	30,000.00	0.00	0.00
Total AWARDS AND GRANTS	30,000.00	0.00	30,000.00	0.00	0.00
Total ILLINOIS STATE UNIVERSITY	83,027,100.00	10,479,931.22	72,547,168.78	10,479,931.22	4,176,514.51

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HIGHER EDUCATION					
NORTHERN IL UNIVERSITY					
OPERATIONS					
EDUCATION ASSISTANCE	104,676,300.00	21,343,746.94	83,332,553.06	21,343,746.94	17,290,889.78
Total OPERATIONS	104,676,300.00	21,343,746.94	83,332,553.06	21,343,746.94	17,290,889.78
AWARDS AND GRANTS					
STATE COLLEGE & UNIV TRUST	22,000.00	0.00	22,000.00	0.00	0.00
Total AWARDS AND GRANTS	22,000.00	0.00	22,000.00	0.00	0.00
Total NORTHERN IL UNIVERSITY	104,698,300.00	21,343,746.94	83,354,553.06	21,343,746.94	17,290,889.78

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HIGHER EDUCATION					
SOUTHERN IL UNIVERSITY					
OPERATIONS					
EDUCATION ASSISTANCE	229,417,300.00	39,532,978.99	189,884,321.01	39,532,978.99	22,979,791.41
GENERAL REVENUE	5,129,400.00	361,836.79	4,767,563.21	361,836.79	195,729.06
GENERAL PROFESSIONS DEDICATED	1,250,000.00	204,765.55	1,045,234.45	204,765.55	97,686.81
Total OPERATIONS	235,796,700.00	40,099,581.33	195,697,118.67	40,099,581.33	23,273,207.28
AWARDS AND GRANTS					
STATE COLLEGE & UNIV TRUST	16,000.00	0.00	16,000.00	0.00	0.00
Total AWARDS AND GRANTS	16,000.00	0.00	16,000.00	0.00	0.00
Total SOUTHERN IL UNIVERSITY	235,812,700.00	40,099,581.33	195,713,118.67	40,099,581.33	23,273,207.28

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HIGHER EDUCATION					
UNIVERSITY OF ILLINOIS					
OPERATIONS					
EDUCATION ASSISTANCE	675,036,300.00	107,567,878.51	567,468,421.49	107,567,878.51	107,423,026.13
GENERAL REVENUE	58,253,800.00	826,783.64	57,427,016.36	826,783.64	826,783.64
EMERGENCY PUBLIC HEALTH	300,000.00	8,115.98	291,884.02	8,115.98	8,115.98
FIRE PREVENTION	8,040,800.00	244,547.07	7,796,252.93	244,547.07	244,547.07
FUND FOR ILLINOIS' FUTURE	100,000.00	0.00	100,000.00	0.00	0.00
GENERAL PROFESSIONS DEDICATED	500,000.00	0.00	500,000.00	0.00	0.00
HAZARDOUS WASTE RESEARCH	500,000.00	0.00	500,000.00	0.00	0.00
PET POPULATION CONTROL	250,000.00	8,339.91	241,660.09	8,339.91	8,339.91
USED TIRE MANAGEMENT	400,000.00	14,869.11	385,130.89	14,869.11	14,869.11
Total OPERATIONS	743,380,900.00	108,670,534.22	634,710,365.78	108,670,534.22	108,525,681.84
AWARDS AND GRANTS					
EDUCATION ASSISTANCE	2,102,200.00	0.00	2,102,200.00	0.00	0.00
GENERAL REVENUE	3,000,000.00	74,072.07	2,925,927.93	74,072.07	74,072.07
STATE COLLEGE & UNIV TRUST	250,000.00	0.00	250,000.00	0.00	0.00
Total AWARDS AND GRANTS	5,352,200.00	74,072.07	5,278,127.93	74,072.07	74,072.07
Total UNIVERSITY OF ILLINOIS	748,733,100.00	108,744,606.29	639,988,493.71	108,744,606.29	108,599,753.91

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HIGHER EDUCATION					
IL COMMUNITY COLLEGE BOARD					
OPERATIONS					
GENERAL REVENUE	73,721,700.00	18,090,236.28	55,631,463.72	18,090,236.28	17,646,773.25
ICCB FEDERAL TRUST	625,000.00	25,276.55	599,723.45	25,276.55	12,962.80
ICCB RESEARCH AND TECHNOLOGY	100,000.00	0.00	100,000.00	0.00	0.00
IL COMM COLL BRD CONTRCT & GRT	25,000,000.00	20,000.00	24,980,000.00	20,000.00	20,000.00
ICCB ADULT EDUCATION	1,600,000.00	35,910.80	1,564,089.20	35,910.80	35,910.80
HI SCHOOL EQUIVALENCY TESTING	100,000.00	594.15	99,405.85	594.15	374.93
Total OPERATIONS	101,146,700.00	18,172,017.78	82,974,682.22	18,172,017.78	17,716,021.78
AWARDS AND GRANTS					
EDUCATION ASSISTANCE	193,832,100.00	27,765,928.68	166,066,171.32	27,765,928.68	27,765,928.68
GENERAL REVENUE	79,072,400.00	13,961,632.59	65,110,767.41	13,961,632.59	13,871,560.01
PERSONAL PROPERTY TAX REPLACE	105,570,000.00	26,392,499.77	79,177,500.23	26,392,499.77	26,392,499.77
CAREER AND TECHNICAL EDUCATION	22,000,000.00	0.00	22,000,000.00	0.00	0.00
ICCB ADULT EDUCATION	27,400,000.00	166,692.47	27,233,307.53	166,692.47	134,693.40
Total AWARDS AND GRANTS	427,874,500.00	68,286,753.51	359,587,746.49	68,286,753.51	68,164,681.86
Total IL COMMUNITY COLLEGE BOARD	529,021,200.00	86,458,771.29	442,562,428.71	86,458,771.29	85,880,703.64

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HIGHER EDUCATION					
IL STUDENT ASSISTANCE COMM					
OPERATIONS					
EDUCATION ASSISTANCE	26,400.00	0.00	26,400.00	0.00	0.00
GENERAL REVENUE	26,354,000.00	10,128,433.87	16,225,566.13	10,128,433.87	8,562,360.66
IL STDNT ASST COMM CONTR & GRT	15,350,000.00	0.00	15,350,000.00	0.00	0.00
ISAC ACCOUNTS RECEIVABLE	300,000.00	0.00	300,000.00	0.00	0.00
NURSING DEDICATED & PROFESSNL	4,000,000.00	0.00	4,000,000.00	0.00	0.00
FEDERAL CONGRESS TEACHR SCHL	100,000.00	0.00	100,000.00	0.00	0.00
FEDERAL STUDENT INCENTIVE TR	15,300,000.00	143,505.08	15,156,494.92	143,505.08	91,551.73
STUDENT LOAN OPERATING	39,741,100.00	526,611.74	39,214,488.26	526,611.74	299,849.61
IL PREPAID TUITION TRUST	NO APPROP.	9,017,409.26	0.00	9,017,409.26	6,096,460.65
ISAC LOAN PURCH PROG PAYROLL	NO APPROP.	73,437.37	0.00	73,437.37	36,719.46
Total OPERATIONS	101,171,500.00	19,889,397.32	90,372,949.31	19,889,397.32	15,086,942.11
AWARDS AND GRANTS					
EDUCATION ASSISTANCE	531,475,000.00	368,469.85	531,106,530.15	368,469.85	368,469.85
GENERAL REVENUE	276,966,200.00	812,981.50	276,153,218.50	812,981.50	422,546.32
ENERGY TRANSITION ASSISTANCE	1,100,000.00	0.00	1,100,000.00	0.00	0.00
GOLDEN APPLE SCHOLARS OF ILL	100,000.00	0.00	100,000.00	0.00	0.00
ILLINOIS DREAM	5,000,000.00	0.00	5,000,000.00	0.00	0.00
NATIONAL GD AND NAVAL MIL GRNT	20,000.00	0.00	20,000.00	0.00	0.00
OPTOMETRIC LICN & DISC BRD	50,000.00	0.00	50,000.00	0.00	0.00
UNCF SCHOLARSHIP	5,000,000.00	0.00	5,000,000.00	0.00	0.00
UNIVERSITY GRANT	110,000.00	4,625.00	105,375.00	4,625.00	4,625.00
STUDENT LOAN OPERATING	6,000,000.00	0.00	6,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	825,821,200.00	1,186,076.35	824,635,123.65	1,186,076.35	795,641.17

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HIGHER EDUCATION					
IL STUDENT ASSISTANCE COMM					
REFUNDS					
STUDENT LOAN OPERATING	4,500,000.00	0.00	4,500,000.00	0.00	0.00
Total REFUNDS	4,500,000.00	0.00	4,500,000.00	0.00	0.00
Total IL STUDENT ASSISTANCE COMM	931,492,700.00	21,075,473.67	919,508,072.96	21,075,473.67	15,882,583.28

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HIGHER EDUCATION					
IL MATH AND SCIENCE ACADEMY					
OPERATIONS					
EDUCATION ASSISTANCE	25,409,600.00	2,741,464.73	22,668,135.27	2,741,464.73	1,777,129.13
GENERAL REVENUE	934,558.00	69,951.21	864,606.79	69,951.21	21,158.19
IL MATH & SCIENCE ACAD INCOME	5,739,500.00	39,389.72	5,700,110.28	39,389.72	37,612.99
IMSA SPECIAL PURPOSES TRUST	NO APPROP.	29,033.76	0.00	29,033.76	29,033.76
Total OPERATIONS	32,083,658.00	2,879,839.42	29,232,852.34	2,879,839.42	1,864,934.07
AWARDS AND GRANTS					
IL MATH & SCIENCE ACAD INCOME	60,000.00	0.00	60,000.00	0.00	0.00
Total AWARDS AND GRANTS	60,000.00	0.00	60,000.00	0.00	0.00
PERMANENT IMPROVEMENTS					
Total PERMANENT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
REFUNDS					
IL MATH & SCIENCE ACAD INCOME	125,500.00	0.00	125,500.00	0.00	0.00
Total REFUNDS	125,500.00	0.00	125,500.00	0.00	0.00
Total IL MATH AND SCIENCE ACADEMY	32,269,158.00	2,879,839.42	29,418,352.34	2,879,839.42	1,864,934.07

State of Illinois
Office of Comptroller

Summary of Expenditures by Department, Category and Fund
For Budget Fiscal Year 2027
As of 08/31/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
HIGHER EDUCATION					
STATE UNIV RETIREMENT SYS					
OPERATIONS					
EDUCATION ASSISTANCE	11,707,648.00	2,926,911.99	8,780,736.01	2,926,911.99	975,637.33
GENERAL REVENUE	2,091,144,000.00	684,214,666.72	1,406,929,333.28	684,214,666.72	152,178,666.68
Total OPERATIONS	2,102,851,648.00	687,141,578.71	1,415,710,069.29	687,141,578.71	153,154,304.01
AWARDS AND GRANTS					
STATE PENSIONS	275,000,000.00	103,000,000.00	172,000,000.00	103,000,000.00	45,000,000.00
Total AWARDS AND GRANTS	275,000,000.00	103,000,000.00	172,000,000.00	103,000,000.00	45,000,000.00
Total STATE UNIV RETIREMENT SYS	2,377,851,648.00	790,141,578.71	1,587,710,069.29	790,141,578.71	198,154,304.01

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Summary of Expenditures by Department, Category and Fund
For Budget Fiscal Year 2027
As of 08/31/2026

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
HIGHER EDUCATION					
STATE UNIV CIVIL SERV MERIT BD					
OPERATIONS					
GENERAL REVENUE	1,581,400.00	211,769.02	1,369,630.98	211,769.02	112,234.27
Total OPERATIONS	1,581,400.00	211,769.02	1,369,630.98	211,769.02	112,234.27
Total STATE UNIV CIVIL SERV MERIT BD	1,581,400.00	211,769.02	1,369,630.98	211,769.02	112,234.27
Total HIGHER EDUCATION	5,340,699,906.00	1,113,276,580.96	4,236,543,205.43	1,113,276,580.96	471,954,662.53
Grand Total	224,324,207,114.89	22,836,388,766.30	207,065,590,861.51	22,836,388,766.30	11,244,555,176.27