State of Illinois
Office of Comptroller
Detail of Expenditures by Department, Organization, and Category
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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
GENERAL ASSEMBLY					
SENATE					
GENERAL REVENUE					
OPERATIONS					
ORDINARY & CONTINGENT EXP	113,700.00	384.72	113,315.28	384.72	384.72
ORDINARY & INCIDENTAL EXPENSES	9,121,592.00	1,329,447.92	7,792,144.08	1,329,447.92	751,270.94
ORDINARY & INCIDENTAL EXPENSES	9,121,592.00	1,431,650.31	7,689,941.69	1,431,650.31	669,693.93
ORDINARY & INCIDENTAL EXPENSES	5,111,442.00	720,570.32	4,390,871.68	720,570.32	349,539.58
ORDINARY & INCIDENTAL EXPENSES	214,205.00	19,128.41	195,076.59	19,128.41	9,723.20
ALLOWANCES FOR PARTICULAR &	83,500.00	22,917.51	60,582.49	22,917.51	22,137.55
ALLOWANCES FOR PARTICULAR &	83,500.00	47,776.29	35,723.71	47,776.29	46,906.49
FOR TRAVEL,INCLUDING EXPENSES	57,706.00	457.68	57,248.32	457.68	457.68
LEGIS DUTIES & RESPONSBILITIES	14,264,906.00	1,995,893.95	12,269,012.05	1,995,893.95	962,870.39
USE OF STANDING COMMITTEES	3,038,087.00	401,442.09	2,636,644.91	401,442.09	197,336.41
PLAN & PREP OF REDISTRICTING	1,101,232.00	29,684.60	1,071,547.40	29,684.60	14,842.30
PLAN & PREP OF REDISTRICTING	1,951,679.00	7,212.00	1,944,467.00	7,212.00	7,212.00
Total OPERATIONS	44,263,141.00	6,006,565.80	38,256,575.20	6,006,565.80	3,032,375.19
Total GENERAL REVENUE	44,263,141.00	6,006,565.80	38,256,575.20	6,006,565.80	3,032,375.19
GEN ASSEMBLY OPERATIONS REV					
OPERATIONS					
ORDINARY & CONTINGENT EXPENSES	250,000.00	0.00	250,000.00	0.00	0.00
Total OPERATIONS	250,000.00	0.00	250,000.00	0.00	0.00
Total GEN ASSEMBLY OPERATIONS REV	250,000.00	0.00	250,000.00	0.00	0.00
Total SENATE	44,513,141.00	6,006,565.80	38,506,575.20	6,006,565.80	3,032,375.19

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GENERAL ASSEMBLY					
HOUSE OF REPRESENTATIVES					
GENERAL REVENUE					
OPERATIONS					
ORDINARY & INCIDENTAL EXPENSES	8,836,764.00	1,153,125.54	7,683,638.46	1,153,125.54	764,730.73
ORDINARY & INCIDENTAL EXPENSES	8,523,454.00	1,506,130.32	7,017,323.68	1,506,130.32	867,820.52
ORDINARY & INCIDENTAL EXPENSES	6,770,659.00	540,932.30	6,229,726.70	540,932.30	281,554.91
ORDINARY & INCIDENTAL EXPENSES	94,996.00	0.00	94,996.00	0.00	0.00
FOR TRAVEL,INCLUDING EXPENSES	30,395.00	0.00	30,395.00	0.00	0.00
ORDINARY & INCIDENTAL EXP	3,000,000.00	0.00	3,000,000.00	0.00	0.00
LEGIS DUTIES & RESPONSBILITIES	23,839,876.00	2,775,201.41	21,064,674.59	2,775,201.41	1,721,060.63
USE OF STANDING COMMITTEES	3,444,964.00	280,878.20	3,164,085.80	280,878.20	32,996.16
ORD AND CONT, INCL AUDIOSYS	10,354.00	0.00	10,354.00	0.00	0.00
PLAN & PREPARE OF REDISTRICTNG	81,046.00	0.00	81,046.00	0.00	0.00
PLAN & PREP OF REDISTRICTING	18,675.00	0.00	18,675.00	0.00	0.00
PLAN & PREP OF REDISTRICTING	2,444,591.00	0.00	2,444,591.00	0.00	0.00
PLAN & PREPARE OF REDISTRICTNG	3.00	0.00	3.00	0.00	0.00
PLAN & PREP OF REDISTRICTING	339,099.00	0.00	339,099.00	0.00	0.00
Total OPERATIONS	57,434,876.00	6,256,267.77	51,178,608.23	6,256,267.77	3,668,162.95
Total GENERAL REVENUE	57,434,876.00	6,256,267.77	51,178,608.23	6,256,267.77	3,668,162.95
GEN ASSEMBLY OPERATIONS REV					
OPERATIONS					
ORDINARY & CONTINGENT EXPENSES	250,000.00	0.00	250,000.00	0.00	0.00
Total OPERATIONS	250,000.00	0.00	250,000.00	0.00	0.00
Total GEN ASSEMBLY OPERATIONS REV	250,000.00	0.00	250,000.00	0.00	0.00
Total HOUSE OF REPRESENTATIVES	57,684,876.00	6,256,267.77	51,428,608.23	6,256,267.77	3,668,162.95

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GENERAL ASSEMBLY					
JOINT CHAMBER					
GENERAL REVENUE					
OPERATIONS					
ORDINARY & CONTINGENT EXPENSES	341,600.00	0.00	341,600.00	0.00	0.00
Total OPERATIONS	341,600.00	0.00	341,600.00	0.00	0.00
Total GENERAL REVENUE	341,600.00	0.00	341,600.00	0.00	0.00
GENERAL ASSEMBLY TECHNOLOGY					
OPERATIONS					
AV TECHNOLOGY UPGRADES	3,000,000.00	0.00	3,000,000.00	0.00	0.00
Total OPERATIONS	3,000,000.00	0.00	3,000,000.00	0.00	0.00
Total GENERAL ASSEMBLY TECHNOLOGY	3,000,000.00	0.00	3,000,000.00	0.00	0.00
Total JOINT CHAMBER	3,341,600.00	0.00	3,341,600.00	0.00	0.00
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 INSPECTOR GENERAL					
ADMINISTRATIVE UNIT					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	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 GENERAL REVENUE	970,000.00	58,379.01	911,620.99	58,379.01	37,284.86
Total ADMINISTRATIVE UNIT	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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AUDITOR GENERAL					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	8,000,000.00	1,153,733.61	6,846,266.39	1,153,733.61	584,365.57
SOC SEC/MEDICARE CONTRIBUTIONS	620,000.00	84,063.09	535,936.91	84,063.09	42,631.44
Total OPERATIONS	8,620,000.00	1,237,796.70	7,382,203.30	1,237,796.70	626,997.01
Total GENERAL REVENUE	8,620,000.00	1,237,796.70	7,382,203.30	1,237,796.70	626,997.01
AUDIT EXPENSE					
OPERATIONS					
AUDITS STUDIES & INVESTIGATION	37,401,560.00	256,355.07	37,145,204.93	256,355.07	148,714.39
Total OPERATIONS	37,401,560.00	256,355.07	37,145,204.93	256,355.07	148,714.39
Total AUDIT EXPENSE	37,401,560.00	256,355.07	37,145,204.93	256,355.07	148,714.39
Total GENERAL OFFICE	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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COMM GOVT FRCSTING & ACCNTBLTY					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
EMPLOYEE RETIRE STATE PICKUP	1,500,000.00	67,694.62	1,432,305.38	67,694.62	67,694.62
OPERATIONAL EXPENSES	4,839,600.00	1,213,376.00	3,626,224.00	1,213,376.00	203,799.17
Total OPERATIONS	6,339,600.00	1,281,070.62	5,058,529.38	1,281,070.62	271,493.79
Total GENERAL REVENUE	6,339,600.00	1,281,070.62	5,058,529.38	1,281,070.62	271,493.79
Total GENERAL OFFICE	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 INFORMATION SYSTEM					
GENERAL OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	6,692,000.00	1,538,304.80	5,153,695.20	1,538,304.80	496,911.23
Total OPERATIONS	6,692,000.00	1,538,304.80	5,153,695.20	1,538,304.80	496,911.23
Total 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					
OPERATIONS					
OPERATIONAL EXPENSES	1,600,000.00	0.00	1,600,000.00	0.00	0.00
Total OPERATIONS	1,600,000.00	0.00	1,600,000.00	0.00	0.00
Total GEN ASSEMBLY COMPUTER EQUIP	1,600,000.00	0.00	1,600,000.00	0.00	0.00
Total GENERAL 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 AUDIT COMMISSION					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPNS	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 GENERAL REVENUE	1,050,000.00	52,377.73	997,622.27	52,377.73	26,103.06
Total GENERAL OFFICE	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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IL LEGISLATIVE PRINTING UNIT					
OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	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 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 REFERENCE BUREAU					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	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 GENERAL REVENUE	4,763,200.00	421,518.19	4,341,681.81	421,518.19	286,300.70
Total GENERAL OFFICE	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 ETHICS COMMISSION					
ADMINISTRATION					
GENERAL REVENUE					
OPERATIONS					
ORDINARY & CONTINGENT EXPNS	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 GENERAL REVENUE	250,000.00	330.19	249,669.81	330.19	30.19
Total ADMINISTRATION	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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GENERAL ASSEMBLY RETIRE SYS					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
GENERAL ASSEMBLY RETIREMENT	25,650,000.00	6,412,500.00	19,237,500.00	6,412,500.00	0.00
Total OPERATIONS	25,650,000.00	6,412,500.00	19,237,500.00	6,412,500.00	0.00
Total GENERAL REVENUE	25,650,000.00	6,412,500.00	19,237,500.00	6,412,500.00	0.00
GENERAL ASSEMBLY RETIRE EXCESS					
AWARDS AND GRANTS					
Total AWARDS AND GRANTS	0.00	0.00	0.00	0.00	0.00
REFUNDS					
Total REFUNDS	0.00	0.00	0.00	0.00	0.00
Total GENERAL ASSEMBLY RETIRE EXCESS	0.00	0.00	0.00	0.00	0.00
GENERAL ASSEMBLY RETIREMENT					
OPERATIONS					
CONTRACTUAL SERVICES	NO APPROP.	16,890.00	0.00	16,890.00	0.00
Total OPERATIONS	0.00	16,890.00	0.00	16,890.00	0.00
AWARDS AND GRANTS					
PENSIONS, ANNUITIES & BENEFITS	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 RETIREMENT	0.00	4,708,107.77	0.00	4,708,107.77	2,344,540.90
Total GENERAL OFFICE	25,650,000.00	11,120,607.77	19,237,500.00	11,120,607.77	2,344,540.90
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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ARCHITECT OF THE CAPITOL					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
EQUIPMENT EXP	712,624.00	0.00	712,624.00	0.00	0.00
ORDINARY & CONTIGENT EXP	2,695,600.00	217,214.93	2,478,385.07	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
Total GENERAL REVENUE	3,408,224.00	217,214.93	3,191,009.07	217,214.93	140,410.24
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
PLANS,SPECIFICATIONS,AND	995,371.00	385,735.50	609,635.50	385,735.50	385,735.50
CAPITAL COMPLEX UPGRADES	44,777,162.00	5,200,890.20	39,576,271.80	5,200,890.20	5,200,890.20
NEW LEGISLATIVE BUILDING	49,407,954.00	711,082.25	48,696,871.75	711,082.25	711,082.25
LEGISLATIVE OFFICE BUILDING	50,000,000.00	0.00	50,000,000.00	0.00	0.00
CAPITOL EAST WING	7,000,000.00	0.00	7,000,000.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	152,180,487.00	6,297,707.95	145,882,779.05	6,297,707.95	6,297,707.95
Total CAPITAL DEVELOPMENT	152,180,487.00	6,297,707.95	145,882,779.05	6,297,707.95	6,297,707.95
Total GENERAL OFFICE	155,588,711.00	6,514,922.88	149,073,788.12	6,514,922.88	6,438,118.19
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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JOINT COMMITTEE ON ADMIN RULES					
GENERAL OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPNS	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 GENERAL REVENUE	1,440,700.00	160,780.93	1,279,919.07	160,780.93	81,092.99
Total GENERAL 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

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SUPREME COURT					
SUPREME COURT					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES,AWARDS,	568,827,400.00	71,214,066.58	497,613,333.42	71,214,066.58	31,948,086.50
Total OPERATIONS	568,827,400.00	71,214,066.58	497,613,333.42	71,214,066.58	31,948,086.50
Total GENERAL REVENUE	568,827,400.00	71,214,066.58	497,613,333.42	71,214,066.58	31,948,086.50
CANNABIS EXPUNGEMENT					
OPERATIONS					
EXPUNGEMENT OF CANNABIS OFFNSE	500,000.00	0.00	500,000.00	0.00	0.00
Total OPERATIONS	500,000.00	0.00	500,000.00	0.00	0.00
Total CANNABIS EXPUNGEMENT	500,000.00	0.00	500,000.00	0.00	0.00
FOREIGN LANGUAGE INTERPRETER					
OPERATIONS					
FOREIGN LANGUAGE INTRPRTR FUND	708,800.00	17,297.00	691,503.00	17,297.00	17,297.00
Total OPERATIONS	708,800.00	17,297.00	691,503.00	17,297.00	17,297.00
Total FOREIGN LANGUAGE INTERPRETER	708,800.00	17,297.00	691,503.00	17,297.00	17,297.00
MANDATORY ARBITRATION					
OPERATIONS					
BACKLOGS, TECH, AND JUSTC PROG	5,000,000.00	0.00	5,000,000.00	0.00	0.00
MANDATORY ARBITRATION PROGRAMS	29,131,200.00	645,910.48	28,485,289.52	645,910.48	203,892.55
Total OPERATIONS	34,131,200.00	645,910.48	33,485,289.52	645,910.48	203,892.55
Total MANDATORY ARBITRATION	34,131,200.00	645,910.48	33,485,289.52	645,910.48	203,892.55
PUBLIC DEFENDER					
OPERATIONS					
FUNDING FOR PUBLIC DEFENDERS	10,000,000.00	4,884,284.00	5,115,716.00	4,884,284.00	4,884,284.00
Total OPERATIONS	10,000,000.00	4,884,284.00	5,115,716.00	4,884,284.00	4,884,284.00
Total PUBLIC DEFENDER	10,000,000.00	4,884,284.00	5,115,716.00	4,884,284.00	4,884,284.00

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SUPREME COURT					
SUPREME COURT					
SUPREME COURT SPECIAL PURPOSES					
OPERATIONS					
FOR OVERSIGHT & MANAGEMENT	20,793,900.00	0.00	20,793,900.00	0.00	0.00
Total OPERATIONS	20,793,900.00	0.00	20,793,900.00	0.00	0.00
Total SUPREME COURT SPECIAL PURPOSES	20,793,900.00	0.00	20,793,900.00	0.00	0.00
SUPREME COURT FEDERAL PROJECTS					
OPERATIONS					
EXPENSES OF FEDERAL GRANTS	10,000,000.00	84,224.31	9,915,775.69	84,224.31	84,224.31
Total OPERATIONS	10,000,000.00	84,224.31	9,915,775.69	84,224.31	84,224.31
Total 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					
OPERATIONS					
ADMIN EXPENSES	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total OPERATIONS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total SUPREME COURT INDIRECT COST	1,000,000.00	0.00	1,000,000.00	0.00	0.00
SUPREME COURT SPEC STATE PROJ					
OPERATIONS					
EXPENSES OF STATE PROJECTS	6,000,000.00	0.00	6,000,000.00	0.00	0.00
Total OPERATIONS	6,000,000.00	0.00	6,000,000.00	0.00	0.00
Total SUPREME COURT SPEC STATE PROJ	6,000,000.00	0.00	6,000,000.00	0.00	0.00
Total SUPREME COURT	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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OFF OF STATEWIDE PRETRIAL SERV					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
PRETRIAL SERVICES EXPS GRF	84,600,000.00	5,150,713.65	79,449,286.35	5,150,713.65	3,189,224.55
STATE PUBLIC DEFENDER	1,335,800.00	215,873.91	1,119,926.09	215,873.91	208,147.78
Total OPERATIONS	85,935,800.00	5,366,587.56	80,569,212.44	5,366,587.56	3,397,372.33
Total 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					
OPERATIONS					
PRETRIAL SVCS FED PROJECTS	5,000,000.00	0.00	5,000,000.00	0.00	0.00
Total OPERATIONS	5,000,000.00	0.00	5,000,000.00	0.00	0.00
Total OSPS FEDERAL PROJECTS	5,000,000.00	0.00	5,000,000.00	0.00	0.00
OSPS INDIRECT COST					
OPERATIONS					
PRETRIAL SVCS ADMIN EXP	500,000.00	0.00	500,000.00	0.00	0.00
Total OPERATIONS	500,000.00	0.00	500,000.00	0.00	0.00
Total OSPS INDIRECT COST	500,000.00	0.00	500,000.00	0.00	0.00
OSPS STATE PROJECTS					
OPERATIONS					
PRETRIAL SVCS STATE PROJECTS	1,000,000.00	3,899.00	996,101.00	3,899.00	3,899.00
Total OPERATIONS	1,000,000.00	3,899.00	996,101.00	3,899.00	3,899.00
Total OSPS STATE PROJECTS	1,000,000.00	3,899.00	996,101.00	3,899.00	3,899.00
Total GENERAL OFFICE	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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SUPREME COURT HISTORIC PRSRVTN					
ADMINISTRATION					
GENERAL REVENUE					
OPERATIONS					
DEPOSIT INTO SUP CRT HIST PRES	900,000.00	900,000.00	0.00	900,000.00	0.00
Total OPERATIONS	900,000.00	900,000.00	0.00	900,000.00	0.00
Total GENERAL REVENUE	900,000.00	900,000.00	0.00	900,000.00	0.00
SUPREME COURT HISTORIC PRESERV					
OPERATIONS					
HISTORIC PRESERVATION PURPOSES	4,500,000.00	188,605.44	4,311,394.56	188,605.44	96,814.51
Total OPERATIONS	4,500,000.00	188,605.44	4,311,394.56	188,605.44	96,814.51
Total SUPREME COURT HISTORIC PRESERV	4,500,000.00	188,605.44	4,311,394.56	188,605.44	96,814.51
Total ADMINISTRATION	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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JUDGES RETIREMENT SYSTEM					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
JUDGES RETIREMENT	154,166,000.00	38,541,499.00	115,624,501.00	38,541,499.00	0.00
Total OPERATIONS	154,166,000.00	38,541,499.00	115,624,501.00	38,541,499.00	0.00
Total GENERAL REVENUE	154,166,000.00	38,541,499.00	115,624,501.00	38,541,499.00	0.00
JUDGES RETIRE EXCESS BENEFIT					
AWARDS AND GRANTS					
PENSIONS, ANNUITIES & BENEFITS	NO APPROP.	235,690.54	0.00	235,690.54	117,845.27
Total AWARDS AND GRANTS	0.00	235,690.54	0.00	235,690.54	117,845.27
REFUNDS					
Total REFUNDS	0.00	0.00	0.00	0.00	0.00
Total JUDGES RETIRE EXCESS BENEFIT	0.00	235,690.54	0.00	235,690.54	117,845.27
JUDGES RETIREMENT SYSTEM					
OPERATIONS					
REGULAR POSITIONS	NO APPROP.	70,267.50	0.00	70,267.50	46,845.00
STATE PAID RETIREMENT CONTRIB	NO APPROP.	1,347.52	0.00	1,347.52	898.38
STATE EMPLOYEE RETIREMENT	NO APPROP.	30,593.87	0.00	30,593.87	20,396.70
SOC SEC/MEDICARE CONTRIBUTIONS	NO APPROP.	5,169.20	0.00	5,169.20	3,446.26
EMPLOYER CONTRB GRP INSURANCE	NO APPROP.	19,095.54	0.00	19,095.54	12,730.36
CONTRACTUAL SERVICES	NO APPROP.	45,201.66	0.00	45,201.66	200.66
TRAVEL	NO APPROP.	1,428.98	0.00	1,428.98	1,428.98
ELECTRONIC DATA PROCESSING	NO APPROP.	986.71	0.00	986.71	85.71
TELECOMMUNICATION	NO APPROP.	114.63	0.00	114.63	114.63
NON-RECURRING REFUNDS/DISTRIB	NO APPROP.	266,410.93	0.00	266,410.93	266,410.93
Total OPERATIONS	0.00	440,616.54	0.00	440,616.54	352,557.61
AWARDS AND GRANTS					
PENSIONS, ANNUITIES & BENEFITS	NO APPROP.	36,093,555.87	0.00	36,093,555.87	18,036,847.21
Total AWARDS AND GRANTS	0.00	36,093,555.87	0.00	36,093,555.87	18,036,847.21

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JUDGES RETIREMENT SYSTEM					
GENERAL OFFICE					
JUDGES RETIREMENT SYSTEM					
REFUNDS					
REFUNDS, PY RETIREMENT CONTRIB	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	0.00	36,534,508.11	0.00	36,534,508.11	18,389,740.52
Total GENERAL OFFICE	154,166,000.00	75,311,697.65	115,624,501.00	75,311,697.65	18,507,585.79
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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COURTS COMMISSION					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
ORDINARY AND CONTINGENT EXP	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 GENERAL REVENUE	400,000.00	48,873.98	351,126.02	48,873.98	25,435.77
Total GENERAL OFFICE	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 INQUIRY BOARD					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
ORDINARY & CONT EXP	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 GENERAL REVENUE	847,900.00	105,650.75	742,249.25	105,650.75	56,541.61
Total GENERAL OFFICE	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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OFF OF THE STATE APPELLATE DEF					
GENERAL OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	31,270,000.00	4,844,597.77	26,425,402.23	4,844,597.77	2,421,822.18
SOC SEC/MEDICARE CONTRIBUTIONS	2,392,000.00	352,472.68	2,039,527.32	352,472.68	176,275.79
CONTRACTUAL SERVICES	3,607,500.00	590,628.22	3,016,871.78	590,628.22	299,474.94
TRAVEL	60,000.00	1,657.49	58,342.51	1,657.49	1,657.49
COMMODITIES	36,000.00	2,032.55	33,967.45	2,032.55	1,412.00
PRINTING	15,000.00	0.00	15,000.00	0.00	0.00
EQUIPMENT	83,500.00	599.42	82,900.58	599.42	214.96
ELECTRONIC DATA PROCESSING	1,647,500.00	281,245.03	1,366,254.97	281,245.03	56,397.08
TELECOMMUNICATION	43,000.00	221.74	42,778.26	221.74	175.81
EXPUNGEMENT PROGRAM	271,000.00	42,589.58	228,410.42	42,589.58	21,367.84
PUBLIC DEF TRAINING PROGRAM	188,000.00	5,078.12	182,921.88	5,078.12	78.12
JUVENILE DEFENDER RES CENTER	603,000.00	82,281.78	520,718.22	82,281.78	41,148.03
Total OPERATIONS	40,216,500.00	6,203,404.38	34,013,095.62	6,203,404.38	3,020,024.24
Total GENERAL REVENUE	40,216,500.00	6,203,404.38	34,013,095.62	6,203,404.38	3,020,024.24
Total GENERAL 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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STATE'S ATTYS APPELLATE PROSEC					
GENERAL OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	7,860,600.00	1,082,970.06	6,777,629.94	1,082,970.06	545,086.78
REGULAR POSITIONS	3,139,200.00	518,303.26	2,620,896.74	518,303.26	254,859.96
STATE PAID RETIREMENT CONTRIB	314,500.00	43,498.32	271,001.68	43,498.32	21,893.30
STATE PAID RETIREMENT CONTRIB	125,700.00	20,365.70	105,334.30	20,365.70	9,782.55
SOC SEC/MEDICARE CONTRIBUTIONS	601,500.00	79,111.55	522,388.45	79,111.55	39,824.06
SOC SEC/MEDICARE CONTRIBUTIONS	240,300.00	38,812.11	201,487.89	38,812.11	19,125.03
CONTRACTUAL SERVICES	500,000.00	74,514.51	425,485.49	74,514.51	56,266.77
CONTRACTUAL SERVICES	3,500.00	0.00	3,500.00	0.00	0.00
RENTAL OF REAL PROPERTY	175,000.00	0.00	175,000.00	0.00	0.00
TRAVEL	36,500.00	4,450.01	32,049.99	4,450.01	2,928.53
COMMODITIES	20,000.00	467.80	19,532.20	467.80	386.20
PRINTING	7,000.00	0.00	7,000.00	0.00	0.00
EQUIPMENT	95,000.00	0.00	95,000.00	0.00	0.00
ELECTRONIC DATA PROCESSING	82,000.00	4,946.64	77,053.36	4,946.64	4,807.11
TELECOMMUNICATION	89,000.00	0.00	89,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	63,500.00	654.99	62,845.01	654.99	654.99
COSTS ASSOC PRE-TRIAL RELEASE	4,679,000.00	408,172.21	4,270,827.79	408,172.21	271,768.91
CONTINUING LEGAL EDUCATION	4,600.00	0.00	4,600.00	0.00	0.00
TRAINING PROGRAMS	110,000.00	28,670.76	81,329.24	28,670.76	19,113.84
Total OPERATIONS	18,146,900.00	2,304,937.92	15,841,962.08	2,304,937.92	1,246,498.03
AWARDS AND GRANTS					
AWARDS AND GRANTS	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 GENERAL REVENUE	25,046,900.00	2,304,937.92	22,741,962.08	2,304,937.92	1,246,498.03

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STATE'S ATTYS APPELLATE PROSEC					
GENERAL OPERATIONS					
CANNABIS EXPUNGEMENT					
OPERATIONS					
EXPUNGE CANNABIS OFFENSES	500,000.00	0.00	500,000.00	0.00	0.00
Total OPERATIONS	500,000.00	0.00	500,000.00	0.00	0.00
Total CANNABIS EXPUNGEMENT	500,000.00	0.00	500,000.00	0.00	0.00
CONTINUING LEGAL EDUC TRUST					
OPERATIONS					
CONTINUING LEGAL EDUCATION	100,000.00	15.00	99,985.00	15.00	15.00
Total OPERATIONS	100,000.00	15.00	99,985.00	15.00	15.00
Total CONTINUING LEGAL EDUC TRUST	100,000.00	15.00	99,985.00	15.00	15.00
PERSONAL PROPERTY TAX REPLACE					
OPERATIONS					
REGULAR POSITIONS	1,922,000.00	309,000.24	1,612,999.76	309,000.24	154,500.12
STATE PAID RETIREMENT CONTRIB	76,900.00	11,479.23	65,420.77	11,479.23	5,282.52
STATE EMPLOYEE RETIREMENT	883,000.00	134,644.37	748,355.63	134,644.37	67,325.18
SOC SEC/MEDICARE CONTRIBUTIONS	147,100.00	22,989.16	124,110.84	22,989.16	11,495.10
EMPLOYER CONTRB GRP INSURANCE	398,400.00	46,056.92	352,343.08	46,056.92	23,028.46
CONTRACTUAL SERVICES	742,300.00	52,348.32	689,951.68	52,348.32	47,739.32
TRAINING PROGRAMS	225,000.00	41,600.00	183,400.00	41,600.00	41,600.00
Total OPERATIONS	4,394,700.00	618,118.24	3,776,581.76	618,118.24	350,970.70
Total 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					
OPERATIONS					
REGULAR POSITIONS	1,251,800.00	0.00	1,251,800.00	0.00	0.00
STATE PAID RETIREMENT CONTRIB	50,100.00	0.00	50,100.00	0.00	0.00
STATE EMPLOYEE RETIREMENT	575,200.00	0.00	575,200.00	0.00	0.00
SOC SEC/MEDICARE CONTRIBUTIONS	95,900.00	330.55	95,569.45	330.55	187.43
EMPLOYER CONTRB GRP INSURANCE	362,000.00	0.00	362,000.00	0.00	0.00
CONTRACTUAL SERVICES	515,800.00	19,538.70	496,261.30	19,538.70	15,700.48

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STATE'S ATTYS APPELLATE PROSEC					
GENERAL OPERATIONS					
STATE'S ATTY APPEL PROSEC CO					
OPERATIONS					
CONTRACTUAL SERVICES	16,000.00	0.00	16,000.00	0.00	0.00
CONTRACTUAL SERVICE LABOR UNIT	257,000.00	16,666.66	240,333.34	16,666.66	16,666.66
RENTAL REAL PROPERTY	144,100.00	41,412.00	102,688.00	41,412.00	0.00
TRAVEL	17,500.00	1,786.64	15,713.36	1,786.64	1,786.64
GENERAL COMMODITIES	5,000.00	178.18	4,821.82	178.18	178.18
PRINTING	800.00	0.00	800.00	0.00	0.00
EQUIPMENT	2,200.00	0.00	2,200.00	0.00	0.00
ELECTRONIC DATA PROCESSING	35,400.00	0.00	35,400.00	0.00	0.00
TELECOMMUNICATIONS	20,000.00	5,804.43	14,195.57	5,804.43	89.85
GENERAL OPERATION AUTO EQUIP	6,500.00	0.00	6,500.00	0.00	0.00
LAW INTERN PROGRAM	18,200.00	6,487.31	11,712.69	6,487.31	4,370.59
Total OPERATIONS	3,373,500.00	92,204.47	3,281,295.53	92,204.47	38,979.83
Total 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					
OPERATIONS					
EXPENSES FEDALLY ASSISTED PRGM	50,000.00	0.00	50,000.00	0.00	0.00
Total OPERATIONS	50,000.00	0.00	50,000.00	0.00	0.00
Total SPECIAL FEDERAL GRANT PROJECT	50,000.00	0.00	50,000.00	0.00	0.00
NARCOTICS PROFIT FORFEITURE					
OPERATIONS					
DRUG ASSET FORFEITURE PROC ACT	2,900,000.00	57,491.22	2,842,508.78	57,491.22	26,050.00
Total OPERATIONS	2,900,000.00	57,491.22	2,842,508.78	57,491.22	26,050.00
Total NARCOTICS PROFIT FORFEITURE	2,900,000.00	57,491.22	2,842,508.78	57,491.22	26,050.00
Total GENERAL OPERATIONS	36,365,100.00	3,072,766.85	33,292,333.15	3,072,766.85	1,662,513.56
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

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GOVERNOR					
EXECUTIVE OFFICE					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	19,550,000.00	2,573,248.21	16,976,751.79	2,573,248.21	1,289,356.60
Total OPERATIONS	19,550,000.00	2,573,248.21	16,976,751.79	2,573,248.21	1,289,356.60
AWARDS AND GRANTS					
OFFICE OF NEW AMERICANS	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 GENERAL REVENUE	19,750,000.00	2,591,447.76	17,158,552.24	2,591,447.76	1,294,487.24
GOVERNOR'S ADMINISTRATIVE					
OPERATIONS					
DUTIES OF THE OFFICE	500,000.00	27,530.86	472,469.14	27,530.86	20,321.63
OP EXP DIR HOUSING SOLUTIONS	300,000.00	34,051.68	265,948.32	34,051.68	17,025.90
Total OPERATIONS	800,000.00	61,582.54	738,417.46	61,582.54	37,347.53
Total GOVERNOR'S ADMINISTRATIVE	800,000.00	61,582.54	738,417.46	61,582.54	37,347.53
GOVERNOR'S GRANT					
OPERATIONS					
POWERS/PERFORMANCE OF DUTIES	5,000,000.00	65,633.40	4,934,366.60	65,633.40	32,816.78
Total OPERATIONS	5,000,000.00	65,633.40	4,934,366.60	65,633.40	32,816.78
Total GOVERNOR'S GRANT	5,000,000.00	65,633.40	4,934,366.60	65,633.40	32,816.78
Total EXECUTIVE OFFICE	25,550,000.00	2,718,663.70	22,831,336.30	2,718,663.70	1,364,651.55
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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LIEUTENANT GOVERNOR					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	47,500.00	11,412.92	36,087.08	11,412.92	11,412.92
OPERATIONAL EXPENSES	3,450,400.00	480,182.37	2,970,217.63	480,182.37	238,041.98
Total OPERATIONS	3,497,900.00	491,595.29	3,006,304.71	491,595.29	249,454.90
Total GENERAL REVENUE	3,497,900.00	491,595.29	3,006,304.71	491,595.29	249,454.90
LIEUTENANT GOVERNOR'S GRANT					
OPERATIONS					
OPERATIONAL EXPENSES	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 LIEUTENANT GOVERNOR'S GRANT	100,000.00	0.00	100,000.00	0.00	0.00
Total GENERAL OFFICE	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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ATTORNEY GENERAL					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
FOR DISBURSEMENT TO IL EQUAL	5,000,000.00	1,250,000.00	3,750,000.00	1,250,000.00	1,250,000.00
OPERATIONAL EXPENSES	90,550,000.00	14,936,766.20	75,613,233.80	14,936,766.20	7,469,979.71
ORDINARY & CONTINGENT EXP	2,500,000.00	878,400.70	1,621,599.30	878,400.70	446,047.17
ORDINARY AND CONTINGENT EXP	7,000,000.00	1,060,627.91	5,939,372.09	1,060,627.91	530,657.89
Total OPERATIONS	105,050,000.00	18,125,794.81	86,924,205.19	18,125,794.81	9,696,684.77
AWARDS AND GRANTS					
CRIME VICTIMS SERV DIV	11,000,000.00	1,492,574.00	9,507,426.00	1,492,574.00	1,403,687.75
ORGANIZED RETAIL CRIME ENF	5,000,000.00	1,705,450.00	3,294,550.00	1,705,450.00	1,705,450.00
Total AWARDS AND GRANTS	16,000,000.00	3,198,024.00	12,801,976.00	3,198,024.00	3,109,137.75
Total GENERAL REVENUE	121,050,000.00	21,323,818.81	99,726,181.19	21,323,818.81	12,805,822.52
ACCESS TO JUSTICE					
OPERATIONS					
DISBURSMNT TO IL EQUAL JUSTICE	1,400,000.00	115,000.00	1,285,000.00	115,000.00	115,000.00
Total OPERATIONS	1,400,000.00	115,000.00	1,285,000.00	115,000.00	115,000.00
Total 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					
OPERATIONS					
DUTIES OF THE OFFICE	11,850,000.00	1,159,883.79	10,690,116.21	1,159,883.79	701,896.44
Total OPERATIONS	11,850,000.00	1,159,883.79	10,690,116.21	1,159,883.79	701,896.44
Total 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					
OPERATIONS					
I-SORT PROGRAM	175,000.00	0.00	175,000.00	0.00	0.00
Total OPERATIONS	175,000.00	0.00	175,000.00	0.00	0.00
Total AG SEX OFFNDR AWARE TRAIN & ED	175,000.00	0.00	175,000.00	0.00	0.00

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ATTORNEY GENERAL					
GENERAL OFFICE					
AG'S ST PROJ & CRT ORDER DIST					
AWARDS AND GRANTS					
EXERCISE DUTIES OF AG	15,540,000.00	776,983.54	14,763,016.46	776,983.54	561,670.40
MULTI-STATE COST SHARE	4,000,000.00	989.05	3,999,010.95	989.05	989.05
JUUL SETTLEMENT	8,000,000.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00
NEXSTAR-TEGNA MULTISTATE	3,010,000.00	36,484.30	2,973,515.70	36,484.30	14,240.00
Envirnmntal Enfrcmnt-EPA IG	1,150,000.00	307,788.31	842,211.69	307,788.31	153,894.64
Total AWARDS AND GRANTS	31,700,000.00	9,122,245.20	22,577,754.80	9,122,245.20	8,730,794.09
Total 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
ATTORNEY GENERAL TOBACCO					
OPERATIONS					
MASTER SETTLEMENT AGREEMENT	2,500,000.00	1,919,414.62	580,585.38	1,919,414.62	439,685.98
Total OPERATIONS	2,500,000.00	1,919,414.62	580,585.38	1,919,414.62	439,685.98
Total ATTORNEY GENERAL TOBACCO	2,500,000.00	1,919,414.62	580,585.38	1,919,414.62	439,685.98
ATTORNEY GENERAL WHISTLEBLOWER					
OPERATIONS					
LAW ENFOCEMENT PURPOSES	7,000,000.00	114,604.79	6,885,395.21	114,604.79	91,827.84
Total OPERATIONS	7,000,000.00	114,604.79	6,885,395.21	114,604.79	91,827.84
Total ATTORNEY GENERAL WHISTLEBLOWER	7,000,000.00	114,604.79	6,885,395.21	114,604.79	91,827.84
CANNABIS EXPUNGEMENT					
OPERATIONS					
OCE OF CANNABIS REGULATION	1,600,000.00	400,000.00	1,200,000.00	400,000.00	400,000.00
Total OPERATIONS	1,600,000.00	400,000.00	1,200,000.00	400,000.00	400,000.00
Total CANNABIS EXPUNGEMENT	1,600,000.00	400,000.00	1,200,000.00	400,000.00	400,000.00

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ATTORNEY GENERAL					
GENERAL OFFICE					
DOMESTIC VIOLENCE					
AWARDS AND GRANTS					
GRANTS TO PUBLIC OR PRIVATE	350,000.00	83,356.25	266,643.75	83,356.25	83,356.25
Total AWARDS AND GRANTS	350,000.00	83,356.25	266,643.75	83,356.25	83,356.25
Total DOMESTIC VIOLENCE	350,000.00	83,356.25	266,643.75	83,356.25	83,356.25
IL CHARITY BUREAU					
OPERATIONS					
ENFRCE SOLICTATON CHRTY ACT	4,500,000.00	734,303.06	3,765,696.94	734,303.06	374,835.60
Total OPERATIONS	4,500,000.00	734,303.06	3,765,696.94	734,303.06	374,835.60
Total IL CHARITY BUREAU	4,500,000.00	734,303.06	3,765,696.94	734,303.06	374,835.60
IL GAMING LAW ENFORCEMENT					
OPERATIONS					
LAW ENFOCEMENT PURPOSES	1,150,000.00	78,379.99	1,071,620.01	78,379.99	0.00
Total OPERATIONS	1,150,000.00	78,379.99	1,071,620.01	78,379.99	0.00
Total IL GAMING LAW ENFORCEMENT	1,150,000.00	78,379.99	1,071,620.01	78,379.99	0.00
VIOLENT CRIME VICTIMS ASSIST					
AWARDS AND GRANTS					
AWARDS AND GRANTS	6,000,000.00	840,996.25	5,159,003.75	840,996.25	840,996.25
VIOLENT CRIME VICTIMS ASSIST	350,000.00	63,230.00	286,770.00	63,230.00	63,230.00
Total AWARDS AND GRANTS	6,350,000.00	904,226.25	5,445,773.75	904,226.25	904,226.25
Total VIOLENT CRIME VICTIMS ASSIST	6,350,000.00	904,226.25	5,445,773.75	904,226.25	904,226.25
ATTORNEY GENERAL FEDERAL GRANT					
OPERATIONS					
FUNDING FEDERAL GRANTS	11,000,000.00	555,343.74	10,444,656.26	555,343.74	445,840.10
Total OPERATIONS	11,000,000.00	555,343.74	10,444,656.26	555,343.74	445,840.10
Total ATTORNEY GENERAL FEDERAL GRANT	11,000,000.00	555,343.74	10,444,656.26	555,343.74	445,840.10

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ATTORNEY GENERAL					
GENERAL OFFICE					
STATE WHISTLEBLOWER REWARD					
OPERATIONS					
INTERFUND CAS TRANSFER	NO APPROP.	246,715.91	0.00	246,715.91	212,041.09
Total OPERATIONS	0.00	246,715.91	0.00	246,715.91	212,041.09
AWARDS AND GRANTS					
Total AWARDS AND GRANTS	0.00	0.00	0.00	0.00	0.00
Total STATE WHISTLEBLOWER REWARD	0.00	246,715.91	0.00	246,715.91	212,041.09
Total GENERAL OFFICE	200,625,000.00	36,757,292.41	164,114,423.50	36,757,292.41	25,305,326.16
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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SECRETARY OF STATE					
EXECUTIVE GROUP					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	6,660,700.00	757,767.97	5,902,932.03	757,767.97	502,110.02
RET CONTRIB PAID BY EMPLOYER	135,100.00	15,539.59	119,560.41	15,539.59	10,332.58
EXTRA HELP	92,300.00	21,222.00	71,078.00	21,222.00	17,170.50
SOCIAL SECURITY	460,300.00	57,004.80	403,295.20	57,004.80	38,022.23
CONTRACTUAL SERVICES	561,800.00	51,429.04	510,370.96	51,429.04	15,014.55
TRAVEL	54,700.00	3,841.07	50,858.93	3,841.07	3,841.07
COMMODITIES	46,200.00	1,666.99	44,533.01	1,666.99	1,558.99
PRINTING	1,300.00	0.00	1,300.00	0.00	0.00
EQUIPMENT	21,000.00	123.35	20,876.65	123.35	123.35
TELECOMMUNICATION	3,200.00	0.00	3,200.00	0.00	0.00
Total OPERATIONS	8,036,600.00	908,594.81	7,128,005.19	908,594.81	588,173.29
Total GENERAL REVENUE	8,036,600.00	908,594.81	7,128,005.19	908,594.81	588,173.29
ROAD					
OPERATIONS					
Total OPERATIONS	0.00	0.00	0.00	0.00	0.00
Total ROAD	0.00	0.00	0.00	0.00	0.00
Total EXECUTIVE GROUP	8,036,600.00	908,594.81	7,128,005.19	908,594.81	588,173.29

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SECRETARY OF STATE					
GENERAL ADMINISTRATION GROUP					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	69,807,700.00	8,287,346.54	61,520,353.46	8,287,346.54	5,505,611.83
RET CONTRIB PAID BY EMPLOYER	1,459,200.00	166,618.61	1,292,581.39	166,618.61	111,033.20
EXTRA HELP	651,700.00	78,128.74	573,571.26	78,128.74	62,437.17
SOCIAL SECURITY	5,446,400.00	625,321.27	4,821,078.73	625,321.27	418,654.62
CONTRACTUAL SERVICES	17,663,300.00	3,519,612.64	14,143,687.36	3,519,612.64	989,377.32
TRAVEL	190,600.00	8,602.55	181,997.45	8,602.55	7,982.03
COMMODITIES	769,900.00	123,404.31	646,495.69	123,404.31	119,064.03
PRINTING	410,200.00	11,192.42	399,007.58	11,192.42	1,345.17
EQUIPMENT	934,500.00	42,354.58	892,145.42	42,354.58	33,779.73
TELECOMMUNICATION	75,700.00	50.02	75,649.98	50.02	21.36
OPERATION OF AUTO EQUIPMENT	430,000.00	62,306.25	367,693.75	62,306.25	54,508.03
IMPLEMENT ART XIV OF CONST	2,500,000.00	0.00	2,500,000.00	0.00	0.00
TECH MODERNIZATION	15,000,000.00	0.00	15,000,000.00	0.00	0.00
Total OPERATIONS	115,339,200.00	12,924,937.93	102,414,262.07	12,924,937.93	7,303,814.49
AWARDS AND GRANTS					
GRANT/CHICAGO PUBLIC LIBRARY	1,288,800.00	0.00	1,288,800.00	0.00	0.00
ANNUAL EQUALIZATION GRANTS	36,274,900.00	0.00	36,274,900.00	0.00	0.00
LIBRARY CONTRUSCTION & RENO	870,800.00	0.00	870,800.00	0.00	0.00
SCHOOLD LIBRARIES GRF	1,609,500.00	0.00	1,609,500.00	0.00	0.00
LIBRARY TECH & EQUIP GRF	7,880,000.00	1,865,702.00	6,014,298.00	1,865,702.00	919,634.00
LITERACY PROGRAM GRF	5,468,300.00	0.00	5,468,300.00	0.00	0.00
ORGAN & TISSUE DONATION	1,750,000.00	45,766.97	1,704,233.03	45,766.97	34,426.69
LIBRARY SERV BLND&PHYS HAND	1,165,400.00	119,218.71	1,046,181.29	119,218.71	77,965.86
Total AWARDS AND GRANTS	56,307,700.00	2,030,687.68	54,277,012.32	2,030,687.68	1,032,026.55
PERMANENT IMPROVEMENTS					
PERMANENT IMPROVEMENT SOS	600,000.00	34,360.86	565,639.14	34,360.86	34,360.86
Total PERMANENT IMPROVEMENTS	600,000.00	34,360.86	565,639.14	34,360.86	34,360.86

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SECRETARY OF STATE					
GENERAL ADMINISTRATION GROUP					
GENERAL REVENUE					
REFUNDS					
REFUNDS	30,000.00	1,255.33	28,744.67	1,255.33	655.33
Total REFUNDS	30,000.00	1,255.33	28,744.67	1,255.33	655.33
Total GENERAL REVENUE	172,276,900.00	14,991,241.80	157,285,658.20	14,991,241.80	8,370,857.23
MOTOR FUEL TAX					
OPERATIONS					
CONTRACTUAL SERVICES	1,300,000.00	621,247.56	678,752.44	621,247.56	621,247.56
Total OPERATIONS	1,300,000.00	621,247.56	678,752.44	621,247.56	621,247.56
Total MOTOR FUEL TAX	1,300,000.00	621,247.56	678,752.44	621,247.56	621,247.56
ROAD					
OPERATIONS					
Total OPERATIONS	0.00	0.00	0.00	0.00	0.00
REFUNDS					
REFUNDS	2,000,000.00	167,964.81	1,832,035.19	167,964.81	164,397.81
Total REFUNDS	2,000,000.00	167,964.81	1,832,035.19	167,964.81	164,397.81
Total ROAD	2,000,000.00	167,964.81	1,832,035.19	167,964.81	164,397.81
100 CLUB OF ILLINOIS					
AWARDS AND GRANTS					
RSRCS TO FAMILIES OF 1ST RESP	100,000.00	0.00	100,000.00	0.00	0.00
Total AWARDS AND GRANTS	100,000.00	0.00	100,000.00	0.00	0.00
Total 100 CLUB OF ILLINOIS	100,000.00	0.00	100,000.00	0.00	0.00
ACCESSIBLE ELECTRONIC INFO SER					
AWARDS AND GRANTS					
Total AWARDS AND GRANTS	0.00	0.00	0.00	0.00	0.00
Total ACCESSIBLE ELECTRONIC INFO SER	0.00	0.00	0.00	0.00	0.00

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SECRETARY OF STATE					
GENERAL ADMINISTRATION GROUP					
AGRICULTURE IN THE CLASSROOM					
AWARDS AND GRANTS					
GRANTS TO SUPPORT AGRICULTURE	170,000.00	0.00	170,000.00	0.00	0.00
Total AWARDS AND GRANTS	170,000.00	0.00	170,000.00	0.00	0.00
Total AGRICULTURE IN THE CLASSROOM	170,000.00	0.00	170,000.00	0.00	0.00
ALZHEIMER'S AWARENESS					
AWARDS AND GRANTS					
GRANTS TO ALZHEIMERS DISEASE	1,300,000.00	0.00	1,300,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,300,000.00	0.00	1,300,000.00	0.00	0.00
Total ALZHEIMER'S AWARENESS	1,300,000.00	0.00	1,300,000.00	0.00	0.00
BOY SCOUT AND GIRL SCOUT					
AWARDS AND GRANTS					
GRANTS TO IL DIVISIONS	25,000.00	0.00	25,000.00	0.00	0.00
Total AWARDS AND GRANTS	25,000.00	0.00	25,000.00	0.00	0.00
Total BOY SCOUT AND GIRL SCOUT	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO POLICE MEMORIAL FNDTN					
AWARDS AND GRANTS					
GRNTS/CHICAGO POLICE MEM FOUND	400,000.00	0.00	400,000.00	0.00	0.00
Total AWARDS AND GRANTS	400,000.00	0.00	400,000.00	0.00	0.00
Total CHICAGO POLICE MEMORIAL FNDTN	400,000.00	0.00	400,000.00	0.00	0.00
CORPORATE FRANCHISE TAX REFUND					
REFUNDS					
CORPORATE FRANCHISE TAX REFNDS	1,000,000.00	292,105.92	707,894.08	292,105.92	283,176.77
Total REFUNDS	1,000,000.00	292,105.92	707,894.08	292,105.92	283,176.77
Total CORPORATE FRANCHISE TAX REFUND	1,000,000.00	292,105.92	707,894.08	292,105.92	283,176.77
DEPT OF BUSINESS SERV SP OPS					
OPERATIONS					
REGULAR POSITIONS	8,315,000.00	833,115.45	7,481,884.55	833,115.45	554,391.91
RET CONTRIB PAID BY EMPLOYER	169,800.00	16,727.29	153,072.71	16,727.29	11,111.85

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SECRETARY OF STATE					
GENERAL ADMINISTRATION GROUP					
DEPT OF BUSINESS SERV SP OPS					
OPERATIONS					
EXTRA HELP	174,300.00	8,907.00	165,393.00	8,907.00	7,054.50
RETIREMENT	3,899,600.00	366,204.28	3,533,395.72	366,204.28	244,185.89
SOCIAL SECURITY	629,500.00	62,052.09	567,447.91	62,052.09	41,549.33
GROUP INSURANCE	4,189,500.00	360,172.26	3,829,327.74	360,172.26	238,026.99
CONTRACTUAL SERVICES	3,314,100.00	16,892.77	3,297,207.23	16,892.77	13,591.78
TRAVEL	15,500.00	125.40	15,374.60	125.40	125.40
COMMODITIES	15,600.00	749.44	14,850.56	749.44	409.70
PRINTING	140,000.00	20,710.00	119,290.00	20,710.00	20,710.00
EQUIPMENT	15,000.00	0.00	15,000.00	0.00	0.00
TELECOMMUNICATION	6,000.00	0.00	6,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	95,000.00	0.00	95,000.00	0.00	0.00
Total OPERATIONS	20,978,900.00	1,685,655.98	19,293,244.02	1,685,655.98	1,131,157.35
Total 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					
OPERATIONS					
REGULAR POSITIONS	115,900.00	14,349.00	101,551.00	14,349.00	9,566.00
RET CONTRIB PAID BY EMPLOYER	2,300.00	287.19	2,012.81	287.19	191.48
RETIREMENT	53,200.00	6,240.55	46,959.45	6,240.55	4,160.64
SOCIAL SECURITY	8,400.00	1,039.19	7,360.81	1,039.19	692.84
GROUP INSURANCE	70,400.00	6,822.30	63,577.70	6,822.30	4,548.20
CONTRACTUAL SERVICES	1,400.00	0.00	1,400.00	0.00	0.00
COMMODITIES	3,100.00	0.00	3,100.00	0.00	0.00
Total OPERATIONS	254,700.00	28,738.23	225,961.77	28,738.23	19,159.16
Total DIVISION OF CORP REGIS LLP	254,700.00	28,738.23	225,961.77	28,738.23	19,159.16

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SECRETARY OF STATE					
GENERAL ADMINISTRATION GROUP					
DUCKS UNLIMITED					
AWARDS AND GRANTS					
GRANTS TO DUCKS UNLIMITED INC	25,000.00	0.00	25,000.00	0.00	0.00
Total AWARDS AND GRANTS	25,000.00	0.00	25,000.00	0.00	0.00
Total DUCKS UNLIMITED	25,000.00	0.00	25,000.00	0.00	0.00
ELECTRONIC NOTARIZATION					
OPERATIONS					
ELECTRONIC NOTARIZATION	400,000.00	17,761.31	382,238.69	17,761.31	11,840.96
Total OPERATIONS	400,000.00	17,761.31	382,238.69	17,761.31	11,840.96
Total ELECTRONIC NOTARIZATION	400,000.00	17,761.31	382,238.69	17,761.31	11,840.96
FACILITY MAINT. & IMPROVEMENT					
PERMANENT IMPROVEMENTS					
PERMANENT IMPROVEMENTS	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
Total FACILITY MAINT. & IMPROVEMENT	6,000,000.00	0.00	6,000,000.00	0.00	0.00
FAMILY RESPONSIBILITY					
OPERATIONS					
FAMILY FINANC RSPNSBLTY LAW	200,000.00	0.00	200,000.00	0.00	0.00
Total OPERATIONS	200,000.00	0.00	200,000.00	0.00	0.00
Total FAMILY RESPONSIBILITY	200,000.00	0.00	200,000.00	0.00	0.00
FRATERNAL ORDER OF POLICE					
AWARDS AND GRANTS					
GRNTS/FRATERNAL ORDER POLICE	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 FRATERNAL ORDER OF POLICE	16,000.00	0.00	16,000.00	0.00	0.00
FUND FOR ILLINOIS' FUTURE					
AWARDS AND GRANTS					
AGUDATH ISRAEL OF IL	370,000.00	0.00	370,000.00	0.00	0.00

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SECRETARY OF STATE					
GENERAL ADMINISTRATION GROUP					
FUND FOR ILLINOIS' FUTURE					
AWARDS AND GRANTS					
STATES ATT ST CLAIR CNTY	3,700,000.00	0.00	3,700,000.00	0.00	0.00
Total AWARDS AND GRANTS	4,070,000.00	0.00	4,070,000.00	0.00	0.00
Total FUND FOR ILLINOIS' FUTURE	4,070,000.00	0.00	4,070,000.00	0.00	0.00
HOSPICE					
AWARDS AND GRANTS					
GRANT STATEWIDE ORGANIZATION	3,000.00	0.00	3,000.00	0.00	0.00
Total AWARDS AND GRANTS	3,000.00	0.00	3,000.00	0.00	0.00
Total HOSPICE	3,000.00	0.00	3,000.00	0.00	0.00
IL PAN HELLENIC TRUST					
AWARDS AND GRANTS					
GRANTS FOR CHARITABLE PURPOSES	135,000.00	0.00	135,000.00	0.00	0.00
Total AWARDS AND GRANTS	135,000.00	0.00	135,000.00	0.00	0.00
Total IL PAN HELLENIC TRUST	135,000.00	0.00	135,000.00	0.00	0.00
IL POLICE ASSOCIATION					
AWARDS AND GRANTS					
PROVIDING DEATH BENEFITS	120,000.00	0.00	120,000.00	0.00	0.00
Total AWARDS AND GRANTS	120,000.00	0.00	120,000.00	0.00	0.00
Total IL POLICE ASSOCIATION	120,000.00	0.00	120,000.00	0.00	0.00
IL PROFSNL GOLFERS ASC JR GOLF					
AWARDS AND GRANTS					
FOR GRANTS TO IL PGA	50,000.00	6,074.00	43,926.00	6,074.00	0.00
Total AWARDS AND GRANTS	50,000.00	6,074.00	43,926.00	6,074.00	0.00
Total IL PROFSNL GOLFERS ASC JR GOLF	50,000.00	6,074.00	43,926.00	6,074.00	0.00

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SECRETARY OF STATE					
GENERAL ADMINISTRATION GROUP					
IL ROUTE 66 HERITAGE PROJECT					
AWARDS AND GRANTS					
GRANTS TO PROMOTE ROUTE 66	220,000.00	0.00	220,000.00	0.00	0.00
Total AWARDS AND GRANTS	220,000.00	0.00	220,000.00	0.00	0.00
Total IL ROUTE 66 HERITAGE PROJECT	220,000.00	0.00	220,000.00	0.00	0.00
IL SHERIFFS' SCHOLSHIP & TRN					
AWARDS AND GRANTS					
GRNTS/IL SHERIFFS ASSOCIATION	6,000.00	0.00	6,000.00	0.00	0.00
Total AWARDS AND GRANTS	6,000.00	0.00	6,000.00	0.00	0.00
Total IL SHERIFFS' SCHOLSHIP & TRN	6,000.00	0.00	6,000.00	0.00	0.00
IL STATE POLICE MEMORIAL PARK					
AWARDS AND GRANTS					
GRNTS/ISP HERITAGE FOUNDATION	450,000.00	0.00	450,000.00	0.00	0.00
Total AWARDS AND GRANTS	450,000.00	0.00	450,000.00	0.00	0.00
Total IL STATE POLICE MEMORIAL PARK	450,000.00	0.00	450,000.00	0.00	0.00
ILLINOIS NURSES FOUNDATION					
AWARDS AND GRANTS					
GRANTS TO IL NURSES FOUNDATION	40,000.00	0.00	40,000.00	0.00	0.00
Total AWARDS AND GRANTS	40,000.00	0.00	40,000.00	0.00	0.00
Total ILLINOIS NURSES FOUNDATION	40,000.00	0.00	40,000.00	0.00	0.00
INTERNTL BROTHRHD OF TEAMSTERS					
AWARDS AND GRANTS					
GRANTS FOR VARIOUS PURPOSES	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 INTERNTL BROTHRHD OF TEAMSTERS	10,000.00	0.00	10,000.00	0.00	0.00
LOBBYIST REGISTRATION ADMIN					
OPERATIONS					
REGULAR POSITIONS	668,000.00	76,240.00	591,760.00	76,240.00	52,901.00
RET CONTRIB PAID BY EMPLOYER	13,400.00	1,530.66	11,869.34	1,530.66	1,062.02

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SECRETARY OF STATE					
GENERAL ADMINISTRATION GROUP					
LOBBYIST REGISTRATION ADMIN					
OPERATIONS					
RETIREMENT	306,900.00	33,259.23	273,640.77	33,259.23	23,076.38
SOCIAL SECURITY	54,000.00	5,891.66	48,108.34	5,891.66	4,101.11
GROUP INSURANCE	211,200.00	19,730.59	191,469.41	19,730.59	14,092.69
CONTRACTUAL SERVICES	155,600.00	3,693.75	151,906.25	3,693.75	2,731.25
TRAVEL	4,500.00	450.18	4,049.82	450.18	0.00
COMMODITIES	2,500.00	0.00	2,500.00	0.00	0.00
PRINTING	10,500.00	0.00	10,500.00	0.00	0.00
EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00
TELECOMMUNICATION	1,200.00	0.00	1,200.00	0.00	0.00
Total OPERATIONS	1,431,800.00	140,796.07	1,291,003.93	140,796.07	97,964.45
Total LOBBYIST REGISTRATION ADMIN	1,431,800.00	140,796.07	1,291,003.93	140,796.07	97,964.45
MARINE CORPS SCHOLARSHIP					
AWARDS AND GRANTS					
GRANTS SCHOLARSHIPS HIGHER ED	145,000.00	0.00	145,000.00	0.00	0.00
Total AWARDS AND GRANTS	145,000.00	0.00	145,000.00	0.00	0.00
Total MARINE CORPS SCHOLARSHIP	145,000.00	0.00	145,000.00	0.00	0.00
MASTER MASON					
AWARDS AND GRANTS					
GRANTS IL MASONIC FOUNDATION	35,000.00	0.00	35,000.00	0.00	0.00
Total AWARDS AND GRANTS	35,000.00	0.00	35,000.00	0.00	0.00
Total MASTER MASON	35,000.00	0.00	35,000.00	0.00	0.00
OCTAVE CHANUTE AERO HERITAGE					
AWARDS AND GRANTS					
RANTOUL HISTORICAL SOC & MUS	45,000.00	0.00	45,000.00	0.00	0.00
Total AWARDS AND GRANTS	45,000.00	0.00	45,000.00	0.00	0.00
Total OCTAVE CHANUTE AERO HERITAGE	45,000.00	0.00	45,000.00	0.00	0.00

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SECRETARY OF STATE					
GENERAL ADMINISTRATION GROUP					
ORGAN DONOR AWARENESS					
AWARDS AND GRANTS					
GRANT REGIONAL ORGAN BANK	125,000.00	0.00	125,000.00	0.00	0.00
Total AWARDS AND GRANTS	125,000.00	0.00	125,000.00	0.00	0.00
Total ORGAN DONOR AWARENESS	125,000.00	0.00	125,000.00	0.00	0.00
OVARIAN CANCER AWARENESS					
AWARDS AND GRANTS					
GRNTS/NAT'L OVARIAN CANCER	13,000.00	0.00	13,000.00	0.00	0.00
Total AWARDS AND GRANTS	13,000.00	0.00	13,000.00	0.00	0.00
Total OVARIAN CANCER AWARENESS	13,000.00	0.00	13,000.00	0.00	0.00
PARK DISTRICT YOUTH PROGRAM					
AWARDS AND GRANTS					
IL ASSC PARK DIST AFTER SCHOOL	28,000.00	0.00	28,000.00	0.00	0.00
Total AWARDS AND GRANTS	28,000.00	0.00	28,000.00	0.00	0.00
Total PARK DISTRICT YOUTH PROGRAM	28,000.00	0.00	28,000.00	0.00	0.00
POLICE MEMORIAL COMMITTEE					
AWARDS AND GRANTS					
MAINTAINING A MEMORIAL STATUE	550,000.00	0.00	550,000.00	0.00	0.00
Total AWARDS AND GRANTS	550,000.00	0.00	550,000.00	0.00	0.00
Total POLICE MEMORIAL COMMITTEE	550,000.00	0.00	550,000.00	0.00	0.00
REBUILD ILLINOIS PROJECTS					
OPERATIONS					
TECHNOLOGY MODERNIZATION	19,146,293.00	3,026,457.00	16,119,836.00	3,026,457.00	1,008,819.00
Total OPERATIONS	19,146,293.00	3,026,457.00	16,119,836.00	3,026,457.00	1,008,819.00
Total REBUILD ILLINOIS PROJECTS	19,146,293.00	3,026,457.00	16,119,836.00	3,026,457.00	1,008,819.00

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SECRETARY OF STATE					
GENERAL ADMINISTRATION GROUP					
ROTARY CLUB					
AWARDS AND GRANTS					
GRANTS FOR CHARITABLE PURPOSES	4,000.00	0.00	4,000.00	0.00	0.00
Total AWARDS AND GRANTS	4,000.00	0.00	4,000.00	0.00	0.00
Total ROTARY CLUB	4,000.00	0.00	4,000.00	0.00	0.00
SECRETARY OF STATE SPEC LIC PL					
AWARDS AND GRANTS					
GRANTS VETERANS HOME LIBRARIES	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
Total SECRETARY OF STATE SPEC LIC PL	50,000.00	0.00	50,000.00	0.00	0.00
SECRETARY OF STATE SPEC SERV					
OPERATIONS					
OFFICE AUTOMATION & TECH	200,000,000.00	10,515,068.47	189,484,931.53	10,515,068.47	5,423,492.94
Total OPERATIONS	200,000,000.00	10,515,068.47	189,484,931.53	10,515,068.47	5,423,492.94
AWARDS AND GRANTS					
ANNUAL LIBRARY TECH GRANT	1,826,000.00	129,233.19	1,696,766.81	129,233.19	0.00
SUPPRT & EXPAN LITERACY PROGRM	1,300,000.00	0.00	1,300,000.00	0.00	0.00
Total AWARDS AND GRANTS	3,126,000.00	129,233.19	2,996,766.81	129,233.19	0.00
Total SECRETARY OF STATE SPEC SERV	203,126,000.00	10,644,301.66	192,481,698.34	10,644,301.66	5,423,492.94
SECRETARY OF STATE'S GRANT					
OPERATIONS					
LUMP SUMS AND OTHER PURPOSES	300,000.00	50.00	299,950.00	50.00	0.00
Total OPERATIONS	300,000.00	50.00	299,950.00	50.00	0.00
Total SECRETARY OF STATE'S GRANT	300,000.00	50.00	299,950.00	50.00	0.00
SECURITIES AUDIT & ENFORCEMENT					
OPERATIONS					
REGULAR POSITIONS	6,590,500.00	582,041.30	6,008,458.70	582,041.30	385,969.47
RET CONTRIB PAID BY EMPLOYER	139,100.00	12,502.17	126,597.83	12,502.17	8,344.24
EXTRA HELP	34,400.00	11,241.25	23,158.75	11,241.25	9,073.75

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SECRETARY OF STATE					
GENERAL ADMINISTRATION GROUP					
SECURITIES AUDIT & ENFORCEMENT					
OPERATIONS					
RETIREMENT	3,043,200.00	258,327.91	2,784,872.09	258,327.91	172,018.95
SOCIAL SECURITY	433,500.00	39,078.05	394,421.95	39,078.05	26,148.65
GROUP INSURANCE	2,629,400.00	163,353.73	2,466,046.27	163,353.73	108,451.61
CONTRACTUAL SERVICES	3,704,300.00	18,709.77	3,685,590.23	18,709.77	13,557.78
TRAVEL	45,000.00	4,652.41	40,347.59	4,652.41	2,857.16
COMMODITIES	6,200.00	441.06	5,758.94	441.06	441.06
EQUIPMENT	150,000.00	0.00	150,000.00	0.00	0.00
TELECOMMUNICATION	1,200.00	0.00	1,200.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	192,500.00	25,021.98	167,478.02	25,021.98	25,021.98
Total OPERATIONS	16,969,300.00	1,115,369.63	15,853,930.37	1,115,369.63	751,884.65
Total SECURITIES AUDIT & ENFORCEMENT	16,969,300.00	1,115,369.63	15,853,930.37	1,115,369.63	751,884.65
SECURITIES INVESTORS EDUCATION					
OPERATIONS					
DANGERS OF SECURITIES FRAUD	1,500,000.00	12,249.69	1,487,750.31	12,249.69	8,166.46
Total OPERATIONS	1,500,000.00	12,249.69	1,487,750.31	12,249.69	8,166.46
Total SECURITIES INVESTORS EDUCATION	1,500,000.00	12,249.69	1,487,750.31	12,249.69	8,166.46
SHARE THE ROAD					
AWARDS AND GRANTS					
GRNTS/LEAGUE OF IL BICYCLISTS	35,000.00	0.00	35,000.00	0.00	0.00
Total AWARDS AND GRANTS	35,000.00	0.00	35,000.00	0.00	0.00
Total SHARE THE ROAD	35,000.00	0.00	35,000.00	0.00	0.00
SHEET METAL WORKERS INTRNATNL					
AWARDS AND GRANTS					
GRANTS FOR CHARITABLE PURPOSES	6,000.00	0.00	6,000.00	0.00	0.00
Total AWARDS AND GRANTS	6,000.00	0.00	6,000.00	0.00	0.00
Total SHEET METAL WORKERS INTRNATNL	6,000.00	0.00	6,000.00	0.00	0.00

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SECRETARY OF STATE					
GENERAL ADMINISTRATION GROUP					
STATE LIBRARY					
OPERATIONS					
UPKEEP & MAINTAIN ST LIBRARY	24,300.00	3,771.55	20,528.45	3,771.55	3,001.55
Total OPERATIONS	24,300.00	3,771.55	20,528.45	3,771.55	3,001.55
Total STATE LIBRARY	24,300.00	3,771.55	20,528.45	3,771.55	3,001.55
STATE PARKING FACILITY MAINT					
PERMANENT IMPROVEMENTS					
MAINTAIN OF PARKING FACILITIES	800,000.00	15,712.41	784,287.59	15,712.41	15,539.17
Total PERMANENT IMPROVEMENTS	800,000.00	15,712.41	784,287.59	15,712.41	15,539.17
Total STATE PARKING FACILITY MAINT	800,000.00	15,712.41	784,287.59	15,712.41	15,539.17
SUPPORT OUR TROOPS					
AWARDS AND GRANTS					
GRNTS TO IL SUPPORT OUR TROOPS	45,000.00	0.00	45,000.00	0.00	0.00
Total AWARDS AND GRANTS	45,000.00	0.00	45,000.00	0.00	0.00
Total SUPPORT OUR TROOPS	45,000.00	0.00	45,000.00	0.00	0.00
CAPITAL DEVELOPMENT					
AWARDS AND GRANTS					
CAP GRANTS: PUBLIC LIBRARIES	10,932,088.00	0.00	10,932,088.00	0.00	0.00
Total AWARDS AND GRANTS	10,932,088.00	0.00	10,932,088.00	0.00	0.00
PERMANENT IMPROVEMENTS					
VARIOUS BUILDINGS OF SOS	6,000,000.00	0.00	6,000,000.00	0.00	0.00
VARIOUS BUILDINGS OF SOS	6,114,267.00	218,981.05	5,895,285.95	218,981.05	172,093.40
HVAC UPGRADES AT DRIVER FACLTS	296,572.00	0.00	296,572.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	12,410,839.00	218,981.05	12,191,857.95	218,981.05	172,093.40
Total CAPITAL DEVELOPMENT	23,342,927.00	218,981.05	23,123,945.95	218,981.05	172,093.40

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SECRETARY OF STATE					
GENERAL ADMINISTRATION GROUP					
LIBRARY SERVICES					
AWARDS AND GRANTS					
FEDERAL LIBRARY SERVICES	6,500,000.00	1,872,950.15	4,627,049.85	1,872,950.15	1,872,950.15
Total AWARDS AND GRANTS	6,500,000.00	1,872,950.15	4,627,049.85	1,872,950.15	1,872,950.15
Total 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 INTERAGENCY					
OPERATIONS					
Total OPERATIONS	0.00	0.00	0.00	0.00	0.00
Total SECRETARY OF STATE INTERAGENCY	0.00	0.00	0.00	0.00	0.00
Total GENERAL ADMINISTRATION GROUP	485,772,120.00	34,861,428.82	450,910,691.18	34,861,428.82	19,955,748.61

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SECRETARY OF STATE					
MOTOR VEHICLE GROUP					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	162,475,000.00	19,651,957.97	142,823,042.03	19,651,957.97	13,059,374.92
RET CONTRIB PAID BY EMPLOYER	3,528,500.00	422,842.23	3,105,657.77	422,842.23	282,171.21
EXTRA HELP	10,185,900.00	1,147,402.97	9,038,497.03	1,147,402.97	801,223.21
SOCIAL SECURITY	12,079,500.00	1,455,680.32	10,623,819.68	1,455,680.32	972,794.18
CONTRACTUAL SERVICES	23,281,600.00	7,263,985.05	16,017,614.95	7,263,985.05	1,915,635.17
TRAVEL	276,500.00	21,164.92	255,335.08	21,164.92	18,882.80
COMMODITIES	318,400.00	9,798.03	308,601.97	9,798.03	7,359.84
PRINTING	1,181,000.00	4,999.25	1,176,000.75	4,999.25	4,999.25
EQUIPMENT	1,260,700.00	2,280.27	1,258,419.73	2,280.27	2,280.27
TELECOMMUNICATION	1,039,100.00	171,471.51	867,628.49	171,471.51	40,611.51
OPERATION AUTOMOTIVE EQUIPMENT	661,000.00	52,011.42	608,988.58	52,011.42	43,215.45
EXECUTIVE INSP GENERAL COSTS	155,000.00	19,319.04	135,680.96	19,319.04	12,879.53
Total OPERATIONS	216,442,200.00	30,222,912.98	186,219,287.02	30,222,912.98	17,161,427.34
PERMANENT IMPROVEMENTS					
PERM IMPROVE-SOS FACILITIES	8,000,000.00	829,165.37	7,170,834.63	829,165.37	551,505.90
Total PERMANENT IMPROVEMENTS	8,000,000.00	829,165.37	7,170,834.63	829,165.37	551,505.90
Total GENERAL REVENUE	224,442,200.00	31,052,078.35	193,390,121.65	31,052,078.35	17,712,933.24
ROAD					
OPERATIONS					
Total OPERATIONS	0.00	0.00	0.00	0.00	0.00
Total ROAD	0.00	0.00	0.00	0.00	0.00
CDLIS/AAMVANET/NMVTIS TRUST					
OPERATIONS					
CONTRACTUAL SERVICES	894,000.00	254.55	893,745.45	254.55	254.55
COMMODITIES	2,018,500.00	815,071.67	1,203,428.33	815,071.67	815,071.67
Total OPERATIONS	2,912,500.00	815,326.22	2,097,173.78	815,326.22	815,326.22
Total CDLIS/AAMVANET/NMVTIS TRUST	2,912,500.00	815,326.22	2,097,173.78	815,326.22	815,326.22

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SECRETARY OF STATE					
MOTOR VEHICLE GROUP					
DMV TRANSFORMATION					
OPERATIONS					
TEMP VISITORS DRIVERS LIC	10,000,000.00	60,038.60	9,939,961.40	60,038.60	44,950.84
Total OPERATIONS	10,000,000.00	60,038.60	9,939,961.40	60,038.60	44,950.84
Total DMV TRANSFORMATION	10,000,000.00	60,038.60	9,939,961.40	60,038.60	44,950.84
ELECTRIC VEHICLE & CHARGING					
OPERATIONS					
ELECTRIC VEHICLE REBATE ACT	225,000.00	220,000.00	5,000.00	220,000.00	0.00
Total OPERATIONS	225,000.00	220,000.00	5,000.00	220,000.00	0.00
Total ELECTRIC VEHICLE & CHARGING	225,000.00	220,000.00	5,000.00	220,000.00	0.00
INDIGENT BAIID					
OPERATIONS					
TO REIMBURSE IGNITION	300,000.00	0.00	300,000.00	0.00	0.00
Total OPERATIONS	300,000.00	0.00	300,000.00	0.00	0.00
Total INDIGENT BAIID	300,000.00	0.00	300,000.00	0.00	0.00
MONITORING DEVICE DRVNG PERMIT					
OPERATIONS					
FOR ALL COSTS ASSOC WITH	2,100,000.00	184,099.70	1,915,900.30	184,099.70	122,831.24
Total OPERATIONS	2,100,000.00	184,099.70	1,915,900.30	184,099.70	122,831.24
Total 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					
OPERATIONS					
NEW & REPLACE LICENS PLATES	20,000,000.00	1,144,420.11	18,855,579.89	1,144,420.11	1,068,466.65
Total OPERATIONS	20,000,000.00	1,144,420.11	18,855,579.89	1,144,420.11	1,068,466.65
Total 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					
OPERATIONS					
REGULAR POSITIONS	145,000.00	15,625.14	129,374.86	15,625.14	10,416.76
RET CONTRIB PAID BY EMPLOYER	2,900.00	312.39	2,587.61	312.39	208.26

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SECRETARY OF STATE					
MOTOR VEHICLE GROUP					
MOTOR VEHICLE REVIEW BOARD					
OPERATIONS					
RETIREMENT	66,600.00	6,789.96	59,810.04	6,789.96	4,526.64
SOCIAL SECURITY/MEDICARE	11,100.00	1,195.29	9,904.71	1,195.29	796.86
CONTRACTUAL SERVICES	25,000.00	12,775.00	12,225.00	12,775.00	12,775.00
Total OPERATIONS	250,600.00	36,697.78	213,902.22	36,697.78	28,723.52
REFUNDS					
FOR REFUNDS	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 MOTOR VEHICLE REVIEW BOARD	350,600.00	36,697.78	313,902.22	36,697.78	28,723.52
SECRETARY OF STATE DUI ADMINIS					
OPERATIONS					
OPERATE ADMINISTRTV HEARING	4,600,000.00	461,668.23	4,138,331.77	461,668.23	334,978.27
Total OPERATIONS	4,600,000.00	461,668.23	4,138,331.77	461,668.23	334,978.27
Total 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					
OPERATIONS					
PURCHASE OF EVIDENCE	200,000.00	0.00	200,000.00	0.00	0.00
Total OPERATIONS	200,000.00	0.00	200,000.00	0.00	0.00
Total SECRETARY OF STATE EVIDENCE	200,000.00	0.00	200,000.00	0.00	0.00
SECRETARY OF STATE ID SECURITY					
OPERATIONS					
FOR ALL COSTS RELATED TO	50,000,000.00	237,802.01	49,762,197.99	237,802.01	158,261.03
Total OPERATIONS	50,000,000.00	237,802.01	49,762,197.99	237,802.01	158,261.03
Total SECRETARY OF STATE ID SECURITY	50,000,000.00	237,802.01	49,762,197.99	237,802.01	158,261.03

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SECRETARY OF STATE					
MOTOR VEHICLE GROUP					
SECRETARY OF STATE POLICE SERV					
OPERATIONS					
SECRETARY OF STATE POLICE	1,000,000.00	14,059.82	985,940.18	14,059.82	10,144.17
Total OPERATIONS	1,000,000.00	14,059.82	985,940.18	14,059.82	10,144.17
Total 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					
OPERATIONS					
REGULAR POSITIONS	839,700.00	62,258.29	777,441.71	62,258.29	42,007.08
RET CONTRIB PAID BY EMPLOYER	16,800.00	1,245.51	15,554.49	1,245.51	840.40
RETIREMENT	385,700.00	27,063.60	358,636.40	27,063.60	18,260.75
SOCIAL SECURITY/MEDICARE	63,200.00	4,671.84	58,528.16	4,671.84	3,183.36
GROUP INSURANCE	568,500.00	35,338.77	533,161.23	35,338.77	23,559.18
CONTRACTUAL SERVICES	305,000.00	3,106.92	301,893.08	3,106.92	2,470.61
COMMODITIES	1,000,000.00	819,829.62	180,170.38	819,829.62	817,773.32
PRINTING	600,000.00	0.00	600,000.00	0.00	0.00
TELECOMMUNICATION	23,500.00	0.00	23,500.00	0.00	0.00
Total OPERATIONS	3,802,400.00	953,514.55	2,848,885.45	953,514.55	908,094.70
Total SECRETARY OF STATE SPEC LIC PL	3,802,400.00	953,514.55	2,848,885.45	953,514.55	908,094.70
VEH HIJ&MTR VEH THFT PRV & INS					
AWARDS AND GRANTS					
IMPLEMENT IL MVTPIV ACT	35,000,000.00	9,755,668.94	25,244,331.06	9,755,668.94	148,484.04
Total AWARDS AND GRANTS	35,000,000.00	9,755,668.94	25,244,331.06	9,755,668.94	148,484.04
Total 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
VEHICLE INSPECTION					
OPERATIONS					
REGULAR POSITIONS	1,573,900.00	185,267.45	1,388,632.55	185,267.45	123,190.45
RET CONTRIB PAID BY EMPLOYER	31,500.00	3,706.04	27,793.96	3,706.04	2,464.31
RETIREMENT	723,000.00	80,528.38	642,471.62	80,528.38	53,547.17
SOCIAL SECURITY/MEDICARE	112,500.00	13,559.57	98,940.43	13,559.57	9,082.32

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SECRETARY OF STATE					
MOTOR VEHICLE GROUP					
VEHICLE INSPECTION					
OPERATIONS					
GROUP INSURANCE	918,700.00	112,328.16	806,371.84	112,328.16	74,885.44
CONTRACTUAL SERVICES	920,600.00	850,139.00	70,461.00	850,139.00	3,901.50
COMMODITIES	16,000.00	76.84	15,923.16	76.84	76.84
TELECOMMUNICATION	10,000.00	0.00	10,000.00	0.00	0.00
Total OPERATIONS	4,306,200.00	1,245,605.44	3,060,594.56	1,245,605.44	267,148.03
Total 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					
OPERATIONS					
IL COMMERCIAL MOTOR VEHICLE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total OPERATIONS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total SECRETARY OF STATE FED PROJ	1,000,000.00	0.00	1,000,000.00	0.00	0.00
SAFETY RESPONSIBILITY					
REFUNDS					
Total REFUNDS	0.00	0.00	0.00	0.00	0.00
Total SAFETY RESPONSIBILITY	0.00	0.00	0.00	0.00	0.00
SECRETARY OF STATE INTERAGENCY					
OPERATIONS					
Total OPERATIONS	0.00	0.00	0.00	0.00	0.00
Total SECRETARY OF STATE INTERAGENCY	0.00	0.00	0.00	0.00	0.00
SECRETARY OF STATE INTERNTL RE					
AWARDS AND GRANTS					
REFUNDS TO INDIVIDUALS	NO APPROP.	6,315.96	0.00	6,315.96	6,315.96
Total AWARDS AND GRANTS	0.00	6,315.96	0.00	6,315.96	6,315.96
Total SECRETARY OF STATE INTERNTL RE	0.00	6,315.96	0.00	6,315.96	6,315.96
Total MOTOR VEHICLE GROUP	360,238,900.00	46,187,295.71	314,057,920.25	46,187,295.71	21,626,657.91
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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COMPTROLLER					
ADMINISTRATION					
GENERAL REVENUE					
OPERATIONS					
ORDINARY AND CONTINGENT EXP	31,820,800.00	5,406,743.89	26,414,056.11	5,406,743.89	2,935,789.87
Total OPERATIONS	31,820,800.00	5,406,743.89	26,414,056.11	5,406,743.89	2,935,789.87
Total GENERAL REVENUE	31,820,800.00	5,406,743.89	26,414,056.11	5,406,743.89	2,935,789.87
CAP FACILITY TEC MODERNIZATION					
OPERATIONS					
LUMP SUMS AND OTHER PURPOSES	6,264,318.00	0.00	6,264,318.00	0.00	0.00
TECHNOLOGY MODERNIZATION	8,984,938.00	67,905.53	8,917,032.47	67,905.53	67,905.53
Total OPERATIONS	15,249,256.00	67,905.53	15,181,350.47	67,905.53	67,905.53
Total CAP FACILITY TEC MODERNIZATION	15,249,256.00	67,905.53	15,181,350.47	67,905.53	67,905.53
COMPTROLLER'S ADMINISTRATIVE					
OPERATIONS					
LUMP SUMS AND OTHER PURPOSES	1,500,000.00	71,902.76	1,428,097.24	71,902.76	47,729.44
Total OPERATIONS	1,500,000.00	71,902.76	1,428,097.24	71,902.76	47,729.44
Total COMPTROLLER'S ADMINISTRATIVE	1,500,000.00	71,902.76	1,428,097.24	71,902.76	47,729.44
PRE-NEED FUNERAL CONSUMER PROT					
AWARDS AND GRANTS					
Total AWARDS AND GRANTS	0.00	0.00	0.00	0.00	0.00
Total PRE-NEED FUNERAL CONSUMER PROT	0.00	0.00	0.00	0.00	0.00
CAPITAL DEVELOPMENT					
OPERATIONS					
LUMP SUMS AND OTHER PURPOSES	3,790,521.00	1,549,600.00	2,240,921.00	1,549,600.00	1,549,600.00
SAMS MODERNIZATION	10,000,000.00	0.00	10,000,000.00	0.00	0.00
Total OPERATIONS	13,790,521.00	1,549,600.00	12,240,921.00	1,549,600.00	1,549,600.00
Total CAPITAL DEVELOPMENT	13,790,521.00	1,549,600.00	12,240,921.00	1,549,600.00	1,549,600.00

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COMPTROLLER					
ADMINISTRATION					
PENSION OBL ACCELERATION BOND					
AWARDS AND GRANTS					
ACCELERATED PENSION BUY-OUT	20,000,000.00	1,599,804.33	18,400,195.67	1,599,804.33	778,122.61
Total AWARDS AND GRANTS	20,000,000.00	1,599,804.33	18,400,195.67	1,599,804.33	778,122.61
Total PENSION OBL ACCELERATION BOND	20,000,000.00	1,599,804.33	18,400,195.67	1,599,804.33	778,122.61
CEMETERY CONSUMER PROTECTION					
AWARDS AND GRANTS					
Total AWARDS AND GRANTS	0.00	0.00	0.00	0.00	0.00
Total CEMETERY CONSUMER PROTECTION	0.00	0.00	0.00	0.00	0.00
COMMERCIAL CONSOLIDATION					
OPERATIONS					
Total OPERATIONS	0.00	0.00	0.00	0.00	0.00
Total COMMERCIAL CONSOLIDATION	0.00	0.00	0.00	0.00	0.00
COMPTROLLER DEBT RECOVERY TRST					
OPERATIONS					
PYMNT TO LOC ENTITIES	NO APPROP.	2,119,278.58	0.00	2,119,278.58	1,055,221.34
Total OPERATIONS	0.00	2,119,278.58	0.00	2,119,278.58	1,055,221.34
Total COMPTROLLER DEBT RECOVERY TRST	0.00	2,119,278.58	0.00	2,119,278.58	1,055,221.34
COMPTROLLER'S AUDIT EXP REV					
OPERATIONS					
Total OPERATIONS	0.00	0.00	0.00	0.00	0.00
Total COMPTROLLER'S AUDIT EXP REV	0.00	0.00	0.00	0.00	0.00
DIRECT DEPOSIT ADMINISTRATION					
REFUNDS					
CONVERT RETURNS TO WARRANTS	NO APPROP.	291,069,654.03	0.00	291,069,654.03	11,395,280.46
Total REFUNDS	0.00	291,069,654.03	0.00	291,069,654.03	11,395,280.46
Total DIRECT DEPOSIT ADMINISTRATION	0.00	291,069,654.03	0.00	291,069,654.03	11,395,280.46

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COMPTROLLER					
ADMINISTRATION					
PAYROLL CONSOLIDATION					
OPERATIONS					
PAYROLL CONSOLIDATION	NO APPROP.	262,454,997.49	0.00	262,454,997.49	175,833,329.54
Total OPERATIONS	0.00	262,454,997.49	0.00	262,454,997.49	175,833,329.54
Total PAYROLL CONSOLIDATION	0.00	262,454,997.49	0.00	262,454,997.49	175,833,329.54
SOCIAL SECURITY ADMINISTRATION					
OPERATIONS					
Total OPERATIONS	0.00	0.00	0.00	0.00	0.00
REFUNDS					
RFND EMPLYR/EMPLYEE FICA	NO APPROP.	1,091.98	0.00	1,091.98	1,091.98
Total REFUNDS	0.00	1,091.98	0.00	1,091.98	1,091.98
Total SOCIAL SECURITY ADMINISTRATION	0.00	1,091.98	0.00	1,091.98	1,091.98
STATE OFF-SET CLAIMS					
OPERATIONS					
PAYMENT TO CLAIMANT AGENCY	NO APPROP.	9,122,896.29	0.00	9,122,896.29	4,565,944.44
Total OPERATIONS	0.00	9,122,896.29	0.00	9,122,896.29	4,565,944.44
Total STATE OFF-SET CLAIMS	0.00	9,122,896.29	0.00	9,122,896.29	4,565,944.44
WARRANT ESCHEAT					
OPERATIONS					
REPLACE WARRANTS - ORIGINAL	NO APPROP.	2,660,740.20	0.00	2,660,740.20	2,103,574.53
Total OPERATIONS	0.00	2,660,740.20	0.00	2,660,740.20	2,103,574.53
Total WARRANT ESCHEAT	0.00	2,660,740.20	0.00	2,660,740.20	2,103,574.53
Total ADMINISTRATION	82,360,577.00	576,124,615.08	73,664,620.49	576,124,615.08	200,333,589.74

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COMPTROLLER					
STATEWIDE FISCAL OPERATIONS					
STATE LOTTERY					
OPERATIONS					
EXPENSES WITH STATE LOTTERY	50,300.00	0.00	50,300.00	0.00	0.00
Total OPERATIONS	50,300.00	0.00	50,300.00	0.00	0.00
Total STATE LOTTERY	50,300.00	0.00	50,300.00	0.00	0.00
Total STATEWIDE FISCAL OPERATIONS	50,300.00	0.00	50,300.00	0.00	0.00

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COMPTROLLER					
STATE OFFICER SALARIES & OTHER					
GENERAL REVENUE					
OPERATIONS					
GEN ASSEMBLY OFFICERS/MEMBERS	700,000.00	0.00	700,000.00	0.00	0.00
GEN ASSEMBLY OFFICERS/MEMBERS	1,200,000.00	534.00	1,199,466.00	534.00	534.00
GEN ASSEMBLY OFFICERS/MEMBERS	608,400.00	68,994.00	539,406.00	68,994.00	34,497.00
GEN ASSEMBLY OFFICERS/MEMBERS	21,103,700.00	3,373,580.79	17,730,119.21	3,373,580.79	1,689,065.70
ELECTED OFFICERS: EXEC BRANCH	1,259,500.00	168,944.08	1,090,555.92	168,944.08	84,472.04
OTHER STATE OFFICERS	18,249,100.00	2,689,476.73	15,559,623.27	2,689,476.73	1,347,226.73
EXECUTIVE INSPECTOR GENS	881,100.00	135,077.36	746,022.64	135,077.36	67,538.68
SOC SEC/MEDICARE CONTRIB	1,757,400.00	296,108.77	1,461,291.23	296,108.77	148,255.23
TRAVEL	700,000.00	0.00	700,000.00	0.00	0.00
FOR CONTINGENCIES	2,015,400.00	0.00	2,015,400.00	0.00	0.00
Total OPERATIONS	48,474,600.00	6,732,715.73	41,741,884.27	6,732,715.73	3,371,589.38
Total GENERAL REVENUE	48,474,600.00	6,732,715.73	41,741,884.27	6,732,715.73	3,371,589.38
ROAD					
OPERATIONS					
OTHER STATE OFFICERS	441,800.00	73,600.98	368,199.02	73,600.98	36,800.49
STATE CONTRIB TO SERS	202,900.00	32,051.58	170,848.42	32,051.58	16,025.79
SOC SEC/MEDICARE CONTRIB	29,300.00	5,447.42	23,852.58	5,447.42	2,723.71
GROUP INSURANCE	70,400.00	0.00	70,400.00	0.00	0.00
Total OPERATIONS	744,400.00	111,099.98	633,300.02	111,099.98	55,549.99
Total ROAD	744,400.00	111,099.98	633,300.02	111,099.98	55,549.99
BANK & TRUST COMPANY					
OPERATIONS					
OTHER STATE OFFICERS	214,900.00	35,806.00	179,094.00	35,806.00	17,903.00
STATE CONTRIB TO SERS	98,700.00	15,580.98	83,119.02	15,580.98	7,790.49
SOC SEC/MEDICARE CONTRIB	14,600.00	2,636.38	11,963.62	2,636.38	1,318.19

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COMPTROLLER					
STATE OFFICER SALARIES & OTHER					
BANK & TRUST COMPANY					
OPERATIONS					
GROUP INSURANCE	35,200.00	6,967.28	28,232.72	6,967.28	3,483.64
Total OPERATIONS	363,400.00	60,990.64	302,409.36	60,990.64	30,495.32
Total BANK & TRUST COMPANY	363,400.00	60,990.64	302,409.36	60,990.64	30,495.32
DCFS CHILDREN'S SERVICES					
OPERATIONS					
OTHER STATE OFFICERS	238,800.00	39,784.32	199,015.68	39,784.32	19,892.16
STATE CONTRIB TO SERS	109,700.00	17,326.00	92,374.00	17,326.00	8,663.00
SOC SEC/MEDICARE CONTRIB	15,000.00	2,961.64	12,038.36	2,961.64	1,480.82
GROUP INSURANCE	35,200.00	7,631.44	27,568.56	7,631.44	3,815.72
Total OPERATIONS	398,700.00	67,703.40	330,996.60	67,703.40	33,851.70
Total DCFS CHILDREN'S SERVICES	398,700.00	67,703.40	330,996.60	67,703.40	33,851.70
FEED CONTROL					
OPERATIONS					
OTHER STATE OFFICERS	187,000.00	31,151.32	155,848.68	31,151.32	15,575.66
STATE CONTRIB TO SERS	85,900.00	13,548.70	72,351.30	13,548.70	6,774.35
SOC SEC/MEDICARE CONTRIB	14,300.00	2,385.18	11,914.82	2,385.18	1,192.59
GROUP INSURANCE	35,200.00	54.40	35,145.60	54.40	27.20
Total OPERATIONS	322,400.00	47,139.60	275,260.40	47,139.60	23,569.80
Total FEED CONTROL	322,400.00	47,139.60	275,260.40	47,139.60	23,569.80
FIRE PREVENTION					
OPERATIONS					
OTHER STATE OFFICERS	197,000.00	32,822.32	164,177.68	32,822.32	16,411.16
STATE CONTRIB TO SERS	90,500.00	0.00	90,500.00	0.00	0.00
SOC SEC/MEDICARE CONTRIB	14,300.00	458.74	13,841.26	458.74	229.37

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COMPTROLLER					
STATE OFFICER SALARIES & OTHER					
FIRE PREVENTION					
OPERATIONS					
GROUP INSURANCE	35,200.00	6,191.08	29,008.92	6,191.08	3,095.54
Total OPERATIONS	337,000.00	39,472.14	297,527.86	39,472.14	19,736.07
Total FIRE PREVENTION	337,000.00	39,472.14	297,527.86	39,472.14	19,736.07
HORSE RACING					
OPERATIONS					
OTHER STATE OFFICERS	176,800.00	0.00	176,800.00	0.00	0.00
SOC SEC/MEDICARE CONTRIB	13,700.00	0.00	13,700.00	0.00	0.00
Total OPERATIONS	190,500.00	0.00	190,500.00	0.00	0.00
Total HORSE RACING	190,500.00	0.00	190,500.00	0.00	0.00
IL POWER AGENCY OPERATIONS					
OPERATIONS					
OTHER STATE OFFICERS	220,900.00	36,800.50	184,099.50	36,800.50	18,400.25
STATE CONTRIB TO SERS	101,500.00	16,013.94	85,486.06	16,013.94	8,006.97
SOC SEC/MEDICARE CONTRIB	14,700.00	2,767.30	11,932.70	2,767.30	1,383.65
GROUP INSURANCE	35,200.00	3,621.16	31,578.84	3,621.16	1,810.58
Total OPERATIONS	372,300.00	59,202.90	313,097.10	59,202.90	29,601.45
Total IL POWER AGENCY OPERATIONS	372,300.00	59,202.90	313,097.10	59,202.90	29,601.45
IL STATE FAIR					
OPERATIONS					
OTHER STATE OFFICERS	214,900.00	35,806.00	179,094.00	35,806.00	17,903.00
STATE CONTRIB TO SERS	98,700.00	15,621.12	83,078.88	15,621.12	7,810.56
SOC SEC/MEDICARE CONTRIB	14,600.00	2,655.70	11,944.30	2,655.70	1,327.85
GROUP INSURANCE	35,200.00	4,548.20	30,651.80	4,548.20	2,274.10
Total OPERATIONS	363,400.00	58,631.02	304,768.98	58,631.02	29,315.51
Total IL STATE FAIR	363,400.00	58,631.02	304,768.98	58,631.02	29,315.51

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COMPTROLLER					
STATE OFFICER SALARIES & OTHER					
IL WORKERS' COMP COMM OPERATNS					
OPERATIONS					
OTHER STATE OFFICERS	1,874,400.00	312,375.60	1,562,024.40	312,375.60	156,187.80
STATE CONTRIB TO SERS	861,000.00	136,952.96	724,047.04	136,952.96	68,476.48
SOC SEC/MEDICARE CONTRIB	142,700.00	23,393.06	119,306.94	23,393.06	11,696.53
GROUP INSURANCE	352,000.00	49,073.04	302,926.96	49,073.04	24,536.52
Total OPERATIONS	3,230,100.00	521,794.66	2,708,305.34	521,794.66	260,897.33
Total 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					
OPERATIONS					
OTHER STATE OFFICERS	401,900.00	66,957.32	334,942.68	66,957.32	33,478.66
STATE CONTRIB TO SERS	184,600.00	29,296.16	155,303.84	29,296.16	14,648.08
SOC SEC/MEDICARE CONTRIB	28,900.00	5,108.62	23,791.38	5,108.62	2,554.31
GROUP INSURANCE	70,400.00	4,079.64	66,320.36	4,079.64	2,039.82
Total OPERATIONS	685,800.00	105,441.74	580,358.26	105,441.74	52,720.87
Total INSURANCE PRODUCER ADMIN	685,800.00	105,441.74	580,358.26	105,441.74	52,720.87
NUC SAFETY EMERG PREPAREDNESS					
OPERATIONS					
OTHER STATE OFFICERS	214,900.00	35,806.00	179,094.00	35,806.00	17,903.00
STATE CONTRIB TO SERS	98,700.00	15,580.98	83,119.02	15,580.98	7,790.49
SOC SEC/MEDICARE CONTRIB	14,600.00	2,694.14	11,905.86	2,694.14	1,347.07
GROUP INSURANCE	35,200.00	4,025.24	31,174.76	4,025.24	2,012.62
Total OPERATIONS	363,400.00	58,106.36	305,293.64	58,106.36	29,053.18
Total NUC SAFETY EMERG PREPAREDNESS	363,400.00	58,106.36	305,293.64	58,106.36	29,053.18
PARK & CONSERVATION					
OPERATIONS					
OTHER STATE OFFICERS	588,900.00	66,957.32	521,942.68	66,957.32	33,478.66
STATE CONTRIB TO SERS	270,500.00	29,207.84	241,292.16	29,207.84	14,603.92
SOC SEC/MEDICARE CONTRIB	43,700.00	4,980.00	38,720.00	4,980.00	2,490.00

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COMPTROLLER					
STATE OFFICER SALARIES & OTHER					
PARK & CONSERVATION					
OPERATIONS					
GROUP INSURANCE	105,600.00	11,433.56	94,166.44	11,433.56	5,716.78
Total OPERATIONS	1,008,700.00	112,578.72	896,121.28	112,578.72	56,289.36
Total PARK & CONSERVATION	1,008,700.00	112,578.72	896,121.28	112,578.72	56,289.36
PROFESSIONS INDIRECT COST					
OPERATIONS					
OTHER STATE OFFICERS	662,600.00	110,401.82	552,198.18	110,401.82	55,200.91
STATE CONTRIB TO SERS	304,300.00	48,205.96	256,094.04	48,205.96	24,102.98
SOC SEC/MEDICARE CONTRIB	44,000.00	8,142.70	35,857.30	8,142.70	4,071.35
GROUP INSURANCE	105,600.00	15,119.28	90,480.72	15,119.28	7,559.64
Total OPERATIONS	1,116,500.00	181,869.76	934,630.24	181,869.76	90,934.88
Total PROFESSIONS INDIRECT COST	1,116,500.00	181,869.76	934,630.24	181,869.76	90,934.88
RADIATION PROTECTION					
OPERATIONS					
OTHER STATE OFFICERS	187,000.00	0.00	187,000.00	0.00	0.00
STATE CONTRIB TO SERS	85,900.00	0.00	85,900.00	0.00	0.00
SOC SEC/MEDICARE CONTRIB	14,300.00	0.00	14,300.00	0.00	0.00
GROUP INSURANCE	35,200.00	0.00	35,200.00	0.00	0.00
Total OPERATIONS	322,400.00	0.00	322,400.00	0.00	0.00
Total RADIATION PROTECTION	322,400.00	0.00	322,400.00	0.00	0.00
REAL ESTATE LICENSE ADMIN					
OPERATIONS					
OTHER STATE OFFICERS	214,900.00	35,806.00	179,094.00	35,806.00	17,903.00
STATE CONTRIB TO SERS	98,700.00	15,654.08	83,045.92	15,654.08	7,827.04
SOC SEC/MEDICARE CONTRIB	14,600.00	2,683.28	11,916.72	2,683.28	1,341.64

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COMPTROLLER					
STATE OFFICER SALARIES & OTHER					
REAL ESTATE LICENSE ADMIN					
OPERATIONS					
GROUP INSURANCE	35,200.00	3,621.16	31,578.84	3,621.16	1,810.58
Total OPERATIONS	363,400.00	57,764.52	305,635.48	57,764.52	28,882.26
Total REAL ESTATE LICENSE ADMIN	363,400.00	57,764.52	305,635.48	57,764.52	28,882.26
STATE LOTTERY					
OPERATIONS					
OTHER STATE OFFICERS	214,900.00	35,806.00	179,094.00	35,806.00	17,903.00
STATE CONTRIB TO SERS	98,700.00	15,621.12	83,078.88	15,621.12	7,810.56
SOC SEC/MEDICARE CONTRIB	14,600.00	2,649.64	11,950.36	2,649.64	1,324.82
GROUP INSURANCE	35,200.00	6,191.08	29,008.92	6,191.08	3,095.54
Total OPERATIONS	363,400.00	60,267.84	303,132.16	60,267.84	30,133.92
Total STATE LOTTERY	363,400.00	60,267.84	303,132.16	60,267.84	30,133.92
FEDERAL TITLE III SS & EMPLOY					
OPERATIONS					
OTHER STATE OFFICERS	307,800.00	51,289.82	256,510.18	51,289.82	25,644.91
STATE CONTRIB TO SERS	141,400.00	16,924.42	124,475.58	16,924.42	8,462.21
SOC SEC/MEDICARE CONTRIB	20,600.00	3,935.70	16,664.30	3,935.70	1,967.85
GROUP INSURANCE	35,200.00	54.40	35,145.60	54.40	27.20
Total OPERATIONS	505,000.00	72,204.34	432,795.66	72,204.34	36,102.17
Total FEDERAL TITLE III SS & EMPLOY	505,000.00	72,204.34	432,795.66	72,204.34	36,102.17
TECHNOLOGY MGMNT REVOLVING					
OPERATIONS					
OTHER STATE OFFICERS	441,800.00	73,600.98	368,199.02	73,600.98	36,800.49
STATE CONTRIB TO SERS	202,900.00	32,051.58	170,848.42	32,051.58	16,025.79
SOC SEC/MEDICARE CONTRIB	29,300.00	5,553.98	23,746.02	5,553.98	2,776.99

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COMPTROLLER					
STATE OFFICER SALARIES & OTHER					
TECHNOLOGY MGMNT REVOLVING					
OPERATIONS					
GROUP INSURANCE	70,400.00	7,685.84	62,714.16	7,685.84	3,842.92
Total OPERATIONS	744,400.00	118,892.38	625,507.62	118,892.38	59,446.19
Total TECHNOLOGY MGMNT REVOLVING	744,400.00	118,892.38	625,507.62	118,892.38	59,446.19
Total STATE OFFICER SALARIES & OTHER	60,269,800.00	8,465,875.73	51,803,924.27	8,465,875.73	4,238,169.38

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COMPTROLLER					
COURT REPORTING					
PERSONAL PROPERTY TAX REPLACE					
OPERATIONS					
ORDINARY & CONTINGENT EXPENSES	111,371,200.00	16,512,403.95	94,858,796.05	16,512,403.95	8,305,852.06
Total OPERATIONS	111,371,200.00	16,512,403.95	94,858,796.05	16,512,403.95	8,305,852.06
Total PERSONAL PROPERTY TAX REPLACE	111,371,200.00	16,512,403.95	94,858,796.05	16,512,403.95	8,305,852.06
Total COURT REPORTING	111,371,200.00	16,512,403.95	94,858,796.05	16,512,403.95	8,305,852.06
Total COMPTROLLER	254,051,877.00	601,102,894.76	220,377,640.81	601,102,894.76	212,877,611.18

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TREASURER					
GENERAL OFFICE					
GENERAL REVENUE					
REFUNDS					
REFUNDS, N.E.C.	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total REFUNDS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total GENERAL REVENUE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CHARITABLE TRUST STABILIZATION					
AWARDS AND GRANTS					
OPERATIONAL COSTS & GRNTS	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
Total CHARITABLE TRUST STABILIZATION	1,000,000.00	29,325.63	970,674.37	29,325.63	14,662.90
ESTATE TAX REFUND					
REFUNDS					
ESTATE TX REFUNDS CONT APPROP	35,000,000.00	2,969,098.08	32,030,901.92	2,969,098.08	1,322,990.08
Total REFUNDS	35,000,000.00	2,969,098.08	32,030,901.92	2,969,098.08	1,322,990.08
Total ESTATE TAX REFUND	35,000,000.00	2,969,098.08	32,030,901.92	2,969,098.08	1,322,990.08
GENERAL OBLIGATION BOND REBATE					
DEBT SERVICE					
ARBITRAGE REBATE PAYMENTS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total DEBT SERVICE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total GENERAL OBLIGATION BOND REBATE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
STATE PENSIONS					
OPERATIONS					
OPERATIONAL EXPENSES	28,050,000.00	3,345,588.55	24,704,411.45	3,345,588.55	1,947,382.47
Total OPERATIONS	28,050,000.00	3,345,588.55	24,704,411.45	3,345,588.55	1,947,382.47
Total STATE PENSIONS	28,050,000.00	3,345,588.55	24,704,411.45	3,345,588.55	1,947,382.47

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TREASURER					
GENERAL OFFICE					
STATE TREASURER'S BANK SERVICE					
OPERATIONS					
OPERATIONAL EXPENSES	10,035,000.00	927,509.56	9,107,490.44	927,509.56	332,209.72
Total OPERATIONS	10,035,000.00	927,509.56	9,107,490.44	927,509.56	332,209.72
Total STATE TREASURER'S BANK SERVICE	10,035,000.00	927,509.56	9,107,490.44	927,509.56	332,209.72
GENERAL OBLIGATION BR&I					
DEBT SERVICE					
CURRENT MATURITIES - PRINCIPAL	2,375,840,000.00	195,000,000.00	2,180,840,000.00	195,000,000.00	77,000,000.00
CURRENT MATURITIES - INTEREST	1,347,891,985.00	195,715,075.03	1,152,176,909.97	195,715,075.03	96,059,225.02
Total DEBT SERVICE	3,723,731,985.00	390,715,075.03	3,333,016,909.97	390,715,075.03	173,059,225.02
Total 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
COLLEGE SAVINGS POOL ADMINISTR					
OPERATIONS					
OPERATIONAL EXPENSES	NO APPROP.	1,048,837.55	0.00	1,048,837.55	441,614.89
Total OPERATIONS	0.00	1,048,837.55	0.00	1,048,837.55	441,614.89
Total COLLEGE SAVINGS POOL ADMINISTR	0.00	1,048,837.55	0.00	1,048,837.55	441,614.89
CONVENTION CENTER SUPPORT					
OPERATIONS					
70 ILCS 210/13F ROSEMENT	NO APPROP.	5,000,000.00	0.00	5,000,000.00	5,000,000.00
Total OPERATIONS	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
Total CONVENTION CENTER SUPPORT	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
ILL HIGHER ED SAVINGS PROGRAM					
OPERATIONS					
IL HIGHER ED SAVINGS PROGRAM	2,500,000.00	13,534.67	2,486,465.33	13,534.67	13,534.67
Total OPERATIONS	2,500,000.00	13,534.67	2,486,465.33	13,534.67	13,534.67
Total ILL HIGHER ED SAVINGS PROGRAM	2,500,000.00	13,534.67	2,486,465.33	13,534.67	13,534.67

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TREASURER					
GENERAL OFFICE					
IPTIP ADMINISTRATIVE TR					
OPERATIONS					
OPERATIONAL EXPENSES OF IPTIP	NO APPROP.	1,636,079.88	0.00	1,636,079.88	738,445.60
Total OPERATIONS	0.00	1,636,079.88	0.00	1,636,079.88	738,445.60
Total IPTIP ADMINISTRATIVE TR	0.00	1,636,079.88	0.00	1,636,079.88	738,445.60
MPEA TRUST					
OPERATIONS					
PAYMENT OF FUNDS/BOND PAYMENT	NO APPROP.	57,687,260.57	0.00	57,687,260.57	26,985,970.80
Total OPERATIONS	0.00	57,687,260.57	0.00	57,687,260.57	26,985,970.80
Total MPEA TRUST	0.00	57,687,260.57	0.00	57,687,260.57	26,985,970.80
PROTEST					
REFUNDS					
Total REFUNDS	0.00	0.00	0.00	0.00	0.00
Total PROTEST	0.00	0.00	0.00	0.00	0.00
ST. TREASURER'S ADMINISTRATIVE					
OPERATIONS					
OPERATIONAL EXPENSES	18,680,000.00	1,844,124.22	16,835,875.78	1,844,124.22	1,115,979.66
Total OPERATIONS	18,680,000.00	1,844,124.22	16,835,875.78	1,844,124.22	1,115,979.66
Total ST. TREASURER'S ADMINISTRATIVE	18,680,000.00	1,844,124.22	16,835,875.78	1,844,124.22	1,115,979.66
STATE TREASURER'S CAPITAL					
PERMANENT IMPROVEMENTS					
FACILITIES	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
Total STATE TREASURER'S CAPITAL	500,000.00	8,350.95	491,649.05	8,350.95	6,875.95
Total GENERAL OFFICE	3,821,496,985.00	465,224,784.69	3,421,644,378.31	465,224,784.69	210,978,891.76

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TREASURER					
UNCLAIMED PROPERTY					
UNCLAIMED PROPERTY TRUST					
REFUNDS					
REFUNDS OF UNCLAIMED PROPERTY	NO APPROP.	37,564,380.92	0.00	37,564,380.92	21,092,569.33
Total REFUNDS	0.00	37,564,380.92	0.00	37,564,380.92	21,092,569.33
Total UNCLAIMED PROPERTY TRUST	0.00	37,564,380.92	0.00	37,564,380.92	21,092,569.33
Total UNCLAIMED PROPERTY	0.00	37,564,380.92	0.00	37,564,380.92	21,092,569.33
Total TREASURER	3,821,496,985.00	502,789,165.61	3,421,644,378.31	502,789,165.61	232,071,461.09

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AGING					
OFFICE OF THE DIRECTOR					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	2,800,000.00	313,741.13	2,486,258.87	313,741.13	211,009.11
SOCIAL SECURITY	214,200.00	23,672.96	190,527.04	23,672.96	15,940.70
CONTRACTUAL SERVICES	200,000.00	52,855.50	147,144.50	52,855.50	50,658.00
TRAVEL	80,000.00	5,100.00	74,900.00	5,100.00	5,100.00
MULTISECTOR PLANNING	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total OPERATIONS	4,294,200.00	395,369.59	3,898,830.41	395,369.59	282,707.81
Total GENERAL REVENUE	4,294,200.00	395,369.59	3,898,830.41	395,369.59	282,707.81
Total OFFICE OF THE DIRECTOR	4,294,200.00	395,369.59	3,898,830.41	395,369.59	282,707.81

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AGING					
DIVISION OF FINANCE AND ADMIN					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	2,700,000.00	243,828.42	2,456,171.58	243,828.42	161,239.03
SOCIAL SECURITY	206,600.00	18,065.17	188,534.83	18,065.17	11,936.44
CONTRACTUAL SERVICES	1,800,000.00	5,421.90	1,794,578.10	5,421.90	3,498.00
TRAVEL	10,000.00	0.00	10,000.00	0.00	0.00
COMMODITIES	22,600.00	0.00	22,600.00	0.00	0.00
PRINTING	110,000.00	0.00	110,000.00	0.00	0.00
EQUIPMENT	19,000.00	0.00	19,000.00	0.00	0.00
TELECOMMUNICATIONS	473,000.00	0.00	473,000.00	0.00	0.00
OPERATION OF AUTO	185,000.00	0.00	185,000.00	0.00	0.00
Total OPERATIONS	5,526,200.00	267,315.49	5,258,884.51	267,315.49	176,673.47
AWARDS AND GRANTS					
MONITORING AND SUPPORT SRVCS	225,000.00	0.00	225,000.00	0.00	0.00
Total AWARDS AND GRANTS	225,000.00	0.00	225,000.00	0.00	0.00
Total GENERAL REVENUE	5,751,200.00	267,315.49	5,483,884.51	267,315.49	176,673.47
DOA FEDERAL INDIRECT COST					
OPERATIONS					
ADMIN & PROGRAM GRANT EXP	125,000.00	0.00	125,000.00	0.00	0.00
Total OPERATIONS	125,000.00	0.00	125,000.00	0.00	0.00
Total DOA FEDERAL INDIRECT COST	125,000.00	0.00	125,000.00	0.00	0.00
SERVICES FOR OLDER AMERICANS					
OPERATIONS					
REGULAR POSITIONS	1,400,000.00	88,901.51	1,311,098.49	88,901.51	58,721.45
RETIREMENT	608,400.00	38,723.36	569,676.64	38,723.36	25,579.42
SOCIAL SECURITY/MEDICARE	107,100.00	6,434.99	100,665.01	6,434.99	4,248.43
GROUP INSURANCE	422,400.00	29,016.18	393,383.82	29,016.18	19,344.12
CONTRACTUAL SERVICES	225,000.00	0.00	225,000.00	0.00	0.00
TRAVEL	10,000.00	0.00	10,000.00	0.00	0.00

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AGING					
DIVISION OF FINANCE AND ADMIN					
SERVICES FOR OLDER AMERICANS					
OPERATIONS					
COMMODITIES	3,000.00	0.00	3,000.00	0.00	0.00
TELECOMMUNICATIONS	50,000.00	0.00	50,000.00	0.00	0.00
OPERATION OF AUTO	6,000.00	0.00	6,000.00	0.00	0.00
GOVTAL DISCRETIONARY PROJECTS	3,500,000.00	0.00	3,500,000.00	0.00	0.00
Total OPERATIONS	6,331,900.00	163,076.04	6,168,823.96	163,076.04	107,893.42
Total SERVICES FOR OLDER AMERICANS	6,331,900.00	163,076.04	6,168,823.96	163,076.04	107,893.42
DEPT ON AGING STATE PROJECTS					
OPERATIONS					
PRIVATE PARTNERSHIP PROJECTS	345,000.00	0.00	345,000.00	0.00	0.00
Total OPERATIONS	345,000.00	0.00	345,000.00	0.00	0.00
Total DEPT ON AGING STATE PROJECTS	345,000.00	0.00	345,000.00	0.00	0.00
Total DIVISION OF FINANCE AND ADMIN	12,553,100.00	430,391.53	12,122,708.47	430,391.53	284,566.89

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AGING					
DIV OF COMMUNITY SUPPORT SERV					
COMMITMENT TO HUMAN SERVICES					
OPERATIONS					
HOME DELIVERED MEALS PROGRAM	63,300,000.00	0.00	63,300,000.00	0.00	0.00
Total OPERATIONS	63,300,000.00	0.00	63,300,000.00	0.00	0.00
AWARDS AND GRANTS					
RETIRED SENIOR VOLUNTEER PRGRM	565,000.00	0.00	565,000.00	0.00	0.00
PLANNING AND SERVICES GRANTS	17,590,500.00	0.00	17,590,500.00	0.00	0.00
FOSTER GRANDPARENTS PROGRAM	376,400.00	0.00	376,400.00	0.00	0.00
EQUAL DIST OF COMM BASED SERVS	1,751,200.00	0.00	1,751,200.00	0.00	0.00
CAREGIVER SUPPORT SERVICES	5,273,800.00	0.00	5,273,800.00	0.00	0.00
DISCRETIONARY ASSISTANCE	1,300,000.00	0.00	1,300,000.00	0.00	0.00
Total AWARDS AND GRANTS	26,856,900.00	0.00	26,856,900.00	0.00	0.00
Total COMMITMENT TO HUMAN SERVICES	90,156,900.00	0.00	90,156,900.00	0.00	0.00
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,300,000.00	109,402.15	1,190,597.85	109,402.15	72,676.36
SOCIAL SECURITY/MEDICARE	99,500.00	7,949.97	91,550.03	7,949.97	5,280.58
CONTRACTUAL SERVICES	70,000.00	0.00	70,000.00	0.00	0.00
TRAVEL	100,000.00	0.00	100,000.00	0.00	0.00
SR EMPLYMNT SPECIALIST PROGRAM	190,300.00	15,284.08	175,015.92	15,284.08	10,189.56
SENIOR EMPLOYMENT PROGRAM	200,000.00	0.00	200,000.00	0.00	0.00
GRANDPARENTS RAISING GRANDCHLD	300,000.00	0.00	300,000.00	0.00	0.00
SR SUPPORT RURAL CONDITIONS	800,000.00	0.00	800,000.00	0.00	0.00
SENIOR MEAL PROGRAM (USDA)	90,000.00	0.00	90,000.00	0.00	0.00
Total OPERATIONS	3,149,800.00	132,636.20	3,017,163.80	132,636.20	88,146.50
AWARDS AND GRANTS					
GRANDPARENT GRANDCHILD PP	75,000.00	0.00	75,000.00	0.00	0.00

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AGING					
DIV OF COMMUNITY SUPPORT SERV					
GENERAL REVENUE					
AWARDS AND GRANTS					
AGE OPTIONS IN OAK PARK	22,783.00	0.00	22,783.00	0.00	0.00
Total AWARDS AND GRANTS	97,783.00	0.00	97,783.00	0.00	0.00
Total GENERAL REVENUE	3,247,583.00	132,636.20	3,114,946.80	132,636.20	88,146.50
TOBACCO SETTLEMENT RECOVERY					
AWARDS AND GRANTS					
SENIOR HEALTH ASSISTANCE PROGS	2,800,000.00	0.00	2,800,000.00	0.00	0.00
Total AWARDS AND GRANTS	2,800,000.00	0.00	2,800,000.00	0.00	0.00
Total TOBACCO SETTLEMENT RECOVERY	2,800,000.00	0.00	2,800,000.00	0.00	0.00
DOA FEDERAL INDIRECT COST					
OPERATIONS					
ADMIN & PROGRAM GRANT EXP	125,000.00	0.00	125,000.00	0.00	0.00
Total OPERATIONS	125,000.00	0.00	125,000.00	0.00	0.00
Total DOA FEDERAL INDIRECT COST	125,000.00	0.00	125,000.00	0.00	0.00
SERVICES FOR OLDER AMERICANS					
OPERATIONS					
REGULAR POSITIONS	745,000.00	73,079.50	671,920.50	73,079.50	48,771.50
RETIREMENT CONTRIBUTIONS	323,800.00	31,801.17	291,998.83	31,801.17	21,224.17
SOCIAL SECURITY/MEDICARE	73,500.00	5,207.68	68,292.32	5,207.68	3,475.91
GROUP INSURANCE	246,400.00	33,028.98	213,371.02	33,028.98	22,019.32
CONTRACTUAL SERVICES	700,000.00	0.00	700,000.00	0.00	0.00
TRAVEL	110,000.00	0.00	110,000.00	0.00	0.00
SENIOR MEAL PROGRAM (USDA)	225,000.00	28,356.12	196,643.88	28,356.12	18,904.24
OLDER AMERICANS TRAINING	200,000.00	0.00	200,000.00	0.00	0.00
GOVT DISCRETIONARY PROJECTS	2,000,000.00	0.00	2,000,000.00	0.00	0.00

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AGING					
DIV OF COMMUNITY SUPPORT SERV					
SERVICES FOR OLDER AMERICANS					
OPERATIONS					
ADMIN TITLE V SERVICES	300,000.00	0.00	300,000.00	0.00	0.00
Total OPERATIONS	4,923,700.00	171,473.45	4,752,226.55	171,473.45	114,395.14
AWARDS AND GRANTS					
USDA CHILD AND ADULT FOOD CARE	450,000.00	0.00	450,000.00	0.00	0.00
TITLE V EMPLOYMENT SERVICES	4,000,000.00	0.00	4,000,000.00	0.00	0.00
TITLE III B OMBUDSMAN	2,300,000.00	0.00	2,300,000.00	0.00	0.00
TITLE III SOCIAL SERVICES	55,000,000.00	0.00	55,000,000.00	0.00	0.00
USA NATIONAL LUNCH PROGRAM	3,500,000.00	0.00	3,500,000.00	0.00	0.00
NATL FAMILY CAREGIVER SUPPORT	13,000,000.00	0.00	13,000,000.00	0.00	0.00
TITLE VII PREV OF ELDER ABUSE	1,800,000.00	0.00	1,800,000.00	0.00	0.00
TITLE VII LONG-TERM CASE OMBUD	1,400,000.00	0.00	1,400,000.00	0.00	0.00
TITLE III D PREVENTIVE HEALTH	4,500,000.00	0.00	4,500,000.00	0.00	0.00
NUTRITION SERVICES INCENTIVE	12,000,000.00	0.00	12,000,000.00	0.00	0.00
TITLE III C-1 CONGREGATE MEALS	35,000,000.00	0.00	35,000,000.00	0.00	0.00
TITLE III C-2 HOME DLVRD MEALS	45,000,000.00	0.00	45,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	177,950,000.00	0.00	177,950,000.00	0.00	0.00
Total SERVICES FOR OLDER AMERICANS	182,873,700.00	171,473.45	182,702,226.55	171,473.45	114,395.14
Total DIV OF COMMUNITY SUPPORT SERV	279,203,183.00	304,109.65	278,899,073.35	304,109.65	202,541.64

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AGING					
DIV OF COMMUNITY CARE SERVICES					
COMMITMENT TO HUMAN SERVICES					
AWARDS AND GRANTS					
COMMUNITY CARE PROGRAM	1,000,000,000.00	184,932,652.47	815,067,347.53	184,932,652.47	184,932,652.47
COMPREHENSIVE CASE COORDINATN	96,794,900.00	7,585,624.69	89,209,275.31	7,585,624.69	7,279,720.52
Total AWARDS AND GRANTS	1,096,794,900.00	192,518,277.16	904,276,622.84	192,518,277.16	192,212,372.99
Total COMMITMENT TO HUMAN SERVICES	1,096,794,900.00	192,518,277.16	904,276,622.84	192,518,277.16	192,212,372.99
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	830,000.00	75,125.24	754,874.76	75,125.24	48,739.94
SOCIAL SECURITY/MEDICARE	63,500.00	5,451.74	58,048.26	5,451.74	3,538.52
CONTRACTUAL SERVICES	250,000.00	0.00	250,000.00	0.00	0.00
TRAVEL	55,300.00	0.00	55,300.00	0.00	0.00
PROGRAM DEVELOPMNT & TRAINING	300,000.00	0.00	300,000.00	0.00	0.00
Total OPERATIONS	1,498,800.00	80,576.98	1,418,223.02	80,576.98	52,278.46
AWARDS AND GRANTS					
COMMUNITY CARE PROGRAM	745,500,000.00	0.00	745,500,000.00	0.00	0.00
ILLINOIS CARE CONNECTIONS EXP	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	747,500,000.00	0.00	747,500,000.00	0.00	0.00
Total GENERAL REVENUE	748,998,800.00	80,576.98	748,918,223.02	80,576.98	52,278.46
SERVICES FOR OLDER AMERICANS					
OPERATIONS					
GOV'TAL DISCRETIONARY PROJECTS	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total OPERATIONS	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total SERVICES FOR OLDER AMERICANS	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total DIV OF COMMUNITY CARE SERVICES	1,847,793,700.00	192,598,854.14	1,655,194,845.86	192,598,854.14	192,264,651.45

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AGING					
DIV OF AGING CLIENT RIGHTS					
COMMITMENT TO HUMAN SERVICES					
OPERATIONS					
ADULT PROTECTIVE SERVICES	29,684,800.00	3,357,621.84	26,327,178.16	3,357,621.84	3,173,503.88
Total OPERATIONS	29,684,800.00	3,357,621.84	26,327,178.16	3,357,621.84	3,173,503.88
Total COMMITMENT TO HUMAN SERVICES	29,684,800.00	3,357,621.84	26,327,178.16	3,357,621.84	3,173,503.88
LONG TERM CARE OMBUDSMAN					
OPERATIONS					
LONG-TERM CARE OMBUDSMAN PROG	10,525,500.00	209,557.37	10,315,942.63	209,557.37	139,706.56
Total OPERATIONS	10,525,500.00	209,557.37	10,315,942.63	209,557.37	139,706.56
Total 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					
OPERATIONS					
ADMIN & PROGRAM GRANT EXP	125,000.00	0.00	125,000.00	0.00	0.00
Total OPERATIONS	125,000.00	0.00	125,000.00	0.00	0.00
Total DOA FEDERAL INDIRECT COST	125,000.00	0.00	125,000.00	0.00	0.00
SERVICES FOR OLDER AMERICANS					
OPERATIONS					
GOV'TAL DISCRETIONARY PROJECTS	16,000,000.00	0.00	16,000,000.00	0.00	0.00
AGING RIGHTS TRAINING AND CONF	200,000.00	0.00	200,000.00	0.00	0.00
Total OPERATIONS	16,200,000.00	0.00	16,200,000.00	0.00	0.00
Total SERVICES FOR OLDER AMERICANS	16,200,000.00	0.00	16,200,000.00	0.00	0.00
Total DIV OF AGING CLIENT RIGHTS	56,535,300.00	3,567,179.21	52,968,120.79	3,567,179.21	3,313,210.44

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AGING					
DIVISION OF COMMUNITY OUTREACH					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	773,800.00	61,256.62	712,543.38	61,256.62	42,623.23
SOCIAL SECURITY/MEDICARE	59,600.00	4,462.48	55,137.52	4,462.48	3,106.91
CONTRACTUAL SERVICES	20,000.00	0.00	20,000.00	0.00	0.00
TRAVEL	15,000.00	0.00	15,000.00	0.00	0.00
ILLINOIS COUNTIL ON AGING	10,000.00	0.00	10,000.00	0.00	0.00
SENIOR HELPLINE EXPENSES	4,400,000.00	453,651.30	3,946,348.70	453,651.30	302,213.23
SENIOR COMM OUTREACH EVENTS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total OPERATIONS	6,278,400.00	519,370.40	5,759,029.60	519,370.40	347,943.37
Total GENERAL REVENUE	6,278,400.00	519,370.40	5,759,029.60	519,370.40	347,943.37
DOA FEDERAL INDIRECT COST					
OPERATIONS					
ADMIN & PROGRAM GRANT EXP	125,000.00	0.00	125,000.00	0.00	0.00
Total OPERATIONS	125,000.00	0.00	125,000.00	0.00	0.00
Total DOA FEDERAL INDIRECT COST	125,000.00	0.00	125,000.00	0.00	0.00
SENIOR HEALTH INSURANCE PROG					
OPERATIONS					
SENIOR HEALTH INSURANCE PROGRM	2,700,000.00	84,268.52	2,615,731.48	84,268.52	60,355.95
Total OPERATIONS	2,700,000.00	84,268.52	2,615,731.48	84,268.52	60,355.95
Total 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					
OPERATIONS					
GOV'TAL DISCRETIONARY PROJECTS	2,500,000.00	25,053.39	2,474,946.61	25,053.39	12,526.89
Total OPERATIONS	2,500,000.00	25,053.39	2,474,946.61	25,053.39	12,526.89
Total SERVICES FOR OLDER AMERICANS	2,500,000.00	25,053.39	2,474,946.61	25,053.39	12,526.89
Total DIVISION OF COMMUNITY OUTREACH	11,603,400.00	628,692.31	10,974,707.69	628,692.31	420,826.21

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AGING					
OFFICE OF INFORMATION TECH					
GENERAL REVENUE					
OPERATIONS					
EDP	8,265,100.00	0.00	8,265,100.00	0.00	0.00
Total OPERATIONS	8,265,100.00	0.00	8,265,100.00	0.00	0.00
Total GENERAL REVENUE	8,265,100.00	0.00	8,265,100.00	0.00	0.00
Total OFFICE OF INFORMATION TECH	8,265,100.00	0.00	8,265,100.00	0.00	0.00
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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AGRICULTURE					
ADMINISTRATIVE SERVICES					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	2,377,200.00	223,994.65	2,153,205.35	223,994.65	149,702.01
SOCIAL SECURITY/MEDICARE	181,900.00	16,288.57	165,611.43	16,288.57	10,887.72
CONTRACTUAL SERVICES	338,000.00	35,100.33	302,899.67	35,100.33	10,297.91
AG EQUITY COMMISSION	100,000.00	14,244.74	85,755.26	14,244.74	9,573.03
COSTS & EXPENSES	1,764,300.00	191,742.46	1,572,557.54	191,742.46	124,940.13
DEI INITIATIVE	125,000.00	18,305.71	106,694.29	18,305.71	12,203.84
Total OPERATIONS	4,886,400.00	499,676.46	4,386,723.54	499,676.46	317,604.64
REFUNDS					
REFUNDS	10,000.00	0.00	10,000.00	0.00	0.00
Total REFUNDS	10,000.00	0.00	10,000.00	0.00	0.00
Total GENERAL REVENUE	4,896,400.00	499,676.46	4,396,723.54	499,676.46	317,604.64
AGRICULTURAL PREMIUM					
OPERATIONS					
FOOD SAFETY MODERNIZATION INIT	100,000.00	0.00	100,000.00	0.00	0.00
DEPOSIT ST COOP EXTEN SERV FUN	10,000,000.00	1,681,388.85	8,318,611.15	1,681,388.85	1,681,388.85
Total OPERATIONS	10,100,000.00	1,681,388.85	8,418,611.15	1,681,388.85	1,681,388.85
Total AGRICULTURAL PREMIUM	10,100,000.00	1,681,388.85	8,418,611.15	1,681,388.85	1,681,388.85
FACILITY MAINT. & IMPROVEMENT					
PERMANENT IMPROVEMENTS					
PERMANENT IMPROVEMENTS	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total FACILITY MAINT. & IMPROVEMENT	2,000,000.00	0.00	2,000,000.00	0.00	0.00
FAIR & EXPOSITION					
OPERATIONS					
FUTURE FARMERS OF AMERICA	550,000.00	0.00	550,000.00	0.00	0.00
Total OPERATIONS	550,000.00	0.00	550,000.00	0.00	0.00
Total FAIR & EXPOSITION	550,000.00	0.00	550,000.00	0.00	0.00

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AGRICULTURE					
ADMINISTRATIVE SERVICES					
FUND FOR ILLINOIS' FUTURE					
OPERATIONS					
URB & DISADV FARMERS	500,000.00	0.00	500,000.00	0.00	0.00
Total OPERATIONS	500,000.00	0.00	500,000.00	0.00	0.00
AWARDS AND GRANTS					
LOC FOOD INFRA	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total FUND FOR ILLINOIS' FUTURE	2,500,000.00	0.00	2,500,000.00	0.00	0.00
FUTURE FARMERS OF AMERICA					
AWARDS AND GRANTS					
GRANTS TO IL FFA	100,000.00	0.00	100,000.00	0.00	0.00
Total AWARDS AND GRANTS	100,000.00	0.00	100,000.00	0.00	0.00
Total FUTURE FARMERS OF AMERICA	100,000.00	0.00	100,000.00	0.00	0.00
PARTNERS FOR CONSERVATION					
OPERATIONS					
DEP INTO ST COOP EXT SERV TRST	994,700.00	167,375.00	827,325.00	167,375.00	167,375.00
DEP INTO ST COOP EXT SERV TRST	2,449,200.00	411,781.16	2,037,418.84	411,781.16	411,781.16
Total OPERATIONS	3,443,900.00	579,156.16	2,864,743.84	579,156.16	579,156.16
Total PARTNERS FOR CONSERVATION	3,443,900.00	579,156.16	2,864,743.84	579,156.16	579,156.16
WHOLESOME MEAT					
OPERATIONS					
REGULAR POSITIONS	281,300.00	32,494.63	248,805.37	32,494.63	21,919.13
RETIREMENT	122,300.00	14,196.95	108,103.05	14,196.95	9,576.81
SOCIAL SECURITY	22,900.00	2,395.21	20,504.79	2,395.21	1,611.77
GROUP INSURANCE	70,400.00	8,029.23	62,370.77	8,029.23	5,352.82
CONTRACTUAL SERVICES	227,200.00	644.00	226,556.00	644.00	524.00
TRAVEL	48,700.00	305.47	48,394.53	305.47	305.47
COMMODITIES	13,000.00	399.55	12,600.45	399.55	0.00
PRINTING	21,700.00	0.00	21,700.00	0.00	0.00

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AGRICULTURE					
ADMINISTRATIVE SERVICES					
WHOLESOME MEAT					
OPERATIONS					
EQUIPMENT	48,700.00	0.00	48,700.00	0.00	0.00
TELECOMMUNICATIONS	27,100.00	0.00	27,100.00	0.00	0.00
AGENCY OPERATIONS	337,700.00	0.00	337,700.00	0.00	0.00
Total OPERATIONS	1,221,000.00	58,465.04	1,162,534.96	58,465.04	39,290.00
Total WHOLESOME MEAT	1,221,000.00	58,465.04	1,162,534.96	58,465.04	39,290.00
STATE COOPERATIVE EXTEN SERV					
OPERATIONS					
COOPERATIVE EXTENSION PROGRAMS	NO APPROP.	2,230,015.00	0.00	2,230,015.00	2,230,015.00
Total OPERATIONS	0.00	2,230,015.00	0.00	2,230,015.00	2,230,015.00
Total STATE COOPERATIVE EXTEN SERV	0.00	2,230,015.00	0.00	2,230,015.00	2,230,015.00
Total ADMINISTRATIVE SERVICES	24,811,300.00	5,048,701.51	21,992,613.49	5,048,701.51	4,847,454.65

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AGRICULTURE					
COMPUTER SERVICES					
GENERAL REVENUE					
OPERATIONS					
CONTRACTUAL SERVICES	218,300.00	66.98	218,233.02	66.98	66.98
ELECTRONIC DATA PROCESSING	1,280,000.00	0.00	1,280,000.00	0.00	0.00
Total OPERATIONS	1,498,300.00	66.98	1,498,233.02	66.98	66.98
Total GENERAL REVENUE	1,498,300.00	66.98	1,498,233.02	66.98	66.98
Total COMPUTER SERVICES	1,498,300.00	66.98	1,498,233.02	66.98	66.98

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AGRICULTURE					
SUPPORT SERVICES					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	651,500.00	75,118.00	576,382.00	75,118.00	50,203.00
SOCIAL SECURITY	49,900.00	5,425.64	44,474.36	5,425.64	3,626.90
CONTRACTUAL SERVICES	19,000.00	0.00	19,000.00	0.00	0.00
TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00
COMMODITIES	5,000.00	0.00	5,000.00	0.00	0.00
EQUIPMENT	19,000.00	0.00	19,000.00	0.00	0.00
ELECTRONIC DATA PROC	19,000.00	0.00	19,000.00	0.00	0.00
TELECOMMUNICATIONS	25,000.00	0.00	25,000.00	0.00	0.00
OPERATION OF AUTO EQUIP	10,000.00	0.00	10,000.00	0.00	0.00
Total OPERATIONS	801,400.00	80,543.64	720,856.36	80,543.64	53,829.90
Total GENERAL REVENUE	801,400.00	80,543.64	720,856.36	80,543.64	53,829.90
Total SUPPORT SERVICES	801,400.00	80,543.64	720,856.36	80,543.64	53,829.90

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AGRICULTURE					
AGRICULTURE REGULATION					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,810,000.00	218,838.97	1,591,161.03	218,838.97	146,083.97
SOCIAL SECURITY	138,500.00	15,986.90	122,513.10	15,986.90	10,673.22
CONTRACTUAL SERVICES	397,000.00	83,024.22	313,975.78	83,024.22	81,490.21
TRAVEL	15,000.00	0.00	15,000.00	0.00	0.00
COMMODITIES	2,600.00	312.06	2,287.94	312.06	312.06
PRINTING	4,000.00	0.00	4,000.00	0.00	0.00
EQUIPMENT	128,800.00	0.00	128,800.00	0.00	0.00
TELECOMMUNICATIONS	12,500.00	0.00	12,500.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	37,100.00	694.86	36,405.14	694.86	694.86
Total OPERATIONS	2,545,500.00	318,857.01	2,226,642.99	318,857.01	239,254.32
Total GENERAL REVENUE	2,545,500.00	318,857.01	2,226,642.99	318,857.01	239,254.32
AGRICULTURE FEDERAL PROJECTS					
OPERATIONS					
Total OPERATIONS	0.00	0.00	0.00	0.00	0.00
Total AGRICULTURE FEDERAL PROJECTS	0.00	0.00	0.00	0.00	0.00
REGULATORY					
OPERATIONS					
Total OPERATIONS	0.00	0.00	0.00	0.00	0.00
Total REGULATORY	0.00	0.00	0.00	0.00	0.00
Total AGRICULTURE REGULATION	2,545,500.00	318,857.01	2,226,642.99	318,857.01	239,254.32

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AGRICULTURE					
MARKETING					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,796,100.00	187,943.37	1,608,156.63	187,943.37	124,955.44
SOCIAL SECURITY	137,400.00	13,325.49	124,074.51	13,325.49	8,857.22
Total OPERATIONS	1,933,500.00	201,268.86	1,732,231.14	201,268.86	133,812.66
Total GENERAL REVENUE	1,933,500.00	201,268.86	1,732,231.14	201,268.86	133,812.66
AGRICULTURAL PREMIUM					
OPERATIONS					
PROMTE & MARKET AG & EXPORT	1,435,100.00	36,509.15	1,398,590.85	36,509.15	34,292.35
PROMTE DEV BIOTECH INDSTRY	100,000.00	0.00	100,000.00	0.00	0.00
VITICULTURIST & ENOLOGIST	150,000.00	0.00	150,000.00	0.00	0.00
Total OPERATIONS	1,685,100.00	36,509.15	1,648,590.85	36,509.15	34,292.35
Total AGRICULTURAL PREMIUM	1,685,100.00	36,509.15	1,648,590.85	36,509.15	34,292.35
AGRICULTURE FEDERAL PROJECTS					
OPERATIONS					
VARIOUS FEDERAL PROJECTS	7,000,000.00	12,777.06	6,987,222.94	12,777.06	12,777.06
Total OPERATIONS	7,000,000.00	12,777.06	6,987,222.94	12,777.06	12,777.06
Total AGRICULTURE FEDERAL PROJECTS	7,000,000.00	12,777.06	6,987,222.94	12,777.06	12,777.06
Total MARKETING	10,618,600.00	250,555.07	10,368,044.93	250,555.07	180,882.07

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AGRICULTURE					
BUREAU OF MEDICINAL PLANTS					
CANNABIS REGULATION					
OPERATIONS					
OPERATIONAL EXPENSES: CRT ACT	20,554,900.00	1,164,892.54	19,390,007.46	1,164,892.54	968,602.16
Total OPERATIONS	20,554,900.00	1,164,892.54	19,390,007.46	1,164,892.54	968,602.16
Total 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					
OPERATIONS					
MEDICAL CANNABIS PILOT PROGRAM	10,130,000.00	627,835.45	9,502,164.55	627,835.45	421,209.40
Total OPERATIONS	10,130,000.00	627,835.45	9,502,164.55	627,835.45	421,209.40
Total COMPASSION USE MED CANNABIS	10,130,000.00	627,835.45	9,502,164.55	627,835.45	421,209.40
INDUSTRIAL HEMP REGULATORY					
OPERATIONS					
COSTS OF INDUSTRIAL HEMP ACT	2,100,300.00	25,949.69	2,074,350.31	25,949.69	17,420.24
Total OPERATIONS	2,100,300.00	25,949.69	2,074,350.31	25,949.69	17,420.24
Total INDUSTRIAL HEMP REGULATORY	2,100,300.00	25,949.69	2,074,350.31	25,949.69	17,420.24
Total BUREAU OF MEDICINAL PLANTS	32,785,200.00	1,818,677.68	30,966,522.32	1,818,677.68	1,407,231.80

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AGRICULTURE					
BUREAU OF WEIGHTS & MEASURES					
MOTOR FUEL & PETROLEUM STRDS					
OPERATIONS					
REGULATION MOTOR FUEL QUALITY	54,100.00	0.00	54,100.00	0.00	0.00
Total OPERATIONS	54,100.00	0.00	54,100.00	0.00	0.00
Total MOTOR FUEL & PETROLEUM STRDS	54,100.00	0.00	54,100.00	0.00	0.00
WEIGHTS & MEASURES					
OPERATIONS					
REGULAR POSITIONS	3,500,000.00	314,531.47	3,185,468.53	314,531.47	210,783.29
RETIREMENT	1,521,000.00	136,802.85	1,384,197.15	136,802.85	91,680.46
SOCIAL SECURITY	275,000.00	22,548.37	252,451.63	22,548.37	15,116.47
GROUP INSURANCE	1,513,600.00	143,047.05	1,370,552.95	143,047.05	95,364.70
CONTRACTUAL SERVICES	399,300.00	13,046.38	386,253.62	13,046.38	12,181.75
TRAVEL	70,300.00	350.60	69,949.40	350.60	350.60
COMMODITIES	35,000.00	2,879.32	32,120.68	2,879.32	2,471.53
PRINTING	18,000.00	0.00	18,000.00	0.00	0.00
EQUIPMENT	432,700.00	1,588.87	431,111.13	1,588.87	0.00
TELECOMMUNICATION	50,000.00	0.00	50,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	508,400.00	5,836.48	502,563.52	5,836.48	3,304.68
Total OPERATIONS	8,323,300.00	640,631.39	7,682,668.61	640,631.39	431,253.48
REFUNDS					
REFUNDS, N.E.C.	10,000.00	0.00	10,000.00	0.00	0.00
Total REFUNDS	10,000.00	0.00	10,000.00	0.00	0.00
Total WEIGHTS & MEASURES	8,333,300.00	640,631.39	7,692,668.61	640,631.39	431,253.48
Total BUREAU OF WEIGHTS & MEASURES	8,387,400.00	640,631.39	7,746,768.61	640,631.39	431,253.48

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AGRICULTURE					
ANIMAL INDUSTRIES					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	2,150,000.00	253,705.49	1,896,294.51	253,705.49	171,091.72
SOCIAL SECURITY	164,400.00	18,534.83	145,865.17	18,534.83	12,506.66
CONTRACTUAL SERVICES	127,000.00	8,990.01	118,009.99	8,990.01	6,323.19
TRAVEL	83,200.00	9,163.77	74,036.23	9,163.77	9,163.77
COMMODITIES	45,800.00	4,693.51	41,106.49	4,693.51	4,682.33
PRINTING	2,600.00	0.00	2,600.00	0.00	0.00
EQUIPMENT	108,200.00	210.00	107,990.00	210.00	0.00
TELECOMMUNICATIONS	29,200.00	0.00	29,200.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	46,800.00	2,464.65	44,335.35	2,464.65	2,434.65
Total OPERATIONS	2,757,200.00	297,762.26	2,459,437.74	297,762.26	206,202.32
Total GENERAL REVENUE	2,757,200.00	297,762.26	2,459,437.74	297,762.26	206,202.32
IL DEPT OF AG LAB SERV REVOLV					
OPERATIONS					
ANIMAL DISEASE LABORATORY ACT	43,300.00	0.00	43,300.00	0.00	0.00
Total OPERATIONS	43,300.00	0.00	43,300.00	0.00	0.00
Total IL DEPT OF AG LAB SERV REVOLV	43,300.00	0.00	43,300.00	0.00	0.00
AGRICULTURE FEDERAL PROJECTS					
OPERATIONS					
VARIOUS FEDERAL PROJECTS	162,300.00	93,859.68	68,440.32	93,859.68	83,962.04
Total OPERATIONS	162,300.00	93,859.68	68,440.32	93,859.68	83,962.04
Total AGRICULTURE FEDERAL PROJECTS	162,300.00	93,859.68	68,440.32	93,859.68	83,962.04
Total ANIMAL INDUSTRIES	2,962,800.00	391,621.94	2,571,178.06	391,621.94	290,164.36

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AGRICULTURE					
MEAT INSPECTION					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	5,096,300.00	1,156,089.93	3,940,210.07	1,156,089.93	777,321.28
SOCIAL SECURITY	389,900.00	84,279.12	305,620.88	84,279.12	56,690.54
CONTRACTUAL SERVICES	572,000.00	33,802.22	538,197.78	33,802.22	32,723.87
TRAVEL	93,600.00	16,758.30	76,841.70	16,758.30	16,758.30
COMMODITIES	8,400.00	3,756.51	4,643.49	3,756.51	3,056.00
EQUIPMENT	11,500.00	193.39	11,306.61	193.39	0.00
TELECOMMUNICATION SERVICES	46,300.00	0.00	46,300.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	109,200.00	14,629.91	94,570.09	14,629.91	14,629.91
Total OPERATIONS	6,327,200.00	1,309,509.38	5,017,690.62	1,309,509.38	901,179.90
Total GENERAL REVENUE	6,327,200.00	1,309,509.38	5,017,690.62	1,309,509.38	901,179.90
WHOLESOME MEAT					
OPERATIONS					
REGULAR POSITIONS	5,333,300.00	0.00	5,333,300.00	0.00	0.00
RETIREMENT	2,317,600.00	0.00	2,317,600.00	0.00	0.00
SOCIAL SECURITY	408,000.00	0.00	408,000.00	0.00	0.00
GROUP INSURANCE	2,059,200.00	0.00	2,059,200.00	0.00	0.00
CONTRACTUAL SERVICES	630,300.00	2,054.00	628,246.00	2,054.00	770.25
TRAVEL	219,600.00	0.00	219,600.00	0.00	0.00
COMMODITIES	36,100.00	0.00	36,100.00	0.00	0.00
PRINTING	2,800.00	0.00	2,800.00	0.00	0.00
EQUIPMENT	574,400.00	0.00	574,400.00	0.00	0.00
TELECOMMUNICATION	53,600.00	0.00	53,600.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	130,200.00	0.00	130,200.00	0.00	0.00
Total OPERATIONS	11,765,100.00	2,054.00	11,763,046.00	2,054.00	770.25
Total WHOLESOME MEAT	11,765,100.00	2,054.00	11,763,046.00	2,054.00	770.25
Total MEAT INSPECTION	18,092,300.00	1,311,563.38	16,780,736.62	1,311,563.38	901,950.15

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AGRICULTURE					
LAND AND WATER RESOURCES					
GENERAL REVENUE					
OPERATIONS					
CROP INSURANCE REBAT	960,000.00	0.00	960,000.00	0.00	0.00
Total OPERATIONS	960,000.00	0.00	960,000.00	0.00	0.00
Total GENERAL REVENUE	960,000.00	0.00	960,000.00	0.00	0.00
AGRICULTURAL PREMIUM					
OPERATIONS					
REGULAR POSITIONS	1,040,000.00	102,453.12	937,546.88	102,453.12	69,181.78
RETIREMENT	452,000.00	44,581.05	407,418.95	44,581.05	30,104.76
SOCIAL SECURITY	79,600.00	7,443.14	72,156.86	7,443.14	5,029.69
CONTRACTUAL SERVICES	183,900.00	2,798.57	181,101.43	2,798.57	1,923.26
TRAVEL	64,900.00	5,010.99	59,889.01	5,010.99	4,518.64
TRAVEL	9,800.00	0.00	9,800.00	0.00	0.00
PRINTING	4,500.00	0.00	4,500.00	0.00	0.00
EQUIPMENT	14,200.00	0.00	14,200.00	0.00	0.00
TELECOMMUNICATION	26,000.00	0.00	26,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	22,300.00	455.18	21,844.82	455.18	455.18
Total OPERATIONS	1,897,200.00	162,742.05	1,734,457.95	162,742.05	111,213.31
Total AGRICULTURAL PREMIUM	1,897,200.00	162,742.05	1,734,457.95	162,742.05	111,213.31
PARTNERS FOR CONSERVATION					
OPERATIONS					
REGULAR POSITIONS	975,000.00	79,513.50	895,486.50	79,513.50	53,009.00
RETIREMENT	423,700.00	34,668.89	389,031.11	34,668.89	23,114.18
SOCIAL SECURITY	75,000.00	5,789.22	69,210.78	5,789.22	3,859.74
GROUP INSURANCE	320,000.00	25,302.30	294,697.70	25,302.30	16,868.20
SOIL HEALTH ASSESS	275,000.00	3,338.50	271,661.50	3,338.50	0.00
Total OPERATIONS	2,068,700.00	148,612.41	1,920,087.59	148,612.41	96,851.12
AWARDS AND GRANTS					
GRANTS TO SOIL & WATER CONSERV	3,000,000.00	0.00	3,000,000.00	0.00	0.00

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AGRICULTURE					
LAND AND WATER RESOURCES					
PARTNERS FOR CONSERVATION					
AWARDS AND GRANTS					
GRANTS SOIL & WATER CNSVTN	4,500,000.00	0.00	4,500,000.00	0.00	0.00
Total AWARDS AND GRANTS	7,500,000.00	0.00	7,500,000.00	0.00	0.00
Total PARTNERS FOR CONSERVATION	9,568,700.00	148,612.41	9,420,087.59	148,612.41	96,851.12
AGRICULTURE FEDERAL PROJECTS					
OPERATIONS					
VARIOUS FEDERAL PROJECTS	34,000,000.00	0.00	34,000,000.00	0.00	0.00
Total OPERATIONS	34,000,000.00	0.00	34,000,000.00	0.00	0.00
Total AGRICULTURE FEDERAL PROJECTS	34,000,000.00	0.00	34,000,000.00	0.00	0.00
Total LAND AND WATER RESOURCES	46,425,900.00	311,354.46	46,114,545.54	311,354.46	208,064.43

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AGRICULTURE					
ENVIRONMENTAL PROGRAMS					
GENERAL REVENUE					
OPERATIONS					
LIVSTOCK MNG FACILITIES ACT	1,163,900.00	109,076.70	1,054,823.30	109,076.70	72,718.06
DETEC RID/CNTRL EXOTIC PEST	885,100.00	126,930.87	758,169.13	126,930.87	84,754.83
Total OPERATIONS	2,049,000.00	236,007.57	1,812,992.43	236,007.57	157,472.89
Total GENERAL REVENUE	2,049,000.00	236,007.57	1,812,992.43	236,007.57	157,472.89
LIVESTOCK MGMT FACILITIES					
OPERATIONS					
ADMIN LIVESTCK MANAGE FACILITY	56,200.00	0.00	56,200.00	0.00	0.00
Total OPERATIONS	56,200.00	0.00	56,200.00	0.00	0.00
Total LIVESTOCK MGMT FACILITIES	56,200.00	0.00	56,200.00	0.00	0.00
PESTICIDE CONTROL					
OPERATIONS					
ADMIN/ENFORCE PESTICIDE ACT	9,100,000.00	594,308.65	8,505,691.35	594,308.65	417,863.62
Total OPERATIONS	9,100,000.00	594,308.65	8,505,691.35	594,308.65	417,863.62
Total PESTICIDE CONTROL	9,100,000.00	594,308.65	8,505,691.35	594,308.65	417,863.62
USED TIRE MANAGEMENT					
AWARDS AND GRANTS					
MOSQUITO CONTROL	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
Total USED TIRE MANAGEMENT	50,000.00	0.00	50,000.00	0.00	0.00
AGRICULTURE FEDERAL PROJECTS					
OPERATIONS					
VARIOUS FEDERAL PROJECTS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total OPERATIONS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total AGRICULTURE FEDERAL PROJECTS	1,000,000.00	0.00	1,000,000.00	0.00	0.00

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AGRICULTURE					
ENVIRONMENTAL PROGRAMS					
AGRICULTURE PESTICIDE CONTROL					
OPERATIONS					
PESTICIDE ENFORCEMENT PRGRM	900,000.00	55,134.93	844,865.07	55,134.93	36,757.04
Total OPERATIONS	900,000.00	55,134.93	844,865.07	55,134.93	36,757.04
Total AGRICULTURE PESTICIDE CONTROL	900,000.00	55,134.93	844,865.07	55,134.93	36,757.04
Total ENVIRONMENTAL PROGRAMS	13,155,200.00	885,451.15	12,269,748.85	885,451.15	612,093.55

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AGRICULTURE					
SPRNGFLD/ST FAIR BLDGS & GRNDS					
AGRICULTURAL PREMIUM					
OPERATIONS					
AG PREMIUM FUND PS	1,105,000.00	124,742.93	980,257.07	124,742.93	84,275.53
AG PREMIUM FUND SERS	480,200.00	54,301.48	425,898.52	54,301.48	36,686.30
AG PREMIUM FUND SS	84,500.00	9,219.99	75,280.01	9,219.99	6,232.09
Total OPERATIONS	1,669,700.00	188,264.40	1,481,435.60	188,264.40	127,193.92
AWARDS AND GRANTS					
AWARDS TO LIVESTOCK BREEDERS	230,000.00	0.00	230,000.00	0.00	0.00
Total AWARDS AND GRANTS	230,000.00	0.00	230,000.00	0.00	0.00
Total AGRICULTURAL PREMIUM	1,899,700.00	188,264.40	1,711,435.60	188,264.40	127,193.92
FAIRGROUNDS IMPROVMNT & RACING					
OPERATIONS					
LUMP SUMS	208,000.00	0.00	208,000.00	0.00	0.00
Total OPERATIONS	208,000.00	0.00	208,000.00	0.00	0.00
Total FAIRGROUNDS IMPROVMNT & RACING	208,000.00	0.00	208,000.00	0.00	0.00
IL STATE FAIR					
OPERATIONS					
OPERATIONS OF IL STATE FAIR	9,025,300.00	2,126,912.16	6,898,387.84	2,126,912.16	1,791,482.84
OPERATIONS OF IL STATE FAIR	2,900,000.00	0.00	2,900,000.00	0.00	0.00
ACTIVITIES IL ST FAIRGRNDS	1,622,400.00	63,112.32	1,559,287.68	63,112.32	63,112.32
Total OPERATIONS	13,547,700.00	2,190,024.48	11,357,675.52	2,190,024.48	1,854,595.16
AWARDS AND GRANTS					
AWARDS & PREMIUMS IL ST FAIR	562,500.00	7,668.24	554,831.76	7,668.24	0.00
AWARDS GRAND CIRCUIT HORSE RAC	193,300.00	0.00	193,300.00	0.00	0.00
Total AWARDS AND GRANTS	755,800.00	7,668.24	748,131.76	7,668.24	0.00
Total IL STATE FAIR	14,303,500.00	2,197,692.72	12,105,807.28	2,197,692.72	1,854,595.16

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AGRICULTURE					
SPRNGFLD/ST FAIR BLDGS & GRNDS					
TOURISM PROMOTION					
OPERATIONS					
IL STATE FAIRGROUNDS OP EXPS	884,000.00	125,000.00	759,000.00	125,000.00	125,000.00
Total OPERATIONS	884,000.00	125,000.00	759,000.00	125,000.00	125,000.00
Total TOURISM PROMOTION	884,000.00	125,000.00	759,000.00	125,000.00	125,000.00
Total SPRNGFLD/ST FAIR BLDGS & GRNDS	17,295,200.00	2,510,957.12	14,784,242.88	2,510,957.12	2,106,789.08

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AGRICULTURE					
DUQUOIN BUILDINGS & GROUNDS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	1,100,000.00	343,350.91	756,649.09	343,350.91	239,561.30
SOCIAL SECURITY	80,700.00	25,772.65	54,927.35	25,772.65	17,990.71
ORDINARY & CONTINGENT EXPENSES	754,000.00	247,632.74	506,367.26	247,632.74	208,975.09
Total OPERATIONS	1,934,700.00	616,756.30	1,317,943.70	616,756.30	466,527.10
Total GENERAL REVENUE	1,934,700.00	616,756.30	1,317,943.70	616,756.30	466,527.10
AGRICULTURAL PREMIUM					
PERMANENT IMPROVEMENTS					
DU QUOIN FAIRGROUND IMPRVS	838,300.00	221,181.12	617,118.88	221,181.12	145,926.23
Total PERMANENT IMPROVEMENTS	838,300.00	221,181.12	617,118.88	221,181.12	145,926.23
Total AGRICULTURAL PREMIUM	838,300.00	221,181.12	617,118.88	221,181.12	145,926.23
TOURISM PROMOTION					
OPERATIONS					
DU QUOIN FAIRGROUND OP EXPS	1,040,000.00	78,857.37	961,142.63	78,857.37	57,840.44
Total OPERATIONS	1,040,000.00	78,857.37	961,142.63	78,857.37	57,840.44
Total TOURISM PROMOTION	1,040,000.00	78,857.37	961,142.63	78,857.37	57,840.44
Total DUQUOIN BUILDINGS & GROUNDS	3,813,000.00	916,794.79	2,896,205.21	916,794.79	670,293.77

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AGRICULTURE					
SPFLD BUILDINGS & GROUNDS					
GENERAL REVENUE					
OPERATIONS					
ORDINARY AND CONTINGENT EXP	7,176,000.00	854,254.65	6,321,745.35	854,254.65	792,338.43
Total OPERATIONS	7,176,000.00	854,254.65	6,321,745.35	854,254.65	792,338.43
Total GENERAL REVENUE	7,176,000.00	854,254.65	6,321,745.35	854,254.65	792,338.43
AGRICULTURAL PREMIUM					
OPERATIONS					
PERSONAL SERVICES	2,950,000.00	537,718.75	2,412,281.25	537,718.75	399,774.23
STATE CONTRIBUTES TO SERS	1,282,000.00	233,923.92	1,048,076.08	233,923.92	173,897.44
SOC SEC/MEDICARE CONTRIB	225,400.00	39,507.05	185,892.95	39,507.05	29,498.20
BUILDING & GROUNDS OPS	2,743,600.00	34,193.70	2,709,406.30	34,193.70	34,193.70
Total OPERATIONS	7,201,000.00	845,343.42	6,355,656.58	845,343.42	637,363.57
PERMANENT IMPROVEMENTS					
REPAIRS & MAINTENANCE	2,190,300.00	1,237,807.52	952,492.48	1,237,807.52	1,017,442.99
Total PERMANENT IMPROVEMENTS	2,190,300.00	1,237,807.52	952,492.48	1,237,807.52	1,017,442.99
Total AGRICULTURAL PREMIUM	9,391,300.00	2,083,150.94	7,308,149.06	2,083,150.94	1,654,806.56
TOURISM PROMOTION					
OPERATIONS					
BUILDING & GROUNDS OPS	1,678,300.00	116,687.70	1,561,612.30	116,687.70	116,687.70
Total OPERATIONS	1,678,300.00	116,687.70	1,561,612.30	116,687.70	116,687.70
Total TOURISM PROMOTION	1,678,300.00	116,687.70	1,561,612.30	116,687.70	116,687.70
Total SPFLD BUILDINGS & GROUNDS	18,245,600.00	3,054,093.29	15,191,506.71	3,054,093.29	2,563,832.69

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AGRICULTURE					
DUQUOIN STATE FAIR					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	590,000.00	64,611.34	525,388.66	64,611.34	44,047.53
SOCIAL SECURITY	45,200.00	4,788.41	40,411.59	4,788.41	3,266.91
CONTRACTUAL SERVICES	494,000.00	46,488.16	447,511.84	46,488.16	46,488.16
COMMODITIES	20,800.00	3,454.36	17,345.64	3,454.36	3,454.36
PRINTING	8,400.00	4,793.10	3,606.90	4,793.10	4,793.10
TELECOMMUNICATION	43,700.00	0.00	43,700.00	0.00	0.00
Total OPERATIONS	1,202,100.00	124,135.37	1,077,964.63	124,135.37	102,050.06
Total GENERAL REVENUE	1,202,100.00	124,135.37	1,077,964.63	124,135.37	102,050.06
IL STATE FAIR					
OPERATIONS					
ENTERTAINMENT DUQUOIN ST FAIR	1,100,000.00	0.00	1,100,000.00	0.00	0.00
DU QUOIN FARIGROUNDS OP EXP	513,800.00	2,389.32	511,410.68	2,389.32	527.01
Total OPERATIONS	1,613,800.00	2,389.32	1,611,410.68	2,389.32	527.01
Total IL STATE FAIR	1,613,800.00	2,389.32	1,611,410.68	2,389.32	527.01
TOURISM PROMOTION					
OPERATIONS					
DU QUOIN BLDING & GROUND OP	280,200.00	4,500.00	275,700.00	4,500.00	4,500.00
Total OPERATIONS	280,200.00	4,500.00	275,700.00	4,500.00	4,500.00
Total TOURISM PROMOTION	280,200.00	4,500.00	275,700.00	4,500.00	4,500.00
Total DUQUOIN STATE FAIR	3,096,100.00	131,024.69	2,965,075.31	131,024.69	107,077.07

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AGRICULTURE					
COUNTY FAIRS & HORSE RACING					
AGRICULTURAL PREMIUM					
OPERATIONS					
REGULAR POSITIONS	118,100.00	14,005.50	104,094.50	14,005.50	9,337.00
RETIREMENT	51,400.00	6,103.15	45,296.85	6,103.15	4,069.00
SOCIAL SECURITY	9,100.00	1,046.19	8,053.81	1,046.19	697.50
CONTRACTUAL SERVICES	14,200.00	172.01	14,027.99	172.01	172.01
TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00
COMMODITIES	1,100.00	0.00	1,100.00	0.00	0.00
PRINTING	500.00	0.00	500.00	0.00	0.00
EQUIPMENT	160,000.00	0.00	160,000.00	0.00	0.00
TELECOMMUNICATION	1,600.00	0.00	1,600.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00
Total OPERATIONS	360,000.00	21,326.85	338,673.15	21,326.85	14,275.51
AWARDS AND GRANTS					
AID CNTY FAIRS & AG SOCIETIES	1,967,100.00	0.00	1,967,100.00	0.00	0.00
PREMIUMS AG EXTENSION OR 4-H	850,700.00	0.00	850,700.00	0.00	0.00
PREMIUMS VOC AGRICULTURE FAIR	351,600.00	0.00	351,600.00	0.00	0.00
REHAB OF COUNTY FAIRGROUNDS	1,421,600.00	0.00	1,421,600.00	0.00	0.00
GRANT CNTY & ST FAIR HORSE RAC	356,200.00	0.00	356,200.00	0.00	0.00
Total AWARDS AND GRANTS	4,947,200.00	0.00	4,947,200.00	0.00	0.00
Total AGRICULTURAL PREMIUM	5,307,200.00	21,326.85	5,285,873.15	21,326.85	14,275.51
FAIR & EXPOSITION					
AWARDS AND GRANTS					
DISTRIBUTE TO COUNTY FAIRS	1,038,400.00	0.00	1,038,400.00	0.00	0.00
Total AWARDS AND GRANTS	1,038,400.00	0.00	1,038,400.00	0.00	0.00
Total FAIR & EXPOSITION	1,038,400.00	0.00	1,038,400.00	0.00	0.00

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AGRICULTURE					
COUNTY FAIRS & HORSE RACING					
IL RACING QUARTR HORSE BREEDER					
AWARDS AND GRANTS					
PROMOTE HORSE RACNG & BREEDING	31,200.00	0.00	31,200.00	0.00	0.00
Total AWARDS AND GRANTS	31,200.00	0.00	31,200.00	0.00	0.00
Total IL RACING QUARTR HORSE BREEDER	31,200.00	0.00	31,200.00	0.00	0.00
HORSE RACING PURSE EQUITY					
AWARDS AND GRANTS					
Total AWARDS AND GRANTS	0.00	0.00	0.00	0.00	0.00
Total HORSE RACING PURSE EQUITY	0.00	0.00	0.00	0.00	0.00
Total COUNTY FAIRS & HORSE RACING	6,376,800.00	21,326.85	6,355,473.15	21,326.85	14,275.51

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AGRICULTURE					
PAYROLL AND OPERATIONS					
IL STANDARDBRED BREEDERS					
OPERATIONS					
SB HORSE RACING OP EXPS	400,000.00	65,440.82	334,559.18	65,440.82	45,116.58
Total OPERATIONS	400,000.00	65,440.82	334,559.18	65,440.82	45,116.58
AWARDS AND GRANTS					
SB HORSE RACING GRANTS	1,600,000.00	0.00	1,600,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,600,000.00	0.00	1,600,000.00	0.00	0.00
Total IL STANDARDBRED BREEDERS	2,000,000.00	65,440.82	1,934,559.18	65,440.82	45,116.58
IL THOROUGHBRED BREEDERS					
OPERATIONS					
TB HORSE RACING OP EXPS	500,000.00	27,531.73	472,468.27	27,531.73	18,589.18
Total OPERATIONS	500,000.00	27,531.73	472,468.27	27,531.73	18,589.18
AWARDS AND GRANTS					
TB HORSE RACING GRANTS	2,600,000.00	0.00	2,600,000.00	0.00	0.00
Total AWARDS AND GRANTS	2,600,000.00	0.00	2,600,000.00	0.00	0.00
Total IL THOROUGHBRED BREEDERS	3,100,000.00	27,531.73	3,072,468.27	27,531.73	18,589.18
Total PAYROLL AND OPERATIONS	5,100,000.00	92,972.55	5,007,027.45	92,972.55	63,705.76

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AGRICULTURE					
AG PRODUCT INSPECTION					
FERTILIZER CONTROL					
OPERATIONS					
AG PRODUCT INSPECTION	1,915,300.00	232,681.90	1,682,618.10	232,681.90	156,355.12
Total OPERATIONS	1,915,300.00	232,681.90	1,682,618.10	232,681.90	156,355.12
Total FERTILIZER CONTROL	1,915,300.00	232,681.90	1,682,618.10	232,681.90	156,355.12
Total AG PRODUCT INSPECTION	1,915,300.00	232,681.90	1,682,618.10	232,681.90	156,355.12

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AGRICULTURE					
FEED CONTROL					
FEED CONTROL					
OPERATIONS					
FEED CONTROL	2,820,800.00	171,609.40	2,649,190.60	171,609.40	118,382.53
Total OPERATIONS	2,820,800.00	171,609.40	2,649,190.60	171,609.40	118,382.53
Total FEED CONTROL	2,820,800.00	171,609.40	2,649,190.60	171,609.40	118,382.53
AGRICULTURE FEDERAL PROJECTS					
OPERATIONS					
VARIOUS FEDERAL PROJECTS	520,000.00	0.00	520,000.00	0.00	0.00
Total OPERATIONS	520,000.00	0.00	520,000.00	0.00	0.00
Total AGRICULTURE FEDERAL PROJECTS	520,000.00	0.00	520,000.00	0.00	0.00
Total FEED CONTROL	3,340,800.00	171,609.40	3,169,190.60	171,609.40	118,382.53

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AGRICULTURE					
INSPECT AD PRODUCTS					
AGRICULTURAL MASTER					
OPERATIONS					
INSPECT AG PRODUCTS -EGGS	1,480,000.00	150,702.07	1,329,297.93	150,702.07	101,471.07
Total OPERATIONS	1,480,000.00	150,702.07	1,329,297.93	150,702.07	101,471.07
Total AGRICULTURAL MASTER	1,480,000.00	150,702.07	1,329,297.93	150,702.07	101,471.07
Total INSPECT AD PRODUCTS	1,480,000.00	150,702.07	1,329,297.93	150,702.07	101,471.07
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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CENTRAL MANAGEMENT					
BUREAU OF ADMIN OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	68,334,900.00	1,161,400.55	67,173,499.45	1,161,400.55	790,825.90
Total OPERATIONS	68,334,900.00	1,161,400.55	67,173,499.45	1,161,400.55	790,825.90
Total GENERAL REVENUE	68,334,900.00	1,161,400.55	67,173,499.45	1,161,400.55	790,825.90
PROFESSIONAL SERVICES					
OPERATIONS					
PROFESSIONAL SERVICES	90,000,000.00	7,040,693.09	82,959,306.91	7,040,693.09	4,766,062.00
Total OPERATIONS	90,000,000.00	7,040,693.09	82,959,306.91	7,040,693.09	4,766,062.00
Total PROFESSIONAL SERVICES	90,000,000.00	7,040,693.09	82,959,306.91	7,040,693.09	4,766,062.00
Total BUREAU OF ADMIN OPERATIONS	158,334,900.00	8,202,093.64	150,132,806.36	8,202,093.64	5,556,887.90

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CENTRAL MANAGEMENT					
BUREAU OF BENEFITS					
GENERAL REVENUE					
OPERATIONS					
GROUP INSURANCE	2,739,099,900.00	450,000,000.00	2,289,099,900.00	450,000,000.00	0.00
REPRODUCTIVE HEALTHCARE	250,000.00	0.00	250,000.00	0.00	0.00
Total OPERATIONS	2,739,349,900.00	450,000,000.00	2,289,349,900.00	450,000,000.00	0.00
AWARDS AND GRANTS					
AUTO LIABILITY	2,120,700.00	37,090.45	2,083,609.55	37,090.45	24,820.64
EXPENSES & CLAIMS	2,589,200.00	571,000.00	2,018,200.00	571,000.00	489,000.00
Total AWARDS AND GRANTS	4,709,900.00	608,090.45	4,101,809.55	608,090.45	513,820.64
Total GENERAL REVENUE	2,744,059,800.00	450,608,090.45	2,293,451,709.55	450,608,090.45	513,820.64
ROAD					
OPERATIONS					
GROUP INSURANCE	155,465,200.00	12,437,200.00	143,028,000.00	12,437,200.00	0.00
Total OPERATIONS	155,465,200.00	12,437,200.00	143,028,000.00	12,437,200.00	0.00
Total ROAD	155,465,200.00	12,437,200.00	143,028,000.00	12,437,200.00	0.00
HEALTH INSURANCE RESERVE					
OPERATIONS					
PROVISION HLTHCARE COVERAGE	4,795,000,000.00	514,823,764.55	4,280,176,235.45	514,823,764.55	284,981,595.14
PROMPT PAYMENT INTEREST	5,000,000.00	0.00	5,000,000.00	0.00	0.00
Total OPERATIONS	4,800,000,000.00	514,823,764.55	4,285,176,235.45	514,823,764.55	284,981,595.14
Total 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
WORKERS' COMPENSATION REVOLV					
OPERATIONS					
ADMN COSTS & CLAIMS	140,000,000.00	26,713,953.44	113,286,046.56	26,713,953.44	11,390,351.18
Total OPERATIONS	140,000,000.00	26,713,953.44	113,286,046.56	26,713,953.44	11,390,351.18
Total 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					
OPERATIONS					
HEALTH CARE COVERAGE	NO APPROP.	5,427,205.51	0.00	5,427,205.51	3,284,425.72

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CENTRAL MANAGEMENT					
BUREAU OF BENEFITS					
COMMUNITY COLLEGE HEALTH INSUR					
OPERATIONS					
SURS/COMM COLL INS PRGM ADMN	NO APPROP.	23,728.34	0.00	23,728.34	12,025.95
Total OPERATIONS	0.00	5,450,933.85	0.00	5,450,933.85	3,296,451.67
Total COMMUNITY COLLEGE HEALTH INSUR	0.00	5,450,933.85	0.00	5,450,933.85	3,296,451.67
FLEXIBLE SPENDING ACCOUNT					
OPERATIONS					
DCAP REIMBURSEMENT	NO APPROP.	2,711,531.10	0.00	2,711,531.10	1,341,185.92
MCAP REIMBURSEMENT	47,900,000.00	8,622,305.38	39,277,694.62	8,622,305.38	3,759,861.33
CSP-TRANSIT PAYMENTS	NO APPROP.	233,916.41	0.00	233,916.41	77,997.44
CSP-PARKING PAYMENTS	NO APPROP.	238,220.45	0.00	238,220.45	74,811.38
Total OPERATIONS	47,900,000.00	11,805,973.34	39,277,694.62	11,805,973.34	5,253,856.07
Total FLEXIBLE SPENDING ACCOUNT	47,900,000.00	11,805,973.34	39,277,694.62	11,805,973.34	5,253,856.07
GROUP INSURANCE PREMIUM					
OPERATIONS					
LIFE INSURANCE COVERAGE	122,400,000.00	17,971,506.26	104,428,493.74	17,971,506.26	9,059,321.08
Total OPERATIONS	122,400,000.00	17,971,506.26	104,428,493.74	17,971,506.26	9,059,321.08
Total 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					
OPERATIONS					
LOCAL GOV HEALTH PLAN ADMINIS	NO APPROP.	117,161.29	0.00	117,161.29	77,639.08
Total OPERATIONS	0.00	117,161.29	0.00	117,161.29	77,639.08
AWARDS AND GRANTS					
LOCAL GOVERNMENT HEALTHCARE	NO APPROP.	5,425,957.03	0.00	5,425,957.03	3,315,188.12
Total AWARDS AND GRANTS	0.00	5,425,957.03	0.00	5,425,957.03	3,315,188.12
Total LOC GOVT HEALTH INSURANCE RES	0.00	5,543,118.32	0.00	5,543,118.32	3,392,827.20

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CENTRAL MANAGEMENT					
BUREAU OF BENEFITS					
STATE EMPLOYEES DEF COMP PLAN					
OPERATIONS					
PURCHASE OF INVESTMENTS	NO APPROP.	54,041,351.88	0.00	54,041,351.88	26,945,020.60
PURCHASE OF INVESTMENTS	NO APPROP.	38,779,020.78	0.00	38,779,020.78	19,704,690.75
ST EMPLYEES DEF COMP	1,624,300.00	130,535.89	1,493,764.11	130,535.89	78,536.56
Total OPERATIONS	1,624,300.00	92,950,908.55	1,493,764.11	92,950,908.55	46,728,247.91
REFUNDS					
PAYMENT OF REFUNDS	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 STATE EMPLOYEES DEF COMP PLAN	1,624,300.00	92,956,871.96	1,493,764.11	92,956,871.96	46,729,461.32
TCHR HEALTH INSURANCE SECURITY					
OPERATIONS					
TRS-HEALTHCARE COVERAGE	NO APPROP.	62,994,413.25	0.00	62,994,413.25	34,498,914.97
TRS HEALTH INSURANCE PROG ADMN	NO APPROP.	261,567.68	0.00	261,567.68	175,520.02
Total OPERATIONS	0.00	63,255,980.93	0.00	63,255,980.93	34,674,434.99
Total TCHR HEALTH INSURANCE SECURITY	0.00	63,255,980.93	0.00	63,255,980.93	34,674,434.99
Total BUREAU OF BENEFITS	8,011,449,300.00	1,201,567,393.10	6,980,141,944.03	1,201,567,393.10	399,292,119.29

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CENTRAL MANAGEMENT					
BUREAU OF PERSONNEL					
GENERAL REVENUE					
OPERATIONS					
FOR AWARDS TO EMPLOYEES	30,000.00	0.00	30,000.00	0.00	0.00
WAGE CLAIMS	1,900,000.00	265,452.62	1,634,547.38	265,452.62	265,452.62
UPWARD MOBILITY PROGRAM	5,000,000.00	149,008.65	4,850,991.35	149,008.65	103,372.54
NURSES TUITION	100,000.00	0.00	100,000.00	0.00	0.00
Total OPERATIONS	7,030,000.00	414,461.27	6,615,538.73	414,461.27	368,825.16
Total GENERAL REVENUE	7,030,000.00	414,461.27	6,615,538.73	414,461.27	368,825.16
Total BUREAU OF PERSONNEL	7,030,000.00	414,461.27	6,615,538.73	414,461.27	368,825.16

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CENTRAL MANAGEMENT					
BUREAU OF PROPERTY MANAGEMENT					
FACILITY MAINT. & IMPROVEMENT					
PERMANENT IMPROVEMENTS					
PERMANENT IMPROVEMENTS	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
Total FACILITY MAINT. & IMPROVEMENT	17,500,000.00	0.00	17,500,000.00	0.00	0.00
CAPITAL DEVELOPMENT					
OPERATIONS					
SURPLUS TO SUCCESS	50,000,000.00	0.00	50,000,000.00	0.00	0.00
SURPLUS 2 SUCCESS	299,790,846.00	0.00	299,790,846.00	0.00	0.00
Total OPERATIONS	349,790,846.00	0.00	349,790,846.00	0.00	0.00
Total CAPITAL DEVELOPMENT	349,790,846.00	0.00	349,790,846.00	0.00	0.00
FACILITIES MANAGEMENT REVOLV					
OPERATIONS					
LUMP SUMS	314,529,600.00	15,210,798.59	299,318,801.41	15,210,798.59	13,233,639.13
PROMPT PAYMENT INTEREST	500,000.00	0.00	500,000.00	0.00	0.00
Total OPERATIONS	315,029,600.00	15,210,798.59	299,818,801.41	15,210,798.59	13,233,639.13
Total FACILITIES MANAGEMENT REVOLV	315,029,600.00	15,210,798.59	299,818,801.41	15,210,798.59	13,233,639.13
Total BUREAU OF PROPERTY MANAGEMENT	682,320,446.00	15,210,798.59	667,109,647.41	15,210,798.59	13,233,639.13

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CENTRAL MANAGEMENT					
AGENCY SERVICES					
ENERGY TRANSITION ASSISTANCE					
OPERATIONS					
ENERGY TRANSITION ACT	10,000,000.00	0.00	10,000,000.00	0.00	0.00
Total OPERATIONS	10,000,000.00	0.00	10,000,000.00	0.00	0.00
Total ENERGY TRANSITION ASSISTANCE	10,000,000.00	0.00	10,000,000.00	0.00	0.00
STATE GARAGE REVOLVING					
OPERATIONS					
LUMP SUMS	90,620,700.00	3,180,555.65	87,440,144.35	3,180,555.65	2,175,380.67
CNVRT ST VEHICLE ZERO EMISSION	24,800,000.00	0.00	24,800,000.00	0.00	0.00
Total OPERATIONS	115,420,700.00	3,180,555.65	112,240,144.35	3,180,555.65	2,175,380.67
Total STATE GARAGE REVOLVING	115,420,700.00	3,180,555.65	112,240,144.35	3,180,555.65	2,175,380.67
Total AGENCY SERVICES	125,420,700.00	3,180,555.65	122,240,144.35	3,180,555.65	2,175,380.67
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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CHILDREN AND FAMILY SERVICES					
LUMP SUMS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	423,844,000.00	45,822,512.91	378,021,487.09	45,822,512.91	30,647,954.70
SOCIAL SECURITY	32,424,100.00	3,358,008.52	29,066,091.48	3,358,008.52	2,247,343.24
CONTRACTUAL SERVICES	45,221,500.00	36,155.73	45,185,344.27	36,155.73	27,693.23
TRAVEL	727,600.00	125.40	727,474.60	125.40	125.40
COMMODITIES	752,500.00	0.00	752,500.00	0.00	0.00
PRINTING	562,400.00	0.00	562,400.00	0.00	0.00
EQUIPMENT	3,823,900.00	0.00	3,823,900.00	0.00	0.00
ELECTRONIC DATA PROCESSING	57,299,700.00	0.00	57,299,700.00	0.00	0.00
TELECOMMUNICATION	7,475,400.00	0.00	7,475,400.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	1,009,500.00	0.00	1,009,500.00	0.00	0.00
Total OPERATIONS	573,140,600.00	49,216,802.56	523,923,797.44	49,216,802.56	32,923,116.57
Total GENERAL REVENUE	573,140,600.00	49,216,802.56	523,923,797.44	49,216,802.56	32,923,116.57
DCFS CHILDREN'S SERVICES					
OPERATIONS					
TRAVEL	7,038,800.00	1,504.80	7,037,295.20	1,504.80	1,504.80
Total OPERATIONS	7,038,800.00	1,504.80	7,037,295.20	1,504.80	1,504.80
Total DCFS CHILDREN'S SERVICES	7,038,800.00	1,504.80	7,037,295.20	1,504.80	1,504.80
Total LUMP SUMS	580,179,400.00	49,218,307.36	530,961,092.64	49,218,307.36	32,924,621.37

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CHILDREN AND FAMILY SERVICES					
REGIONAL OFFICES					
GENERAL REVENUE					
AWARDS AND GRANTS					
YOUTH IN TRANSITION PROGRAM	3,708,600.00	172,198.23	3,536,401.77	172,198.23	172,198.23
COUNSELING & AUXILIARY SERV	19,209,900.00	43,708.49	19,166,191.51	43,708.49	43,708.49
CT APPOINTED SPECIAL ADVOCATES	4,310,000.00	0.00	4,310,000.00	0.00	0.00
CASH ASST & HOUSING LOCATOR	3,322,300.00	0.00	3,322,300.00	0.00	0.00
CHILDRENS ADVOCACY CENTERS	2,216,900.00	1,067,780.00	1,149,120.00	1,067,780.00	1,067,780.00
FAMILY PRESERVATION SERV	42,520,900.00	163,972.60	42,356,927.40	163,972.60	163,972.60
FOSTER HOME/SPEC FSTER CARE	385,797,000.00	81,951,825.13	303,845,174.87	81,951,825.13	41,742,592.09
PURCHASE ADOPTION/GUARDSRV	207,128,600.00	18,186,820.48	188,941,779.52	18,186,820.48	18,186,820.48
INST GRP HOME CARE	288,016,200.00	60,435,076.56	227,581,123.44	60,435,076.56	45,139,913.45
SERVICE FOSTER CARE INITIAT	6,268,000.00	379,446.80	5,888,553.20	379,446.80	262,170.17
COMMUNITY YOUTH SVCS GRANT	35,000,000.00	0.00	35,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	997,498,400.00	162,400,828.29	835,097,571.71	162,400,828.29	106,779,155.51
Total GENERAL REVENUE	997,498,400.00	162,400,828.29	835,097,571.71	162,400,828.29	106,779,155.51
DCFS CHILDREN'S SERVICES					
AWARDS AND GRANTS					
COUNSELING & AUXILIARY SERV	19,362,600.00	4,166.21	19,358,433.79	4,166.21	4,166.21
CHILD PRSNL & PHYS MAINTAIN	5,502,000.00	112,636.30	5,389,363.70	112,636.30	81,416.75
CT APPOINTED SPECIAL ADVOCATES	5,579,600.00	0.00	5,579,600.00	0.00	0.00
CASH ASSIST/HOUSING LOCATOR	6,074,700.00	2,260,000.00	3,814,700.00	2,260,000.00	1,375,000.00
ASSIST DEV CHLD ADVCACY CTR	5,507,800.00	0.00	5,507,800.00	0.00	0.00
PSYCHOLOGICAL ASSESSMENTS	4,466,300.00	170,172.94	4,296,127.06	170,172.94	170,172.94
FAMILY PRESERVATION SRVCES	44,166,400.00	77,332.99	44,089,067.01	77,332.99	77,332.99
FAM CENTERED SER INITIATIVE	17,716,900.00	0.00	17,716,900.00	0.00	0.00
FOSTER HOME/SPEC FSTER CARE	288,257,900.00	2,666,694.38	285,591,205.62	2,666,694.38	2,637,481.65
PURCHASE ADOPTION/GUARDSRV	61,233,200.00	101,516.49	61,131,683.51	101,516.49	101,516.49
INST GRP HOME CARE	93,831,300.00	26,825.74	93,804,474.26	26,825.74	26,825.74

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CHILDREN AND FAMILY SERVICES					
REGIONAL OFFICES					
DCFS CHILDREN'S SERVICES					
AWARDS AND GRANTS					
FOSTER CARE INITITAIVE	1,707,200.00	105,461.45	1,601,738.55	105,461.45	105,461.45
Total AWARDS AND GRANTS	553,405,900.00	5,524,806.50	547,881,093.50	5,524,806.50	4,579,374.22
Total DCFS CHILDREN'S SERVICES	553,405,900.00	5,524,806.50	547,881,093.50	5,524,806.50	4,579,374.22
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
LEVEL OF CARE SUPPORT	100,000,000.00	0.00	100,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	100,000,000.00	0.00	100,000,000.00	0.00	0.00
Total BUILD ILLINOIS BOND	100,000,000.00	0.00	100,000,000.00	0.00	0.00
DCFS SPECIAL PURPOSE TRUST					
AWARDS AND GRANTS					
LEVEL OF CARE SUPPORT SVCS	30,000,000.00	0.00	30,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	30,000,000.00	0.00	30,000,000.00	0.00	0.00
Total DCFS SPECIAL PURPOSE TRUST	30,000,000.00	0.00	30,000,000.00	0.00	0.00
Total REGIONAL OFFICES	1,680,904,300.00	167,925,634.79	1,512,978,665.21	167,925,634.79	111,358,529.73

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CHILDREN AND FAMILY SERVICES					
CENTRAL ADMINISTRATION					
GENERAL REVENUE					
OPERATIONS					
CHLD WLFRE LITIGATION ISSUE	867,000.00	102,820.82	764,179.18	102,820.82	70,965.26
Total OPERATIONS	867,000.00	102,820.82	764,179.18	102,820.82	70,965.26
AWARDS AND GRANTS					
DEPARTMENT SCHOLARSHIP PRGM	19,698,000.00	733,690.03	18,964,309.97	733,690.03	733,690.03
Total AWARDS AND GRANTS	19,698,000.00	733,690.03	18,964,309.97	733,690.03	733,690.03
Total GENERAL REVENUE	20,565,000.00	836,510.85	19,728,489.15	836,510.85	804,655.29
DCFS CHILDREN'S SERVICES					
OPERATIONS					
INFORMATION TECHNOLOGY	88,506,400.00	172,954.73	88,333,445.27	172,954.73	172,929.73
Total OPERATIONS	88,506,400.00	172,954.73	88,333,445.27	172,954.73	172,929.73
Total DCFS CHILDREN'S SERVICES	88,506,400.00	172,954.73	88,333,445.27	172,954.73	172,929.73
DCFS SPECIAL PURPOSE TRUST					
OPERATIONS					
CHILD WELFARE IMPROVEMENTS	2,794,500.00	87,708.88	2,706,791.12	87,708.88	59,634.60
Total OPERATIONS	2,794,500.00	87,708.88	2,706,791.12	87,708.88	59,634.60
Total DCFS SPECIAL PURPOSE TRUST	2,794,500.00	87,708.88	2,706,791.12	87,708.88	59,634.60
Total CENTRAL ADMINISTRATION	111,865,900.00	1,097,174.46	110,768,725.54	1,097,174.46	1,037,219.62

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CHILDREN AND FAMILY SERVICES					
CHILD WELFARE					
GENERAL REVENUE					
OPERATIONS					
TARGETED CASE MANAGEMENT	13,661,100.00	1,216,182.07	12,444,917.93	1,216,182.07	815,803.02
Total OPERATIONS	13,661,100.00	1,216,182.07	12,444,917.93	1,216,182.07	815,803.02
Total GENERAL REVENUE	13,661,100.00	1,216,182.07	12,444,917.93	1,216,182.07	815,803.02
DCFS CHILDREN'S SERVICES					
OPERATIONS					
INDEPENDNT LVING INITIATIVE	11,838,800.00	153,671.64	11,685,128.36	153,671.64	105,803.37
Total OPERATIONS	11,838,800.00	153,671.64	11,685,128.36	153,671.64	105,803.37
Total DCFS CHILDREN'S SERVICES	11,838,800.00	153,671.64	11,685,128.36	153,671.64	105,803.37
DCFS FEDERAL PROJECTS					
OPERATIONS					
FED CHILD WELFARE PROJECTS	816,600.00	0.00	816,600.00	0.00	0.00
Total OPERATIONS	816,600.00	0.00	816,600.00	0.00	0.00
Total DCFS FEDERAL PROJECTS	816,600.00	0.00	816,600.00	0.00	0.00
Total CHILD WELFARE	26,316,500.00	1,369,853.71	24,946,646.29	1,369,853.71	921,606.39

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CHILDREN AND FAMILY SERVICES					
CHILD PROTECTION					
GENERAL REVENUE					
AWARDS AND GRANTS					
PROTECTIVE FAMILY MAINTENANCE	62,246,500.00	2,451,679.09	59,794,820.91	2,451,679.09	2,451,679.09
RESIDENTIAL CONTRUCTION SRVC	900,000.00	0.00	900,000.00	0.00	0.00
Total AWARDS AND GRANTS	63,146,500.00	2,451,679.09	60,694,820.91	2,451,679.09	2,451,679.09
Total GENERAL REVENUE	63,146,500.00	2,451,679.09	60,694,820.91	2,451,679.09	2,451,679.09
DCFS FEDERAL PROJECTS					
OPERATIONS					
FED CHILD PROTECTION PRJCTS	15,000,000.00	2,261,298.69	12,738,701.31	2,261,298.69	2,249,571.84
Total OPERATIONS	15,000,000.00	2,261,298.69	12,738,701.31	2,261,298.69	2,249,571.84
Total DCFS FEDERAL PROJECTS	15,000,000.00	2,261,298.69	12,738,701.31	2,261,298.69	2,249,571.84
Total CHILD PROTECTION	78,146,500.00	4,712,977.78	73,433,522.22	4,712,977.78	4,701,250.93

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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
CHILDREN AND FAMILY SERVICES					
BUDGET, LEGAL & COMPLIANCE					
GENERAL REVENUE					
AWARDS AND GRANTS					
TORT CLAIMS	66,000.00	0.00	66,000.00	0.00	0.00
Total AWARDS AND GRANTS	66,000.00	0.00	66,000.00	0.00	0.00
REFUNDS					
FOR REFUNDS	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 GENERAL REVENUE	77,200.00	0.00	77,200.00	0.00	0.00
DCFS CHILDREN'S SERVICES					
OPERATIONS					
TITLE IV-E REIMBRS ENHNCMNT	5,148,800.00	507,126.52	4,641,673.48	507,126.52	338,992.50
SSI REIMBURSEMENT	1,513,300.00	0.00	1,513,300.00	0.00	0.00
Total OPERATIONS	6,662,100.00	507,126.52	6,154,973.48	507,126.52	338,992.50
AWARDS AND GRANTS					
TITLE IV-E REIMBRS COUNTIES	5,200,000.00	0.00	5,200,000.00	0.00	0.00
EXPENSES RELATED TO LITIGATION	4,232,200.00	4,838.12	4,227,361.88	4,838.12	4,838.12
Total AWARDS AND GRANTS	9,432,200.00	4,838.12	9,427,361.88	4,838.12	4,838.12
Total DCFS CHILDREN'S SERVICES	16,094,300.00	511,964.64	15,582,335.36	511,964.64	343,830.62
Total BUDGET, LEGAL & COMPLIANCE	16,171,500.00	511,964.64	15,659,535.36	511,964.64	343,830.62

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CHILDREN AND FAMILY SERVICES					
CLINICAL SERVICES					
DCFS CHILDREN'S SERVICES					
AWARDS AND GRANTS					
FOSTER & ADOPT CARE TRNING	19,028,900.00	195,080.33	18,833,819.67	195,080.33	129,584.15
Total AWARDS AND GRANTS	19,028,900.00	195,080.33	18,833,819.67	195,080.33	129,584.15
Total DCFS CHILDREN'S SERVICES	19,028,900.00	195,080.33	18,833,819.67	195,080.33	129,584.15
Total CLINICAL SERVICES	19,028,900.00	195,080.33	18,833,819.67	195,080.33	129,584.15

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CHILDREN AND FAMILY SERVICES					
REGULATION & QUALITY CONTROL					
GENERAL REVENUE					
OPERATIONS					
CHILD DEATH REVIEW TEAMS	108,600.00	0.00	108,600.00	0.00	0.00
Total OPERATIONS	108,600.00	0.00	108,600.00	0.00	0.00
Total GENERAL REVENUE	108,600.00	0.00	108,600.00	0.00	0.00
Total REGULATION & QUALITY CONTROL	108,600.00	0.00	108,600.00	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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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
THORNTON FRACTIONAL HS DIS215	250,000.00	0.00	250,000.00	0.00	0.00
THORNTON FRACTIONAL HS DIS215	250,000.00	0.00	250,000.00	0.00	0.00
IDEAL EDU FOUNDATION	250,000.00	250,000.00	0.00	250,000.00	0.00
BLACK UNITED FUND OF IL	250,000.00	0.00	250,000.00	0.00	0.00
QUAD COMM DEV CORP	300,000.00	0.00	300,000.00	0.00	0.00
STONEY ISLAND ARTS BANK	200,000.00	0.00	200,000.00	0.00	0.00
GOD 1ST MINISTRIES	100,000.00	0.00	100,000.00	0.00	0.00
CHI PK DIST - DUSABLE PK ADV	400,000.00	0.00	400,000.00	0.00	0.00
HAROLD WASH LEGACY COMM	400,000.00	0.00	400,000.00	0.00	0.00
VILLAGE OF ROBBINS	3,850,000.00	0.00	3,850,000.00	0.00	0.00
METRO FAMILY SERVICES	500,000.00	262,253.34	237,746.66	262,253.34	262,253.34
KIRBY REHAB SERVICE	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF CHI - 34TH WRD CAP IMP	749,160.00	0.00	749,160.00	0.00	0.00
QUARRY EVENT CENTER	250,000.00	0.00	250,000.00	0.00	0.00
NATL MUSEUM OF GOSPEL MUSIC	500,000.00	0.00	500,000.00	0.00	0.00
GRTR ENGLWOOD COMM DEV CORP	300,000.00	0.00	300,000.00	0.00	0.00
IL COLLEGE OF OPTOMETRY	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF CHI 28TH W DOT	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CITY OF CHI 37TH W DOT	1,000,000.00	0.00	1,000,000.00	0.00	0.00
NBL NETWRK OF CHARTER SCHOOLS	1,701,618.00	642,764.17	1,058,853.83	642,764.17	642,764.17
BUILD INC	1,000,000.00	0.00	1,000,000.00	0.00	0.00
VILLAGE OF FROST PARK	1,500,000.00	0.00	1,500,000.00	0.00	0.00
VILLAGE OF MAYWOOD	2,500,000.00	0.00	2,500,000.00	0.00	0.00
VILL OF N RIVERSIDE	500,000.00	0.00	500,000.00	0.00	0.00
VILL OF LAGRANGE	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF HILLSIDE	1,500,000.00	0.00	1,500,000.00	0.00	0.00
VILLAGE OF BERKELEY	1,000,000.00	0.00	1,000,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILL OF BROADVIEW	868,595.00	0.00	868,595.00	0.00	0.00
MID AMER ST LOUIS AIRPORT	265,204.00	265,202.67	1.33	265,202.67	265,202.67
MID AMERICA BELLVILLE AIRPORT	1.00	0.00	1.00	0.00	0.00
MAGARET'S VILLAGE	22,002.00	0.00	22,002.00	0.00	0.00
CHICAGO'S PARK DISTRICT	500,000.00	0.00	500,000.00	0.00	0.00
LAKE COUNTY UNITED	3,000,000.00	0.00	3,000,000.00	0.00	0.00
CHI ST UNIV	1.00	0.00	1.00	0.00	0.00
GIFT OF HOPE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
THORNTON TWNSHP	1,500,000.00	0.00	1,500,000.00	0.00	0.00
CHI PK DIST - TULEY PARK	377,575.00	0.00	377,575.00	0.00	0.00
CHI PARK DIST - SIDNESY BR PK	500,000.00	0.00	500,000.00	0.00	0.00
VILL OF SHAUMBURG	130,000.00	0.00	130,000.00	0.00	0.00
NEXUS INDIAN OAKS	28,845.00	0.00	28,845.00	0.00	0.00
VILL OF SHAUMBURG	130,000.00	0.00	130,000.00	0.00	0.00
NEXUS INDIAN OAKS	485,000.00	0.00	485,000.00	0.00	0.00
VILLAGE OF WESTCHESTER	2,000,000.00	0.00	2,000,000.00	0.00	0.00
VILLAGE OF BELLWOOD	1,500,000.00	0.00	1,500,000.00	0.00	0.00
VILLAGE OF BELLWOOD	1,300,000.00	0.00	1,300,000.00	0.00	0.00
LIFE GIVING COMM CNTR	2,000,000.00	0.00	2,000,000.00	0.00	0.00
VILL OF HILLSIDE	8,470,000.00	0.00	8,470,000.00	0.00	0.00
VILL OF HILLSIDE	4,425,000.00	0.00	4,425,000.00	0.00	0.00
VILL OF MELROSE PARK	680,526.00	24,643.95	655,882.05	24,643.95	24,643.95
VILL OF BROADVIEW	2,800,000.00	0.00	2,800,000.00	0.00	0.00
VILL OF FOREST PARK	200,000.00	0.00	200,000.00	0.00	0.00
VILL OF FOREST PARK	750,000.00	0.00	750,000.00	0.00	0.00
VILL OF RIVER FOREST	1,387,800.00	0.00	1,387,800.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CITY OF CHICAGO	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF ZIEGLER	1.00	0.00	1.00	0.00	0.00
DUSABLE MUSEUM OF AFRCN AM HST	62,181.00	0.00	62,181.00	0.00	0.00
Total AWARDS AND GRANTS	55,758,509.00	1,444,864.13	54,313,644.87	1,444,864.13	1,194,864.13
Total BUILD ILLINOIS BOND	55,758,509.00	1,444,864.13	54,313,644.87	1,444,864.13	1,194,864.13
Total LOCAL PROJECTS	55,758,509.00	1,444,864.13	54,313,644.87	1,444,864.13	1,194,864.13

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
TAXSLAYER CENTER	750,000.00	0.00	750,000.00	0.00	0.00
MT SINAI HOSP	1,200,000.00	0.00	1,200,000.00	0.00	0.00
GATEWAY FOUNDATION	3,700,118.00	2,075,216.77	1,624,901.23	2,075,216.77	1,015,984.14
UCP SEGUIN OF GRTR CHI	50,000.00	0.00	50,000.00	0.00	0.00
UCP SEGUIN OF GRTR CHI	125,000.00	0.00	125,000.00	0.00	0.00
CHINESE AMER SRVC LEAGUE	5,000,000.00	0.00	5,000,000.00	0.00	0.00
ROBBINS PARK DIST	5,000,000.00	0.00	5,000,000.00	0.00	0.00
ROBBINS PARK DIST	230,000.00	0.00	230,000.00	0.00	0.00
CITY OF PEORIA	7,432,387.00	995,364.36	6,437,022.64	995,364.36	995,364.36
ART INC	4,072,583.00	0.00	4,072,583.00	0.00	0.00
TRICOUNTY URBN LEAGUE	1,880,972.00	5,000.00	1,875,972.00	5,000.00	0.00
PEORIA CITIZENS COMM	350,000.00	0.00	350,000.00	0.00	0.00
IL ROCK AND ROLL MUS	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF ZION	100,000.00	0.00	100,000.00	0.00	0.00
YMCA OF METROPOLITAN CHICAGO	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF RIVERDALE	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO BOARD OF ED	517,350.00	0.00	517,350.00	0.00	0.00
CPSD 299 - GROVER CLEVELAND	232,581.00	114,381.74	118,199.26	114,381.74	114,381.74
CHICAGO DOT	450,000.00	0.00	450,000.00	0.00	0.00
CHICAGO PARK DISTRICT	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF ELMWOOD PARK	1.00	0.00	1.00	0.00	0.00
CHICAGO HEIGHTS PARK DISTRICT	1.00	0.00	1.00	0.00	0.00
PARK FOREST PARKS AND REC	14,393.00	0.00	14,393.00	0.00	0.00
VILLAGE OF S CHICAGO HEIGHTS	152,699.00	0.00	152,699.00	0.00	0.00
VILLAGE OF STEGER	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF CRETE	100,000.00	0.00	100,000.00	0.00	0.00
PARK FOREST - CHICAGO HEIGHTS	1.00	0.00	1.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
RICH TOWNSHIP HIGH SCHOOL	80,000.00	0.00	80,000.00	0.00	0.00
NEW STAR	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF BELVIDERE	28,000.00	0.00	28,000.00	0.00	0.00
VILLAGE OF SKOKIE	540,000.00	142,421.00	397,579.00	142,421.00	142,421.00
WEST ANDERSONVILLE	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF LADD	127.00	0.00	127.00	0.00	0.00
VILLAGE OF UTICA	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF MENDOTA	132,740.00	0.00	132,740.00	0.00	0.00
INDIAN PRAIRIE COMMUNITY UNIT	59,624.00	0.00	59,624.00	0.00	0.00
VILLAGE OF LYONS PARK	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF SUMMIT	1.00	0.00	1.00	0.00	0.00
Total AWARDS AND GRANTS	33,618,578.00	3,332,383.87	30,286,194.13	3,332,383.87	2,268,151.24
Total BUILD ILLINOIS BOND	33,618,578.00	3,332,383.87	30,286,194.13	3,332,383.87	2,268,151.24
Total LOCAL PROJECTS	33,618,578.00	3,332,383.87	30,286,194.13	3,332,383.87	2,268,151.24

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
LITTLE CITY FOUNDATION	105,575.00	105,574.33	0.67	105,574.33	0.00
A SAFE PLACE - ZION	1.00	0.00	1.00	0.00	0.00
CITY OF ZION	100,000.00	100,000.00	0.00	100,000.00	100,000.00
VILLAGE OF BEACH PARK	1.00	0.00	1.00	0.00	0.00
CPSD 299 - CANTY ELEM SCHOOL	1,054.00	0.00	1,054.00	0.00	0.00
BRIDGE ELEMENTARY	94,940.00	36,992.79	57,947.21	36,992.79	0.00
CPSD 299 - PORTAGE PARK SCH	440.00	0.00	440.00	0.00	0.00
NORRIDGE SCHOOL DISTRICT #80	108,969.00	34,459.10	74,509.90	34,459.10	11,301.61
CHICAGO PARK DISTRICT - READ-	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CHICAGO	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF CHICAGO	71,000.00	0.00	71,000.00	0.00	0.00
VILLAGE OF MATTESON	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF COUNTRY CLUB HILLS	180,000.00	0.00	180,000.00	0.00	0.00
GMP LABORATORIES OF AMERICA	10,000.00	0.00	10,000.00	0.00	0.00
FAMILY FOCUS BELMONT CRAGIN	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF DECATUR	262,875.00	0.00	262,875.00	0.00	0.00
UPLIFT COMMUNITY HIGH SCHOOL	100,000.00	0.00	100,000.00	0.00	0.00
NORTH LAWNDALE	868,000.00	0.00	868,000.00	0.00	0.00
NORTH LAWNDALE	2.00	0.00	2.00	0.00	0.00
VILLAGE OF GLEN CARBON	28,228.00	28,226.90	1.10	28,226.90	28,226.90
VILLAGE OF MARYVILLE	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF COLLINSVILLE	200,000.00	0.00	200,000.00	0.00	0.00
CPSD 299 - EARHART SCHOOL	1.00	0.00	1.00	0.00	0.00
HEGEWISCH BUSINESS ASSOC	18,159.00	0.00	18,159.00	0.00	0.00
CPSD 299 - MCDOWELL ELEM SCH	200,000.00	0.00	200,000.00	0.00	0.00
CPSD 299 - CHICAGO VOCATIONAL	100,000.00	0.00	100,000.00	0.00	0.00
CPSD 299 - HAROLD WASHINGTON	100,000.00	0.00	100,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CHICAGO PARK DISTRICT	100,000.00	100,000.00	0.00	100,000.00	0.00
QUAD COUNTY URBAN LEAGUE	1.00	0.00	1.00	0.00	0.00
VILLAGE OF STICKNEY	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF WEST DUNDEE	400,000.00	0.00	400,000.00	0.00	0.00
VILLAGE OF CARPENTERSVILLE	500,000.00	0.00	500,000.00	0.00	0.00
BLACK FIRE BRIGADE	1.00	0.00	1.00	0.00	0.00
PALOS TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CHICAGO	125,000,000.00	0.00	125,000,000.00	0.00	0.00
CHICAGO PARK DISTRICT	5,000,000.00	0.00	5,000,000.00	0.00	0.00
CITY OF CHICAGO	30,000,000.00	0.00	30,000,000.00	0.00	0.00
VILLAGE OF CARY	540,000.00	0.00	540,000.00	0.00	0.00
VILLAGE OF SOUTH BARRINGTON	507,500.00	0.00	507,500.00	0.00	0.00
VILLAGE OF LAKE BARRINGTON	5,160.00	0.00	5,160.00	0.00	0.00
MORRIS MUNICIPAL AIRPORT	750,000.00	0.00	750,000.00	0.00	0.00
Total AWARDS AND GRANTS	166,701,907.00	405,253.12	166,296,653.88	405,253.12	139,528.51
Total BUILD ILLINOIS BOND	166,701,907.00	405,253.12	166,296,653.88	405,253.12	139,528.51
Total LOCAL PROJECTS	166,701,907.00	405,253.12	166,296,653.88	405,253.12	139,528.51

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CITY OF LAHARPE	58,000.00	0.00	58,000.00	0.00	0.00
STARK COUNTY	50,000.00	0.00	50,000.00	0.00	0.00
SNYDER VILLAGE METAMORA, IL	50,000.00	0.00	50,000.00	0.00	0.00
KASKASKIA COLLEGE	684,468.00	0.00	684,468.00	0.00	0.00
EFFINGHAM COUNTY SHERIFF S DEP	13,718.00	0.00	13,718.00	0.00	0.00
WASHINGTON CO SHERIFF S DEPT	80,000.00	0.00	80,000.00	0.00	0.00
VILLAGE OF HAWTHORN WOODS	45,363.00	0.00	45,363.00	0.00	0.00
VILLAGE OF PULASKI	16,433.00	0.00	16,433.00	0.00	0.00
CAHOKIA HEIGHTS	150,000.00	0.00	150,000.00	0.00	0.00
CAHOKIA HEIGHTS	300,000.00	0.00	300,000.00	0.00	0.00
CAHOKIA HEIGHTS	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF SWANSEA	100,000.00	0.00	100,000.00	0.00	0.00
CAHOKIA HEIGHTS	200,000.00	0.00	200,000.00	0.00	0.00
VERMILIOIN COUNTY CHILDREN	2,805.00	0.00	2,805.00	0.00	0.00
FOSTER CENTER - FAMILY FOCUS	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF MOUNT PROSPECT	19,731.00	0.00	19,731.00	0.00	0.00
FATHERS WHO CARE	600,000.00	0.00	600,000.00	0.00	0.00
EBENEZER COMMUNITY OUTREACH	16,843.00	0.00	16,843.00	0.00	0.00
SMOKEHOUSE ACADEMY	1.00	0.00	1.00	0.00	0.00
CLEAN COMMUNITY	62,116.00	0.00	62,116.00	0.00	0.00
CITY OF SPRINGFIELD	500,000.00	0.00	500,000.00	0.00	0.00
JEFFERSON PARK	150,000.00	0.00	150,000.00	0.00	0.00
SOUTH SHORE HOSPITAL	350,000.00	0.00	350,000.00	0.00	0.00
SOUTH SHORE HOSPITAL	500,000.00	0.00	500,000.00	0.00	0.00
SOUTH SHORE HOSPITAL	350,000.00	0.00	350,000.00	0.00	0.00
CITY OF ROCKFORD	1.00	0.00	1.00	0.00	0.00
CITY OF CHICAGO - 40TH WARD.	50,000.00	0.00	50,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
WINNSLIE COMMUNITY GARDEN	200,000.00	0.00	200,000.00	0.00	0.00
WILLYE WHITE PARK	100,000.00	0.00	100,000.00	0.00	0.00
LAWRENCE HALL	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF EVANSTON	1.00	0.00	1.00	0.00	0.00
CITY OF EVANSTON	100,000.00	0.00	100,000.00	0.00	0.00
WESTSIDE COMMUNITY DEV COLLAB	2,130,000.00	0.00	2,130,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	150,000.00	0.00	150,000.00	0.00	0.00
APNA GHAR INC	100,000.00	0.00	100,000.00	0.00	0.00
HEBREW THEOLOGICAL COLLEGE	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF WAYNE	600,000.00	0.00	600,000.00	0.00	0.00
CITY OF WEST CHICAGO	568,507.00	10,012.84	558,494.16	10,012.84	10,012.84
DANIEL J NELLUM YOUTH SERVICES	18,725.00	0.00	18,725.00	0.00	0.00
Total AWARDS AND GRANTS	8,891,712.00	10,012.84	8,881,699.16	10,012.84	10,012.84
Total BUILD ILLINOIS BOND	8,891,712.00	10,012.84	8,881,699.16	10,012.84	10,012.84
Total LOCAL PROJECTS	8,891,712.00	10,012.84	8,881,699.16	10,012.84	10,012.84

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COMMERCE AND ECONOMIC OPPORTUN					
OPERATIONAL EXPENSES					
GENERAL REVENUE					
OPERATIONS					
PORT DISTRICT DEVELOPMENT	250,000.00	0.00	250,000.00	0.00	0.00
Total OPERATIONS	250,000.00	0.00	250,000.00	0.00	0.00
AWARDS AND GRANTS					
VETERANS INITIATIVE OPER GRANT	90,000.00	0.00	90,000.00	0.00	0.00
OPERATIONAL EXPENSES	17,107,000.00	1,841,469.03	15,265,530.97	1,841,469.03	1,180,170.97
Total AWARDS AND GRANTS	17,197,000.00	1,841,469.03	15,355,530.97	1,841,469.03	1,180,170.97
Total GENERAL REVENUE	17,447,000.00	1,841,469.03	15,605,530.97	1,841,469.03	1,180,170.97
Total OPERATIONAL EXPENSES	17,447,000.00	1,841,469.03	15,605,530.97	1,841,469.03	1,180,170.97

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
KANE COUNTY	577,426.00	0.00	577,426.00	0.00	0.00
CITY OF GENEVA	350,000.00	0.00	350,000.00	0.00	0.00
VILLAGE OF NORTH AURORA	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF ST CHARLES	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO FIRE DEPARTMENT	3,000,000.00	0.00	3,000,000.00	0.00	0.00
NEXUS FAMILY HEALING	485,000.00	0.00	485,000.00	0.00	0.00
UNITED WAY	2.00	0.00	2.00	0.00	0.00
YMCA OF SPRINGFIELD	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CONSTRUCTING TRADE SCHOOLS	15,000,000.00	0.00	15,000,000.00	0.00	0.00
CONSTRUCTING TRADE SCHOOLS	15,000,000.00	0.00	15,000,000.00	0.00	0.00
CITY OF CHICAGO 8TH WARD	300,000.00	190,377.73	109,622.27	190,377.73	0.00
CITY OF CHICAGO 6TH WARD	200,000.00	0.00	200,000.00	0.00	0.00
COOK COUNTY FOREST PRESERVE	200,000.00	0.00	200,000.00	0.00	0.00
CARTER TEMPLE COMM DEV CORP	1,000,000.00	0.00	1,000,000.00	0.00	0.00
THORNTON HIGH SCHL DIST 205	1,000,000.00	0.00	1,000,000.00	0.00	0.00
JACKIE JOYNER KERSEE CENTER	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CITY OF CAHOKIA HEIGHTS	5,400,000.00	0.00	5,400,000.00	0.00	0.00
CHICAGO BAPTIST INSTITUTE	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF RIVERDALE	2,000,000.00	0.00	2,000,000.00	0.00	0.00
VILLAGE OF ROBBINS	26,020.00	0.00	26,020.00	0.00	0.00
ROSELAND HOSPITAL	782,016.00	0.00	782,016.00	0.00	0.00
DLD FOR YOUTH	45,500.00	0.00	45,500.00	0.00	0.00
VILLAGE OF WESTCHESTER	1,500,000.00	0.00	1,500,000.00	0.00	0.00
VILLAGE OF RIVER FOREST	400,000.00	0.00	400,000.00	0.00	0.00
BERKELEY PUBLIC LIBRARY	150,000.00	42,238.10	107,761.90	42,238.10	42,238.10
HOUSING FORWARD	207,000.00	0.00	207,000.00	0.00	0.00
SAVE THE HAMPTON HOUSE	297,000.00	0.00	297,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
U-2	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CTRL LDGE #3 PRINCE HALL MASNS	87,500.00	46,169.10	41,330.90	46,169.10	0.00
AFR AMER GEN & CULTURAL SOC	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF SPRINGFIELD 8TH WARD	350,000.00	0.00	350,000.00	0.00	0.00
BUFFALO GROVE PARK DISTRICT	1.00	0.00	1.00	0.00	0.00
HEART OF THE CITY SPORTS	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF PARK CITY	941,883.00	0.00	941,883.00	0.00	0.00
WILL COUNTY FOREST PRESERVE	500,000.00	0.00	500,000.00	0.00	0.00
PEORIA PARK DISTRICT	2.00	0.00	2.00	0.00	0.00
ROBBINS PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF OAK FOREST	100,000.00	0.00	100,000.00	0.00	0.00
CALUMET TOWNSHIP	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF POSEN	5,131.00	0.00	5,131.00	0.00	0.00
CITY OF CHICAGO	75,000.00	0.00	75,000.00	0.00	0.00
CHICAGO PARK DISTRICT	85,200.00	0.00	85,200.00	0.00	0.00
VILLAGE OF NORTHBROOK	29.00	0.00	29.00	0.00	0.00
METROPOLITAN FAMILY SERVICES	128,174.00	128,173.07	0.93	128,173.07	0.00
VILLAGE OF CALUMET PARK	36,431.00	0.00	36,431.00	0.00	0.00
VILLAGE OF BUFFALO GROVE	550,000.00	0.00	550,000.00	0.00	0.00
PIER 603	1.00	0.00	1.00	0.00	0.00
Total AWARDS AND GRANTS	55,879,316.00	406,958.00	55,472,358.00	406,958.00	42,238.10
Total BUILD ILLINOIS BOND	55,879,316.00	406,958.00	55,472,358.00	406,958.00	42,238.10
Total LOCAL PROJECTS	55,879,316.00	406,958.00	55,472,358.00	406,958.00	42,238.10

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CITY OF EAST ST LOUIS	1,175,000.00	0.00	1,175,000.00	0.00	0.00
GUILDHAUS	150,000.00	149,889.80	110.20	149,889.80	0.00
PALOS HEIGHTS	100,000.00	0.00	100,000.00	0.00	0.00
CROSS WINDS	100,000.00	0.00	100,000.00	0.00	0.00
CHAMPS MENTORING PROGRAM	450,000.00	0.00	450,000.00	0.00	0.00
CALUMET CITY PUBLIC LIBRARY	307,500.00	0.00	307,500.00	0.00	0.00
ENLACE CHICAGO YOUTH CENTER	173,114.00	0.00	173,114.00	0.00	0.00
SAINT ANTHONY HOSPITAL	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHICAGO 8TH WARD	66,798.00	0.00	66,798.00	0.00	0.00
CITY OF CREST HILL	400,000.00	400,000.00	0.00	400,000.00	400,000.00
LIONS MATH AND SCIENCE ACDMY	1.00	0.00	1.00	0.00	0.00
DUNDEE TOWNSHIP	93,802.00	0.00	93,802.00	0.00	0.00
CITY OF DES PLAINES	40,000.00	0.00	40,000.00	0.00	0.00
CHICAGO BULLS COLLEGE PREP	1,739.00	0.00	1,739.00	0.00	0.00
CHICAGO PARK DISTRICT	200,000.00	0.00	200,000.00	0.00	0.00
ROWE-CLARK MATH AND SCIENCE AY	9,205.00	0.00	9,205.00	0.00	0.00
SAFER FOUNDATION	27,500.00	0.00	27,500.00	0.00	0.00
CHICAGO BOARD OF EDUCATION	250,000.00	6,782.00	243,218.00	6,782.00	0.00
CHICAGO BRD OF ED 5TH WARD	44,250.00	15,975.30	28,274.70	15,975.30	0.00
ROCKFORD MASS TRANSIT	165,000.00	0.00	165,000.00	0.00	0.00
CHICAGO PARK DISTRICT	202,631.00	117,630.52	85,000.48	117,630.52	0.00
DOWNERS GROVE SCHL DIST #58	4,251.00	0.00	4,251.00	0.00	0.00
COMPASSION BAPTIST CHURCH	650,000.00	0.00	650,000.00	0.00	0.00
INDIAN PRAIRIE SCHL DIST #204	4,154.00	0.00	4,154.00	0.00	0.00
AURORA AREA INTERFAITH FOOD PT	20.00	0.00	20.00	0.00	0.00
TOWN OF CICERO	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF EVERGREEN PARK	26,166.00	0.00	26,166.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF WORTH	9,500.00	0.00	9,500.00	0.00	0.00
CHICAGO PARKS FOUNDATION	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHICAGO	242.00	0.00	242.00	0.00	0.00
CHICAGO BOARD OF EDUCATION	20,000.00	19,900.00	100.00	19,900.00	0.00
CHICAGO BOARD OF EDUCATION	125,000.00	0.00	125,000.00	0.00	0.00
CHICAGO PARK DISTRICT	750,000.00	0.00	750,000.00	0.00	0.00
PODER LEARNING CENTER	1.00	0.00	1.00	0.00	0.00
RICHLAND COMMUNITY COLLEGE	1.00	0.00	1.00	0.00	0.00
ELGIN COMMUNITY COLLEGE	20,681,641.00	0.00	20,681,641.00	0.00	0.00
CITY OF GRANITE CITY	259,752.00	259,750.21	1.79	259,750.21	0.00
CHICAGO BOARD OF EDUCATION	5,000,000.00	0.00	5,000,000.00	0.00	0.00
KASKASKIA REGIONAL PORT DIST	20,519,645.00	155,367.92	20,364,277.08	155,367.92	20,896.25
LARGER THAN LIFE FOUNDATION	1,125,000.00	0.00	1,125,000.00	0.00	0.00
Total AWARDS AND GRANTS	53,481,913.00	1,125,295.75	52,356,617.25	1,125,295.75	420,896.25
Total BUILD ILLINOIS BOND	53,481,913.00	1,125,295.75	52,356,617.25	1,125,295.75	420,896.25
Total LOCAL PROJECTS	53,481,913.00	1,125,295.75	52,356,617.25	1,125,295.75	420,896.25

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CITY OF AURORA	4,000,000.00	0.00	4,000,000.00	0.00	0.00
CITY OF AURORA	1,318,650.00	0.00	1,318,650.00	0.00	0.00
PROVISO TSHIP DISTRICT #209	10,000,000.00	0.00	10,000,000.00	0.00	0.00
BLACK ENSEMBLE THEATRE	40,812.00	0.00	40,812.00	0.00	0.00
CITY OF PEORIA	2,500,000.00	0.00	2,500,000.00	0.00	0.00
MADISON SCHOOL DISTRICT #12	6,500,000.00	0.00	6,500,000.00	0.00	0.00
PAN ASIAN COMMUNITY CENTER	6,000,000.00	0.00	6,000,000.00	0.00	0.00
PROG LIFE-GIVINGCATHEDRAL	500,000.00	0.00	500,000.00	0.00	0.00
CLEARBROOK	2,222,902.00	192,095.70	2,030,806.30	192,095.70	0.00
VILLAGE OF HANOVER PARK	700,000.00	0.00	700,000.00	0.00	0.00
CITY OF GIBSON CITY	130,000.00	0.00	130,000.00	0.00	0.00
VILLAGE OF ROBERTS	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF MILFORD	1.00	0.00	1.00	0.00	0.00
VILLAGE OF ONARGA	50,000.00	0.00	50,000.00	0.00	0.00
DWIGHT EMER SERV DISASTER	55,000.00	0.00	55,000.00	0.00	0.00
CITY OF MOUNT VERNON	64,979.00	0.00	64,979.00	0.00	0.00
AMERICAN LEGION POST 250	50,000.00	0.00	50,000.00	0.00	0.00
WOODSIDE TOWNSHIP	75,000.00	0.00	75,000.00	0.00	0.00
ZEIGLER FIRE DEPARTMENT	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF DELAVAN	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF MCLEAN	6,283.00	0.00	6,283.00	0.00	0.00
DOWNERS GROVE TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF SUBLETT	25,000.00	22,500.00	2,500.00	22,500.00	0.00
VILLAGE OF WALNUT	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF AMBOY	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF LA MOILLE	1.00	0.00	1.00	0.00	0.00
VILLAGE OF HAMPSHIRE	150,000.00	0.00	150,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF SUGAR GROVE	1.00	0.00	1.00	0.00	0.00
LOGAN COUNTY SHERIFF'S DEPT	130,350.00	130,349.03	0.97	130,349.03	0.00
VILLAGE OF SOUTH BARRINGTON	95,000.00	95,000.00	0.00	95,000.00	95,000.00
KENDALL COUNTY SHERIFF'S OFF	100,000.00	0.00	100,000.00	0.00	0.00
EDGAR COUNTY	150,000.00	0.00	150,000.00	0.00	0.00
MONROE COUNTY	500,000.00	0.00	500,000.00	0.00	0.00
SOUTHERN ILLINOIS HEALTHCARE	48,750.00	0.00	48,750.00	0.00	0.00
CLINTON COUNTY SHERIFF'S DEPT	80,000.00	0.00	80,000.00	0.00	0.00
MADISON COUNTY SHERIFF'S DEPT	46,470.00	0.00	46,470.00	0.00	0.00
MADISON COUNTY EMER MNGMT AGCY	50,000.00	0.00	50,000.00	0.00	0.00
MARION COUNTY SHERIFF'S DEPT	50,000.00	0.00	50,000.00	0.00	0.00
COUNTY OF FAYETTE	75,000.00	0.00	75,000.00	0.00	0.00
COUNTY OF WASHINGTON	80,000.00	0.00	80,000.00	0.00	0.00
INDIAN VALLEY VOC CENTER	91,008.00	0.00	91,008.00	0.00	0.00
CALHOUN COUNTY	95,150.00	88,030.00	7,120.00	88,030.00	0.00
TOWNSHIP OF WAUCONDA	35,000.00	0.00	35,000.00	0.00	0.00
BREMEN TOWNSHIP	3,600.00	0.00	3,600.00	0.00	0.00
Total AWARDS AND GRANTS	36,493,957.00	527,974.73	35,965,982.27	527,974.73	95,000.00
Total BUILD ILLINOIS BOND	36,493,957.00	527,974.73	35,965,982.27	527,974.73	95,000.00
Total LOCAL PROJECTS	36,493,957.00	527,974.73	35,965,982.27	527,974.73	95,000.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
TOWNSHIP OF CUBA	1.00	0.00	1.00	0.00	0.00
LCL GOV, SCHL DIST, COMM PROVD	13,015,000.00	0.00	13,015,000.00	0.00	0.00
MUSEUM OF PR ART AND COUNCIL	182,000.00	0.00	182,000.00	0.00	0.00
SPANISH COALITION FOR HOUSING	250,000.00	0.00	250,000.00	0.00	0.00
INFANT WELFARE SOC OF CHICAGO	149,842.00	0.00	149,842.00	0.00	0.00
MERMAID HOUSE MUSEUM	200,000.00	0.00	200,000.00	0.00	0.00
PARKLAND COMM COLLEGE DIST 505	1.00	0.00	1.00	0.00	0.00
LEYDEN FAM SERV FRANKLIN PRK	38,500.00	0.00	38,500.00	0.00	0.00
CHICAGO PARK DISTRICT	326,000.00	0.00	326,000.00	0.00	0.00
EDWARDSVILLE YMCA NEIBUR CNTR	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF SOUTH ROXANA	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF EDWARDSVILLE	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF ROXANA	190,000.00	0.00	190,000.00	0.00	0.00
VILLAGE OF PONTOON BEACH	18,000.00	0.00	18,000.00	0.00	0.00
VILLAGE OF PONTOON BEACH	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF GODFREY	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF GRANITE CITY	317,650.00	0.00	317,650.00	0.00	0.00
VILLAGE OF GLEN CARBON	80,000.00	0.00	80,000.00	0.00	0.00
VILLAGE OF MARYVILLE	175,000.00	0.00	175,000.00	0.00	0.00
VILL OF SOUTH ROXANA	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF HARTFORD	4,807.00	0.00	4,807.00	0.00	0.00
CITY OF ALTON	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF EAST ALTON	95,000.00	0.00	95,000.00	0.00	0.00
CITY OF CHICAGO 19TH WARD	700,000.00	0.00	700,000.00	0.00	0.00
CITY OF PALOS HEIGHTS	200,000.00	0.00	200,000.00	0.00	0.00
CROSSWINDS CHURCH	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF MIDLOTHIAN	180,000.00	0.00	180,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF PHOENIX	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF HOMEWOOD	200,000.00	0.00	200,000.00	0.00	0.00
DOLTON PARK DISTRICT	180,000.00	0.00	180,000.00	0.00	0.00
CALUMET CITY	80,000.00	0.00	80,000.00	0.00	0.00
VILLAGE OF THORNTON	115,466.00	0.00	115,466.00	0.00	0.00
THORNTON TSHIP HIGH SCHL 205	400,000.00	0.00	400,000.00	0.00	0.00
UNIVERSITY PARK	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF POSEN	300,000.00	79,364.94	220,635.06	79,364.94	79,364.94
CITY OF OAK FOREST	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF SOUTH HOLLAND	400,000.00	0.00	400,000.00	0.00	0.00
CITY OF KANKAKEE	100,000.00	0.00	100,000.00	0.00	0.00
KANKAKEE COUNTY	270,127.00	0.00	270,127.00	0.00	0.00
VILLAGE OF STONINGTON	1.00	0.00	1.00	0.00	0.00
SOUTH FORK TOWNSHIP	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF CHATHAM	425,000.00	0.00	425,000.00	0.00	0.00
CITY OF SPRINGFIELD WARD 9	345,000.00	0.00	345,000.00	0.00	0.00
CNTRL LDGE #3 PRINCE HALL MSNS	59,357.00	0.00	59,357.00	0.00	0.00
DIVERSEY OZ LLC	175,000.00	0.00	175,000.00	0.00	0.00
CITY OF NILES	65,000.00	0.00	65,000.00	0.00	0.00
VILLAGE OF MOUNT PROSPECT	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF PALATINE	200,000.00	0.00	200,000.00	0.00	0.00
JEWISH UNITED FUND	51,125.00	51,125.00	0.00	51,125.00	0.00
WINNEBAGO COUNTY	1.00	0.00	1.00	0.00	0.00
UNITED WAY OF ROCK RIV VALLEY	1.00	0.00	1.00	0.00	0.00
AMERICAN LEGION POST #231	1.00	0.00	1.00	0.00	0.00
TOWN OF CICERO	650,000.00	0.00	650,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
ENLACE CHICAGO	25,000.00	0.00	25,000.00	0.00	0.00
A.E.R.O SPECIAL EDUC COOPERATV	1.00	0.00	1.00	0.00	0.00
LITCHFIELD COMM UNIT SCHL #12	1.00	0.00	1.00	0.00	0.00
Total AWARDS AND GRANTS	22,312,882.00	130,489.94	22,182,392.06	130,489.94	79,364.94
Total BUILD ILLINOIS BOND	22,312,882.00	130,489.94	22,182,392.06	130,489.94	79,364.94
Total LOCAL PROJECTS	22,312,882.00	130,489.94	22,182,392.06	130,489.94	79,364.94

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
ALEXIAN BROTHERS CENTER FOR MH	11,500.00	0.00	11,500.00	0.00	0.00
Total AWARDS AND GRANTS	11,500.00	0.00	11,500.00	0.00	0.00
Total BUILD ILLINOIS BOND	11,500.00	0.00	11,500.00	0.00	0.00
Total LOCAL PROJECTS	11,500.00	0.00	11,500.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
JEWISH CHILD AND FAM SERVICES	1,000,000.00	0.00	1,000,000.00	0.00	0.00
BOYSTOWN NEIGHBORHOOD	1,000,000.00	0.00	1,000,000.00	0.00	0.00
GRANT - M HUB	15,430,000.00	0.00	15,430,000.00	0.00	0.00
THRONTON TOWNSHIP	1,000,000.00	0.00	1,000,000.00	0.00	0.00
GREAT RIVERS NATIONAL SCENIC	907,579.00	907,578.47	0.53	907,578.47	526,089.14
KNOX COLLEGE	9,200,000.00	0.00	9,200,000.00	0.00	0.00
COOK CO HOUSING TRUST FUND	5,000,000.00	0.00	5,000,000.00	0.00	0.00
COOK CO HOUSING TRUST FUND	8,000,000.00	0.00	8,000,000.00	0.00	0.00
UNITED POWER	2,018,258.00	1,619,642.07	398,615.93	1,619,642.07	1,619,642.07
CAIRO PORT	1,000,000.00	0.00	1,000,000.00	0.00	0.00
UCAN DORST HARDING CAMPUS	1,500,000.00	0.00	1,500,000.00	0.00	0.00
NORTH LAWNDALE DIERMEIER	500,000.00	0.00	500,000.00	0.00	0.00
NORTHALSTED AREA MERCHANTS	920,000.00	0.00	920,000.00	0.00	0.00
CITY OF DECATUR	2.00	0.00	2.00	0.00	0.00
ROMEOVILLE MOBIL COMMAND POST	40,000.00	40,000.00	0.00	40,000.00	40,000.00
CITY OF SHOREWOOD	358,335.00	0.00	358,335.00	0.00	0.00
LAWRENCE HALL	260,200.00	135,923.55	124,276.45	135,923.55	0.00
LINCOLN PARK ZOO	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF ALGONQUIN	6,000,000.00	0.00	6,000,000.00	0.00	0.00
HOLOCAUST MUSEUM	3,294,645.00	33,245.25	3,261,399.75	33,245.25	33,245.25
MALCOM X UNIVERSITY	78,474.00	0.00	78,474.00	0.00	0.00
SANGAMON COUNTY WATER RECLAMA	1,500,000.00	0.00	1,500,000.00	0.00	0.00
TRITON COMMUNITY COLLEGE	4,943.00	0.00	4,943.00	0.00	0.00
SHILLER PARK	1,300,000.00	0.00	1,300,000.00	0.00	0.00
CITY OF CHICAGO	1.00	0.00	1.00	0.00	0.00
ST. ALEXIUS	759,959.00	759,350.00	609.00	759,350.00	759,350.00
NEXUS INDIAN OAKS	165,000.00	0.00	165,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF CALUMET PARK	2,800,000.00	0.00	2,800,000.00	0.00	0.00
RAMOVA THEATRE	250,000.00	0.00	250,000.00	0.00	0.00
SAINT ANTHONY HOSPITAL	7,473,557.00	0.00	7,473,557.00	0.00	0.00
MID-ILLINOIS MEDICAL DISTRICT	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF DECATUR	2.00	0.00	2.00	0.00	0.00
DOLTON SCHOOL DISTRICT #149	3,500,000.00	0.00	3,500,000.00	0.00	0.00
CITY OF CHICAGO 50TH WARD	98,306.00	0.00	98,306.00	0.00	0.00
UPLIFT COMMUNITY HIGH SCHOOL	9,060.00	9,059.24	0.76	9,059.24	9,059.24
CITY OF JOLIET	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF NILES	2,500,000.00	0.00	2,500,000.00	0.00	0.00
GOD FIRST CHURCH AND MINISTRS	1,500,000.00	0.00	1,500,000.00	0.00	0.00
INNER CITY MUSLIM ACTN NETWRK	500,000.00	0.00	500,000.00	0.00	0.00
AFR INTNL HOUSE AND MINISTRIES	1,500,000.00	0.00	1,500,000.00	0.00	0.00
CHICAGO PARK DISTRICT	4,000,000.00	0.00	4,000,000.00	0.00	0.00
YWCA OF THE QUAD CITIES	274,319.00	0.00	274,319.00	0.00	0.00
ASSOC FOR INDIVIDUAL DEVLPMNT	500,000.00	0.00	500,000.00	0.00	0.00
URBAN TRANSFMTION NETWORK	166,720.00	46,651.28	120,068.72	46,651.28	46,651.28
HOUSING FORWARD	2,550,000.00	0.00	2,550,000.00	0.00	0.00
CITY OF EAST ST LOUIS	4,000,000.00	0.00	4,000,000.00	0.00	0.00
VILLAGE OF HARTFORD	124,859.00	0.00	124,859.00	0.00	0.00
METRO PIER AND EXP AUTHORITY	2,850,847.00	2,616,457.20	234,389.80	2,616,457.20	0.00
GREENVILLE COLLEGE	2,342,354.00	143,109.00	2,199,245.00	143,109.00	143,109.00
JOURNEYMEN APPRNT TRAINING FND	1.00	0.00	1.00	0.00	0.00
VILLAGE OF ROBBINS	100,000.00	0.00	100,000.00	0.00	0.00
ST MICHAELS SCHOOL	150,000.00	0.00	150,000.00	0.00	0.00
CHCGO PARK DIST - MCKIERNAN PK	100,000.00	0.00	100,000.00	0.00	0.00
JESUS NAME APOSTOLIC CHURCH	72,500.00	0.00	72,500.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CHANNAHON PARK DISTRICT	20,638.00	0.00	20,638.00	0.00	0.00
CHICAGO PARK DISTRICT	1,500,000.00	0.00	1,500,000.00	0.00	0.00
LITTLE VILLAGE COMM FNDATION	885,000.00	0.00	885,000.00	0.00	0.00
EAST ST LOUIS	11,000,000.00	0.00	11,000,000.00	0.00	0.00
IMPACT CHURCH STL	2,000,000.00	0.00	2,000,000.00	0.00	0.00
POWER OF CHANGE CHRISTN CNTR	2,000,000.00	1,500.00	1,998,500.00	1,500.00	1,500.00
JACKSON ACTION COALITION	1,500,000.00	0.00	1,500,000.00	0.00	0.00
SINGLE ROOM HSNG ASSTNCE CORP	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CITY OF CHICAGO - NORTH AVE	27,400,000.00	0.00	27,400,000.00	0.00	0.00
Total AWARDS AND GRANTS	146,455,559.00	6,312,516.06	140,143,042.94	6,312,516.06	3,178,645.98
Total BUILD ILLINOIS BOND	146,455,559.00	6,312,516.06	140,143,042.94	6,312,516.06	3,178,645.98
Total LOCAL PROJECTS	146,455,559.00	6,312,516.06	140,143,042.94	6,312,516.06	3,178,645.98

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
NORTH AVE - VARIOUS CITIES	21,400,000.00	0.00	21,400,000.00	0.00	0.00
AUSTIN AFR AMER BUS NET ASSOC	18,700,000.00	0.00	18,700,000.00	0.00	0.00
CITY OF CHICAGO - SOUL CITY	1,500,000.00	0.00	1,500,000.00	0.00	0.00
CITY OF CHICAGO-5957 CHIC AVE	800,000.00	0.00	800,000.00	0.00	0.00
CITY OF CHICAGO	1,250,000.00	0.00	1,250,000.00	0.00	0.00
COMMON PANTRY	1.00	0.00	1.00	0.00	0.00
CHICAGO DOT 67TH TO 73RD PLACE	5,000,000.00	0.00	5,000,000.00	0.00	0.00
CHCGO BRD OF ED-LANE TECH COLL	35,000,000.00	0.00	35,000,000.00	0.00	0.00
VILLAGE OF HOFFMAN ESTATES	650,000.00	0.00	650,000.00	0.00	0.00
ST ALEXIUS MEDICAL CENTER	3,500,000.00	0.00	3,500,000.00	0.00	0.00
CITY OF HOOPESTON	55,294.00	0.00	55,294.00	0.00	0.00
CITY OF HERRIN	1.00	0.00	1.00	0.00	0.00
CITY OF AURORA	250,000.00	0.00	250,000.00	0.00	0.00
MT SINAI DEVLPMENT CORP	2,215,501.00	98,632.30	2,116,868.70	98,632.30	98,632.30
GRANITE CITY	1.00	0.00	1.00	0.00	0.00
VILLAGE OF POSEN	53,261.00	0.00	53,261.00	0.00	0.00
LOGAN SQUARE PRESERVATION	40,000.00	0.00	40,000.00	0.00	0.00
BICKERDIKE REDVLP CORP	40,000.00	0.00	40,000.00	0.00	0.00
KIMBALL BROWN LINE STATION	45,000.00	0.00	45,000.00	0.00	0.00
FOREMAN HIGH SCHOOL	300,000.00	0.00	300,000.00	0.00	0.00
BARRY ELEMENTRAY	100,000.00	0.00	100,000.00	0.00	0.00
HAUGAN ELEMENTARY SCHOOL	25,000.00	0.00	25,000.00	0.00	0.00
ENLACE CHICAGO	250,000.00	0.00	250,000.00	0.00	0.00
VFW POST 5079	4,929.00	1,622.45	3,306.55	1,622.45	1,622.45
AMERICAN LEGION POST 1017	50,000.00	0.00	50,000.00	0.00	0.00
CASA MICHOACANA IN CHICAGO	50,000.00	0.00	50,000.00	0.00	0.00
ST MARTINS EPISCOPAL CHURCH	71,300.00	0.00	71,300.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
ROCKFORD PARK DISTRICT	1.00	0.00	1.00	0.00	0.00
THORNTON TOWNSHIP	5,125,000.00	5,125,000.00	0.00	5,125,000.00	5,125,000.00
VILLAGE OF SKOKIE	2,000,000.00	0.00	2,000,000.00	0.00	0.00
VILLAGE OF MORTON GROVE	2,100,000.00	0.00	2,100,000.00	0.00	0.00
HIRE 360	304,642.00	16,086.00	288,556.00	16,086.00	16,086.00
COMM ASSIST PROGRAMS, INC	15,000,000.00	0.00	15,000,000.00	0.00	0.00
VILLAGE OF HAZEL CREST	745,000.00	0.00	745,000.00	0.00	0.00
VILLAGE OF MATTESON	575,000.00	0.00	575,000.00	0.00	0.00
VILLAGE OF RICHTON PARK	552,000.00	0.00	552,000.00	0.00	0.00
CTF ILLINOIS	250,000.00	0.00	250,000.00	0.00	0.00
TRINITY SERVICES	75,000.00	0.00	75,000.00	0.00	0.00
ROBBINS PARK DISTRICT	200,000.00	0.00	200,000.00	0.00	0.00
LIFE GIVING COMM CENTER NFP	2,694,000.00	0.00	2,694,000.00	0.00	0.00
COLLINSVILLE COMM SCHL DST 10	18,349,117.00	1,349,116.05	17,000,000.95	1,349,116.05	0.00
EAST BLUFF COMM CENTER	190,104.00	0.00	190,104.00	0.00	0.00
CUP O JOE COFFEE LLC	1,500,000.00	0.00	1,500,000.00	0.00	0.00
CHICGO PUB SCHL DIST 299	2,000,000.00	0.00	2,000,000.00	0.00	0.00
BROADVIEW PARK DISTRICT	499,625.00	0.00	499,625.00	0.00	0.00
HEARTLINKS GRIEF CENTER	2,000,000.00	0.00	2,000,000.00	0.00	0.00
SHILOH POLICE DEPT	4,000,000.00	0.00	4,000,000.00	0.00	0.00
CHARTER SCHOOLS	20,000,000.00	0.00	20,000,000.00	0.00	0.00
CITY OF CHI 6TH WARD	150,000.00	0.00	150,000.00	0.00	0.00
FATHER OF PFLEGER'S CHURCH	129,014.00	0.00	129,014.00	0.00	0.00
C-U AT HOME	1.00	0.00	1.00	0.00	0.00
CHICAGO BRD OF ED - BATEMAN	1.00	0.00	1.00	0.00	0.00
CHIC PARK DIST - HORNER PRK	75,000.00	0.00	75,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CHIC PARK DIST - HAMLIN PARK	1,000,000.00	0.00	1,000,000.00	0.00	0.00
MERCHANT PRK COMM GARDEN	100,000.00	0.00	100,000.00	0.00	0.00
STREAMWOOD PARK DIST	4,064.00	0.00	4,064.00	0.00	0.00
VILLAGE OF HANOVER PRK DIST	425,000.00	0.00	425,000.00	0.00	0.00
CITY OF BELVIDERE	150,000.00	0.00	150,000.00	0.00	0.00
EDNA'S CIRCLE	1,061,310.00	0.00	1,061,310.00	0.00	0.00
Total AWARDS AND GRANTS	172,604,167.00	6,590,456.80	166,013,710.20	6,590,456.80	5,241,340.75
Total BUILD ILLINOIS BOND	172,604,167.00	6,590,456.80	166,013,710.20	6,590,456.80	5,241,340.75
Total LOCAL PROJECTS	172,604,167.00	6,590,456.80	166,013,710.20	6,590,456.80	5,241,340.75

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
PEORIA SCHL DIST 150	3,000,000.00	0.00	3,000,000.00	0.00	0.00
GORDIE'S FOUNDATION	68,475.00	0.00	68,475.00	0.00	0.00
CHIC PUB SCHL - GOUDY ELEM	144,720.00	365.00	144,355.00	365.00	365.00
APNA GHAR SHELTER	1.00	0.00	1.00	0.00	0.00
NAPERVILLE COMM SCHL DIST 203	450,000.00	450,000.00	0.00	450,000.00	0.00
TOWN OF CICERO	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF LYNWOOD	323,500.00	0.00	323,500.00	0.00	0.00
FAMILY FOCUS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CITY OF MARKHAM	500,000.00	7,260.00	492,740.00	7,260.00	7,260.00
CAPITAL IMPROVEMENTS	45,000.00	0.00	45,000.00	0.00	0.00
CHCAGO WEST MUSICAL PROGRAM	135,000.00	0.00	135,000.00	0.00	0.00
CORRY WILLIAMS ART FOUNDATION	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PUB LIBRARY - GAGE PRK	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CHIC PUB SCHLS-WASHINGTON HIGH	1.00	0.00	1.00	0.00	0.00
MAYWOOD PUB LIBRARY	132,850.00	0.00	132,850.00	0.00	0.00
OSWEGOLAND SENIOR COMM CENTER	236,000.00	0.00	236,000.00	0.00	0.00
TOWN OF CICERO	340,500.00	0.00	340,500.00	0.00	0.00
PARK MANOR NEIGHBORS	800,000.00	0.00	800,000.00	0.00	0.00
BRIDGEVIEW MOSQE FNDATION	175,000.00	0.00	175,000.00	0.00	0.00
CAPITAL IMPROVEMENTS	25,000.00	0.00	25,000.00	0.00	0.00
LOCKPORT TWNSHP PARK DIST	102,000.00	0.00	102,000.00	0.00	0.00
DUPAGE TOWNSHIP	1,094,860.00	0.00	1,094,860.00	0.00	0.00
CIT OF CHICAGO-21ST WARD	150,000.00	0.00	150,000.00	0.00	0.00
TRITOWN YMCA	50,000.00	0.00	50,000.00	0.00	0.00
DUPAGE COUNTY RECEIVING CENTER	100,000.00	0.00	100,000.00	0.00	0.00
CHIC POLICE DEPT - 20TH PRECNT	35,000.00	0.00	35,000.00	0.00	0.00
CHIC POLIC DEPT - 16TH PRECNCT	105,000.00	0.00	105,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CHIC POLICE DEPT - 17TH PRECNT	105,000.00	0.00	105,000.00	0.00	0.00
NILES POLICE DEPT	50,000.00	0.00	50,000.00	0.00	0.00
MORTON GROVE FIRE DEPT	65,000.00	0.00	65,000.00	0.00	0.00
VILLAGE OF NILES	9,882.00	0.00	9,882.00	0.00	0.00
VILLAGE OF MORTON GROVE	38,000.00	0.00	38,000.00	0.00	0.00
EZRA MULTI SERVICE CENTER	50,000.00	0.00	50,000.00	0.00	0.00
CALUMET CITY LIBRARY	143,301.00	0.00	143,301.00	0.00	0.00
TURNING POINTE AUTISM FNDTION	450,000.00	13,390.78	436,609.22	13,390.78	13,390.78
NAPERVILLE LIBRARY	11,678.00	0.00	11,678.00	0.00	0.00
ST CLAIR ASSOC VOCATNL ENTER	11,561.00	0.00	11,561.00	0.00	0.00
CAPITAL IMPROVEMENTS	150,000.00	0.00	150,000.00	0.00	0.00
CAPITAL IMPROVEMENTS	6,000.00	0.00	6,000.00	0.00	0.00
CHICAGO DOT-13TH WARD	500,000.00	0.00	500,000.00	0.00	0.00
WOODLAWN CENTRAL LLC	30,000,000.00	0.00	30,000,000.00	0.00	0.00
VILLAGE OF HARWOOD HEIGHTS	33,791.00	0.00	33,791.00	0.00	0.00
AFTERSCHOOL MATTERS	600,000.00	0.00	600,000.00	0.00	0.00
THORNTON TOWNSHIP	500,000.00	0.00	500,000.00	0.00	0.00
LAWNDALE CHRSTN LEGAL CENTER	1.00	0.00	1.00	0.00	0.00
BLACK OAKS CENTER SUST RNW LIV	1,890,000.00	0.00	1,890,000.00	0.00	0.00
LAKE COUNTY COALITION	10,000,000.00	0.00	10,000,000.00	0.00	0.00
WOODRIDGE NEIGHBORS HLP NBRS	1,500,000.00	0.00	1,500,000.00	0.00	0.00
SALEM CHRISTIAN ACADEMY	14,710.00	0.00	14,710.00	0.00	0.00
COMMUTER RAIL DIVISION	373,952.00	207,038.31	166,913.69	207,038.31	207,038.31
VILLAGE OF CURRAN	1.00	0.00	1.00	0.00	0.00
CITY OF PETERSBURG	2.00	0.00	2.00	0.00	0.00
CITY OF AMBOY	1.00	0.00	1.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
LOWDEN STATE PARK	5,005.00	0.00	5,005.00	0.00	0.00
Total AWARDS AND GRANTS	56,720,792.00	678,054.09	56,042,737.91	678,054.09	228,054.09
Total BUILD ILLINOIS BOND	56,720,792.00	678,054.09	56,042,737.91	678,054.09	228,054.09
Total LOCAL PROJECTS	56,720,792.00	678,054.09	56,042,737.91	678,054.09	228,054.09

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
SMART CITY INNOVATION DISTRICT	5,000,000.00	0.00	5,000,000.00	0.00	0.00
PEORIA PARK DIST	3,000,000.00	0.00	3,000,000.00	0.00	0.00
OAK PARK PUBLIC LIBRARY	25,000.00	0.00	25,000.00	0.00	0.00
THOMAS FORD MEM LIBRARY	25,000.00	0.00	25,000.00	0.00	0.00
BERWYN PUBLIC LIBRARY	25,000.00	0.00	25,000.00	0.00	0.00
LA GRANGE PUBLIC LIBRARY	25,000.00	0.00	25,000.00	0.00	0.00
NORTH RIVERSIDE PUB LIBRARY	25,000.00	0.00	25,000.00	0.00	0.00
LA GRANGE PARK PUB LIBRARY	250,000.00	0.00	250,000.00	0.00	0.00
RIVERSIDE PUBLIC LIBRARY	25,000.00	0.00	25,000.00	0.00	0.00
BROOKFIELD PUB LIBRARY	25,000.00	0.00	25,000.00	0.00	0.00
FOREST PARK PUB LIBRARY	25,000.00	0.00	25,000.00	0.00	0.00
GIBSON AREA HOSPITAL	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF HOOPESTON	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF WHEATON	250,000.00	0.00	250,000.00	0.00	0.00
ADDISON TOWNSHIP	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF HENNEPIN	18.00	0.00	18.00	0.00	0.00
CITY OF EDWARDSVILLE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF BISMARCK	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF HUDSON	50,000.00	0.00	50,000.00	0.00	0.00
MAZON FIRE PROT DISTRICT	30,000.00	0.00	30,000.00	0.00	0.00
IROQUOIS MEM HOSPITAL	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF GRANITE CITY	6,814.00	0.00	6,814.00	0.00	0.00
CITY OF COLLINSVILLE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF HOPEDALE	1,794.00	0.00	1,794.00	0.00	0.00
VILLAGE OF MORTON	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF DANVERS	45,250.00	0.00	45,250.00	0.00	0.00
VILLAGE OF HEYWORTH	42,983.00	42,982.85	0.15	42,982.85	42,982.85

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF MECHANICSBURG	14,631.00	0.00	14,631.00	0.00	0.00
VILLAGE OF HARTSBURG	45,250.00	0.00	45,250.00	0.00	0.00
VILLAGE OF EAST ALTON	675.00	0.00	675.00	0.00	0.00
VILLAGE OF LATHAM	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF MOUNT PULASKI	45,250.00	0.00	45,250.00	0.00	0.00
CITY OF SANDWICH	166,700.00	0.00	166,700.00	0.00	0.00
VILLAGE OF BRADFORD	50,000.00	0.00	50,000.00	0.00	0.00
STARVED ROCK CNTRY COMM FNDTN	50,000.00	0.00	50,000.00	0.00	0.00
MOUNT PLSKI TWNSHP HIST SOCTY	10,000.00	0.00	10,000.00	0.00	0.00
VILLAGE OF HARTFORD	50,000.00	0.00	50,000.00	0.00	0.00
INDIAN VALLEY VOC CENTER	54,537.00	0.00	54,537.00	0.00	0.00
COUNTY OF CHAMPAIGN	64,453.00	0.00	64,453.00	0.00	0.00
CITY OF CHRISMAN	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF FAIRVIEW HEIGHTS	855.00	0.00	855.00	0.00	0.00
CITY OF MADISON	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE MAEYSTOWN	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE BUREAU JUNCTION	30,000.00	30,000.00	0.00	30,000.00	0.00
ROCKFORD PARK DISTRICT	500,000.00	0.00	500,000.00	0.00	0.00
BELVIDERE PARK DISTRICT	19,324.00	19,323.75	0.25	19,323.75	0.00
VILLAGE OF HAWTHORNE WOODS PD	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF WAUCONDA PD	50,000.00	0.00	50,000.00	0.00	0.00
MT HOPE-FUNKS GROVE FIRE DIST	249.00	0.00	249.00	0.00	0.00
STEPHENSON COUNTY	1.00	0.00	1.00	0.00	0.00
VILLAGE OF ITASCA	6,399.00	0.00	6,399.00	0.00	0.00
VILLAGE OF WINFIELD	1.00	0.00	1.00	0.00	0.00
FOREST PRESERVE DIST OF DUPAGE	2.00	0.00	2.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
WOOD DALE PARK DISTRICT	8,316.00	0.00	8,316.00	0.00	0.00
CITY OF MATTOON	1.00	0.00	1.00	0.00	0.00
CHARLESTON TRANSITIONAL FACLTY	2,856.00	0.00	2,856.00	0.00	0.00
VILLAGE OF ALTAMONT	114.00	0.00	114.00	0.00	0.00
VILLAGE OF SHUMWAY	1.00	0.00	1.00	0.00	0.00
CITY OF CHRISMAN	1.00	0.00	1.00	0.00	0.00
LISLE-WOODRIDGE FIRE PROTECTN	1.00	0.00	1.00	0.00	0.00
Total AWARDS AND GRANTS	11,646,476.00	92,306.60	11,554,169.40	92,306.60	42,982.85
Total BUILD ILLINOIS BOND	11,646,476.00	92,306.60	11,554,169.40	92,306.60	42,982.85
Total LOCAL PROJECTS	11,646,476.00	92,306.60	11,554,169.40	92,306.60	42,982.85

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COMMERCE AND ECONOMIC OPPORTUN					
GENERAL ADMINISTRATION					
GENERAL REVENUE					
OPERATIONS					
GEN ADMIN & OP EXPENSES	500,000.00	0.00	500,000.00	0.00	0.00
Total OPERATIONS	500,000.00	0.00	500,000.00	0.00	0.00
Total GENERAL REVENUE	500,000.00	0.00	500,000.00	0.00	0.00
TOURISM PROMOTION					
AWARDS AND GRANTS					
ORDINARY & CONTINGENT EXPNS	10,000,000.00	453,162.58	9,546,837.42	453,162.58	312,954.83
Total AWARDS AND GRANTS	10,000,000.00	453,162.58	9,546,837.42	453,162.58	312,954.83
Total TOURISM PROMOTION	10,000,000.00	453,162.58	9,546,837.42	453,162.58	312,954.83
BUILD ILLINOIS BOND					
OPERATIONS					
ORDINARY & CONTINGENT EXPNS	5,000,000.00	428,266.32	4,571,733.68	428,266.32	291,214.60
Total OPERATIONS	5,000,000.00	428,266.32	4,571,733.68	428,266.32	291,214.60
Total BUILD ILLINOIS BOND	5,000,000.00	428,266.32	4,571,733.68	428,266.32	291,214.60
INTRA-AGENCY SERVICES					
AWARDS AND GRANTS					
OVERHEAD & ADMIN FDRL PROGRAMS	18,689,200.00	1,296,125.44	17,393,074.56	1,296,125.44	907,019.04
Total AWARDS AND GRANTS	18,689,200.00	1,296,125.44	17,393,074.56	1,296,125.44	907,019.04
Total INTRA-AGENCY SERVICES	18,689,200.00	1,296,125.44	17,393,074.56	1,296,125.44	907,019.04
Total GENERAL ADMINISTRATION	34,189,200.00	2,177,554.34	32,011,645.66	2,177,554.34	1,511,188.47

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF CISCO	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF BEMENT	45,250.00	0.00	45,250.00	0.00	0.00
CITY OF CLINTON	45,250.00	45,250.00	0.00	45,250.00	45,250.00
FAIRMOUNT-VANCE TWNSHP FIRE DP	25,000.00	0.00	25,000.00	0.00	0.00
SIDELL FIRE AND RESCUE	25,000.00	0.00	25,000.00	0.00	0.00
MARENGO PARK DIST	11.00	0.00	11.00	0.00	0.00
CASS COUNTY	645,000.00	0.00	645,000.00	0.00	0.00
CITY OF CHAPIN	45,040.00	0.00	45,040.00	0.00	0.00
VILLAGE OF CHAPIN	45,040.00	0.00	45,040.00	0.00	0.00
CITY OF FULTON	22,737.00	0.00	22,737.00	0.00	0.00
VILLAGE OF DU BOIS	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF NORTH BARRINGTON	91,000.00	0.00	91,000.00	0.00	0.00
PALATINE TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
NORTHBROOK SPORTS CLUB	250,000.00	0.00	250,000.00	0.00	0.00
GIBSON AREA HOSPITAL	700,000.00	0.00	700,000.00	0.00	0.00
UNITED WAY OF STH CNTRAL IL	500,000.00	0.00	500,000.00	0.00	0.00
MONROE COUNTY	1,000,000.00	0.00	1,000,000.00	0.00	0.00
VILLAGE OF SESSER	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF MT CARMEL	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF VERGENNES	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF MURPHYSBORO	1,000,000.00	0.00	1,000,000.00	0.00	0.00
VILLAGE OF CHERRY VALLEY	250,000.00	0.00	250,000.00	0.00	0.00
MARENGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
MERCYHEALTH HOSPITAL	700,000.00	0.00	700,000.00	0.00	0.00
BOONE COUNTY	1,000,000.00	0.00	1,000,000.00	0.00	0.00
GIBSON CITY FIRE DEPT	30,000.00	0.00	30,000.00	0.00	0.00
HEARTLAND COMMUNITY COLLEGE	150,000.00	0.00	150,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF WOODRIDGE	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF HOMER GLEN	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF INDIAN HEAD PARK	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF WILLOW SPRINGS	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF DOWNERS GROVE	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF DARIEN	200,000.00	0.00	200,000.00	0.00	0.00
ELGIN COMMUNITY COLLEGE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
SAINT CHARLES POLICE DEPT	600,000.00	0.00	600,000.00	0.00	0.00
VILLAGE OF WAYNE	600,000.00	0.00	600,000.00	0.00	0.00
CITY OF HOOPESTON	75,000.00	0.00	75,000.00	0.00	0.00
CUMBERLAND COUNTY EXTENSION	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF MATTOON	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF NEWTON	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF GEORGETOWN	50,000.00	0.00	50,000.00	0.00	0.00
KASKASKIA COLLEGE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
FAYETTE COUNTY	500,000.00	0.00	500,000.00	0.00	0.00
CLINTON COUNTY	250,000.00	0.00	250,000.00	0.00	0.00
WASHINGTON COUNTY	250,000.00	0.00	250,000.00	0.00	0.00
YWCA OF THE QUAD CITIES	1,000,000.00	0.00	1,000,000.00	0.00	0.00
VILLAGE OF MAEYSTOWN	50,000.00	0.00	50,000.00	0.00	0.00
MOUNT MORRIS FIRE PROTCT DIST	500,000.00	0.00	500,000.00	0.00	0.00
GIBSON CITY-MELV-SIBLEY CUSD 5	40,000.00	0.00	40,000.00	0.00	0.00
MORRIS HOSPITAL & HLTH CENTERS	700,000.00	0.00	700,000.00	0.00	0.00
MORRIS SCHOOL DISTRICT 54	40,000.00	0.00	40,000.00	0.00	0.00
COAL CITY FIRE PROTCT DISTRICT	40,000.00	0.00	40,000.00	0.00	0.00
NEXUS-ONARGA FAM HEALING	190,000.00	0.00	190,000.00	0.00	0.00
IROQUOIS MEMORIAL HOSPITAL	700,000.00	0.00	700,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
WOODLAND CUSD 5	110,000.00	0.00	110,000.00	0.00	0.00
CITY OF STREATOR	110,000.00	0.00	110,000.00	0.00	0.00
OSF SAINT JAMES-JOHN W ALBRCHT	190,000.00	0.00	190,000.00	0.00	0.00
CITY OF HENRY	50,000.00	0.00	50,000.00	0.00	0.00
TOWN OF NORMAL	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF BLOOMINGTON	50,000.00	0.00	50,000.00	0.00	0.00
MCLEAN COUNTY	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF HENNEPIN	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF WASHINGTON	230,000.00	0.00	230,000.00	0.00	0.00
EL PASO EMERG SQUAD	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF METAMORA	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF MINONK	30,000.00	0.00	30,000.00	0.00	0.00
EUREKA CUSD 140	30,000.00	0.00	30,000.00	0.00	0.00
EL PASO-GRIDLEY CUSD 11	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF DEKALB	1,000,000.00	0.00	1,000,000.00	0.00	0.00
NORTHERN ILLINOIS UNIVERSITY	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CITY OF YORKVILLE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
KENDALL COUNTY	1,000,000.00	0.00	1,000,000.00	0.00	0.00
VILLAGE OF PRAIRIE DU ROCHER	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF EVANSVILLE	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF PINCKNEYVILLE	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF ROCKFORD	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CITY OF MARENGO	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF HUNTLEY	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF HAMPSHIRE	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF LOVES PARK	150,000.00	0.00	150,000.00	0.00	0.00
FRIENDS OF HENNEPIN CANAL	2,000,000.00	0.00	2,000,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
AMBOY DEPOT MUSEUM	1,000,000.00	0.00	1,000,000.00	0.00	0.00
SHAWNEETOWN REGIONAL PRT DIST	1,000,000.00	0.00	1,000,000.00	0.00	0.00
VILLAGE OF SEATONVILLE	1.00	0.00	1.00	0.00	0.00
VILLAGE OF KANGLEY	1.00	0.00	1.00	0.00	0.00
CITY OF CHENOA	1.00	0.00	1.00	0.00	0.00
VILLAGE OF COOKSVILLE	1.00	0.00	1.00	0.00	0.00
VILLAGE OF STANFORD	2,000.00	0.00	2,000.00	0.00	0.00
Total AWARDS AND GRANTS	27,866,332.00	45,250.00	27,821,082.00	45,250.00	45,250.00
Total BUILD ILLINOIS BOND	27,866,332.00	45,250.00	27,821,082.00	45,250.00	45,250.00
Total LOCAL PROJECTS	27,866,332.00	45,250.00	27,821,082.00	45,250.00	45,250.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF MOUNDS	250,000.00	0.00	250,000.00	0.00	0.00
SALINE RIVER FARMS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
VILLAGE OF NORRIS CITY	750,000.00	0.00	750,000.00	0.00	0.00
SOUTHEASTERN IL COLLEGE	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF HERRIN	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF ELBURN POLICE DEPT	600,000.00	0.00	600,000.00	0.00	0.00
VILLAGE OF WAYNE	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF ST CHARLES	900,000.00	0.00	900,000.00	0.00	0.00
COUNTY OF EDGAR	150,000.00	0.00	150,000.00	0.00	0.00
CRAWFORD COUNTY KIDS ASSOC	500,000.00	0.00	500,000.00	0.00	0.00
COUNTY OF CRAWFORD	525,000.00	0.00	525,000.00	0.00	0.00
VILLAGE OF SUMNER	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF NEWMAN	75,000.00	0.00	75,000.00	0.00	0.00
STEPHENS FAMILY YMCA	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF MARSHALL	100,000.00	0.00	100,000.00	0.00	0.00
BI-STTE AUTH, LAWRNCVILLE-VINC	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF BRIDGEPORT	50,000.00	0.00	50,000.00	0.00	0.00
NORTH OKAW TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF TUSCOLA	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF TOLONO	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHARLESTON	200,000.00	0.00	200,000.00	0.00	0.00
HOOPESTON FIRE DEPT	75,000.00	0.00	75,000.00	0.00	0.00
COUNTY OF CLARK	125,000.00	0.00	125,000.00	0.00	0.00
COUNTY OF LAWRENCE	100,000.00	0.00	100,000.00	0.00	0.00
COUNTY OF JASPER	100,000.00	0.00	100,000.00	0.00	0.00
COUNTY OF DOUGLAS	100,000.00	0.00	100,000.00	0.00	0.00
COUNTY OF CUMBERLAND	50,000.00	0.00	50,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
COUNTY OF COLES	200,000.00	0.00	200,000.00	0.00	0.00
COUNTY OF VERMILION	175,000.00	0.00	175,000.00	0.00	0.00
LAWRENCEVILLE COUNTY MEM HOSP	100,000.00	0.00	100,000.00	0.00	0.00
HOSPITAL & MED FNDT OF PARIS	100,000.00	0.00	100,000.00	0.00	0.00
CRAWFORD MEM FOUNDATION	100,000.00	0.00	100,000.00	0.00	0.00
HOOPESTON COMM MEMORIAL HOSPTL	100,000.00	0.00	100,000.00	0.00	0.00
CASS COUNTY	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF GREENFIELD	50,000.00	0.00	50,000.00	0.00	0.00
BOND COUNTY	500,000.00	0.00	500,000.00	0.00	0.00
MONTGOMERY COUNTY	500,000.00	0.00	500,000.00	0.00	0.00
ORION TOWNSHIP	3,000,000.00	0.00	3,000,000.00	0.00	0.00
CITY OF JACKSONVILLE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
VILLAGE OF CHAPIN	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF MEREDOSIA	200,000.00	0.00	200,000.00	0.00	0.00
REGIONAL OFFICE OF ED 26	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF LAHARPE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF ROCKTON	750,000.00	0.00	750,000.00	0.00	0.00
VILLAGE OF ROSCOE	750,000.00	0.00	750,000.00	0.00	0.00
CITY OF SOUTH BELOIT	750,000.00	0.00	750,000.00	0.00	0.00
CITY OF GENOA	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF MACHESNEY PARK	750,000.00	0.00	750,000.00	0.00	0.00
CHATSWORTH FIRE PROT DISTRICT	30,000.00	0.00	30,000.00	0.00	0.00
FLANAGAN-GRAYMONT FIRE PRT DIS	30,000.00	0.00	30,000.00	0.00	0.00
FAIRBURY RURAL FIRE PROT DEPT	30,000.00	0.00	30,000.00	0.00	0.00
FORREST-STRAWN FIRE PROT DIST	30,000.00	0.00	30,000.00	0.00	0.00
PRAIRIE CENTRL CUSD 8	30,000.00	0.00	30,000.00	0.00	0.00
PONTIAC CCSD 429	75,000.00	0.00	75,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
PIKE COUNTY	500,000.00	0.00	500,000.00	0.00	0.00
BENSON COMM FIRE PROT DIST	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF ROANOKE	10,000.00	0.00	10,000.00	0.00	0.00
COUNTY OF WOODFORD	10,000.00	0.00	10,000.00	0.00	0.00
VILLAGE OF BURR RIDGE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF LISLE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF HINSDALE	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF WESTMONT	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF JUSTICE	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF HICKORY HILLS	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF COUNTRYSIDE	50,000.00	0.00	50,000.00	0.00	0.00
LISLE TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
LYONS TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
DOWNERS GROVE TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
LYONS TOWNSHIP HIGHWAY DEPT	50,000.00	0.00	50,000.00	0.00	0.00
ORLAND TOWNSHIP HIGHWAY DEPT	75,000.00	0.00	75,000.00	0.00	0.00
DUPAGE COUNTY	100,000.00	0.00	100,000.00	0.00	0.00
DUPAGE COUNTY FOREST PRESERVE	50,000.00	0.00	50,000.00	0.00	0.00
RAY GRAHAM ASSOCIATION	50,000.00	0.00	50,000.00	0.00	0.00
URBAN REIMAGINED INC	125,000.00	0.00	125,000.00	0.00	0.00
URBANA PARK DISTRICT	450,000.00	0.00	450,000.00	0.00	0.00
CHAMPAIGN BOYS AND GIRLS CLUB	962,500.00	28,875.00	933,625.00	28,875.00	0.00
VILLAGE OF PLAINFIELD	170,001.00	0.00	170,001.00	0.00	0.00
VILLAGE OF MARKHAM	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF COUNTRY CLUB HILLS	275,000.00	0.00	275,000.00	0.00	0.00
BREMAN VFW POST #2791	100,000.00	0.00	100,000.00	0.00	0.00
ST. COLETTA'S OF ILLINOIS	150,000.00	0.00	150,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
KIRBY SCHOOL DIST #140	100,000.00	0.00	100,000.00	0.00	0.00
LINCOLN WAY HIGH SCHOOL 210	250,000.00	0.00	250,000.00	0.00	0.00
RICH TOWNSHIP HIGH SCHOOL 277	50,000.00	0.00	50,000.00	0.00	0.00
RICH TOWNSHIP HIGHWAY DEPT	225,000.00	0.00	225,000.00	0.00	0.00
VILL OF OLYMPIA FIELDS PARK DI	75,000.00	0.00	75,000.00	0.00	0.00
ORLAND TOWNSHIP HIGHWAY DEPT	100,000.00	0.00	100,000.00	0.00	0.00
ILLINOIS CENTRAL COLLEGE	260,000.00	260,000.00	0.00	260,000.00	260,000.00
CHIC PARK DIST - HAAS PARK	360,000.00	0.00	360,000.00	0.00	0.00
PADS OF LAKE COUNTY	120,283.00	0.00	120,283.00	0.00	0.00
CHICAGO BOTANIC GARDEN	375,075.00	0.00	375,075.00	0.00	0.00
BUFFALO GROVE PARK DISTRICT	109,678.00	0.00	109,678.00	0.00	0.00
FAMILY SERVICE OF LAKE COUNTY	1.00	0.00	1.00	0.00	0.00
VILLAGE OF BARRINGTON	1,987.00	0.00	1,987.00	0.00	0.00
VILLAGE OF LIBERTYVILLE	1,533.00	0.00	1,533.00	0.00	0.00
VILLAGE OF POPLAR GROVE	1.00	0.00	1.00	0.00	0.00
VILLAGE OF KIRKLAND	3,684.00	0.00	3,684.00	0.00	0.00
FARRINGTON TOWNSHIP	1.00	0.00	1.00	0.00	0.00
NORTHWEST SPEC REC ASSOC	82.00	0.00	82.00	0.00	0.00
PALATINE TOWNSHIP TOWN FUND	9,758.00	0.00	9,758.00	0.00	0.00
ACCESS TO CARE	1.00	0.00	1.00	0.00	0.00
Total AWARDS AND GRANTS	23,649,585.00	288,875.00	23,360,710.00	288,875.00	260,000.00
Total BUILD ILLINOIS BOND	23,649,585.00	288,875.00	23,360,710.00	288,875.00	260,000.00
Total LOCAL PROJECTS	23,649,585.00	288,875.00	23,360,710.00	288,875.00	260,000.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CHIC PARK DIST - 48TH WARD	100,000.00	0.00	100,000.00	0.00	0.00
METROPOLITAN FAMILY SERVICES	200,000.00	0.00	200,000.00	0.00	0.00
AMERICAN LEGION DORMNA-DUNN	150,000.00	0.00	150,000.00	0.00	0.00
ABC PILSEN	350,000.00	0.00	350,000.00	0.00	0.00
MUTUAL GROUND INC.	5,000,000.00	0.00	5,000,000.00	0.00	0.00
VILLAGE OF MAYWOOD	250,000.00	0.00	250,000.00	0.00	0.00
MEMORIAL PARK DISTRICT	1.00	0.00	1.00	0.00	0.00
BI-B: ECONOMIC DEVELOPMENT	30,000,000.00	0.00	30,000,000.00	0.00	0.00
BI-B: CLEAN ENERGY (24)	26,707,501.00	2,510,879.97	24,196,621.03	2,510,879.97	2,510,879.97
BI-B ENTERPRISE FUND (24)&	45,312,500.00	0.00	45,312,500.00	0.00	0.00
VILLAGE OF FOREST PARK PARK	2,500,000.00	0.00	2,500,000.00	0.00	0.00
MI - LUMP SUM	5,150,000.00	0.00	5,150,000.00	0.00	0.00
THE FORUM BRONZEVILLE	500,000.00	0.00	500,000.00	0.00	0.00
ST BERNARD HOSPITAL	610,000.00	0.00	610,000.00	0.00	0.00
EMMA L WILSON KING FOUNDATION	1,800,000.00	0.00	1,800,000.00	0.00	0.00
CITY OF SHILOH	650,000.00	0.00	650,000.00	0.00	0.00
TAKE	250,000.00	0.00	250,000.00	0.00	0.00
GUSTAVE KOERNER HOUSE	250,000.00	0.00	250,000.00	0.00	0.00
EAST SAINT LOUIS COMMUNITY	100,000.00	0.00	100,000.00	0.00	0.00
SHOW EM WHAT U GOT FOUNDATION	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF ROBBINS	5,100,000.00	0.00	5,100,000.00	0.00	0.00
WEST HARVEY DIXMOOR SCHOOL	250,000.00	0.00	250,000.00	0.00	0.00
HOMEWOOD FLOSSMOOR SCHOOL	500,000.00	0.00	500,000.00	0.00	0.00
DOLTON PUBLIC LIBRARY	300,000.00	0.00	300,000.00	0.00	0.00
HARVEY PARK DISTRICT	1,000,000.00	0.00	1,000,000.00	0.00	0.00
DOLTON WEST SCHOOL 148	1,100,000.00	0.00	1,100,000.00	0.00	0.00
DOLTON SCHOOL DISTRICT 149	1,500,000.00	0.00	1,500,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF FLOSSMOOR	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CITY OF MARKHAM	500,000.00	0.00	500,000.00	0.00	0.00
POSITIVE MOVES NFP	500,000.00	0.00	500,000.00	0.00	0.00
THORNTON TOWNSHIP SCHOOL 205	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CPSD 299 - SEVERAL SCHOOLS	3,550,000.00	0.00	3,550,000.00	0.00	0.00
CHICAGO PARK DISTRICT - PARKS	1,175,000.00	0.00	1,175,000.00	0.00	0.00
MI - LUMP SUM	235,000.00	0.00	235,000.00	0.00	0.00
VILLAGE OF ROBBINS	2,000,000.00	0.00	2,000,000.00	0.00	0.00
CHRISTIAN COMMUNITY HEALTH	176,632.00	0.00	176,632.00	0.00	0.00
PHALANX FAMILY SERVICES	147,036.00	92,365.16	54,670.84	92,365.16	92,365.16
POSEN COMMUNITY CENTER	48,038.00	1,678.25	46,359.75	1,678.25	0.00
VILLAGE OF CALUMET PARK	100,000.00	0.00	100,000.00	0.00	0.00
BLUE ISLAND FIRE MUSEUM	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF OAK PARK	100,000.00	0.00	100,000.00	0.00	0.00
DUSABLE BLACK HISTORY MUSEUM	300,000.00	0.00	300,000.00	0.00	0.00
METRO EAST PARK AND REC DIS	350,000.00	0.00	350,000.00	0.00	0.00
VILLAGE OF SWANSEA	570,000.00	0.00	570,000.00	0.00	0.00
EAST SIDE HEALTH DISTRICT	650,000.00	273,968.00	376,032.00	273,968.00	273,968.00
DECATUR HOUSING AUTHORITY	2,000,000.00	0.00	2,000,000.00	0.00	0.00
VILLAGE OF MERRIONETTE PARK	605,000.00	0.00	605,000.00	0.00	0.00
KANKAKEE COUNTY	6,000,000.00	1,983,181.64	4,016,818.36	1,983,181.64	491,701.64
VILLAGE OF BRIDGEVIEW	2,000,000.00	0.00	2,000,000.00	0.00	0.00
KEDZIE RECOVERY HOME	1,330,000.00	0.00	1,330,000.00	0.00	0.00
NAVY PIER	3,568,567.00	926,896.92	2,641,670.08	926,896.92	926,896.92
WEST SUBURBAN MEDICAL CENTER	1,250,000.00	0.00	1,250,000.00	0.00	0.00
NEXUS INDIAN OAKS	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF EVANSTON	1,000,000.00	746,460.24	253,539.76	746,460.24	746,460.24

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
GREATER AUBURN GRESHAM	1,000,000.00	0.00	1,000,000.00	0.00	0.00
VILLAGE OF RIVER FOREST	750,000.00	0.00	750,000.00	0.00	0.00
DOLTON SCHOOL DISTRICT #149	1,200,000.00	0.00	1,200,000.00	0.00	0.00
TMH MANCAVE	250,000.00	0.00	250,000.00	0.00	0.00
EIGHTY SEVEN THIRTY FOUR, NFP	250,000.00	0.00	250,000.00	0.00	0.00
ROHINGYA CULTURAL CENTER	300,000.00	0.00	300,000.00	0.00	0.00
CAROLE ROBERTSON CENTER	450,000.00	0.00	450,000.00	0.00	0.00
INDO-AMERICAN CENTER	3,000,000.00	0.00	3,000,000.00	0.00	0.00
VILLAGE OF CHATHAM	1,275,001.00	0.00	1,275,001.00	0.00	0.00
LUTHERAN HIGH SCHOOL	1,500,000.00	0.00	1,500,000.00	0.00	0.00
CITY OF CHICAGO - 6TH WARD	876,373.00	22,149.73	854,223.27	22,149.73	0.00
CITY OF CHICAGO - 8TH WARD	1,000,000.00	0.00	1,000,000.00	0.00	0.00
WEST SUBURBAN MEDICAL CENTER	1,000,000.00	0.00	1,000,000.00	0.00	0.00
TRITON COLLEGE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CUNNINGHAM TOWNSHIP	500,000.00	0.00	500,000.00	0.00	0.00
CHAMPAIGN COUNTY CHRISTIAN	244,600.00	0.00	244,600.00	0.00	0.00
VILLAGE OF OSWEGO	50,000.00	0.00	50,000.00	0.00	0.00
OSWEGO FIRE PROTECTION DIST	7,100.00	0.00	7,100.00	0.00	0.00
VILLAGE OF BOLINGBROOK	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF SOUTH BELOIT	62.00	0.00	62.00	0.00	0.00
VILLAGE OF HEYWORTH	1.00	0.00	1.00	0.00	0.00
VILLAGE OF SPAULDING	1.00	0.00	1.00	0.00	0.00
TOWN OF NORMAL	2,734.00	0.00	2,734.00	0.00	0.00
STONINGTON AMERICAN LEGION	658.00	0.00	658.00	0.00	0.00
HEARTLAND COMMUNITY COLLEGE	1.00	0.00	1.00	0.00	0.00
VILLAGE OF WAYNE	1.00	0.00	1.00	0.00	0.00

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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
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
RAY GRAHAM ASSOCIATION	270.00	0.00	270.00	0.00	0.00
Total AWARDS AND GRANTS	174,867,077.00	6,557,579.91	168,309,497.09	6,557,579.91	5,042,271.93
Total BUILD ILLINOIS BOND	174,867,077.00	6,557,579.91	168,309,497.09	6,557,579.91	5,042,271.93
Total LOCAL PROJECTS	174,867,077.00	6,557,579.91	168,309,497.09	6,557,579.91	5,042,271.93

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
PLAINFIELD TOWNSHIP	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF ADDISON	160,000.00	0.00	160,000.00	0.00	0.00
METROSQUASH	500,000.00	0.00	500,000.00	0.00	0.00
SOUTH SHORE CHAMBER OF COMM	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF OAK LAWN	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF CHICAGO RIDGE	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF EVERGREEN PARK	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF CHICAGO - 19TH WARD	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF CHICAGO - 18TH WARD	200,000.00	0.00	200,000.00	0.00	0.00
ARLINGTON HEIGHTS PARK DIST	495,000.00	0.00	495,000.00	0.00	0.00
VILLAGE OF NORTHBROOK	350,000.00	0.00	350,000.00	0.00	0.00
VILLAGE OF RIVERWOODS	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF NORTHFIELD	200,000.00	0.00	200,000.00	0.00	0.00
UNITED CHURCH OF ROGERS PARK	127,500.00	0.00	127,500.00	0.00	0.00
BUFFALO GROVE PARK DISTRICT	90,000.00	0.00	90,000.00	0.00	0.00
CARE FOR REAL	600,000.00	0.00	600,000.00	0.00	0.00
CHICAGO PARK DIST-COCHRAN	50,000.00	0.00	50,000.00	0.00	0.00
CHESTNUT HEALTH SYSTEMS	250,000.00	0.00	250,000.00	0.00	0.00
MCLEAN COUNTY UNIT SCHOOL 5	66,245.00	0.00	66,245.00	0.00	0.00
ILLINOIS ST UNIV - MILNER	250,000.00	0.00	250,000.00	0.00	0.00
CPSD 299-MANIERRE ELEMENTARY	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF CHICAGO - 24TH WARD	200,000.00	0.00	200,000.00	0.00	0.00
CPSD 299 - OGDEN INTNL	200,000.00	0.00	200,000.00	0.00	0.00
CPSD 299 - WASHINGTON IRVING	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF CHICAGO - 25TH	150,000.00	0.00	150,000.00	0.00	0.00
CHILDREN ADVOCACY CENTER NW	100,000.00	0.00	100,000.00	0.00	0.00
HOFFMAN ESTATES PARK DISTRICT	156.00	0.00	156.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CHICAGO PUB SCHOOLS-LASALLE	150,000.00	0.00	150,000.00	0.00	0.00
LINCOLN PARK COMMUNITY SERV	120,000.00	0.00	120,000.00	0.00	0.00
VILLAGE OF FLOSSMOOR	500,000.00	0.00	500,000.00	0.00	0.00
ONWARD HOUSE	200,000.00	0.00	200,000.00	0.00	0.00
MIRACLE CENTER	232,000.00	0.00	232,000.00	0.00	0.00
CITY OF CHICAGO - 3RD DIST	250,000.00	0.00	250,000.00	0.00	0.00
LIFE IMPACTERS	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CHICAGO HEIGHTS	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF RICHTON PARK	100,000.00	14,000.00	86,000.00	14,000.00	14,000.00
VILLAGE OF STEGER	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF PARK FOREST	200,000.00	0.00	200,000.00	0.00	0.00
HAWTHORN COMMUNITY CONSOL	897.00	0.00	897.00	0.00	0.00
BUFFALO GROVE PARK DISTRICT	250,000.00	0.00	250,000.00	0.00	0.00
LINCOLNSHIRE-RIVERWOODS FIRE	40,500.00	40,500.00	0.00	40,500.00	40,500.00
BRONZEVILLE CHILDREN'S MUSEUM	500,000.00	0.00	500,000.00	0.00	0.00
GRAYSLAKE SCHOOL DISTRICT #46	451,735.00	0.00	451,735.00	0.00	0.00
ROUNDLAKE SCHOOL DISTRICT 116	144,665.00	0.00	144,665.00	0.00	0.00
EDNA'S CIRCLE	120,000.00	0.00	120,000.00	0.00	0.00
ARTHUR LOCKHART RESOURCE INST	250,000.00	136,762.95	113,237.05	136,762.95	0.00
CONNECTIONS FOR THE HOMELESS	300,000.00	0.00	300,000.00	0.00	0.00
SKOKIE PARK DISTRICT	2,550.00	0.00	2,550.00	0.00	0.00
GLENVIEW PARK DISTRICT	300,000.00	0.00	300,000.00	0.00	0.00
KOHL CHILDREN'S MUSEUM	250,000.00	0.00	250,000.00	0.00	0.00
RICON FAMILY SERVICES	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF CHICAGO - 22ND WARD	300,000.00	0.00	300,000.00	0.00	0.00
BRIGHTON PARK NEIGHBORHOOD	73,215.00	0.00	73,215.00	0.00	0.00
CHICAGO PARK DISTRICT - 22ND	450,000.00	0.00	450,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CHICAGO PUB SCHOOLS-FOREMANT	300,000.00	0.00	300,000.00	0.00	0.00
CHICAGO PARK DISTRICT - HAAS	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO PARK DISTRICT - UNITY	100,000.00	0.00	100,000.00	0.00	0.00
CENTRO SAN BONIFACIO	79,693.00	4,400.00	75,293.00	4,400.00	4,400.00
VILLAGE OF OSWEGO	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF NORTH AURORA	1.00	0.00	1.00	0.00	0.00
WINFIELD PARK DISTRICT	4,084.00	0.00	4,084.00	0.00	0.00
VILLAGE OF BOLINGBROOK	1.00	0.00	1.00	0.00	0.00
WESTERN ILLINOIS UNIVERSITY	2.00	0.00	2.00	0.00	0.00
GATEWAY FOUNDATION	17.00	0.00	17.00	0.00	0.00
VILLAGE OF ALTAMONT	3,614.00	0.00	3,614.00	0.00	0.00
CITY OF GREENVILLE	1.00	0.00	1.00	0.00	0.00
BOYS AND GIRLS CLUB CARBONDALE	96.00	0.00	96.00	0.00	0.00
VILLAGE OF ADDIEVILLE	2.00	0.00	2.00	0.00	0.00
VILLAGE OF CAHOKIA	1.00	0.00	1.00	0.00	0.00
Total AWARDS AND GRANTS	12,586,975.00	195,662.95	12,391,312.05	195,662.95	58,900.00
Total BUILD ILLINOIS BOND	12,586,975.00	195,662.95	12,391,312.05	195,662.95	58,900.00
Total LOCAL PROJECTS	12,586,975.00	195,662.95	12,391,312.05	195,662.95	58,900.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
GENEVA TOWNSHIP	150,000.00	0.00	150,000.00	0.00	0.00
FOX VALLEY PARK DISTRICT	250,000.00	0.00	250,000.00	0.00	0.00
OSWEGO SENIORS INC	150,000.00	0.00	150,000.00	0.00	0.00
AURORA TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
APS TRAINING INSTITUTE	46,000.00	0.00	46,000.00	0.00	0.00
GROW GREATER ENGLEWOOD	1,000,000.00	0.00	1,000,000.00	0.00	0.00
PARAMOUNT ARTS CENTRE	400,000.00	0.00	400,000.00	0.00	0.00
BOYS CLUB OF CICERO	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF LYONS	500,000.00	0.00	500,000.00	0.00	0.00
ELMWOOD PARK	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF NORTHLAKE	125,000.00	0.00	125,000.00	0.00	0.00
NORTHLAKE PUBLIC LIBRARY DIST	249,648.00	0.00	249,648.00	0.00	0.00
VILLAGE OF FRANKLIN PARK	350,000.00	350,000.00	0.00	350,000.00	0.00
VILLAGE OF MELROSE PARK	41,895.00	0.00	41,895.00	0.00	0.00
CAPITAL IMPROVEMENTS	5,142.00	0.00	5,142.00	0.00	0.00
CITY OF DEKALB	9,564.00	0.00	9,564.00	0.00	0.00
REO - 35	26,284.00	26,283.66	0.34	26,283.66	0.00
VILLAGE OF DEPUE	200,000.00	0.00	200,000.00	0.00	0.00
HALL TOWNSHIP- BUREAU COUNTY	58,000.00	0.00	58,000.00	0.00	0.00
CITY OF NAPERVILLE	800,000.00	0.00	800,000.00	0.00	0.00
CITY OF WARRENVILLE	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO BOE - BEIDLER	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO BOE - WHITNEY	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO BOE - LEIF	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO BOE - ROBERT	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO FIRE DEPARTMENT - 11	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF CHERRY VALLEY	350,000.00	0.00	350,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
BLACKHAWK FIRE PROTECTION DIS	200,000.00	0.00	200,000.00	0.00	0.00
NEW MILFORD FIRE PROTECTION	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF LOVES PARK	250,000.00	0.00	250,000.00	0.00	0.00
BROADVIEW PARK DISTRICT	473,000.00	0.00	473,000.00	0.00	0.00
MAYWOOD PARK DISTRICT	500,000.00	0.00	500,000.00	0.00	0.00
BELMONT LITTLE LEAGUE	50,000.00	0.00	50,000.00	0.00	0.00
ILLINOIS ROCK AND ROLL MUSEUM	250,000.00	232,066.01	17,933.99	232,066.01	0.00
TROY FIRE PROTECTION DISTRICT	110,089.00	0.00	110,089.00	0.00	0.00
CITY OF ROLLING MEADOWS	795,000.00	0.00	795,000.00	0.00	0.00
NORTHWEST COMPASS, INC	205,000.00	113,432.36	91,567.64	113,432.36	29,382.36
CITY OF ROCKFORD	400,000.00	0.00	400,000.00	0.00	0.00
PALATINE TOWNSHIP	140,000.00	0.00	140,000.00	0.00	0.00
FOGLIA YMCA	200,000.00	200,000.00	0.00	200,000.00	200,000.00
LITTLE CITY FOUNDATION	151,770.00	2,685.00	149,085.00	2,685.00	2,685.00
CITY OF GRANITE CITY	77,691.00	0.00	77,691.00	0.00	0.00
CITY OF FAIRVIEW HEIGHTS	250,000.00	20,886.50	229,113.50	20,886.50	0.00
DUPAGE FOREST PRESERVE	394,099.00	75,000.00	319,099.00	75,000.00	75,000.00
VILLAGE OF DOWNERS GROVE	525,000.00	21,138.75	503,861.25	21,138.75	21,138.75
CITY OF CHICAGO - 34TH WARD	400,000.00	0.00	400,000.00	0.00	0.00
VILLAGE OF LYNWOOD	300,000.00	0.00	300,000.00	0.00	0.00
KANKAKEE VALLEY PARK DISTRICT	255,000.00	185,106.65	69,893.35	185,106.65	0.00
SPRINGFIELD AND CENTRAL IL	25,000.00	0.00	25,000.00	0.00	0.00
DECATUR PUBLIC LIBRARY	400,000.00	0.00	400,000.00	0.00	0.00
CAPITAL IMPROVEMENTS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
VILLAGE OF RIVERSIDE	150,000.00	0.00	150,000.00	0.00	0.00
BERWYN PUBLIC HEALTH DISTRICT	150,000.00	0.00	150,000.00	0.00	0.00
CHICAGO BOE - CURIE	1,000,000.00	0.00	1,000,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CAPITAL IMPROVEMENTS	145,000.00	0.00	145,000.00	0.00	0.00
LIBENU FOUNDATION	175,000.00	175,000.00	0.00	175,000.00	175,000.00
MOSQUE FOUNDATION	100,000.00	0.00	100,000.00	0.00	0.00
IN HIS HANDS GLOBAL MINISTRY	12,700.00	0.00	12,700.00	0.00	0.00
BOGAN HIGH SCHOOL	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHICAGO - 18TH WARD	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHICAGO - 15TH WARD	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF LAKEWOOD	197,621.00	197,620.87	0.13	197,620.87	197,620.87
VILLAGE OF CARPENTERSVILLE	300,000.00	0.00	300,000.00	0.00	0.00
ELK GROVE TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
CLEARBROOK	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF COULTERVILLE	2.00	0.00	2.00	0.00	0.00
CITY OF COLUMBIA	1.00	0.00	1.00	0.00	0.00
VILLAGE OF OAKDALE	1.00	0.00	1.00	0.00	0.00
VILLAGE OF PERCY	1.00	0.00	1.00	0.00	0.00
VILLAGE OF TILDEN	9,529.00	0.00	9,529.00	0.00	0.00
VILLAGE OF VENEDY	1.00	0.00	1.00	0.00	0.00
PILLARS COMMUNITY SERVICES	9,580.00	0.00	9,580.00	0.00	0.00
NORTHEAST DUPAGE SPEC REC ASSC	1.00	0.00	1.00	0.00	0.00
SCHORSCH VILLAGE IMPR ASSOC	1.00	0.00	1.00	0.00	0.00
NEW HORIZON CENTER	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT	1.00	0.00	1.00	0.00	0.00
Total AWARDS AND GRANTS	17,242,621.00	1,599,219.80	15,643,401.20	1,599,219.80	700,826.98
Total BUILD ILLINOIS BOND	17,242,621.00	1,599,219.80	15,643,401.20	1,599,219.80	700,826.98
Total LOCAL PROJECTS	17,242,621.00	1,599,219.80	15,643,401.20	1,599,219.80	700,826.98

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
LITTLE CITY	13,800.00	2,700.00	11,100.00	2,700.00	0.00
HIGHWOOD PUBLIC LIBRARY	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF CARPENTERSVILLE	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF ELGIN	500,000.00	0.00	500,000.00	0.00	0.00
ELITE STRIDERS DRILL TEAM	500,000.00	50,000.00	450,000.00	50,000.00	0.00
BENTON TOWNSHIP	125,000.00	0.00	125,000.00	0.00	0.00
WINTHROP HARBOR	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF JOLIET	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF ROMEOVILLE	250,000.00	0.00	250,000.00	0.00	0.00
CHINESE AMERICAN MUSEUM	100,000.00	0.00	100,000.00	0.00	0.00
PLANT CHICAGO	125,000.00	0.00	125,000.00	0.00	0.00
CHINESE AMERICAN SERVICE	250,000.00	0.00	250,000.00	0.00	0.00
REGIONAL TRANSPORTATION AUTH	900,000.00	0.00	900,000.00	0.00	0.00
VILLAGE OF WESTMONT	250,000.00	0.00	250,000.00	0.00	0.00
INDIAN PRAIRIE SCHOOL DIST	84,771.00	0.00	84,771.00	0.00	0.00
VILLAGE OF OSWEGO	160,000.00	0.00	160,000.00	0.00	0.00
QUAD COUNTY URBAN LEAGUE	146,596.00	0.00	146,596.00	0.00	0.00
CHICAGO DEPARTMENT OF TRANS	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF MORTON GROVE	150,000.00	0.00	150,000.00	0.00	0.00
CHICAGO DEPARTMENT OF TRANS	500,000.00	0.00	500,000.00	0.00	0.00
SOUTH SUBURBAN COLLEGE	250,000.00	0.00	250,000.00	0.00	0.00
CHAMPS MENTORING	150,000.00	0.00	150,000.00	0.00	0.00
THORNTON TOWNSHIP SCHOOL 205	250,000.00	0.00	250,000.00	0.00	0.00
THORNTON FRACTIONAL NORTH HS	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF MILAN	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF HAMPTON	21,953.00	9,817.84	12,135.16	9,817.84	9,817.84
MARTIN LUTHER KING JR	23,975.00	0.00	23,975.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CITY OF MOLINE	450,000.00	434,650.80	15,349.20	434,650.80	434,650.80
PALENQUE LSNA	250,000.00	0.00	250,000.00	0.00	0.00
SEGUNDO RUIZ BELVIS CULTURAL	64,000.00	32,906.45	31,093.55	32,906.45	0.00
CENTER FOR CHANGING LIVES	250,000.00	0.00	250,000.00	0.00	0.00
RAVENSWOOD ELEMENTARY SCHOOL	225,000.00	0.00	225,000.00	0.00	0.00
BUDLONG ELEMENTARY SCHOOL	225,000.00	0.00	225,000.00	0.00	0.00
MCCUTCHEON ELEMENTARY SCHOOL	100,000.00	19,649.97	80,350.03	19,649.97	19,649.97
CHINESE MUTUAL AID ASSOC	225,000.00	0.00	225,000.00	0.00	0.00
WEST CHICAGO LIBRARY	250,000.00	0.00	250,000.00	0.00	0.00
DUPAGE COUNTY EASTER SEALS	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF BARTLETT	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF BELLEVILLE	81,511.00	0.00	81,511.00	0.00	0.00
VILLAGE OF FAIRMONT CITY	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF FAIRVIEW HEIGHTS	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF MADISON	150,000.00	0.00	150,000.00	0.00	0.00
ST CLAIR	97,625.00	6,360.00	91,265.00	6,360.00	6,360.00
VILLAGE OF SWANSEA	100,000.00	0.00	100,000.00	0.00	0.00
WOODLAKE HOSPITAL	6,105,330.00	0.00	6,105,330.00	0.00	0.00
FERMILAB	30,000,000.00	0.00	30,000,000.00	0.00	0.00
CITY OF CHICAGO-4TH POLICE	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF CHICAGO-5TH POLICE	350,000.00	0.00	350,000.00	0.00	0.00
CITY OF CHICAGO-6TH POLICE	350,000.00	0.00	350,000.00	0.00	0.00
ADDISON FIRE DEPARTMENT	156,500.00	0.00	156,500.00	0.00	0.00
ELMHURST CUSD 205	90,000.00	0.00	90,000.00	0.00	0.00
VILLAGE OF HINSDALE	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF OAK BROOK	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF WESTMONT	330,000.00	0.00	330,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF HINSDALE	250,000.00	0.00	250,000.00	0.00	0.00
RAY GRAHAM ASSOCIATION	75,000.00	0.00	75,000.00	0.00	0.00
MI - LUMP SUM	958,366.00	0.00	958,366.00	0.00	0.00
CITY OF ROCKFORD	985,753.00	507,559.07	478,193.93	507,559.07	507,559.07
ROCKFORD PARK DISTRICT	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF BELVIDERE	100,000.00	0.00	100,000.00	0.00	0.00
ANDERSON JAPANESE GARDENS	100,000.00	0.00	100,000.00	0.00	0.00
NATIONAL MUSEUM-PUERTO RICO	382,500.00	0.00	382,500.00	0.00	0.00
CHILDREN'S PLACE	105,106.00	0.00	105,106.00	0.00	0.00
SEGUNDO RUIZ BELVIS CULTURAL	300,000.00	0.00	300,000.00	0.00	0.00
JENNINGS TERRACE	150,000.00	0.00	150,000.00	0.00	0.00
BUSHNELL PARK DISTRICT	30,000.00	0.00	30,000.00	0.00	0.00
TRITON COMMUNITY COLLEGE	501.00	0.00	501.00	0.00	0.00
FOX VALLEY PARK DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
HERITAGE YMCA	40,000.00	0.00	40,000.00	0.00	0.00
LITTLE FRIENDS	50,000.00	0.00	50,000.00	0.00	0.00
INDIAN PRAIRIE SCHOOL DIST 204	40,000.00	0.00	40,000.00	0.00	0.00
NAPERVILLE COMMUNITY SCHL 203	40,000.00	0.00	40,000.00	0.00	0.00
TURNING POINTE	40,000.00	0.00	40,000.00	0.00	0.00
BATAVIA TOWNSHIP	25,000.00	0.00	25,000.00	0.00	0.00
BIG GROVE TOWNSHIP	10,000.00	0.00	10,000.00	0.00	0.00
BIG ROCK TOWNSHIP	35,000.00	0.00	35,000.00	0.00	0.00
CAMPTON TOWNSHIP	45,000.00	0.00	45,000.00	0.00	0.00
VILLAGE OF MAPLE PARK	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF OSWEGO	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF SHERIDAN	5,083.00	0.00	5,083.00	0.00	0.00
SOUTHERN KANE COUNTY TRNG ASSC	50,000.00	0.00	50,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF VIRGIL	40,000.00	0.00	40,000.00	0.00	0.00
FOX TOWNSHIP	30,000.00	0.00	30,000.00	0.00	0.00
VIRGIL TOWNSHIP	7,500.00	0.00	7,500.00	0.00	0.00
HOLY FAMILY SCHOOL	50,000.00	0.00	50,000.00	0.00	0.00
DECATUR CHRISTIAN SCHOOL	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF FARMER CITY	30,000.00	0.00	30,000.00	0.00	0.00
HICKORY POINT FIRE DEPARTMENT	46,137.00	0.00	46,137.00	0.00	0.00
MAROA FIRE PROTECTION DISTRICT	9,193.00	0.00	9,193.00	0.00	0.00
WAPELLA FIRE PROTECTION DIST	50,000.00	0.00	50,000.00	0.00	0.00
KINNEY FIRE PROTECTION DIST	1.00	0.00	1.00	0.00	0.00
VILLAGE OF FORSYTH	1.00	0.00	1.00	0.00	0.00
GOWER SCHOOL DISTRICT 62	187,500.00	0.00	187,500.00	0.00	0.00
VILLAGE OF LAGRANGE	1.00	0.00	1.00	0.00	0.00
HELPING HAND REHAB CENTER	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF PANOLA	10,000.00	0.00	10,000.00	0.00	0.00
TAZEWELL COUNTY	15,000.00	0.00	15,000.00	0.00	0.00
CITY OF LEROY	30,000.00	0.00	30,000.00	0.00	0.00
Total AWARDS AND GRANTS	52,503,703.00	1,063,644.13	51,440,058.87	1,063,644.13	978,037.68
Total BUILD ILLINOIS BOND	52,503,703.00	1,063,644.13	51,440,058.87	1,063,644.13	978,037.68
Total LOCAL PROJECTS	52,503,703.00	1,063,644.13	51,440,058.87	1,063,644.13	978,037.68

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
BIG ISLAND RIVER CONSERVANCY	1.00	0.00	1.00	0.00	0.00
CITY OF MONMOUTH	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF GALESBURG	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF COLONA	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF ROCKFORD	500,000.00	0.00	500,000.00	0.00	0.00
BLUE ISLAND FIRE MUSEUM	50,000.00	0.00	50,000.00	0.00	0.00
LISLE TOWNSHIP	60,000.00	0.00	60,000.00	0.00	0.00
OUTREACH HOUSE	100,000.00	0.00	100,000.00	0.00	0.00
MORTON GROVE FIRE DEPT	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF NILES	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF NILES	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF CHICAGO 39TH WARD	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO THERAPY COLLECTIVE	75,000.00	0.00	75,000.00	0.00	0.00
NEIGHBORSPACE	50,000.00	0.00	50,000.00	0.00	0.00
CPS STEPHEN MATHER HIGH SCHL	50,000.00	0.00	50,000.00	0.00	0.00
HAIBAYO CARES	50,000.00	0.00	50,000.00	0.00	0.00
HAIBAYO CARES	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO THERAPY COLLECTIVE	50,000.00	0.00	50,000.00	0.00	0.00
WINGS PROGRAM, INC	100,000.00	25,955.13	74,044.87	25,955.13	0.00
ST. CHRISTINA	300,000.00	0.00	300,000.00	0.00	0.00
PATHLIGHTS HUMAN SERVICES	84,604.00	0.00	84,604.00	0.00	0.00
CHCGO BRD ED DAVID F HIGH	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF GURNEE	750,000.00	0.00	750,000.00	0.00	0.00
VILLAGE OF BEACH PARK	90,000.00	0.00	90,000.00	0.00	0.00
AAABNA	125,000.00	64,731.00	60,269.00	64,731.00	64,731.00
VILLAGE OF RIVER GROVE	150,000.00	0.00	150,000.00	0.00	0.00
ENVISION UNLIMITED	80,000.00	0.00	80,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF RICHTON PARK	500,000.00	0.00	500,000.00	0.00	0.00
WEST SUBURBAN COMM PANTRY	45,000.00	45,000.00	0.00	45,000.00	45,000.00
CPSD 299 - BURNHAM SCHOOL	103,644.00	87,437.93	16,206.07	87,437.93	0.00
VILLAGE OF OSWEGO	240,000.00	0.00	240,000.00	0.00	0.00
ERIE NEIGHBORHOOD HOUSE	100,000.00	32,408.25	67,591.75	32,408.25	32,408.25
OAK LAWN REGIONAL EMERG COMM	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF BOLINGBROOK	275,000.00	0.00	275,000.00	0.00	0.00
LOCKPORT TOWNSHIP PRK DIST	75,000.00	75,000.00	0.00	75,000.00	0.00
MEADOW LANE SCHOOL	12,960.00	12,959.55	0.45	12,959.55	0.00
21ST WARD OF CHICAGO	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF ROCKFORD	4,000,000.00	0.00	4,000,000.00	0.00	0.00
VILLAGE OF SUMMIT	200,000.00	0.00	200,000.00	0.00	0.00
MOSQUE FOUNDATION	200,000.00	0.00	200,000.00	0.00	0.00
ORCHARD VILLAGE	50,000.00	0.00	50,000.00	0.00	0.00
TRELLUS	19,931.00	0.00	19,931.00	0.00	0.00
WELL OF MERCY	50,000.00	0.00	50,000.00	0.00	0.00
RAYO COUNSELING	180,000.00	0.00	180,000.00	0.00	0.00
VILLAGE OF OAK LAWN	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF BRIDGEVIEW	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF HOMETOWN	150,000.00	0.00	150,000.00	0.00	0.00
CPSD #299 BARTON ELEM SCHOOL	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF GLEN ELLYN	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF EVERGREEN PARK	1,666,666.00	0.00	1,666,666.00	0.00	0.00
URBAN WARRIORS	1,666,666.00	0.00	1,666,666.00	0.00	0.00
OAK LAWN REG EMERG COMM CNTR	1,166,666.00	0.00	1,166,666.00	0.00	0.00
KENNETH C GRIFFIN MUSEUM	4,250,000.00	0.00	4,250,000.00	0.00	0.00
CITY OF CALUMET CITY	4,500,000.00	0.00	4,500,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CITY OF CREST HILL	1,400,000.00	0.00	1,400,000.00	0.00	0.00
ROSELAND MEDICAL DISTRICT	25,000,000.00	0.00	25,000,000.00	0.00	0.00
MARILLAC ST VINCENT FAM SERVCS	3,732,755.00	817,727.00	2,915,028.00	817,727.00	817,727.00
CITY OF ST ELMO	37,501.00	0.00	37,501.00	0.00	0.00
ROCKFORD PARK DISTRICT	31,361.00	0.00	31,361.00	0.00	0.00
BELVIDERE PARK DISTRICT	141.00	0.00	141.00	0.00	0.00
TOWNSHIP OF BEMENT	10,000.00	0.00	10,000.00	0.00	0.00
MONTICELLO FIRE & RESCUE DEPT	3,750.00	0.00	3,750.00	0.00	0.00
VILLAGE OF BUFFALO	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF WAVERLY	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF LONG POINT	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF DOWNS	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF LEXINGTON	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF STANFORD	22,500.00	0.00	22,500.00	0.00	0.00
VILLAGE OF GRIDLEY	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF MINONK	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF HUDSON	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF LEONORE	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF RUTLAND	7,532.00	0.00	7,532.00	0.00	0.00
VILLAGE OF SECOR	12,153.00	10,000.00	2,153.00	10,000.00	0.00
CITY OF EAST PEORIA	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF CORNELL	30,000.00	30,000.00	0.00	30,000.00	30,000.00
VILLAGE OF DANA	68.00	0.00	68.00	0.00	0.00
VILLAGE OF ELLSWORTH	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF COOKSVILLE	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF TOWANDA	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF CARLOCK	30,000.00	0.00	30,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF KAPPA	30,000.00	0.00	30,000.00	0.00	0.00
MORTON TOWNSHIP	20,000.00	0.00	20,000.00	0.00	0.00
WASHINGTON TOWNSHIP	20,000.00	0.00	20,000.00	0.00	0.00
FONDULAC TOWNSHIP	20,000.00	0.00	20,000.00	0.00	0.00
DEER CREEK TOWNSHIP	20,000.00	0.00	20,000.00	0.00	0.00
ALLIN TOWNSHIP	15,000.00	0.00	15,000.00	0.00	0.00
JASPER COUNTY BOARD	200,000.00	0.00	200,000.00	0.00	0.00
NEW SALEM LINCOLN LEAGUE	98,000.00	0.00	98,000.00	0.00	0.00
BOYS AND GIRLS CLUB SPRINGFLD	75,000.00	0.00	75,000.00	0.00	0.00
DOWNTOWN SPRINGFIELD, INC.	75,000.00	0.00	75,000.00	0.00	0.00
G.R.O.W.T.H. INTERNATIONAL	50,000.00	0.00	50,000.00	0.00	0.00
KUMLER OUTREACH MINISTRIES	50,000.00	0.00	50,000.00	0.00	0.00
HISTORIC WESTSIDE NGHBRHD ASSC	25,000.00	0.00	25,000.00	0.00	0.00
ENOS PARK NGHBRHD ASSC	50,000.00	0.00	50,000.00	0.00	0.00
HARVARD PARK NGHBRHD ASSC	25,000.00	0.00	25,000.00	0.00	0.00
FREE MASON CENTRAL LODGE #3	1.00	0.00	1.00	0.00	0.00
ILES PARK NGHBRHD ASSOC	25,000.00	0.00	25,000.00	0.00	0.00
LINCOLN PARK NGHBRHD ASSOC	50.00	0.00	50.00	0.00	0.00
OAK RIDGE NGHBRHD ASSOC	50,000.00	0.00	50,000.00	0.00	0.00
TWIN LAKE HOMEOWNERS ASSOC	25,000.00	0.00	25,000.00	0.00	0.00
VINEGAR HILL NGHBRHD ASSOC	25,000.00	0.00	25,000.00	0.00	0.00
OAKHILL CEMETERY OF CLEARLAKE	25,000.00	0.00	25,000.00	0.00	0.00
IL STATE FAIR MUSEUM FOUNDATN	9,375.00	0.00	9,375.00	0.00	0.00
SENIOR SERVICES OF CENTRAL IL	36,019.00	36,018.75	0.25	36,018.75	0.00
BARRINGTON TOWNSHIP	125.00	0.00	125.00	0.00	0.00
VILLAGE OF LISLE	75,000.00	0.00	75,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF WOODRIDGE	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF BOLINGBROOK	10,000.00	0.00	10,000.00	0.00	0.00
LISLE PARK DISTRICT	15,000.00	0.00	15,000.00	0.00	0.00
BENEDICTINE UNIVERSITY	150,000.00	0.00	150,000.00	0.00	0.00
LISLE WOODRIDGE FIRE DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
Total AWARDS AND GRANTS	56,827,469.00	1,237,237.61	55,590,231.39	1,237,237.61	989,866.25
Total BUILD ILLINOIS BOND	56,827,469.00	1,237,237.61	55,590,231.39	1,237,237.61	989,866.25
Total LOCAL PROJECTS	56,827,469.00	1,237,237.61	55,590,231.39	1,237,237.61	989,866.25

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CITY OF ST CHARLES	100,000.00	0.00	100,000.00	0.00	0.00
COUNTY OF GRUNDY	500,000.00	0.00	500,000.00	0.00	0.00
CAMARGO TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF SPRINGFIELD	385,000.00	0.00	385,000.00	0.00	0.00
WAYNE COUNTY SENIOR CENTER	25,000.00	0.00	25,000.00	0.00	0.00
LIVINGSTON COUNTY	200,000.00	0.00	200,000.00	0.00	0.00
MI - LUMP SUMS	10,091,776.00	0.00	10,091,776.00	0.00	0.00
ELKHART PUB LIBRARY DIST	10,000.00	0.00	10,000.00	0.00	0.00
NEXUS -ONARGA FAMILY HEALING	15,000.00	0.00	15,000.00	0.00	0.00
OSWEGO SENIOR & COMM CENTER	400,000.00	0.00	400,000.00	0.00	0.00
CITY OF ARCOLA	75,000.00	0.00	75,000.00	0.00	0.00
FISHER COMM FAIR & HORSE SHOW	75,000.00	0.00	75,000.00	0.00	0.00
ALLERTON FIRE PROT DISTRICT	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF NEWMAN	75,000.00	0.00	75,000.00	0.00	0.00
GEORGETOWN FIRE PROT DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
GIFFORD FIRE PROT DISTRICT	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF ARTHUR	25,000.00	25,000.00	0.00	25,000.00	0.00
ARTHUR FIRE PROT DISTRICT	25,000.00	25,000.00	0.00	25,000.00	0.00
ATWOOD FIRE PROT DISTRICT	25,000.00	21,745.00	3,255.00	21,745.00	21,745.00
LAWRENCE CNTY COMM SCHL #20	25,000.00	0.00	25,000.00	0.00	0.00
BRIDGEPORT FIRE PROT DISTRICT	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF OAKLAND	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF WESTFIELD	15,000.00	0.00	15,000.00	0.00	0.00
ASHMORE FIRE PROT DISTRICT	25,000.00	0.00	25,000.00	0.00	0.00
SAN LUCAS CHURCH	70,000.00	0.00	70,000.00	0.00	0.00
VERMILLION ASSOC FOR SPEC ED	175,000.00	0.00	175,000.00	0.00	0.00
CLEARBROOK OF HANOVER PARK	50,000.00	0.00	50,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
BLACK STAR PROJECT	150,950.00	0.00	150,950.00	0.00	0.00
EASTER SEALS JOLIET REG, INC	12,790.00	0.00	12,790.00	0.00	0.00
PRESTON BRADLEY CENTER	275,000.00	0.00	275,000.00	0.00	0.00
BERWYN YMCA	150,000.00	0.00	150,000.00	0.00	0.00
BELVIDERE PARK DISTRICT	750,000.00	473,109.21	276,890.79	473,109.21	0.00
BELVIDERE YMCA	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF BELVIDERE	180,000.00	0.00	180,000.00	0.00	0.00
VILLAGE OF NILES	100,000.00	0.00	100,000.00	0.00	0.00
GOLF SCHOOL DISTRICT #67	500,000.00	0.00	500,000.00	0.00	0.00
CPSD #299 VON STEUBEN ELEM	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF LINCOLNWOOD	200,000.00	0.00	200,000.00	0.00	0.00
CPSD #299 EDGEBROOK ELEM SCHL	100,000.00	0.00	100,000.00	0.00	0.00
AUSTIN PEOPLES ACTION CENTER	5,000,000.00	0.00	5,000,000.00	0.00	0.00
CPD ABRAHAM LINCOLN PARK	150,000.00	0.00	150,000.00	0.00	0.00
BOURDEAU GRIFFIN	600,000.00	0.00	600,000.00	0.00	0.00
SOUTH SIDE STUDIO VENTURES	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CHICAGO 6TH & 7TH WARDS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
COL. OTIS B. DUNCAN AM. LEGION	250,000.00	0.00	250,000.00	0.00	0.00
LEARN CHARTER SCHOOL NETWORK	4,125,000.00	1,507,323.57	2,617,676.43	1,507,323.57	0.00
KINDNESS CAMPAIGN	504,480.00	0.00	504,480.00	0.00	0.00
ACCLIVUS	2,100,000.00	0.00	2,100,000.00	0.00	0.00
AFTER THE GAME	3,000,000.00	0.00	3,000,000.00	0.00	0.00
HOUSE OF JAMES	1,500,000.00	0.00	1,500,000.00	0.00	0.00
VILLAGE OF ROBBINS	100,000.00	0.00	100,000.00	0.00	0.00
BLUE ISLAND HISTORIC SOCIETY	50,000.00	0.00	50,000.00	0.00	0.00
ROBBINS PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CALUMET TOWNSHIP	250,000.00	0.00	250,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF POSEN	50,000.00	0.00	50,000.00	0.00	0.00
YOUTH PEACE CENTER OF ROSELAND	491,666.00	181,666.00	310,000.00	181,666.00	0.00
JLM CENTER	495,500.00	0.00	495,500.00	0.00	0.00
CHICAGO PARK DIST - KELLS PARK	1,500,000.00	0.00	1,500,000.00	0.00	0.00
E. ST. LOUIS SCHOOL DIST #189	16,094,103.00	2,082,359.22	14,011,743.78	2,082,359.22	2,082,359.22
CITY OF CHICAGO 21ST WARD	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CHICAGO PARK DIST W GARFIELD	2,000,000.00	0.00	2,000,000.00	0.00	0.00
SHEFFIELD NEIGHBORHOOD ASSOC	600,000.00	0.00	600,000.00	0.00	0.00
ALTUS ACADEMY CHICAGO	560,020.00	0.00	560,020.00	0.00	0.00
ALTUS ACADEMY CHICAGO	760,020.00	0.00	760,020.00	0.00	0.00
CITY OF CHICAGO MULT WARDS	2,400,000.00	0.00	2,400,000.00	0.00	0.00
CITY OF CHICAGO MULT WARDS	1,400,000.00	0.00	1,400,000.00	0.00	0.00
ACCLIVUS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
MAJOR ADAMS COMMUNITY CTR	637,206.00	64,369.00	572,837.00	64,369.00	0.00
SALOT FOUNDATION	500,000.00	0.00	500,000.00	0.00	0.00
VERNON TOWNSHIP	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF WAUKEGAN	250,000.00	0.00	250,000.00	0.00	0.00
WAUKEGAN PARK DISTRICT	200,000.00	0.00	200,000.00	0.00	0.00
LURIE CHILDREN'S HOSP CHICAGO	1,500,000.00	0.00	1,500,000.00	0.00	0.00
YMCA OF METRO CHICAGO	1,500,000.00	0.00	1,500,000.00	0.00	0.00
BETHAL NEW LIFE	205,000.00	0.00	205,000.00	0.00	0.00
COACH CARE CENTER	25,000.00	0.00	25,000.00	0.00	0.00
HERITAGE YMCA	40,000.00	0.00	40,000.00	0.00	0.00
LOAVES AND FISHES	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF MARSHALL	252.00	0.00	252.00	0.00	0.00
MARSHALL COMMUNITY SCHL DST 2C	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF WESTFIELD	7,650.00	0.00	7,650.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
WEST UNION PARK DISTRICT	10,000.00	0.00	10,000.00	0.00	0.00
IL OIL FIELD MUSEUM	15,000.00	0.00	15,000.00	0.00	0.00
OBLONG CHILDREN'S CHRISTIAN HM	20,000.00	20,000.00	0.00	20,000.00	0.00
PALESTINE COMM SCHL DIST 3	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF PALESTINE	1.00	0.00	1.00	0.00	0.00
CITY OF ROBINSON	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF ROBINSON	2,547.00	0.00	2,547.00	0.00	0.00
CRAWFORD COUNTY	20,000.00	20,000.00	0.00	20,000.00	20,000.00
VILLAGE OF JEWETT	25,000.00	0.00	25,000.00	0.00	0.00
NEOGA COMM SCHL DIST 3	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF TOLEDO	50,000.00	0.00	50,000.00	0.00	0.00
EDGAR COUNTY COMM SCHL DIST 6	50,000.00	0.00	50,000.00	0.00	0.00
PAUL WARNER RESCUE	15,000.00	0.00	15,000.00	0.00	0.00
ALTAMONT COMM SCHL DIST 10	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF ALTAMONT	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF BEECHER CITY	25,000.00	0.00	25,000.00	0.00	0.00
LAWRENCE CO COMM SCHL DIST 10	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ST. FRANCISVILLE	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF SUMNER	50,000.00	0.00	50,000.00	0.00	0.00
STEWARDSON-STRASBURG SCHL DIST	50,000.00	50,000.00	0.00	50,000.00	50,000.00
CITY OF SHELBYVILLE	1,169.00	0.00	1,169.00	0.00	0.00
ALLENDALE COMM SCHL DIST 17	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF WAMAC	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF NASON	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF BONNIE	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF INA	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF PATOKA	20,000.00	0.00	20,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF WALNUT HILL	20,000.00	0.00	20,000.00	0.00	0.00
MARION COUNTY FAIR ASSOC	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF SANDOVAL	20,000.00	0.00	20,000.00	0.00	0.00
ILLINOIS THEATER	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF BARTELSO	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF HOFFMAN	20,000.00	0.00	20,000.00	0.00	0.00
CARLYLE FIRE PROTECTION DIST	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF ALMA	25,000.00	25,000.00	0.00	25,000.00	25,000.00
VILLAGE OF IUKA	10,000.00	0.00	10,000.00	0.00	0.00
BREESE FIRE DEPARTMENT	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF CARLYLE	20,812.00	0.00	20,812.00	0.00	0.00
CARLYLE POLICE DEPARTMENT	20,000.00	0.00	20,000.00	0.00	0.00
Total AWARDS AND GRANTS	69,830,942.00	4,495,572.00	65,335,370.00	4,495,572.00	2,199,104.22
Total BUILD ILLINOIS BOND	69,830,942.00	4,495,572.00	65,335,370.00	4,495,572.00	2,199,104.22
Total LOCAL PROJECTS	69,830,942.00	4,495,572.00	65,335,370.00	4,495,572.00	2,199,104.22

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
WESTSIDE HEALTH AUTHORITY	350,000.00	0.00	350,000.00	0.00	0.00
GUNS OVER GUITARS	250,000.00	0.00	250,000.00	0.00	0.00
UNITED WAY OF METRO CHICAGO	3,000,000.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00
OAK PARK & RIVER FOREST HS 200	3,500,000.00	3,296,783.31	203,216.69	3,296,783.31	3,296,783.31
PARENTS ALLIED	500,000.00	193,000.00	307,000.00	193,000.00	193,000.00
AFTER SCHOOL MATTERS	2,000,000.00	0.00	2,000,000.00	0.00	0.00
MORAINE VALLEY COMM COLLEGE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
VILLAGE OF EVERGREEN PARK	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF CHICAGO RIDGE	250,000.00	0.00	250,000.00	0.00	0.00
ARAB AMERICAN FAMILY SVCS	250,000.00	0.00	250,000.00	0.00	0.00
THINK BLUE LLC	2,863,000.00	0.00	2,863,000.00	0.00	0.00
BRIGHT STAR COMM DEV CORP	8,000,000.00	0.00	8,000,000.00	0.00	0.00
LOYOLA UNIV MEDICAL CTR	5,000,000.00	0.00	5,000,000.00	0.00	0.00
CITY OF CHICAGO HEIGHTS	250,000.00	0.00	250,000.00	0.00	0.00
NAVY PIER	2,000,000.00	0.00	2,000,000.00	0.00	0.00
NASCAR EVENTS & ENTERTAINMENT	2,500,000.00	0.00	2,500,000.00	0.00	0.00
RAINBOW PUSH	6,312,075.00	47,602.00	6,264,473.00	47,602.00	47,602.00
MI - LUMP SUM	5,000,000.00	0.00	5,000,000.00	0.00	0.00
RIVERBEND FAMILY MINISTRIES	594.00	0.00	594.00	0.00	0.00
SIU SCHOOL OF DENTAL MEDICINE	48,477.00	1,150.14	47,326.86	1,150.14	0.00
CITY OF MATTOON	900,000.00	0.00	900,000.00	0.00	0.00
CUMBERLAND COUNTY	150,000.00	0.00	150,000.00	0.00	0.00
NORH OKAW TOWNSHIP	43,500.00	18,500.00	25,000.00	18,500.00	18,500.00
VANCE TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
HOOPESTON COMM MEMORIAL HOSP	100,000.00	0.00	100,000.00	0.00	0.00
SARAH BUSH LINCOLN HEALTH CTR	100,000.00	0.00	100,000.00	0.00	0.00
MARYVILLE FIRE DEPT	330,000.00	329,257.00	743.00	329,257.00	0.00

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LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
ALTON BOYS & GIRLS CLUB	400,000.00	25,000.00	375,000.00	25,000.00	25,000.00
BLOOMINGDALE TOWNSHIP	250,000.00	0.00	250,000.00	0.00	0.00
WAYNE TOWNSHIP	250,000.00	250,000.00	0.00	250,000.00	250,000.00
CITY OF WHEATON	250,000.00	0.00	250,000.00	0.00	0.00
BUILD INC	632,000.00	0.00	632,000.00	0.00	0.00
BUILD INC	480,000.00	0.00	480,000.00	0.00	0.00
OAKLAWN FARM HIST FOUNDATION	140,000.00	0.00	140,000.00	0.00	0.00
RAY GRAHAM ASSOCIATION	2,462,460.00	0.00	2,462,460.00	0.00	0.00
UNIVERSITY OF ILLINOIS	5,000,000.00	0.00	5,000,000.00	0.00	0.00
LOYOLA UNIV MEDICAL CTR	5,000,000.00	0.00	5,000,000.00	0.00	0.00
JOSSELYN CENTER	1,000,000.00	47,790.00	952,210.00	47,790.00	0.00
SPRINGFIELD PARK DISTRICT	1,105,000.00	0.00	1,105,000.00	0.00	0.00
CHICAGO INDEPENDENCE	1,547,000.00	0.00	1,547,000.00	0.00	0.00
RINCON FAMILY SERVICES	1,500,000.00	0.00	1,500,000.00	0.00	0.00
UNITED POWER RECLAIM CHICAGO	5,000,000.00	3,761,662.63	1,238,337.37	3,761,662.63	3,761,662.63
UNITED POWER RECLAIM CHICAGO	250,000.00	0.00	250,000.00	0.00	0.00
LAMBS FARM	1,000,000.00	838,192.57	161,807.43	838,192.57	243,815.00
GLENWOOD ACADEMY	500,000.00	0.00	500,000.00	0.00	0.00
WIZ KID FOUNDATION	6,000,000.00	0.00	6,000,000.00	0.00	0.00
METRO PIER & EXPOSITION AUTH	1,200,000.00	0.00	1,200,000.00	0.00	0.00
PGA TOUR ENTERPRISES LLC	500,000.00	0.00	500,000.00	0.00	0.00
AUSTIN LAW LIBRARY	500,000.00	0.00	500,000.00	0.00	0.00
AUSTIN COMM HEALTH HUB	500,000.00	500,000.00	0.00	500,000.00	500,000.00
ZOE LIFE MINISTRIES INTL	500,000.00	0.00	500,000.00	0.00	0.00
UCP SEGUIN GREATER CHICAGO	225,000.00	0.00	225,000.00	0.00	0.00
UPLIFT COMM DEV CORP	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF WESTCHESTER	500,000.00	0.00	500,000.00	0.00	0.00

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LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
DUSABLE MUSEUM	2,500,000.00	0.00	2,500,000.00	0.00	0.00
CITY OF CHICAGO 7TH WARD	500,000.00	0.00	500,000.00	0.00	0.00
SAUK VILLAGE	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF LYNWOOD	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF LANSING	500,000.00	0.00	500,000.00	0.00	0.00
DOLTON SCHOOL DISTRICT 149	500,000.00	0.00	500,000.00	0.00	0.00
DOLTON SCHOOL DISTRICT 149	150,000.00	0.00	150,000.00	0.00	0.00
SUN RIVER TERRACE	130,000.00	0.00	130,000.00	0.00	0.00
CITY OF CHICAGO 8TH WARD	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CITY OF CHICAGO 9TH WARD	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF CHICAGO 10TH WARD	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF CHICAGO 6TH WARD	500,000.00	0.00	500,000.00	0.00	0.00
BLESSING COMM CARE COUNCIL	143,077.00	0.00	143,077.00	0.00	0.00
CHICAGO PARK DIST HAMILTON	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF BURNHAM	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF HOPKINS PARK	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF BRIDGEVIEW	2,000,000.00	0.00	2,000,000.00	0.00	0.00
VILLAGE OF LAGRANGE	500,000.00	0.00	500,000.00	0.00	0.00
GATEWAY FOUNDATION	1,000,000.00	0.00	1,000,000.00	0.00	0.00
S. SHORE CHAMBER OF COMMERCE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
MADISON STREET THEATRE	300,000.00	0.00	300,000.00	0.00	0.00
CHANNINGS CHILDCARE	300,000.00	0.00	300,000.00	0.00	0.00
OAK PARK REGIONAL HOUSING CTR	300,000.00	0.00	300,000.00	0.00	0.00
URBAN CAF	100,000.00	0.00	100,000.00	0.00	0.00
CROSS COMMUNITY COLLABORATION	100,000.00	0.00	100,000.00	0.00	0.00
RIVER GROVE	100,000.00	0.00	100,000.00	0.00	0.00
BROOKINS FUNERAL HOME	100,000.00	0.00	100,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
GARDEN HOMES SANITARY DIST	150,000.00	0.00	150,000.00	0.00	0.00
ST. MICHAEL'S CHURCH	150,000.00	0.00	150,000.00	0.00	0.00
PALOS HEIGHTS WATER DEPT	100,000.00	0.00	100,000.00	0.00	0.00
ILLINOIS CENTRAL COLLEGE	10,000,000.00	0.00	10,000,000.00	0.00	0.00
CLEAN COMMUNITY	225,000.00	0.00	225,000.00	0.00	0.00
TOUCH BY AN ANGEL CHLD DEV CTR	300,000.00	0.00	300,000.00	0.00	0.00
BERWYN YMCA	175,000.00	0.00	175,000.00	0.00	0.00
VILLAGE OF HOFFMAN ESTATES	7,975.00	0.00	7,975.00	0.00	0.00
VILLAGE OF INVERNESS	75,000.00	0.00	75,000.00	0.00	0.00
PALATINE PARK DISTRICT	75,000.00	0.00	75,000.00	0.00	0.00
ROLLING MEADOWS PARK DISTRICT	75,000.00	0.00	75,000.00	0.00	0.00
COMM CONSOLIDATED SCHL DIST 15	75,000.00	0.00	75,000.00	0.00	0.00
TOWNSHIP HIGH SCHOOL DIST 211	75,000.00	0.00	75,000.00	0.00	0.00
ALEXIAN BROTHERS CENTER FOR MH	48,000.00	0.00	48,000.00	0.00	0.00
VILLAGE OF WEST DUNDEE	190,000.00	0.00	190,000.00	0.00	0.00
CITY OF ST. CHARLES	225,000.00	0.00	225,000.00	0.00	0.00
CITY OF ELGIN	225,000.00	0.00	225,000.00	0.00	0.00
VILLAGE OF BURLINGTON	2.00	0.00	2.00	0.00	0.00
GENEVA TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
BATAVIA PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
FOREST PRES DIST - KANE COUNTY	275,000.00	0.00	275,000.00	0.00	0.00
GENEVA PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
ST CHARLES PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF ANCHOR	6,200.00	0.00	6,200.00	0.00	0.00
VILLAGE OF STRAWN	40,800.00	0.00	40,800.00	0.00	0.00
IROQUOIS CON AG AND 4-H CLUB	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF ELLIOT	50,000.00	0.00	50,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF BUCKLEY	1.00	0.00	1.00	0.00	0.00
VILLAGE OF DANFORTH	22,000.00	0.00	22,000.00	0.00	0.00
STOCKLAND TOWNSHIP	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF IROQUOIS	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF BELLFLOWER	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF WOODLAND	50,000.00	0.00	50,000.00	0.00	0.00
IROQUOIS-FORD FIRE PROT DIST	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF EMINGTON	15,000.00	0.00	15,000.00	0.00	0.00
VILLAGE OF THAWVILLE	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF ROCK FALLS	9,300.00	0.00	9,300.00	0.00	0.00
VILLAGE OF GOLDEN	1.00	0.00	1.00	0.00	0.00
QUINCY FAMILY YMCA	570.00	0.00	570.00	0.00	0.00
CITY OF RUSHVILLE	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF MANCHESTER	1.00	0.00	1.00	0.00	0.00
Total AWARDS AND GRANTS	109,512,033.00	12,308,937.65	97,203,095.35	12,308,937.65	11,336,362.94
Total BUILD ILLINOIS BOND	109,512,033.00	12,308,937.65	97,203,095.35	12,308,937.65	11,336,362.94
Total LOCAL PROJECTS	109,512,033.00	12,308,937.65	97,203,095.35	12,308,937.65	11,336,362.94

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COMMERCE AND ECONOMIC OPPORTUN					
TOURISM					
FUND FOR ILLINOIS' FUTURE					
AWARDS AND GRANTS					
VILLAGE OF BRIDGEVIEW	1,000,000.00	0.00	1,000,000.00	0.00	0.00
VILLAGE OF BRIDGEVIEW	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	3,000,000.00	0.00	3,000,000.00	0.00	0.00
Total FUND FOR ILLINOIS' FUTURE	3,000,000.00	0.00	3,000,000.00	0.00	0.00
INTERNATIONAL TOURISM					
AWARDS AND GRANTS					
GRANTS/CONTRACTS/ADMIN EXPENSE	4,000,000.00	70,000.00	3,930,000.00	70,000.00	0.00
Total AWARDS AND GRANTS	4,000,000.00	70,000.00	3,930,000.00	70,000.00	0.00
Total INTERNATIONAL TOURISM	4,000,000.00	70,000.00	3,930,000.00	70,000.00	0.00
LOCAL TOURISM					
AWARDS AND GRANTS					
CONVENTION & TOURISM BUREAUS	18,073,000.00	0.00	18,073,000.00	0.00	0.00
CONV & TOUR BUREAU - CHICAGO	3,967,244.00	0.00	3,967,244.00	0.00	0.00
LTCB GRANT AND ADMIN EXPENSES	550,000.00	56,660.97	493,339.03	56,660.97	37,774.84
Total AWARDS AND GRANTS	22,590,244.00	56,660.97	22,533,583.03	56,660.97	37,774.84
Total LOCAL TOURISM	22,590,244.00	56,660.97	22,533,583.03	56,660.97	37,774.84
TOURISM PROMOTION					
AWARDS AND GRANTS					
AWARDS AND GRANTS	3,062,721.00	993,796.48	2,068,924.52	993,796.48	993,796.48
TOURISM INCENTIVE GRANTS	7,615,839.00	283,794.51	7,332,044.49	283,794.51	283,794.51
TOURISM MATCHING UNDER 1M	1,250,000.00	0.00	1,250,000.00	0.00	0.00
TOURISM MATCHING UNDER 1M	825,005.00	536,011.48	288,993.52	536,011.48	536,011.48
TOURISM MATCHING OVER 1M	750,000.00	0.00	750,000.00	0.00	0.00
TOURISM MATCHING OVER 1M	412,435.00	221,145.76	191,289.24	221,145.76	221,145.76
TOURISM ATTRACTION DEV	1,800,000.00	0.00	1,800,000.00	0.00	0.00
TOURISM ATTRACTION DEV	1,899,625.00	387,530.13	1,512,094.87	387,530.13	387,530.13
PRIVATE SECTOR MATCH	600,000.00	0.00	600,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
TOURISM					
TOURISM PROMOTION					
AWARDS AND GRANTS					
PRIVATE SECTOR MATCH	542,588.00	205,485.80	337,102.20	205,485.80	205,485.80
CONVENTION BUREAUS	2,000,000.00	0.00	2,000,000.00	0.00	0.00
ORDINARY & CONTINGENT EXPNS	5,110,200.00	216,711.82	4,893,488.18	216,711.82	180,218.79
ORDINARY & CONTINGENT EXPNS	44,000,000.00	9,280,464.00	34,719,536.00	9,280,464.00	9,280,464.00
OUTDOOR RECREATION GRANTS	2,500,000.00	24,870.06	2,475,129.94	24,870.06	16,580.10
Total AWARDS AND GRANTS	72,368,413.00	12,149,810.04	60,218,602.96	12,149,810.04	12,105,027.05
Total TOURISM PROMOTION	72,368,413.00	12,149,810.04	60,218,602.96	12,149,810.04	12,105,027.05
STATE CURE					
AWARDS AND GRANTS					
GRANT TO KATHERINE DNHM MSM	172,651.00	0.00	172,651.00	0.00	0.00
GRANT TO HSE OF MILES DVS MSM	255,000.00	0.00	255,000.00	0.00	0.00
TOURISM ATTRACT DEV GRNT PRGRM	3,773,503.00	1,169,479.14	2,604,023.86	1,169,479.14	1,169,479.14
Total AWARDS AND GRANTS	4,201,154.00	1,169,479.14	3,031,674.86	1,169,479.14	1,169,479.14
Total STATE CURE	4,201,154.00	1,169,479.14	3,031,674.86	1,169,479.14	1,169,479.14
Total TOURISM	106,159,811.00	13,445,950.15	92,713,860.85	13,445,950.15	13,312,281.03

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CHICAGO BRIDGPRT VFW POST 5079	50,000.00	0.00	50,000.00	0.00	0.00
UCAN	115,000.00	0.00	115,000.00	0.00	0.00
MCKINLEY PARK	100,000.00	0.00	100,000.00	0.00	0.00
ALIVIO MEDICAL CENTER	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO POLICE DEPARTMENT	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHICAGO 22ND WARD	160,000.00	0.00	160,000.00	0.00	0.00
AMERICAN LEGION POST #687	50,000.00	0.00	50,000.00	0.00	0.00
AMER LEGION CICERO POST 0096	50,000.00	0.00	50,000.00	0.00	0.00
RINCON FAMILY SERVICES	300,000.00	0.00	300,000.00	0.00	0.00
CICERO SCHOOL DISTRICT 99	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF BERWYN	150,000.00	0.00	150,000.00	0.00	0.00
TOWN OF CICERO	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF FOREST VIEW	350,000.00	0.00	350,000.00	0.00	0.00
VILLAGE OF LYONS	500,000.00	0.00	500,000.00	0.00	0.00
UCP SEGUIN GREATER CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF MCCOOK	100,000.00	0.00	100,000.00	0.00	0.00
MORTON COLLEGE	100,000.00	0.00	100,000.00	0.00	0.00
YMCA OF METRO CHICAGO	500,000.00	0.00	500,000.00	0.00	0.00
CHICAGO PARK DISTRICT BELL PRK	250,000.00	0.00	250,000.00	0.00	0.00
NORTHWEST CENTER	250,000.00	0.00	250,000.00	0.00	0.00
LA CASA NORTE	475,000.00	0.00	475,000.00	0.00	0.00
LIFE IMPACTERS FOUNDATION	500,000.00	500,000.00	0.00	500,000.00	0.00
THE MIRACLE CENTER INC	62,500.00	0.00	62,500.00	0.00	0.00
CASA CENTRAL OF CHICAGO	225,000.00	225,000.00	0.00	225,000.00	0.00
RINCON FAMILY SERVICES	200,000.00	0.00	200,000.00	0.00	0.00
BLOC CHICAGO	150,000.00	0.00	150,000.00	0.00	0.00
PUERTO RICAN CULTURAL CENTER	300,000.00	0.00	300,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
DION'S CHICAGO DREAM	1,000,000.00	0.00	1,000,000.00	0.00	0.00
WHOLISTIC COMM DEV ASSOC	250,000.00	0.00	250,000.00	0.00	0.00
URBAN EQUITY INC	450,000.00	0.00	450,000.00	0.00	0.00
GROWING HOME	500,000.00	0.00	500,000.00	0.00	0.00
URBAN MARKET EXCHANGE	200,000.00	0.00	200,000.00	0.00	0.00
MATTHEW HOUSE	100,000.00	0.00	100,000.00	0.00	0.00
INSIGHT HOSPITAL	250,000.00	0.00	250,000.00	0.00	0.00
ST. BERNARD HOSPITAL	250,000.00	0.00	250,000.00	0.00	0.00
SOW COMM DEV CORP	1,000,000.00	0.00	1,000,000.00	0.00	0.00
VILLAGE OF MAYWOOD PRK DIST	500,000.00	0.00	500,000.00	0.00	0.00
ASCENSION ILLINOIS	350,000.00	0.00	350,000.00	0.00	0.00
VILLAGE OF LA GRANGE	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF FOREST PRK PRK DEPT	225,000.00	0.00	225,000.00	0.00	0.00
BERKELY PARK DISTRICT	225,000.00	0.00	225,000.00	0.00	0.00
WESTCHESTER PUBLIC LIBRARY	200,000.00	0.00	200,000.00	0.00	0.00
YMCA OF CHICAGO	210,020.00	0.00	210,020.00	0.00	0.00
LEARN ROMANO BUTLER	189,980.00	0.00	189,980.00	0.00	0.00
SANKOFA WELLNESS VILLAGE	1,000,000.00	249,007.49	750,992.51	249,007.49	0.00
SD MI LUMP SUM	400,000.00	0.00	400,000.00	0.00	0.00
CHICAGO PRK DIST S LAKEVIEW	250,000.00	0.00	250,000.00	0.00	0.00
RUTH PAGE FOUNDATION	275,000.00	0.00	275,000.00	0.00	0.00
INTL COLLEGE OF SURGEONS	50,000.00	0.00	50,000.00	0.00	0.00
LAKE VIEW HIGH SCHOOL	400,000.00	0.00	400,000.00	0.00	0.00
LASALLE LANGUAGE ACADEMY	75,000.00	0.00	75,000.00	0.00	0.00
NATHANIEL HAWTHORNE SCH ACADMY	100,000.00	0.00	100,000.00	0.00	0.00
JOHN S COONLEY ELEM SCHOOL	150,000.00	0.00	150,000.00	0.00	0.00
FRIEDRICH L JAHN SFA	50,000.00	0.00	50,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
AUGUSTUS H BURLEY SCHOOL	50,000.00	0.00	50,000.00	0.00	0.00
ALEXANDER GRAHAM BELL SCHOOL	200,000.00	0.00	200,000.00	0.00	0.00
LOUIS B NETTLEHORST SCHOOL	500,000.00	0.00	500,000.00	0.00	0.00
PEGGY NOTEBART NATURE MUSEUM	350,000.00	0.00	350,000.00	0.00	0.00
HOWARD BROWN HEALTH	150,000.00	0.00	150,000.00	0.00	0.00
AFRICAN DIASPORA EXCHNG PROG	100,000.00	0.00	100,000.00	0.00	0.00
COMM COUNSELING CTRS CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
JEWISH UNITED FUND	125,000.00	0.00	125,000.00	0.00	0.00
CITY OF CHICAGO 48TH WARD	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO THERAPY COLLECTIVE	250,000.00	0.00	250,000.00	0.00	0.00
CENTRO ROMERO	250,000.00	0.00	250,000.00	0.00	0.00
INSTITUTE OF CULTURAL AFFAIRS	475,000.00	0.00	475,000.00	0.00	0.00
MISSIONARY SISTERS SACRED HRT	500,000.00	0.00	500,000.00	0.00	0.00
HAITIAN AMER MUSEUM OF CHICAGO	500,000.00	0.00	500,000.00	0.00	0.00
INDO-AMERICAN CENTER	3,000,000.00	0.00	3,000,000.00	0.00	0.00
PRESENCE ST FRANCIS HOSPITAL	250,000.00	0.00	250,000.00	0.00	0.00
NE IL PUBLIC SAFETY TRAINING	550,000.00	0.00	550,000.00	0.00	0.00
CITY OF EVANSTON	500,000.00	0.00	500,000.00	0.00	0.00
EVANSTON ASPA	500,000.00	0.00	500,000.00	0.00	0.00
IL HOLOCAUST MUSEUM & ED CTR	137,480.00	0.00	137,480.00	0.00	0.00
UPWARD COMMUNITY	300,000.00	300,000.00	0.00	300,000.00	300,000.00
OLIVE'S GARDEN	20,000.00	0.00	20,000.00	0.00	0.00
CHICAGO DEPT OF TRANSPORTATION	480,000.00	0.00	480,000.00	0.00	0.00
IRVING PARK YMCA	300,000.00	0.00	300,000.00	0.00	0.00
EDEN UNITED CHURCH	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF FRANKLIN PARK	90,000.00	0.00	90,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	2,010,000.00	0.00	2,010,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
BERWYN HISTORICAL SOCIETY	50,000.00	0.00	50,000.00	0.00	0.00
ASPIRE CHICAGO	200,000.00	0.00	200,000.00	0.00	0.00
JUSTICE PARK DISTRICT	100,000.00	50,000.00	50,000.00	50,000.00	0.00
UCP SEGUIN GREATER CHICAGO	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF CHICAGO 13TH WARD	700,000.00	0.00	700,000.00	0.00	0.00
LA GRANGE PARK DISTRICT	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF LA GRANGE PARK	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF NORTH RIVERSIDE	250,000.00	0.00	250,000.00	0.00	0.00
ALIVIO MEDICAL CENTER	200,000.00	0.00	200,000.00	0.00	0.00
PILSEN WELLNESS CENTER	200,000.00	0.00	200,000.00	0.00	0.00
OLD NEIGHBORHOOD ITAL AMER CLB	150,000.00	0.00	150,000.00	0.00	0.00
GADS HILL CENTER	250,000.00	0.00	250,000.00	0.00	0.00
PILSEN NEIGHBORS COMM COUNCIL	250,000.00	0.00	250,000.00	0.00	0.00
EL VALOR IN CHICAGO	250,000.00	0.00	250,000.00	0.00	0.00
HANCOCK MCDONOUGH ROE 26	100.00	0.00	100.00	0.00	0.00
CITY OF BELVIDERE	168.00	0.00	168.00	0.00	0.00
BLACKHAWK AREA COUNCIL	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF BATAVIA	10,433.00	0.00	10,433.00	0.00	0.00
CITY OF WEST CHICAGO	150,000.00	0.00	150,000.00	0.00	0.00
DUPAGE COUNTY	1.00	0.00	1.00	0.00	0.00
DUPAGE CO FOREST PRES DISTRICT	1,973.00	0.00	1,973.00	0.00	0.00
TRITON COLLEGE	20,515.00	0.00	20,515.00	0.00	0.00
VILLAGE OF SCHILLER PARK	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF SCHILLER PARK	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF ELMWOOD PARK	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF ELMWOOD PARK	125,000.00	0.00	125,000.00	0.00	0.00
WOODRIDGE PARK DISTRICT	35,000.00	0.00	35,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
AMERICAN LEGION POST 250	5,000.00	0.00	5,000.00	0.00	0.00
WESTMONT AMERICAN LEG POST 338	5,000.00	0.00	5,000.00	0.00	0.00
SEASPAR SPECIAL RECREATION DST	20,000.00	0.00	20,000.00	0.00	0.00
NE DUPAGE SPECIAL REC ASSOC	14,500.00	0.00	14,500.00	0.00	0.00
INDIAN BOUNDARY YMCA	50,000.00	0.00	50,000.00	0.00	0.00
EASTER SEALS OF DUPAGE & FOX V	1,082.00	0.00	1,082.00	0.00	0.00
VILLAGE OF WILLOWBROOK	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF WOODRIDGE	150,000.00	0.00	150,000.00	0.00	0.00
SERENITY HOUSE	10,000.00	0.00	10,000.00	0.00	0.00
FAMILY SHELTER	20.00	0.00	20.00	0.00	0.00
UNIVERSITY HIGH SCHOOL	1.00	0.00	1.00	0.00	0.00
Total AWARDS AND GRANTS	31,698,773.00	1,324,007.49	30,374,765.51	1,324,007.49	300,000.00
Total BUILD ILLINOIS BOND	31,698,773.00	1,324,007.49	30,374,765.51	1,324,007.49	300,000.00
Total LOCAL PROJECTS	31,698,773.00	1,324,007.49	30,374,765.51	1,324,007.49	300,000.00

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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
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
WORKING BIKES	150,000.00	0.00	150,000.00	0.00	0.00
ERIE NEIGHBORHOOD HOUSE	350,000.00	0.00	350,000.00	0.00	0.00
COALITION	125,000.00	0.00	125,000.00	0.00	0.00
NATIONAL MUSEUM OF MEXICAN ART	425,000.00	0.00	425,000.00	0.00	0.00
RAUNER YMCA	300,000.00	0.00	300,000.00	0.00	0.00
S SHORE CHAMBER COMM DEV CORP	1,000,000.00	0.00	1,000,000.00	0.00	0.00
LURIE CHILDREN'S HOSPITAL	2,000,000.00	0.00	2,000,000.00	0.00	0.00
EV CLEAN CHARGING INC	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CITY OF CHICAGO 21ST WARD	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CHILD CARE ADVOCATES UNITED	1,000,000.00	0.00	1,000,000.00	0.00	0.00
THE WALLACE CHANCE CENTER	1,500,000.00	0.00	1,500,000.00	0.00	0.00
GREATER ENGLEWOOD CHAMBER	1,000,000.00	0.00	1,000,000.00	0.00	0.00
REUNITE CHATHAM	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF BURNHAM	200,000.00	0.00	200,000.00	0.00	0.00
CALHOUN FOUNDATION	150,000.00	0.00	150,000.00	0.00	0.00
TWISTED EGGROLL	400,000.00	102,165.50	297,834.50	102,165.50	0.00
ROSELAND HEIGHTS COMM ASSOC	50,000.00	0.00	50,000.00	0.00	0.00
DUANE DEAN BEHVIORAL HEALTH	250,000.00	0.00	250,000.00	0.00	0.00
RINCON FAMILY SERVICES	250,000.00	0.00	250,000.00	0.00	0.00
BREAKAWAY COMM DEV	250,000.00	193,000.00	57,000.00	193,000.00	0.00
KANKAKEE VALLEY PARK DIST	350,000.00	0.00	350,000.00	0.00	0.00
CITY OF CHICAGO 21ST WARD	100,000.00	0.00	100,000.00	0.00	0.00
HERITAGE PLACE HOMEOWNERS ASS.	100,000.00	0.00	100,000.00	0.00	0.00
CARRADINE COLEMAN FOUNDATION	250,000.00	0.00	250,000.00	0.00	0.00
THE COV	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO PARK DIST S LAKEVIEW	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CHICAGO PARK DIST	1,000,000.00	0.00	1,000,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CHICAGO PARK DIST	1,000,000.00	0.00	1,000,000.00	0.00	0.00
BREMEN HSD 228	200,000.00	0.00	200,000.00	0.00	0.00
SILVER CROSS HOSPITAL	250,000.00	0.00	250,000.00	0.00	0.00
FRANCISCAN HEALTH ST JAMES	250,000.00	0.00	250,000.00	0.00	0.00
SUBURBAN ACCESS	150,000.00	20,000.00	130,000.00	20,000.00	0.00
VILLAGE OF FRANKFORT	250,000.00	0.00	250,000.00	0.00	0.00
MORAINE VALLEY COMM COLLEGE	500,000.00	0.00	500,000.00	0.00	0.00
TOGETHER WE COPE	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF RICHTON PARK	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF ORLAND HILLS	650,000.00	0.00	650,000.00	0.00	0.00
BREMEN TOWNSHIP	200,000.00	0.00	200,000.00	0.00	0.00
CPSD 299 GOETHE ELEM SCHL	800,000.00	0.00	800,000.00	0.00	0.00
CPSD 299 KELVYN PARK HS	300,000.00	0.00	300,000.00	0.00	0.00
HANA CENTER	250,000.00	7,298.25	242,701.75	7,298.25	7,298.25
CHICAGO PARK DIST HASS PARK	250,000.00	0.00	250,000.00	0.00	0.00
METROPOLITAN FAMILY SRVCS	50,000.00	0.00	50,000.00	0.00	0.00
CONCORDIA PLACE	125,701.00	125,701.00	0.00	125,701.00	0.00
CITY OF CHICAGO 31ST WARD	200,000.00	0.00	200,000.00	0.00	0.00
PUERTO RICAN CULTURAL CENTER	200,000.00	0.00	200,000.00	0.00	0.00
TU CASA PROJECT	7,200.00	0.00	7,200.00	0.00	0.00
CITY OF CHICAGO 32ND WARD	144,299.00	0.00	144,299.00	0.00	0.00
UCP SEGUIN GREATER CHICAGO	90,000.00	0.00	90,000.00	0.00	0.00
GLEN ELLYN PARK DISTRICT	1,380,000.00	1,380,000.00	0.00	1,380,000.00	0.00
VILLAGE OF GLEN ELLYN	1,130,000.00	0.00	1,130,000.00	0.00	0.00
GIANT STEPS AUTISM ORG	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF NAPERVILLE	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF HANOVER PARK	250,000.00	0.00	250,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF HANOVER PARK	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF SCHAUMBURG	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF CARPENTERSVILLE	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF HOFFMAN ESTATES	250,000.00	0.00	250,000.00	0.00	0.00
SIDE STREET STUDIOS	250,000.00	0.00	250,000.00	0.00	0.00
BOYS GIRLS CLUB DUNDEE TWSHP	250,000.00	0.00	250,000.00	0.00	0.00
SD MI LUMP SUM	500,000.00	0.00	500,000.00	0.00	0.00
STREAMWOOD PARK DIST	250,000.00	0.00	250,000.00	0.00	0.00
HOFFMAN ESTATES PARK DIST	186,000.00	0.00	186,000.00	0.00	0.00
CLEARBROOK	64,000.00	0.00	64,000.00	0.00	0.00
DOWNERS GROVE PARK DIST	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF DOWNERS GROVE	75,000.00	0.00	75,000.00	0.00	0.00
BLOOMINGDALE PARK DIST	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF WESTERN SPRINGS	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF WESTMONT	150,000.00	0.00	150,000.00	0.00	0.00
UCP SEGUIN GREATER CHICAGO	35,000.00	0.00	35,000.00	0.00	0.00
UCP SEGUIN GREATER CHICAGO	40,000.00	0.00	40,000.00	0.00	0.00
RAY GRAHAM ASSOC	345,000.00	0.00	345,000.00	0.00	0.00
VILLAGE OF VILLA PARK	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF VILLA PARK	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF OAKBROOK TERRACE	215,000.00	0.00	215,000.00	0.00	0.00
OAK BROOK PARK DIST	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF OAK BROOK	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF HINSDALE	100,000.00	0.00	100,000.00	0.00	0.00
ELMHURST PARK DIST	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF ELMHURST	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF CLARENDON HILLS	35,000.00	0.00	35,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
ADDISON PARK DIST	180,000.00	0.00	180,000.00	0.00	0.00
VILLAGE OF ADDISON	175,000.00	0.00	175,000.00	0.00	0.00
VILLAGE OF ADDISON	60,000.00	42,221.00	17,779.00	42,221.00	0.00
VILLAGE OF GLENDALE HEIGHTS	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF CLARENDON HILLS	65,000.00	0.00	65,000.00	0.00	0.00
HANOVER PARK PARK DIST	500,000.00	500,000.00	0.00	500,000.00	500,000.00
JENNINGS TERRACE	500,000.00	0.00	500,000.00	0.00	0.00
ISLAMIC CTR WESTERN SUBURBS	250,000.00	0.00	250,000.00	0.00	0.00
DUPAGE FOREST PRESERVE	250,000.00	0.00	250,000.00	0.00	0.00
VNA HEALTH CARE	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF ELGIN	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CITY OF ROLLING MEADOWS	950,000.00	0.00	950,000.00	0.00	0.00
CLEARBROOK, NFP	250,000.00	0.00	250,000.00	0.00	0.00
GLENDALE HEIGHTS PARK DISTRICT	22,500.00	0.00	22,500.00	0.00	0.00
VILLAGE OF ADDISON	17,500.00	0.00	17,500.00	0.00	0.00
VILLAGE OF CAROL STREAM	1.00	0.00	1.00	0.00	0.00
CITY OF WHEATON	75,000.00	0.00	75,000.00	0.00	0.00
DUPAGE COUNTY	1.00	0.00	1.00	0.00	0.00
SERENITY HOUSE	25,000.00	0.00	25,000.00	0.00	0.00
OUTREACH COMM CENTER CAROL STR	2,360.00	0.00	2,360.00	0.00	0.00
CITY OF PRINCETON	50,000.00	0.00	50,000.00	0.00	0.00
FREEDOM HOUSE	25,000.00	25,000.00	0.00	25,000.00	0.00
CITY OF ABINGDON	213.00	0.00	213.00	0.00	0.00
KNOX COUNTY BOARD	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF WYOMING	40,000.00	0.00	40,000.00	0.00	0.00
AUNT MARTHA'S YOUTH SERVICES	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF WYANET	50,000.00	0.00	50,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
BUDA FIRE DISTRICT	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF SHEFFIELD	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF MANLIUS	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF ST. CHARLES	1.00	0.00	1.00	0.00	0.00
WESTERN DUPAGE SPEC REC ASSC	15,000.00	15,000.00	0.00	15,000.00	15,000.00
ARLINGTON HEIGHTS SCHL DIST 25	50,000.00	0.00	50,000.00	0.00	0.00
WHEELING TOWNSHIP ROAD DISTRIC	75,000.00	0.00	75,000.00	0.00	0.00
MT PROSPECT PART DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
ARLINGTON HEIGHTS PARK DISTR	55,000.00	0.00	55,000.00	0.00	0.00
ARLINGTON HEIGHTS PARK DISTR	90,000.00	0.00	90,000.00	0.00	0.00
BENSENVILLE PARK DISTRICT	25,000.00	0.00	25,000.00	0.00	0.00
ADDISON FIRE PROTECTION DISTR	50,000.00	0.00	50,000.00	0.00	0.00
SERENITY HOUSE	25,000.00	0.00	25,000.00	0.00	0.00
Total AWARDS AND GRANTS	35,039,776.00	2,410,385.75	32,629,390.25	2,410,385.75	522,298.25
Total BUILD ILLINOIS BOND	35,039,776.00	2,410,385.75	32,629,390.25	2,410,385.75	522,298.25
Total LOCAL PROJECTS	35,039,776.00	2,410,385.75	32,629,390.25	2,410,385.75	522,298.25

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CITY OF PROSPECT HEIGHTS	250,000.00	0.00	250,000.00	0.00	0.00
NW CTR AGAINST SEXUAL ASSAULT	1,000,000.00	0.00	1,000,000.00	0.00	0.00
VILLAGE OF MT PROSPECT	100,000.00	100,000.00	0.00	100,000.00	100,000.00
VILLAGE OF MT PROSPECT	225,000.00	0.00	225,000.00	0.00	0.00
VILLAGE OF ARLINGTON HTS	225,000.00	225,000.00	0.00	225,000.00	225,000.00
ELK GROVE MILK BANK	60,000.00	60,000.00	0.00	60,000.00	0.00
NILES TEEN CENTER	700,000.00	0.00	700,000.00	0.00	0.00
VILLAGE OF HANOVER PARK	40,000.00	0.00	40,000.00	0.00	0.00
SCHAUMBURG TWSHP BUILD OUT	200,000.00	0.00	200,000.00	0.00	0.00
LEYDEN FAMILY SERVICES	100,000.00	0.00	100,000.00	0.00	0.00
PARK RIDGE HISTORICAL SOCIETY	25,000.00	0.00	25,000.00	0.00	0.00
MAINE TWSHP HWY DEPT	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF SCHAUMBURG	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF DES PLAINES	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF PARK RIDGE	375,000.00	0.00	375,000.00	0.00	0.00
BRUSHWOOD CENTER	250,000.00	0.00	250,000.00	0.00	0.00
LAMBS FARM INC	32,935.00	12,450.50	20,484.50	12,450.50	1,391.50
RIVERSIDE FOUNDATION	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF NORTH CHICAGO	460,000.00	0.00	460,000.00	0.00	0.00
ANTMOUND FOUNDATION	500,000.00	0.00	500,000.00	0.00	0.00
NICASA BEHAVIORAL HLTH SRVCS	700,000.00	0.00	700,000.00	0.00	0.00
FELLOWSHIP CTR LAKE COUNTY	450,000.00	0.00	450,000.00	0.00	0.00
MIDWEST VETERANS CLOSET	400,000.00	400,000.00	0.00	400,000.00	0.00
VERNON HILLS PARK DIST	240,000.00	0.00	240,000.00	0.00	0.00
A SAFE PLACE DV SHELTER	250,000.00	250,000.00	0.00	250,000.00	250,000.00
ROCKIN' THE SPECTRUM	500,000.00	0.00	500,000.00	0.00	0.00
MANO A MANO FAMILY RSRC CTR	250,000.00	0.00	250,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CITY OF ZION	800,000.00	0.00	800,000.00	0.00	0.00
LGBTQ+ CTR LAKE COUNTY	100,000.00	0.00	100,000.00	0.00	0.00
NICASA BEHAVIORAL HLTH SRVCS	100,000.00	0.00	100,000.00	0.00	0.00
ROCK VALLEY COLLEGE	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF ROCKFORD	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF LOVES PARK	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF CHERRY VALLEY	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF BELVIDERE	100,000.00	0.00	100,000.00	0.00	0.00
BOYS GIRLS CLUB ROCKFORD	100,000.00	0.00	100,000.00	0.00	0.00
ROSECRANCE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF ORION	250,000.00	0.00	250,000.00	0.00	0.00
IL DEPT OF NATURAL RSRC	250,000.00	0.00	250,000.00	0.00	0.00
BALLET QUAD CITIES	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF ROCK ISLAND	100,000.00	0.00	100,000.00	0.00	0.00
ROCK ISLAND CO FOREST PRESERVE	800,000.00	800,000.00	0.00	800,000.00	800,000.00
CITY OF GALESBURG	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF EAST MOLINE	500,000.00	0.00	500,000.00	0.00	0.00
HOUSING FORWARD	500,000.00	0.00	500,000.00	0.00	0.00
RIVER GROVE LIBRARY	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF OAK PARK	1,000,000.00	0.00	1,000,000.00	0.00	0.00
VILLAGE OF STONE PARK	300,000.00	0.00	300,000.00	0.00	0.00
WONDER WORKS MUSEUM	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF ELMWOOD PARK	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF FRANKLIN PARK	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF MELROSE PARK	200,000.00	200,000.00	0.00	200,000.00	200,000.00
CITY OF NORTHLAKE	200,000.00	200,000.00	0.00	200,000.00	200,000.00
VILLAGE OF RIVER FOREST	200,000.00	0.00	200,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CHANNINGS CHILDCARE	900,000.00	0.00	900,000.00	0.00	0.00
VILLAGE OF CRETE	100,000.00	0.00	100,000.00	0.00	0.00
STEGER LIBRARY DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF HERSCHER	50,000.00	0.00	50,000.00	0.00	0.00
KANKAKEE COUNTY	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF KANKAKEE	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF S CHICAGO HEIGHTS	250,000.00	0.00	250,000.00	0.00	0.00
ESSEX TOWNSHIP	200,000.00	0.00	200,000.00	0.00	0.00
MANHATTAN PARK DISTRICT	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF PARK FOREST	250,000.00	0.00	250,000.00	0.00	0.00
KANAKKEE AREA CAREER CENTER	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF UNIVERSITY PARK	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF RICHTON PARK	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF BOURBONNAIS	110,000.00	108,360.70	1,639.30	108,360.70	108,360.70
GREEN GARDEN TOWNSHIP	60,000.00	0.00	60,000.00	0.00	0.00
GARDEN OF PRAYER YOUTH CTR	30,000.00	30,000.00	0.00	30,000.00	30,000.00
CRETE-MONEE HS AG DEPT	50,000.00	0.00	50,000.00	0.00	0.00
KEY CITY DEVELOP CORP	250,000.00	0.00	250,000.00	0.00	0.00
RICH TOWNSHIP	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF STEGER	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF REDDICK	100,000.00	0.00	100,000.00	0.00	0.00
AURORA UNIVERSTIY	750,000.00	0.00	750,000.00	0.00	0.00
OSWEGOLAND SENIOR & COMM CTR	945,000.00	0.00	945,000.00	0.00	0.00
SD MI LUMP SUM	1,305,000.00	0.00	1,305,000.00	0.00	0.00
CHANNAHON PARK DIST	175,000.00	0.00	175,000.00	0.00	0.00
VILLAGE OF BOLINGBROOK	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF CHANNAHON	150,000.00	0.00	150,000.00	0.00	0.00

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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
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF ELWOOD	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF JOLIET	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF JOLIET	230,000.00	0.00	230,000.00	0.00	0.00
CITY OF JOLIET	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF LOCKPORT	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF LOCKPORT	200,000.00	0.00	200,000.00	0.00	0.00
ADDISON PARK DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
EASTER SEALS OF DUPAGE & FOX V	10,000.00	0.00	10,000.00	0.00	0.00
LOMBARD PARK DISTRICT	25,000.00	0.00	25,000.00	0.00	0.00
ADDISON TOWNSHIP	10,000.00	0.00	10,000.00	0.00	0.00
ADDISON TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
ELMHURST YMCA	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF ELMHURST	100,000.00	0.00	100,000.00	0.00	0.00
ELMHURST CUSD 205	250,000.00	0.00	250,000.00	0.00	0.00
RAY GRAHAM ASSOCIATION	10,000.00	0.00	10,000.00	0.00	0.00
NE DUPAGE SPECIAL REC ASSOCTN	10,000.00	0.00	10,000.00	0.00	0.00
VILLAGE OF LOMBARD	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF HAMEL	1.00	0.00	1.00	0.00	0.00
VFW POST 1377	50,000.00	0.00	50,000.00	0.00	0.00
MULBERRY GROVE FIRE DEPARTMENT	14,000.00	0.00	14,000.00	0.00	0.00
MASCOUTAH FIRE DEPARTMENT	1.00	0.00	1.00	0.00	0.00
VILLAGE OF TROY FIRE DEPT	17,000.00	17,000.00	0.00	17,000.00	0.00
MADISON COUNTY FAIR ASSOC	25,000.00	0.00	25,000.00	0.00	0.00
BOND COUNTY HUMANE SOCIETY	1.00	0.00	1.00	0.00	0.00
VILLAGE OF POCAHONTAS	40,000.00	40,000.00	0.00	40,000.00	40,000.00
VILLAGE OF SORENTO	42,000.00	0.00	42,000.00	0.00	0.00
VILLAGE OF TOWER HILL	25,000.00	0.00	25,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF SUMMERFIELD	95,000.00	0.00	95,000.00	0.00	0.00
VILLAGE OF SMITHBORO	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ST. PETER	37,000.00	0.00	37,000.00	0.00	0.00
VILLAGE OF ST. PETER	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF PANAMA	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF KEYESPORT	40,000.00	0.00	40,000.00	0.00	0.00
CITY OF HIGHLAND	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF COWDEN	40,000.00	0.00	40,000.00	0.00	0.00
IL WOMEN'S MILITARY&CIVILIAN	400,000.00	0.00	400,000.00	0.00	0.00
TRINITY SERVICES, INC	30,000.00	30,000.00	0.00	30,000.00	30,000.00
VILLAGE OF MULBERRY GROVE	36,000.00	0.00	36,000.00	0.00	0.00
VILLAGE OF LAKE	1,767.00	0.00	1,767.00	0.00	0.00
LUDLOW CONSOLIDATED SCHOOL 142	1.00	0.00	1.00	0.00	0.00
VILLAGE OF OGDEN	1.00	0.00	1.00	0.00	0.00
VILLAGE OF LEAF RIVER	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF DAKOTA	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF NORA	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF FREEPORT	100,000.00	100,000.00	0.00	100,000.00	0.00
VILLAGE OF WARREN	1.00	0.00	1.00	0.00	0.00
VILLAGE OF WINSLOW	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF DAVIS	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF MOUNT MORRIS	50,000.00	0.00	50,000.00	0.00	0.00
Total AWARDS AND GRANTS	27,590,708.00	2,572,811.20	25,017,896.80	2,572,811.20	1,984,752.20
Total BUILD ILLINOIS BOND	27,590,708.00	2,572,811.20	25,017,896.80	2,572,811.20	1,984,752.20
Total LOCAL PROJECTS	27,590,708.00	2,572,811.20	25,017,896.80	2,572,811.20	1,984,752.20

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF ROMEOVILLE	45,000.00	0.00	45,000.00	0.00	0.00
VILLAGE OF ROMEOVILLE	100,000.00	100,000.00	0.00	100,000.00	0.00
VILLAGE OF ROMEOVILLE	100,000.00	0.00	100,000.00	0.00	0.00
FOREST PRESERVE DIST DUPAGE CO	100,000.00	0.00	100,000.00	0.00	0.00
LOCKPORT PARK DIST	50,000.00	50,000.00	0.00	50,000.00	0.00
LOCKPORT PARK DIST	50,000.00	0.00	50,000.00	0.00	0.00
LOCKPORT PARK DIST	100,000.00	0.00	100,000.00	0.00	0.00
VOA ILLINOIS	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF WOODRIDGE	250,000.00	142,200.00	107,800.00	142,200.00	0.00
ISU	100,000.00	0.00	100,000.00	0.00	0.00
BABY FOLD	200,000.00	0.00	200,000.00	0.00	0.00
UNIT 5	200,000.00	0.00	200,000.00	0.00	0.00
MCLEAN COUNTY	200,000.00	200,000.00	0.00	200,000.00	0.00
CHILDREN'S DISCOVERY MUSEUM	230,000.00	0.00	230,000.00	0.00	0.00
PEORIA COUNTY ROE	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF PEORIA	240,000.00	0.00	240,000.00	0.00	0.00
VILLAGE OF BARTONVILLE	230,000.00	0.00	230,000.00	0.00	0.00
PEORIA GROWN	200,000.00	0.00	200,000.00	0.00	0.00
HEARLAND CLINIC	500,000.00	0.00	500,000.00	0.00	0.00
GOODWILL INDSUSTRIES	300,000.00	0.00	300,000.00	0.00	0.00
SANGAMON COUNTY	800,000.00	0.00	800,000.00	0.00	0.00
ROUTE HISTORY INC	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF CHATHAM	170,000.00	0.00	170,000.00	0.00	0.00
VILLAGE OF JEROME	400,000.00	0.00	400,000.00	0.00	0.00
RONALD MCDONALD HOUSE CHARITY	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF GRANDVIEW	750,000.00	0.00	750,000.00	0.00	0.00
THE PHARMACY GALLERY	200,000.00	0.00	200,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
SPRINGFIELD URBAN LEAGUE	350,000.00	0.00	350,000.00	0.00	0.00
VILLAGE OF BOLINGBROOK	250,000.00	0.00	250,000.00	0.00	0.00
JOLIET PARK DISTRICT	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF OSWEGO	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF PLAINFIELD	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF PLAINFIELD	150,000.00	0.00	150,000.00	0.00	0.00
PLAINFIELD PARK DISTRICT	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF ROMEOVILLE	250,000.00	250,000.00	0.00	250,000.00	250,000.00
VILLAGE OF SHOREWOOD	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF SHOREWOOD	200,000.00	200,000.00	0.00	200,000.00	0.00
VILLAGE OF ROMEOVILLE	250,000.00	0.00	250,000.00	0.00	0.00
WILCO AREA CAREER CENTER	350,000.00	0.00	350,000.00	0.00	0.00
CHAMPAIGN CO. CHRISTIAN HLTH	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF RANTOUL	310,000.00	0.00	310,000.00	0.00	0.00
FIRST FOLLOWERS	100,000.00	0.00	100,000.00	0.00	0.00
UNIVERSITY OF ILLINOIS	50,000.00	0.00	50,000.00	0.00	0.00
DREAAM	100,000.00	0.00	100,000.00	0.00	0.00
URBAN NEIGHBORHOOD CTR	50,000.00	0.00	50,000.00	0.00	0.00
CHAMPAIGN CO HIST MUSEUM	175,000.00	0.00	175,000.00	0.00	0.00
CHAMPAIGN EDUC JUSTICE	100,000.00	0.00	100,000.00	0.00	0.00
STEPHENS FAMILY YMCA	1,000,000.00	0.00	1,000,000.00	0.00	0.00
VERMILLION COUNTY RIVERFRONT	200,000.00	0.00	200,000.00	0.00	0.00
DANVILLE LIGHT OPERAT	100,000.00	0.00	100,000.00	0.00	0.00
CROSSPOINT HUMAN SRVCS	130,000.00	0.00	130,000.00	0.00	0.00
LAURA LEE FELLOWSHIP HOUSE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF BROOKLYN	250,000.00	0.00	250,000.00	0.00	0.00
ST CLAIR COUNTY	220,000.00	0.00	220,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
E ST LOUIS PARK DIST	1,500,000.00	0.00	1,500,000.00	0.00	0.00
METRO EAST PARK & REC DIST	400,000.00	0.00	400,000.00	0.00	0.00
VILLAGE OF SWANSEA	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF O'FALLON	100,000.00	100,000.00	0.00	100,000.00	100,000.00
T.A.K.E.	250,000.00	0.00	250,000.00	0.00	0.00
SD MI LUMP SUM	30,162,000.00	0.00	30,162,000.00	0.00	0.00
SD MI LUMP SUM	114,826,130.00	0.00	114,826,130.00	0.00	0.00
LINCOLN LAND COMM COLLEGE	2,580,700.00	93,200.00	2,487,500.00	93,200.00	93,200.00
CITY OF VENICE	1,735,600.00	0.00	1,735,600.00	0.00	0.00
CITY OF ROCKFORD	3,000,000.00	0.00	3,000,000.00	0.00	0.00
OUTLET	11,157.00	9,123.45	2,033.55	9,123.45	0.00
VILLAGE OF FOREST PARK	750,000.00	0.00	750,000.00	0.00	0.00
ST CLAIR COUNTY	5,000,000.00	0.00	5,000,000.00	0.00	0.00
ROSELAND YOUTH CENTER	59,014.00	59,013.70	0.30	59,013.70	0.00
CHICAGO DOT 39TH WARD	250,000.00	0.00	250,000.00	0.00	0.00
CHI PARK DIST HOLLYWOOD PRK	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO DOT BRYN MAWR	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO DOT 39TH WARD	250,000.00	0.00	250,000.00	0.00	0.00
ROCKFORD LIONS CLUB CHARITY	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF CHICAGO	50,000.00	0.00	50,000.00	0.00	0.00
UPTOWN UNITED	50,000.00	50,000.00	0.00	50,000.00	50,000.00
HAIBAYO CARES	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF LAGRANGE PARK	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF LAGRANGE PARK	500,000.00	0.00	500,000.00	0.00	0.00
JUSTICE WILLOW SPRINGS WTR COM	75,000.00	0.00	75,000.00	0.00	0.00
ELMWOOD PARK PUBLIC LIBRARY	75,000.00	0.00	75,000.00	0.00	0.00
STEPPING STONES TREAT CENTER	250,000.00	0.00	250,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CHICAGO PRK DIST JEFFERSON PRK	400,000.00	0.00	400,000.00	0.00	0.00
UNITED CEREBRAL PALSY CHICAGO	75,000.00	0.00	75,000.00	0.00	0.00
JLM ABUNDANT LIFE COMM CENTER	350,000.00	0.00	350,000.00	0.00	0.00
TOWNSHIP OF PROVISO	150,000.00	0.00	150,000.00	0.00	0.00
CHICAGO BOE JOHN C COONLEY ELE	10,000.00	0.00	10,000.00	0.00	0.00
FULLERSBURG HISTORIC FOUNDTN	10,000.00	0.00	10,000.00	0.00	0.00
VILLAGE OF BERKELEY	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF VILLA PARK	50,000.00	0.00	50,000.00	0.00	0.00
RAY GRAHAM ASSOCIATION	526.00	0.00	526.00	0.00	0.00
VILLAGE OF BROOKFIELD	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF RIVERSIDE	40,000.00	0.00	40,000.00	0.00	0.00
RIVERSIDE TOWNSHIP	30,000.00	0.00	30,000.00	0.00	0.00
CAT NAP FROM THE HEART	5,000.00	0.00	5,000.00	0.00	0.00
YORK TOWNSHIP	25,000.00	0.00	25,000.00	0.00	0.00
WAY BACK INN, INC	25,000.00	0.00	25,000.00	0.00	0.00
ASPIRE	15,000.00	0.00	15,000.00	0.00	0.00
VILLAGE OF MACHESNEY PARK	50,000.00	50,000.00	0.00	50,000.00	0.00
WINNEBAGO CO FOREST HIST DIST	6,254.00	0.00	6,254.00	0.00	0.00
WINNEBAGO COUNTY	50,000.00	0.00	50,000.00	0.00	0.00
LA VOZ LATINA	35,000.00	0.00	35,000.00	0.00	0.00
BLKHWK CNCL BOY SCOUTS OF AMER	25,000.00	0.00	25,000.00	0.00	0.00
ROCKFORD MEMORIAL HOSPITAL	50,000.00	0.00	50,000.00	0.00	0.00
SWEDISH AMERICAN HOSPITAL	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF VILLA GROVE	150,000.00	0.00	150,000.00	0.00	0.00
CHARLESTON TRANSITIONAL FACLTY	75,000.00	0.00	75,000.00	0.00	0.00
DISABLED CITIZENS FOUNDATION	100,000.00	0.00	100,000.00	0.00	0.00
TOWN OF CORTLAND	56,250.00	0.00	56,250.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
TOWN OF CORTLAND	18,750.00	0.00	18,750.00	0.00	0.00
VILLAGE OF HILLCREST	1.00	0.00	1.00	0.00	0.00
VILLAGE OF DEER PARK	21,295.00	0.00	21,295.00	0.00	0.00
VILLAGE OF LAKE ZURICH	1.00	0.00	1.00	0.00	0.00
METHODIST MED CNTR OF IL	200,000.00	0.00	200,000.00	0.00	0.00
ANTIOCH TOWNSHIP	16,280.00	0.00	16,280.00	0.00	0.00
PIKE COUNTY	350,000.00	0.00	350,000.00	0.00	0.00
VILLAGE OF SO JACKSONVILLE	11,369.00	0.00	11,369.00	0.00	0.00
JEFFERSON PARK ASSOC	50,000.00	0.00	50,000.00	0.00	0.00
Total AWARDS AND GRANTS	177,220,327.00	1,303,537.15	175,916,789.85	1,303,537.15	493,200.00
Total BUILD ILLINOIS BOND	177,220,327.00	1,303,537.15	175,916,789.85	1,303,537.15	493,200.00
Total LOCAL PROJECTS	177,220,327.00	1,303,537.15	175,916,789.85	1,303,537.15	493,200.00

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COMMERCE AND ECONOMIC OPPORTUN					
WORKFORCE DEVELOPMENT					
GENERAL REVENUE					
AWARDS AND GRANTS					
MADE IN ILLINOIS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
FOR GRANTS, CONTRACTS & ADMIN	3,000,000.00	9,236.38	2,990,763.62	9,236.38	9,236.38
ILLINOIS WIOA TITLE B	5,000,000.00	0.00	5,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	9,000,000.00	9,236.38	8,990,763.62	9,236.38	9,236.38
Total GENERAL REVENUE	9,000,000.00	9,236.38	8,990,763.62	9,236.38	9,236.38
COAL TO SOLAR & ENERGY STORAGE					
AWARDS AND GRANTS					
COAL TO SOLAR & ENERGY STORAGE	28,050,000.00	0.00	28,050,000.00	0.00	0.00
Total AWARDS AND GRANTS	28,050,000.00	0.00	28,050,000.00	0.00	0.00
Total COAL TO SOLAR & ENERGY STORAGE	28,050,000.00	0.00	28,050,000.00	0.00	0.00
ENERGY TRANSITION ASSISTANCE					
AWARDS AND GRANTS					
ENERGY TRANSITION ASSIST PROG	350,000,000.00	2,514,013.80	347,485,986.20	2,514,013.80	2,292,539.95
Total AWARDS AND GRANTS	350,000,000.00	2,514,013.80	347,485,986.20	2,514,013.80	2,292,539.95
Total 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					
AWARDS AND GRANTS					
AWARDS AND GRANTS	325,000,000.00	9,888,265.39	315,111,734.61	9,888,265.39	9,507,228.77
Total AWARDS AND GRANTS	325,000,000.00	9,888,265.39	315,111,734.61	9,888,265.39	9,507,228.77
Total FEDERAL WORKFORCE TRAINING	325,000,000.00	9,888,265.39	315,111,734.61	9,888,265.39	9,507,228.77
ILLINOIS WORKS					
OPERATIONS					
CONTINGENT EXPENSES	7,500,000.00	459,325.90	7,040,674.10	459,325.90	294,202.68
Total OPERATIONS	7,500,000.00	459,325.90	7,040,674.10	459,325.90	294,202.68
AWARDS AND GRANTS					
IL WORKS PRE-APPRENTICSHIP PRG	3,710,210.00	0.00	3,710,210.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
WORKFORCE DEVELOPMENT					
ILLINOIS WORKS					
AWARDS AND GRANTS					
IL WORKS PRE-APPRENTICESHIP	50,000,000.00	56,918.13	49,943,081.87	56,918.13	56,918.13
Total AWARDS AND GRANTS	53,710,210.00	56,918.13	53,653,291.87	56,918.13	56,918.13
Total ILLINOIS WORKS	61,210,210.00	516,244.03	60,693,965.97	516,244.03	351,120.81
WORKFORCE, TECHNOLOGY, AND ECO					
AWARDS AND GRANTS					
WF, TECH, ECON DEV ADM & GRNTS	10,250,000.00	151,910.27	10,098,089.73	151,910.27	151,910.27
Total AWARDS AND GRANTS	10,250,000.00	151,910.27	10,098,089.73	151,910.27	151,910.27
Total WORKFORCE, TECHNOLOGY, AND ECO	10,250,000.00	151,910.27	10,098,089.73	151,910.27	151,910.27
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
IMEC MADE IN ILLINOIS	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Total BUILD ILLINOIS BOND	1,500,000.00	0.00	1,500,000.00	0.00	0.00
DCEO PROJECTS					
AWARDS AND GRANTS					
Total AWARDS AND GRANTS	0.00	0.00	0.00	0.00	0.00
Total DCEO PROJECTS	0.00	0.00	0.00	0.00	0.00
Total WORKFORCE DEVELOPMENT	785,010,210.00	13,079,669.87	771,930,540.13	13,079,669.87	12,312,036.18

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
ROCKFORD NAVY CLUB	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF BERWYN	150,000.00	0.00	150,000.00	0.00	0.00
INSIGHT CHICAGO, INC	200,000.00	0.00	200,000.00	0.00	0.00
ROSECRANCE, INC	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF CHI BRONZEVILLE REN PJ	6,791,941.00	850,512.40	5,941,428.60	850,512.40	0.00
VILLAGE OF BIG ROCK	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF CAMPTON HILLS	35,000.00	35,000.00	0.00	35,000.00	35,000.00
VILLAGE OF HARFORD	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF DARIEN	40,000.00	40,000.00	0.00	40,000.00	0.00
AMER LEG POST 1205	10,000.00	0.00	10,000.00	0.00	0.00
HOL FAM MED CTR DES PLAINES	100,000.00	0.00	100,000.00	0.00	0.00
MARENGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
BELVIDERE PARK DISTRICT	25,000.00	0.00	25,000.00	0.00	0.00
STEPHENS FAMILY YMCA	1,000,000.00	0.00	1,000,000.00	0.00	0.00
TRINITY SERVICES, INC	70,000.00	0.00	70,000.00	0.00	0.00
ASPIRE OF ILLINOIS	550,000.00	0.00	550,000.00	0.00	0.00
VILLAGE OF EAST ALTON	20,350.00	0.00	20,350.00	0.00	0.00
MILTON TOWNSHP FOOD PANTRY INC	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF OAK PARK	400,000.00	0.00	400,000.00	0.00	0.00
ACCESS COMMUNITY HLTH NETWORK	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF BOURBONNAIS	50,000.00	0.00	50,000.00	0.00	0.00
EASTER SEALS CENTRAL ILLINOIS	50,000.00	50,000.00	0.00	50,000.00	0.00
METHODIST MEDICAL CENTER OF IL	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF PEORIA HEIGHTS	50,000.00	50,000.00	0.00	50,000.00	50,000.00
VILLAGE OF RIVERSIDE	200,000.00	200,000.00	0.00	200,000.00	200,000.00
NICASA NFP	150,000.00	0.00	150,000.00	0.00	0.00
NICASA NFP	50,000.00	0.00	50,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CHICAGO BOARD OF ED - DARWIN	75,000.00	0.00	75,000.00	0.00	0.00
POLISH AMERICAN ASSOCIATION	200,000.00	0.00	200,000.00	0.00	0.00
GLENKIRK	500,000.00	500,000.00	0.00	500,000.00	0.00
WINGS PROGRAM INC	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF HANOVER PARK	200,000.00	200,000.00	0.00	200,000.00	0.00
ELGIN COMMUNITY COLLEGE	36,000.00	0.00	36,000.00	0.00	0.00
SOUTH SHORE COMM DEV CORP	150,000.00	150,000.00	0.00	150,000.00	150,000.00
CHI PRK DIST PARK FACILITIES	1,345,000.00	0.00	1,345,000.00	0.00	0.00
KESHET	50,000.00	15,178.53	34,821.47	15,178.53	15,178.53
GREATER CHATHAM INITIATIVE	850,000.00	0.00	850,000.00	0.00	0.00
QUANTUM FAITH	300,000.00	0.00	300,000.00	0.00	0.00
CENTRO DE TRABAJADORES UNIDOS	433,283.00	0.00	433,283.00	0.00	0.00
SOUTH SUBURBAN COLLEGE	500,000.00	0.00	500,000.00	0.00	0.00
SOUTH SUBURBAN PADS	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CALUMET CITY	250,000.00	0.00	250,000.00	0.00	0.00
UNLIMITED POTENTIAL NFP INC	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF EAST HAZEL CREST	250,000.00	0.00	250,000.00	0.00	0.00
AFTER THE GAME	500,000.00	0.00	500,000.00	0.00	0.00
SOUTH HOLLAND SCHOOL DIST 151	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF OAK FOREST	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF MIDLOTHIAN	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF PEOTONE	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF MONEE	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF BLUE ISLAND	100,000.00	0.00	100,000.00	0.00	0.00
WESTSIDE COMM DEV COLL	2,200,000.00	0.00	2,200,000.00	0.00	0.00
JOSSEYLN	1,000,000.00	0.00	1,000,000.00	0.00	0.00
BETTER BOYS FOUNDATION	1,000,000.00	0.00	1,000,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
FIREHOUSE COMM ARTS CTR	250,000.00	0.00	250,000.00	0.00	0.00
SAFE HAVEN FOUNDATION	300,000.00	0.00	300,000.00	0.00	0.00
CHICAGO CHESED FUND	3,205,000.00	0.00	3,205,000.00	0.00	0.00
URBAN REIMAGINED, INC	2,600,000.00	0.00	2,600,000.00	0.00	0.00
CITY OF BLUE ISLAND	100,000.00	0.00	100,000.00	0.00	0.00
INDO-AMERICAN CENTER	6,000,000.00	0.00	6,000,000.00	0.00	0.00
YMCA OF METRO CHICAGO	289,980.00	0.00	289,980.00	0.00	0.00
JOSSLYN CENTER	1,000,000.00	0.00	1,000,000.00	0.00	0.00
BLACK ACADEMY OF EXCELLENCE	550,000.00	0.00	550,000.00	0.00	0.00
BLACK ABOLITION MOVEMENT	400,000.00	0.00	400,000.00	0.00	0.00
COLLEGE OF LAKE COUNTY	2,500,000.00	0.00	2,500,000.00	0.00	0.00
ILLINOIS MEDICAL DISTRICT	3,400,000.00	0.00	3,400,000.00	0.00	0.00
VILLAGE OF MAYWOOD	2,500,000.00	0.00	2,500,000.00	0.00	0.00
VILLAGE OF BROADVIEW	1,000,000.00	0.00	1,000,000.00	0.00	0.00
VILLAGE OF STONE PARK	1,500,000.00	0.00	1,500,000.00	0.00	0.00
PROVISO TWSHP HS DIST 209	40,000,000.00	0.00	40,000,000.00	0.00	0.00
UNITED POWER	5,000,000.00	0.00	5,000,000.00	0.00	0.00
MORTON COLLEGE	650,000.00	0.00	650,000.00	0.00	0.00
NEXUS INDIAN OAKS	250,000.00	0.00	250,000.00	0.00	0.00
RIALTO SQUARE THEATRE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
LAKE FOREST COLLEGE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
AFTER SCHOOL MATTERS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
NORTHERN IL LAND BANK AUTH	2,000,000.00	0.00	2,000,000.00	0.00	0.00
PEORIA LAND BANK	2,000,000.00	0.00	2,000,000.00	0.00	0.00
S SUBURBAN COOK LAND BANK	2,000,000.00	0.00	2,000,000.00	0.00	0.00
VILLAGE OF LINDENHURST	12,271.00	0.00	12,271.00	0.00	0.00
ROUND LAKE AREA PARK DIST	1,064.00	0.00	1,064.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
WILDWOOD PARK DIST	8,531.00	0.00	8,531.00	0.00	0.00
BUTLER SCHOOL DIST 45	20,000.00	0.00	20,000.00	0.00	0.00
DUPAGE CNTR FOR INDEPNT LIVING	10,000.00	0.00	10,000.00	0.00	0.00
CITY OF OAK TERRACE	40,000.00	0.00	40,000.00	0.00	0.00
CUSD 89	5,999.00	0.00	5,999.00	0.00	0.00
CUSD 99	40,000.00	0.00	40,000.00	0.00	0.00
COMM HOUSING ASSOC OF DUPAGE	15,000.00	0.00	15,000.00	0.00	0.00
DOWNERS GROVE SCHOOL DIST 58	20,000.00	0.00	20,000.00	0.00	0.00
DOWNERS GROVE PARK DIST	4,746.00	0.00	4,746.00	0.00	0.00
ESTR SLS OF DUPAGE & FOX VAL R	590.00	0.00	590.00	0.00	0.00
GLEN ELLYN HISTORICAL SOCIETY	33,000.00	0.00	33,000.00	0.00	0.00
GLEN ELLYN SCHOOL DIST 41	45,000.00	0.00	45,000.00	0.00	0.00
LISLE PARK DIST	30,000.00	0.00	30,000.00	0.00	0.00
LISLE TOWNSHIP HWY DEPARTMENT	15,000.00	0.00	15,000.00	0.00	0.00
LOMBARD ELEM DIST 44	15,000.00	0.00	15,000.00	0.00	0.00
LOMBARD PARK DIST	30,000.00	0.00	30,000.00	0.00	0.00
MILTON TOWNSHIP HWY DEPARTMENT	45,000.00	0.00	45,000.00	0.00	0.00
NE DUPAGE SPECIAL REC ASSOC	40,000.00	0.00	40,000.00	0.00	0.00
OAKBROOK TERRACE PARK DIST	10,000.00	0.00	10,000.00	0.00	0.00
RAY GRAHAM ASSOC	1,450.00	0.00	1,450.00	0.00	0.00
DUPAGE COUNTY SCHOOLS DIST 45	30,000.00	0.00	30,000.00	0.00	0.00
TWNSHP OF DOWNERS GRV HWY DEPT	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF VILLA PARK PUB LIB	10,000.00	0.00	10,000.00	0.00	0.00
VILLAGE OF DOWNERS GROVE	1,344.00	0.00	1,344.00	0.00	0.00
VILLAGE OF VILLA PARK	20,000.00	0.00	20,000.00	0.00	0.00
W DUPAGE SPECIAL REC ASSOC	40,000.00	40,000.00	0.00	40,000.00	40,000.00
CITY OF WHEATON	40,000.00	0.00	40,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
YORK TOWNSHIP	15,000.00	0.00	15,000.00	0.00	0.00
YORK TOWNSHIP HWY DEPT	30,000.00	0.00	30,000.00	0.00	0.00
MW SHELTER FOR HOMELESS VETS	20,000.00	0.00	20,000.00	0.00	0.00
GLEN ELLYN PARK DIST	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF NEW LENOX	954.00	0.00	954.00	0.00	0.00
VILLAGE OF NEW LENOX	1.00	0.00	1.00	0.00	0.00
VILLAGE OF TINLEY PARK	50,000.00	0.00	50,000.00	0.00	0.00
OLD CAPITOL FOUNDATION	40,000.00	0.00	40,000.00	0.00	0.00
PARK RIDGE FIRE DEPT	4,389.00	0.00	4,389.00	0.00	0.00
CITY OF DES PLAINES	300,000.00	0.00	300,000.00	0.00	0.00
AVENUES OF INDEPENDENCE	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ADDIEVILLE	15,000.00	0.00	15,000.00	0.00	0.00
CITY OF ASHLEY	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF AVA	15,000.00	0.00	15,000.00	0.00	0.00
VILLAGE OF CAMPBELL HILL	15,000.00	0.00	15,000.00	0.00	0.00
CITY OF CARBONDALE	1.00	0.00	1.00	0.00	0.00
Total AWARDS AND GRANTS	104,140,894.00	2,130,690.93	102,010,203.07	2,130,690.93	490,178.53
Total BUILD ILLINOIS BOND	104,140,894.00	2,130,690.93	102,010,203.07	2,130,690.93	490,178.53
Total LOCAL PROJECTS	104,140,894.00	2,130,690.93	102,010,203.07	2,130,690.93	490,178.53

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
ABRAHAM LINCOLN CAP AIRPORT	4,500,000.00	0.00	4,500,000.00	0.00	0.00
E ST LOUIS PUB SAFETY FACILITY	7,000,000.00	0.00	7,000,000.00	0.00	0.00
KNOX COLLEGE	7,000,000.00	0.00	7,000,000.00	0.00	0.00
ILLINOIS MEDICAL DISTRICT	5,000,000.00	0.00	5,000,000.00	0.00	0.00
IFF	2,400,000.00	0.00	2,400,000.00	0.00	0.00
SIMON WIESENTHAL CENTER	1,062,000.00	0.00	1,062,000.00	0.00	0.00
BRADLEY UNIVERSITY	2,000,000.00	0.00	2,000,000.00	0.00	0.00
ST LOUIS DOWNTOWN AIRPORT	3,600,000.00	0.00	3,600,000.00	0.00	0.00
NAVY PIER	3,500,000.00	0.00	3,500,000.00	0.00	0.00
ANSHE SHOLOM B'NAI ISRAEL	3,500,000.00	0.00	3,500,000.00	0.00	0.00
CHICAGO PARK DISTRICT	3,000,000.00	0.00	3,000,000.00	0.00	0.00
VILLAGE OF RIVER FOREST	350,000.00	0.00	350,000.00	0.00	0.00
KANKAKEE VALLEY PK DIST	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF NEW LENOX	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF RICHTON PARK	500,000.00	0.00	500,000.00	0.00	0.00
KANKAKEE SCHOOL DIST 111	150,000.00	0.00	150,000.00	0.00	0.00
RIALTO SQUARE THEATRE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
VILLAGE OF VILLA PARK	400,000.00	0.00	400,000.00	0.00	0.00
VILLAGE OF HINDSDALE	300,000.00	0.00	300,000.00	0.00	0.00
RAY GRAHAM ASSOCIATION	300,000.00	0.00	300,000.00	0.00	0.00
PARKLAND COLLEGE	500,000.00	0.00	500,000.00	0.00	0.00
DREAM	250,000.00	0.00	250,000.00	0.00	0.00
URBANA SCHOOL DIST 116	250,000.00	0.00	250,000.00	0.00	0.00
WINNEBAGO COUNTY	500,000.00	0.00	500,000.00	0.00	0.00
ALDRIDGE EARLY LEARNING CTR	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF GALESBURG	500,000.00	0.00	500,000.00	0.00	0.00
CHICAGO PARK DISTRICT	1,000,000.00	0.00	1,000,000.00	0.00	0.00

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LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
SPRINGFIELD PARK DISTRICT	1,000,000.00	0.00	1,000,000.00	0.00	0.00
RUSH HOSPITAL	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CITY OF CAHOKIA HEIGHTS	6,000,000.00	0.00	6,000,000.00	0.00	0.00
VILLAGE OF STONE PARK POLICE	1,500,000.00	0.00	1,500,000.00	0.00	0.00
RAY GRAHAM ASSOCIATION	3,000,000.00	0.00	3,000,000.00	0.00	0.00
VILLAGE OF BRIDGEVIEW	1,000,000.00	0.00	1,000,000.00	0.00	0.00
FRANKFURT PARK DISTRICT	7,500,000.00	0.00	7,500,000.00	0.00	0.00
GRACE CENTRAL OUTREACH	344,000.00	0.00	344,000.00	0.00	0.00
SUBSTANCE OF HOPE FNDTN	350,000.00	0.00	350,000.00	0.00	0.00
CITY OF GALESBURG	2,000,000.00	0.00	2,000,000.00	0.00	0.00
SPRINGFIELD PARK DISTRICT	1,000,000.00	0.00	1,000,000.00	0.00	0.00
THE CHICAGO SCHOOL	5,000,000.00	0.00	5,000,000.00	0.00	0.00
VILLAGE OF POSEN	250,000.00	0.00	250,000.00	0.00	0.00
CAPITAL IMPROVEMENTS	500,000.00	0.00	500,000.00	0.00	0.00
URBANA-CHAMPAIGN IND MEDIA CTR	105,875.00	0.00	105,875.00	0.00	0.00
CONNECT TRANSIT	3,000,000.00	0.00	3,000,000.00	0.00	0.00
LINCOLNWAY SPEC REC ASSOC	25,000.00	0.00	25,000.00	0.00	0.00
NEW LENOX COMM PARK DIST	60,000.00	0.00	60,000.00	0.00	0.00
CRETE PARK DISTRICT	60,000.00	0.00	60,000.00	0.00	0.00
THE RESTORATIVE PROJECT	18,749.00	0.00	18,749.00	0.00	0.00
RESIDENT ASSOC GRTR ENGLEWOOD	200,000.00	0.00	200,000.00	0.00	0.00
DREAM BUILDER'S FOUNDATION	500,000.00	0.00	500,000.00	0.00	0.00
NORTH AUSTIN COUNCIL	200,000.00	0.00	200,000.00	0.00	0.00
UCP SEGUIN OF GREATER CHICAGO	27,000.00	0.00	27,000.00	0.00	0.00
UCP SEGUIN OF GREATER CHICAGO	30,000.00	0.00	30,000.00	0.00	0.00
UCP SEGUIN OF GREATER CHICAGO	38,000.00	0.00	38,000.00	0.00	0.00
UCP SEGUIN OF GREATER CHICAGO	32,000.00	0.00	32,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
UCP SEGUIN OF GREATER CHICAGO	15,000.00	0.00	15,000.00	0.00	0.00
VILLAGE OF OAK PARK	150,000.00	0.00	150,000.00	0.00	0.00
OAK PARK AREA ARTS COUNCIL	300,000.00	0.00	300,000.00	0.00	0.00
POT LUC RESTAURANT	70,000.00	0.00	70,000.00	0.00	0.00
TWT LLC DBA T&C FITNESS	175,000.00	0.00	175,000.00	0.00	0.00
L MAY CREATIONS LLC	60,000.00	0.00	60,000.00	0.00	0.00
ASI/NE HEALTHCARE SERVICES	250,000.00	0.00	250,000.00	0.00	0.00
ST. BERNARD HOSPITAL	300,000.00	0.00	300,000.00	0.00	0.00
CHICAGO DEPT OF TRANS 3RD WARD	198,350.00	0.00	198,350.00	0.00	0.00
CHICAGO URBAN LEAGUE	186,000.00	0.00	186,000.00	0.00	0.00
CHICAGO DPT OF TRANS 20TH WARD	315,650.00	0.00	315,650.00	0.00	0.00
CITY OF COLLINSVILLE	100,000.00	0.00	100,000.00	0.00	0.00
ROCKFORD AREA HABITAT	60,000.00	0.00	60,000.00	0.00	0.00
ST AMROGIO SOCIETY	20,000.00	0.00	20,000.00	0.00	0.00
CHI PRK DIST N CTR COMM AVE	500,000.00	0.00	500,000.00	0.00	0.00
DOWNERS GROVE PARK DIST	105,000.00	0.00	105,000.00	0.00	0.00
DOWNERS GROVE PARK DIST	105,000.00	0.00	105,000.00	0.00	0.00
CPSD #299 LINCOLN ELEM SCHL	155,000.00	0.00	155,000.00	0.00	0.00
VILLAGE OF PLAINFIELD	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF NAPERVILLE	75,000.00	0.00	75,000.00	0.00	0.00
CHI PRK DIST MARTIN PLAYLOT	90,000.00	0.00	90,000.00	0.00	0.00
YMCA OF METRO CHICAGO	250,000.00	0.00	250,000.00	0.00	0.00
BLACKS IN GREEN	200,000.00	0.00	200,000.00	0.00	0.00
OBSIDIAN COLLECTION	100,000.00	0.00	100,000.00	0.00	0.00
DEEPLY ROOTED CENTER	400,000.00	0.00	400,000.00	0.00	0.00
INSIGHT HOSPITAL MED CTR CHI	100,000.00	0.00	100,000.00	0.00	0.00
ASHUNTI RESIDENTIAL MGMT	300,000.00	0.00	300,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
NORTH SHORE SENIOR CENTER	200,000.00	0.00	200,000.00	0.00	0.00
ATWOOD HIGH SCHOOL DIST 125	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF ALSIP	250,000.00	0.00	250,000.00	0.00	0.00
FOX VALLEY PARK DISTRICT	250,000.00	0.00	250,000.00	0.00	0.00
CPSD 299 LAKEVIEW HIGH SCHOOL	300,000.00	0.00	300,000.00	0.00	0.00
SHELTER, INC	210,000.00	0.00	210,000.00	0.00	0.00
CITY OF BLUE ISLAND	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF SPRINGFIELD	350,000.00	0.00	350,000.00	0.00	0.00
CHI PARK DIST OGDEN PARK	200,000.00	0.00	200,000.00	0.00	0.00
TRICKSTER CULTURAL CENTER	150,000.00	0.00	150,000.00	0.00	0.00
OAK BROOK	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF HINSDALE	250,000.00	0.00	250,000.00	0.00	0.00
YWCA	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF EAST MOLINE	125,000.00	0.00	125,000.00	0.00	0.00
ROHINGYA CULTURAL CENTER	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF DAMIANSVILLE	15,000.00	0.00	15,000.00	0.00	0.00
VILLAGE OF DOWELL	15,000.00	0.00	15,000.00	0.00	0.00
VILLAGE OF DUBOIS	15,000.00	0.00	15,000.00	0.00	0.00
VILLAGE OF HOYLETON	15,000.00	0.00	15,000.00	0.00	0.00
VILLAGE OF ELKVILLE	15,000.00	0.00	15,000.00	0.00	0.00
VILLAGE OF IRVINGTON	15,000.00	0.00	15,000.00	0.00	0.00
VILLAGE OF MAKANDA	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF NEW BADEN	1.00	0.00	1.00	0.00	0.00
VILLAGE OF RADOM	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF RICHVIEW	15,000.00	0.00	15,000.00	0.00	0.00
READY SET RIDE	1.00	0.00	1.00	0.00	0.00
VILLAGE OF ROMEOVILLE	350,000.00	0.00	350,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
PLAINFIELD POLICE DEPT	1,695.00	0.00	1,695.00	0.00	0.00
PLAINFIELD FOOD PANTRY	100,000.00	0.00	100,000.00	0.00	0.00
CONSERVATION PLAINFIELD	100,000.00	0.00	100,000.00	0.00	0.00
OSWEGO TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
OSWEGO CUSD 308	1.00	0.00	1.00	0.00	0.00
OSWEGO PARK DIST	1.00	0.00	1.00	0.00	0.00
OSWEGO POLICE DEPT	100,000.00	0.00	100,000.00	0.00	0.00
SHOREWOOD POLICE DEPT	100,000.00	0.00	100,000.00	0.00	0.00
WHEATLAND TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
KENDALL COUNTY FAIR ASSOC	1.00	0.00	1.00	0.00	0.00
KENDALL COUNTY HIST SOCIETY	60,000.00	0.00	60,000.00	0.00	0.00
ST MARY'S CHURCH	6,631.00	0.00	6,631.00	0.00	0.00
CW AVERY YMCA	200,000.00	0.00	200,000.00	0.00	0.00
HERITAGE YMCA	25,000.00	0.00	25,000.00	0.00	0.00
YORKVILLE LEGION	50,000.00	0.00	50,000.00	0.00	0.00
MISERICORDIA	300,000.00	0.00	300,000.00	0.00	0.00
DUPAGE CNTY CONVALESCENT CNTR	3,631.00	0.00	3,631.00	0.00	0.00
SCHAUMBURG TOWNSHIP HWY COMM	75,000.00	0.00	75,000.00	0.00	0.00
IL CONSERVATION FOUNDATION	100,000.00	0.00	100,000.00	0.00	0.00
BARTLETT PARK DIST	35,000.00	0.00	35,000.00	0.00	0.00
HANOVER PARK PARK DIST	18,750.00	0.00	18,750.00	0.00	0.00
ROCK VALLEY COLLEGE	100,000.00	0.00	100,000.00	0.00	0.00
FAMILY FRIENDLY COM DEVELOP CO	75,000.00	0.00	75,000.00	0.00	0.00
AURORA TOWNSHIP	35,000.00	0.00	35,000.00	0.00	0.00
QUINCY SALVATION ARMY	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF WASHINGTON PARK	25,000.00	0.00	25,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
Total AWARDS AND GRANTS	94,548,336.00	0.00	94,548,336.00	0.00	0.00
Total BUILD ILLINOIS BOND	94,548,336.00	0.00	94,548,336.00	0.00	0.00
Total LOCAL PROJECTS	94,548,336.00	0.00	94,548,336.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
LOCKPORT TWSHP ROAD DISTRICT	250,000.00	0.00	250,000.00	0.00	0.00
PROVISO TWSHP HSD 209	40,000,000.00	0.00	40,000,000.00	0.00	0.00
VILLAGE OF LINCOLNWOOD	1,630,000.00	0.00	1,630,000.00	0.00	0.00
UNITED POWER	5,000,000.00	0.00	5,000,000.00	0.00	0.00
FOX VALLEY PARK DISTRICT	150,000.00	0.00	150,000.00	0.00	0.00
FOX VALLEY PARK DISTRICT	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF NAPERVILLE	400,000.00	0.00	400,000.00	0.00	0.00
CARITAS FAMILY SOLUTIONS	250,000.00	0.00	250,000.00	0.00	0.00
OSF LITTLE CO OF MARY MED CTR	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF FORD HEIGHTS	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF OLYMPIA FIELDS	100,000.00	0.00	100,000.00	0.00	0.00
S SUBURBAN REGION BLACK COC	200,000.00	0.00	200,000.00	0.00	0.00
ALEXANDRIA FOUNDATION	130,000.00	0.00	130,000.00	0.00	0.00
VILLAGE OF ROBBINS	500,000.00	0.00	500,000.00	0.00	0.00
KANKAKEE SCHOOL DISTRICT 111	100,000.00	0.00	100,000.00	0.00	0.00
RICH TOWNSHIP	250,000.00	0.00	250,000.00	0.00	0.00
KANKAKEE VALLEY PARK DIST	188,000.00	0.00	188,000.00	0.00	0.00
PEORIA HOUSING AUTHORITY	250,000.00	0.00	250,000.00	0.00	0.00
BLO NO PUBLIC TRANSIT SYSTEM	104,176.00	0.00	104,176.00	0.00	0.00
CITY OF CHICAGO	1,000,000.00	0.00	1,000,000.00	0.00	0.00
TU CASA PROJECT	300,000.00	0.00	300,000.00	0.00	0.00
STEPPING STONES	300,000.00	0.00	300,000.00	0.00	0.00
F.O.C.U.O.S.	50,000.00	0.00	50,000.00	0.00	0.00
RIVER TRAILS PARK DISTRICT	144,000.00	0.00	144,000.00	0.00	0.00
VILLAGE OF NILES	50,000.00	0.00	50,000.00	0.00	0.00
MAINE TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
ELK GROVE VILLAGE	100,000.00	0.00	100,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CITY OF PARK RIDGE	50,000.00	0.00	50,000.00	0.00	0.00
ELK GROVE MILK BANK	60,000.00	0.00	60,000.00	0.00	0.00
CPSD #299 KENWOOD ACAD HS	1,718,133.00	0.00	1,718,133.00	0.00	0.00
CPSD #299 DR. MLK JR COLL PREP	1,718,133.00	0.00	1,718,133.00	0.00	0.00
SKOKIE & MORTON GROVE SD 69	100,000.00	0.00	100,000.00	0.00	0.00
ALIVIO MEDICAL CENTER	100,000.00	0.00	100,000.00	0.00	0.00
MORTON COLLEGE	100,000.00	0.00	100,000.00	0.00	0.00
PEORIA COUNTY	6,000,000.00	0.00	6,000,000.00	0.00	0.00
UNITED BUILDERS	2,000,000.00	0.00	2,000,000.00	0.00	0.00
LORETTO HOSPITAL	3,000,000.00	0.00	3,000,000.00	0.00	0.00
YOUNG MEN'S CHRISTIAN ASSOC	150,000.00	0.00	150,000.00	0.00	0.00
MERCY HOUSING LAKEFRONT	500,000.00	0.00	500,000.00	0.00	0.00
INTL WOMEN'S BASEBALL CTR	400,000.00	0.00	400,000.00	0.00	0.00
NW IL AREA AGENCY ON AGING	250,000.00	0.00	250,000.00	0.00	0.00
ROCKFORD SD DIR DENTAL SVC	300,000.00	0.00	300,000.00	0.00	0.00
COMM LIFE CTR OF ROCKFORD	250,000.00	0.00	250,000.00	0.00	0.00
VFW 8890 EAST MOLINE	30,000.00	0.00	30,000.00	0.00	0.00
WESTERN ILLINOIS UNIVERSITY	570,000.00	0.00	570,000.00	0.00	0.00
E PEORIA COMMUNITY FOUND	100,000.00	0.00	100,000.00	0.00	0.00
LYONS SCHOOL DISTRICT #103	250,000.00	0.00	250,000.00	0.00	0.00
CPSD #299 GAGE PARK HS	250,000.00	0.00	250,000.00	0.00	0.00
UCP SEGUIN	200,000.00	0.00	200,000.00	0.00	0.00
TOWN OF MCCOOK	100,000.00	0.00	100,000.00	0.00	0.00
ARCHER MANOR	250,000.00	0.00	250,000.00	0.00	0.00
BACK OF THE YARDS NGBRHD CNCIL	100,000.00	0.00	100,000.00	0.00	0.00
AMER LEGION CICERO POST 0096	35,000.00	0.00	35,000.00	0.00	0.00
RINCON FAMILY SERVICES	300,000.00	0.00	300,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF FOREST VIEW	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF STICKNEY	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF RIVERSIDE	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF BROOKFIELD	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF BERWYN	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF BERWYN	200,000.00	0.00	200,000.00	0.00	0.00
BERWYN DEVELOPMENT CORP	100,000.00	0.00	100,000.00	0.00	0.00
PODER	300,000.00	0.00	300,000.00	0.00	0.00
PUERTO RICAN CULTURAL CTR	550,000.00	0.00	550,000.00	0.00	0.00
ERIE FAMILY HEALTH CENTER	500,000.00	0.00	500,000.00	0.00	0.00
COMMUNITY FIRST MEDICAL CTR	600,000.00	0.00	600,000.00	0.00	0.00
CICS WEST BELDEN	100,000.00	0.00	100,000.00	0.00	0.00
CPSD #299 CAMERON MAGNET	500,000.00	0.00	500,000.00	0.00	0.00
THE MIRACLE CENTER INC	500,000.00	0.00	500,000.00	0.00	0.00
SRBCC OF CHICAGO	250,000.00	0.00	250,000.00	0.00	0.00
CATHEDRAL BAPTIST CHURCH	100,000.00	0.00	100,000.00	0.00	0.00
DR EDWIN LEE HISTORICAL BLDG	300,000.00	0.00	300,000.00	0.00	0.00
GUITARS OVER GUNS	250,000.00	0.00	250,000.00	0.00	0.00
VANDER COOK COLLEGE	250,000.00	0.00	250,000.00	0.00	0.00
ADA MCKINLEY	250,000.00	0.00	250,000.00	0.00	0.00
FULLER PARK COMMUNITY DEV	250,000.00	0.00	250,000.00	0.00	0.00
FRIEND FAMILY HEALTH CTR	500,000.00	0.00	500,000.00	0.00	0.00
CHICAGO DEFENDER CHARITIES	350,000.00	0.00	350,000.00	0.00	0.00
DASH WELLNESS CONCIERGE	500,000.00	0.00	500,000.00	0.00	0.00
BRONZEVILLE NEIGHBORHOOD FARM	250,000.00	0.00	250,000.00	0.00	0.00
RISE SCHOLARSHIP FOUNDATION	350,000.00	0.00	350,000.00	0.00	0.00
COUNTRYSIDE, ILLINOIS	500,000.00	0.00	500,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
KIDZ KORNER DAYCARE	250,000.00	0.00	250,000.00	0.00	0.00
GOAL DIGGER DIVAS UNITED NFP	500,000.00	0.00	500,000.00	0.00	0.00
TERESA'S PLACE ADULT DAY CARE	93,600.00	43,196.06	50,403.94	43,196.06	0.00
LIFE IS WORK	226,000.00	0.00	226,000.00	0.00	0.00
WESTERN SPRINGS PARK DISTRICT	300,000.00	0.00	300,000.00	0.00	0.00
GRACE CENTRAL OUTREACH	394,000.00	0.00	394,000.00	0.00	0.00
SUBSTANCE OF HOPE FOUNDATION	350,000.00	0.00	350,000.00	0.00	0.00
ALTITUDE PROGRAM NFP	325,000.00	0.00	325,000.00	0.00	0.00
CITY OF CHICAGO 34TH WARD	250,000.00	0.00	250,000.00	0.00	0.00
HEKTOEN INSTITUTE OF MEDICINE	400,000.00	0.00	400,000.00	0.00	0.00
ONE FAMILY ILLINOIS	65,000.00	0.00	65,000.00	0.00	0.00
FIREBIRD COMMUNITY ARTS	400,000.00	0.00	400,000.00	0.00	0.00
HARMONY COMMUNITY CHURCH	185,000.00	0.00	185,000.00	0.00	0.00
CITY OF CHICAGO 29TH WARD	250,000.00	0.00	250,000.00	0.00	0.00
GT COMMUNITY SERVICE	300,000.00	0.00	300,000.00	0.00	0.00
WHEATLAND TOWNSHIP	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF NORTHBROOK	45,000.00	0.00	45,000.00	0.00	0.00
KWAME NKRUMAH ACADEMY	300,000.00	0.00	300,000.00	0.00	0.00
FAMILY GUIDANCE CENTERS, INC.	1,731,054.00	0.00	1,731,054.00	0.00	0.00
VILLAGE OF MENDON	5,051.00	0.00	5,051.00	0.00	0.00
VILLAGE OF STEGER	75,000.00	0.00	75,000.00	0.00	0.00
FOOD AND SHELTER FOUNDATION	225,000.00	0.00	225,000.00	0.00	0.00
HOME OF LIFE COMM DEVLPMNT CRP	400,000.00	0.00	400,000.00	0.00	0.00
BETHEL NEW LIFE, INC.	1.00	0.00	1.00	0.00	0.00
Total AWARDS AND GRANTS	86,147,148.00	43,196.06	86,103,951.94	43,196.06	0.00
Total BUILD ILLINOIS BOND	86,147,148.00	43,196.06	86,103,951.94	43,196.06	0.00
Total LOCAL PROJECTS	86,147,148.00	43,196.06	86,103,951.94	43,196.06	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
BBS BUILDINGS RU CORP	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF CHICAGO 37TH WARD	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF CHICAGO LITTLE ITALY	75,000.00	0.00	75,000.00	0.00	0.00
CPSD #299 LAKE VIEW HS	250,000.00	0.00	250,000.00	0.00	0.00
CPSD #299 HAWTHORNE ACAD	75,000.00	0.00	75,000.00	0.00	0.00
CPSD #299 ALEXANDER HAMILT	100,000.00	0.00	100,000.00	0.00	0.00
CPSD #299 JOHN JAMES AUD	75,000.00	0.00	75,000.00	0.00	0.00
CPSD #299 HARRIET TUBMAN	100,000.00	0.00	100,000.00	0.00	0.00
CPSD #299 ABRAHAM LINCOLN	50,000.00	0.00	50,000.00	0.00	0.00
CPSD #299 WALTER PAYTON	250,000.00	0.00	250,000.00	0.00	0.00
CPSD #299 FRANKLIN ELEM	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PARK DIST WELLES PRK	500,000.00	0.00	500,000.00	0.00	0.00
OLD TOWN TRIANGLE ASSOC	50,000.00	0.00	50,000.00	0.00	0.00
CONCORDIA PLACE	100,000.00	0.00	100,000.00	0.00	0.00
HOWARD BROWN HEALTH	500,000.00	0.00	500,000.00	0.00	0.00
CENTER ON HALSTEAD	500,000.00	0.00	500,000.00	0.00	0.00
THIRD SPACE CHICAGO	50,000.00	0.00	50,000.00	0.00	0.00
COMMUNITY COUNSELING CTRS	75,000.00	0.00	75,000.00	0.00	0.00
CHICAGO DEPT OF TRANS 44TH W	75,000.00	0.00	75,000.00	0.00	0.00
THE FAMILY ROOM CHICAGO	50,000.00	0.00	50,000.00	0.00	0.00
ANNUNCIATION GREEK ORTHODOX	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO DEPT OF TRANS 43RD W	200,000.00	0.00	200,000.00	0.00	0.00
NOURISHING HOPE	100,000.00	0.00	100,000.00	0.00	0.00
CHABAD EAST LAKEVIEW	100,000.00	0.00	100,000.00	0.00	0.00
COMM. CONS. SCHOOL DIST 21	125,000.00	0.00	125,000.00	0.00	0.00
CONCORDIA PLACE	125,000.00	0.00	125,000.00	0.00	0.00
NEPALESE AID	250,000.00	0.00	250,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CHICAGO DEPT OF TRANS NW	400,000.00	0.00	400,000.00	0.00	0.00
INTERFAITH HOUSING DEV CORP	500,000.00	0.00	500,000.00	0.00	0.00
CHICAGO METRO HOUSING DEV	500,000.00	0.00	500,000.00	0.00	0.00
CPSD #299 MATHER HS	500,000.00	0.00	500,000.00	0.00	0.00
METROPOLITAN FAMILY SERVICES	500,000.00	0.00	500,000.00	0.00	0.00
CHICAGO PRK DIST BERGER PARK	100,000.00	0.00	100,000.00	0.00	0.00
ATERES AYALA	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF LINCOLNWOOD	500,000.00	0.00	500,000.00	0.00	0.00
CHI DEPT OF TRANS SAUGANASH	300,000.00	0.00	300,000.00	0.00	0.00
CHI DEPT OF TRANS W DEVON	60,000.00	0.00	60,000.00	0.00	0.00
CHI DEPT OF TRANS W DEVON	40,000.00	0.00	40,000.00	0.00	0.00
NILES TOWNSHIP	850,000.00	0.00	850,000.00	0.00	0.00
CHICAGO PARK DISTRICT	250,000.00	0.00	250,000.00	0.00	0.00
OIL LAMP THEATRE	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF GLENVIEW	400,000.00	0.00	400,000.00	0.00	0.00
GLENVIEW PARK DISTRICT	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF WILMETTE	500,000.00	0.00	500,000.00	0.00	0.00
NEW TRIER TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
NILES TOWNSHIP	200,000.00	0.00	200,000.00	0.00	0.00
NORTH SHORE SENIOR CENTER	275,000.00	0.00	275,000.00	0.00	0.00
NORTHLIGHT THEATER EVANSTON	50,000.00	0.00	50,000.00	0.00	0.00
JEWISH UNITED FUND	200,000.00	0.00	200,000.00	0.00	0.00
GICHIGAMLIN INDIGENOUS	125,000.00	0.00	125,000.00	0.00	0.00
SKOKIE C-TEEN	150,000.00	0.00	150,000.00	0.00	0.00
CHI DEPT OF TRANS CITY OF CHI	80,000.00	0.00	80,000.00	0.00	0.00
VILLAGE OF ELMWOOD PARK	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF SCHILLER PARK	150,000.00	0.00	150,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF RIVER GROVE	100,000.00	0.00	100,000.00	0.00	0.00
NORRIDGE PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
NORRIDGE SCHOOL DISTRICT	75,000.00	0.00	75,000.00	0.00	0.00
RIDGEWOOD HS DISTRICT 234	75,000.00	0.00	75,000.00	0.00	0.00
SCHILLER PARK DISTRICT 81	80,000.00	0.00	80,000.00	0.00	0.00
PENNOYER SHOOL DISTRICT 79	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DIST SHABBONA	250,000.00	0.00	250,000.00	0.00	0.00
ARTS ALIVE CHICAGO	150,000.00	0.00	150,000.00	0.00	0.00
CHI DEPT OF TRANS 41ST WARD	240,000.00	0.00	240,000.00	0.00	0.00
COOK COUNTY FOREST PRESERVE	170,000.00	0.00	170,000.00	0.00	0.00
CITY COLLEGES OF CHICAGO	200,000.00	0.00	200,000.00	0.00	0.00
MENA COMMUNITY CENTER	450,000.00	0.00	450,000.00	0.00	0.00
ARTS ALIVE CHICAGO	552,423.00	0.00	552,423.00	0.00	0.00
NORWOOD PARK TWSHP HIGHWAY	300,000.00	0.00	300,000.00	0.00	0.00
CHI PARK DIST ESDOHR HOUSE	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF CHICAGO 13TH WARD	1,000,000.00	0.00	1,000,000.00	0.00	0.00
MORTON COLLEGE	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF BERWYN	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF NORTH RIVERSIDE	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF COUNTRYSIDE	250,000.00	0.00	250,000.00	0.00	0.00
SCHOOL DISTRICT 103	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF LAGRANGE PARK	250,000.00	0.00	250,000.00	0.00	0.00
YOUTH CROSSROADS INC	250,000.00	0.00	250,000.00	0.00	0.00
SUMMIT PUBLIC LIBRARY DIST	175,000.00	0.00	175,000.00	0.00	0.00
VILLAGE OF SUMMIT	250,000.00	0.00	250,000.00	0.00	0.00
LITTLE VILLAGE CHAMBER OF COMM	400,000.00	0.00	400,000.00	0.00	0.00
CHINESE AMER SERVICE LEAGUE	200,000.00	200,000.00	0.00	200,000.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
NATIONAL MUSEUM MEXICAN ART	400,000.00	0.00	400,000.00	0.00	0.00
EL VALOR	250,000.00	0.00	250,000.00	0.00	0.00
ERIE NEIGHBORHOOD HOUSE	200,000.00	0.00	200,000.00	0.00	0.00
GADS HILL CENTER	200,000.00	0.00	200,000.00	0.00	0.00
PILSEN NEIGHBORS COMM CNCL	150,000.00	0.00	150,000.00	0.00	0.00
CHI PARK DISTRICT SHEDD PRK	150,000.00	0.00	150,000.00	0.00	0.00
CHI PARK DISTRICT MCGUANE PRK	150,000.00	0.00	150,000.00	0.00	0.00
CHI PARK DISTRICT WILSON CC	150,000.00	0.00	150,000.00	0.00	0.00
THIRD COAST MUSIC	300,000.00	0.00	300,000.00	0.00	0.00
CHICAGO COMMONS ASSOCIATION	250,000.00	0.00	250,000.00	0.00	0.00
ONE HOPE UNITED	100,000.00	0.00	100,000.00	0.00	0.00
ALIVIO MEDICAL CENTER	100,000.00	0.00	100,000.00	0.00	0.00
SOUTH SHORE CULTURAL CENTER	2,000,000.00	0.00	2,000,000.00	0.00	0.00
CHICAGO PARK DISTRICT - CALUME	1,000,000.00	0.00	1,000,000.00	0.00	0.00
UNDER CARREY'S CARE CORPORATIO	1,000,000.00	0.00	1,000,000.00	0.00	0.00
REACH COMMUNITY DEVELOPMENT CO	1,000,000.00	0.00	1,000,000.00	0.00	0.00
YOUTH PEACE CENTER OF ROSELAND	1,000,000.00	0.00	1,000,000.00	0.00	0.00
YWCA MCLEAN COUNTY	135,000.00	0.00	135,000.00	0.00	0.00
JOSEPH ACADEMY, INC.	2.00	0.00	2.00	0.00	0.00
GARFIELD PARK GATORS	100,000.00	0.00	100,000.00	0.00	0.00
GARFIELD PARK LITTLE LEAGUE	750,000.00	0.00	750,000.00	0.00	0.00
BOYS & GIRLS CLUB WST COOK CNT	527.00	0.00	527.00	0.00	0.00
SUDER MONTESSORI MAGNET PTA	100,000.00	0.00	100,000.00	0.00	0.00
YOUTH PEACE CENTER OF ROSELAND	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF BLUE ISLAND	18,750.00	0.00	18,750.00	0.00	0.00
Total AWARDS AND GRANTS	28,976,702.00	200,000.00	28,776,702.00	200,000.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
Total BUILD ILLINOIS BOND	28,976,702.00	200,000.00	28,776,702.00	200,000.00	0.00
Total LOCAL PROJECTS	28,976,702.00	200,000.00	28,776,702.00	200,000.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
TECHNOLOGY&INDUSTRIAL COMPETIT					
GENERAL REVENUE					
AWARDS AND GRANTS					
FOR GRANTS,CONTRACTS,& ADMIN	3,335,000.00	133,176.77	3,201,823.23	133,176.77	69,090.35
DCEO TECHNOLOGY BASED PROGRAMS	7,500,000.00	35,900.74	7,464,099.26	35,900.74	26,017.75
SBIR/STTR MATCHING GRANTS	6,500,000.00	0.00	6,500,000.00	0.00	0.00
Total AWARDS AND GRANTS	17,335,000.00	169,077.51	17,165,922.49	169,077.51	95,108.10
Total GENERAL REVENUE	17,335,000.00	169,077.51	17,165,922.49	169,077.51	95,108.10
CLEAN AIR ACT PERMIT					
AWARDS AND GRANTS					
SMALL BUS ENV ASSISTANCE PROG	525,000.00	34,959.31	490,040.69	34,959.31	24,273.14
Total AWARDS AND GRANTS	525,000.00	34,959.31	490,040.69	34,959.31	24,273.14
Total CLEAN AIR ACT PERMIT	525,000.00	34,959.31	490,040.69	34,959.31	24,273.14
DIGITAL DIVIDE ELIMINATION					
AWARDS AND GRANTS					
BROADBAND DEPLOYMENT PROGRAM	500,000.00	0.00	500,000.00	0.00	0.00
Total AWARDS AND GRANTS	500,000.00	0.00	500,000.00	0.00	0.00
Total DIGITAL DIVIDE ELIMINATION	500,000.00	0.00	500,000.00	0.00	0.00
WORKFORCE, TECHNOLOGY, AND ECO					
AWARDS AND GRANTS					
LEVERAGING FEDERAL AWARDS	37,494,944.00	18,413.89	37,476,530.11	18,413.89	18,413.89
Total AWARDS AND GRANTS	37,494,944.00	18,413.89	37,476,530.11	18,413.89	18,413.89
Total WORKFORCE, TECHNOLOGY, AND ECO	37,494,944.00	18,413.89	37,476,530.11	18,413.89	18,413.89
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
EMERGING TECHNOLOGY GRANTS/LNS	49,688.00	0.00	49,688.00	0.00	0.00
GRANTS/LOANS FSTR ECON DEVLPMT	21,863,753.00	5,001,329.90	16,862,423.10	5,001,329.90	5,000,000.00
GRANTS/LOANS BROADBAND DEPLMNT	47,799,238.00	402,966.91	47,396,271.09	402,966.91	152,966.91
BI-C: SCIENTIFIC & EDUCATIONAL	24,000,000.00	0.00	24,000,000.00	0.00	0.00
FOSTER ECON DEV	15,000,000.00	0.00	15,000,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
TECHNOLOGY&INDUSTRIAL COMPETIT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
ENGINEERING TECH HUB SIUE	30,000,000.00	0.00	30,000,000.00	0.00	0.00
BROADBAND DEPLOYMENT	3,414,314.00	0.00	3,414,314.00	0.00	0.00
Total AWARDS AND GRANTS	142,126,993.00	5,404,296.81	136,722,696.19	5,404,296.81	5,152,966.91
Total BUILD ILLINOIS BOND	142,126,993.00	5,404,296.81	136,722,696.19	5,404,296.81	5,152,966.91
COMMERCE & COMM AFFAIRS ASST					
AWARDS AND GRANTS					
AWARDS & GRANTS - LUMP SUM	10,000,000.00	45,277.30	9,954,722.70	45,277.30	34,905.55
APEX ACCELERATORS PROGRAM	1,500,000.00	174,417.02	1,325,582.98	174,417.02	151,749.72
AWARDS & GRANTS - LUMP SUM	70,000,000.00	0.00	70,000,000.00	0.00	0.00
BROADBAND MISC. FEDERAL AWARDS	10,000,000.00	310,077.08	9,689,922.92	310,077.08	215,509.06
IIJA 2021	1,000,000,000.00	62,818.99	999,937,181.01	62,818.99	56,536.81
Total AWARDS AND GRANTS	1,091,500,000.00	592,590.39	1,090,907,409.61	592,590.39	458,701.14
Total COMMERCE & COMM AFFAIRS ASST	1,091,500,000.00	592,590.39	1,090,907,409.61	592,590.39	458,701.14
STATE CURE					
AWARDS AND GRANTS					
SCURE - BROADBAND	121,850,392.00	10,795,370.86	111,055,021.14	10,795,370.86	3,266,712.32
Total AWARDS AND GRANTS	121,850,392.00	10,795,370.86	111,055,021.14	10,795,370.86	3,266,712.32
Total STATE CURE	121,850,392.00	10,795,370.86	111,055,021.14	10,795,370.86	3,266,712.32
Total TECHNOLOGY&INDUSTRIAL COMPETIT	1,411,332,329.00	17,014,708.77	1,394,317,620.23	17,014,708.77	9,016,175.50

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
HARVEY SMALL FRY WILDCATS INC	200,000.00	0.00	200,000.00	0.00	0.00
THEATER 47 LLC	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF FLOSSMOOR	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF DIXMOOR	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF DOLTON	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF THORNTON	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF SOUTH HOLLAND	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF GLENWOOD	250,000.00	0.00	250,000.00	0.00	0.00
THE HOUSE OF JAMES	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF MARKHAM	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF HOMEWOOD	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF HAZEL CREST	200,000.00	0.00	200,000.00	0.00	0.00
POSITIVE MOVES NFP	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO PARK DISTRICT - OGDEN	3,000,000.00	0.00	3,000,000.00	0.00	0.00
DOLTON SCHOOL DISTRICT #149	500,000.00	0.00	500,000.00	0.00	0.00
CALUMET MEMORIAL PARK DISTRICT	250,000.00	0.00	250,000.00	0.00	0.00
PEMBROKE COMMUNITY CONSOLIDATE	350,000.00	0.00	350,000.00	0.00	0.00
GRACIOUS GLADIOUS	400,000.00	0.00	400,000.00	0.00	0.00
DR EDWIN LEE HISTORICAL BUILDI	200,000.00	0.00	200,000.00	0.00	0.00
LANSING PUBLIC LIBRARY	150,000.00	0.00	150,000.00	0.00	0.00
SOUTH SHORE HOSPITAL	350,000.00	0.00	350,000.00	0.00	0.00
CITY OF CHICAGO - 6TH WARD	300,000.00	0.00	300,000.00	0.00	0.00
MORGAN PARK-BEVERLY HILLS BUSI	1,000,000.00	0.00	1,000,000.00	0.00	0.00
THIRD BAPTIST CHURCH OF CHICAG	200,000.00	0.00	200,000.00	0.00	0.00
BEVERLY MONTESORRI SCHOOL IN C	100,000.00	0.00	100,000.00	0.00	0.00
ARAB AMERICAN FAMILY SERVICES	250,000.00	0.00	250,000.00	0.00	0.00
BEVERLY ARTS CENTER IN CHICAGO	52,650.00	0.00	52,650.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
NORTH PALOS FIRE PROTECTION DI	80,000.00	0.00	80,000.00	0.00	0.00
ACORN TO OAK STUDIOS IN OAK LA	225,000.00	0.00	225,000.00	0.00	0.00
SD MI - LUMP SUM	895,000.00	0.00	895,000.00	0.00	0.00
CITY OF COUNTRY CLUB HILLS	400,000.00	0.00	400,000.00	0.00	0.00
CTF ILLINOIS	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF RICHTON PARK	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF NEW LENOX	250,000.00	0.00	250,000.00	0.00	0.00
ADVOCATE AURORA SOUTH SUBURBAN	500,000.00	0.00	500,000.00	0.00	0.00
OLIVET NAZARENE UNIVERSITY	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF MATTESON	500,000.00	0.00	500,000.00	0.00	0.00
FRANKFORT PARK DISTRICT	350,000.00	0.00	350,000.00	0.00	0.00
BREMENT VFW POST #2791	150,000.00	0.00	150,000.00	0.00	0.00
ONWARD NEIGHBORHOOD HOUSE	100,000.00	0.00	100,000.00	0.00	0.00
CPSD #299 - SALMON P. CHASE EL	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF CHICAGO - 31ST WART	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF CHICAGO - 32ND WARD	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF CHICAGO - 33RD WARD	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF CHICAGO - 35TH WARD	75,000.00	0.00	75,000.00	0.00	0.00
CHICAGO PARK DISTRICT - CHOPIN	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF CHICAGO - 30TH WARD	75,000.00	0.00	75,000.00	0.00	0.00
NORTHWEST CENTER	100,000.00	0.00	100,000.00	0.00	0.00
METROPOLITAN FAMILY SERVICES	35,000.00	0.00	35,000.00	0.00	0.00
CPSD #299 - JOHN BARRY ELEMENT	75,000.00	0.00	75,000.00	0.00	0.00
CONCORDIA PLACE	150,000.00	0.00	150,000.00	0.00	0.00
CPSD #299 - PATRICK HENRY ELEM	350,000.00	0.00	350,000.00	0.00	0.00
CPSD #299 - HELGE A HAUGAN ELE	30,000.00	0.00	30,000.00	0.00	0.00
RINCON FAMILY SERVICES	250,000.00	0.00	250,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
PUERTO RICAN ARTS ALLIANCE	200,000.00	0.00	200,000.00	0.00	0.00
GRACE UNITED METHODIST CHURCH	20,000.00	0.00	20,000.00	0.00	0.00
PUERTO RICAN CULTURAL CENTER	100,000.00	0.00	100,000.00	0.00	0.00
CPSD #299 - LOGAN SQUARE ELEME	30,000.00	0.00	30,000.00	0.00	0.00
CPSD #299 - LOGANDALE AVONDALE	60,000.00	0.00	60,000.00	0.00	0.00
BLUE SKY INN NFP	50,000.00	0.00	50,000.00	0.00	0.00
ASI	200,000.00	0.00	200,000.00	0.00	0.00
NORTHEASTERN ILLINOIS UNIVERSI	400,000.00	0.00	400,000.00	0.00	0.00
GIANT STEPS AUTISM ORGANIZATIO	100,000.00	0.00	100,000.00	0.00	0.00
RAY GRAHAM ASSOCIATION	150,000.00	0.00	150,000.00	0.00	0.00
ALIVE CENTER	30,000.00	0.00	30,000.00	0.00	0.00
GLEN ELLYN PARK DISTRICT	300,000.00	0.00	300,000.00	0.00	0.00
LISLE PARK DISTRICT	1,000,000.00	0.00	1,000,000.00	0.00	0.00
LOMBARD PARK DISTRICT	1,000,000.00	0.00	1,000,000.00	0.00	0.00
MIDWESTERN UNIVERSITY	170,000.00	0.00	170,000.00	0.00	0.00
CENTRO DE INFORMACION	250,000.00	0.00	250,000.00	0.00	0.00
WINGS PROGRAM INC	500,000.00	0.00	500,000.00	0.00	0.00
COMMUNITY CRISIS CENTER, INC	1,000,000.00	0.00	1,000,000.00	0.00	0.00
STREAMWOOD PARK DISTRICT	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF CARPENTERSVILLE	250,000.00	0.00	250,000.00	0.00	0.00
HANOVER TOWNSHIP	500,000.00	0.00	500,000.00	0.00	0.00
WESTMONT PUBLIC SCHOOL DISTRIC	700,000.00	0.00	700,000.00	0.00	0.00
VILLAGE OF CLARENDON HILLS	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF ADDISON	120,000.00	0.00	120,000.00	0.00	0.00
BLOOMINGDALE PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF ELMHURST	450,000.00	0.00	450,000.00	0.00	0.00
UCP SEGUIN OF GREATER CHICAGO	35,000.00	0.00	35,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
ELMHURST PARK DISTRICT	190,000.00	0.00	190,000.00	0.00	0.00
VILLAGE OF GLENDALE HEIGHTS	100,000.00	0.00	100,000.00	0.00	0.00
WESTMONT PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
OAK BROOK PARK DISTRICT	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF OAK BROOK	150,000.00	0.00	150,000.00	0.00	0.00
LOMBARD PARK DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF WESTMONT	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF OAKBROOK TERRACE	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF DOWNERS GROVE	130,000.00	0.00	130,000.00	0.00	0.00
CITY OF AURORA	1,000,000.00	0.00	1,000,000.00	0.00	0.00
WEST CHICAGO PARK DISTRICT	750,000.00	0.00	750,000.00	0.00	0.00
WAUBONSEE COMMUNITY COLLEGE	750,000.00	0.00	750,000.00	0.00	0.00
EAST AURORA SCHOOL DISTRICT 13	500,000.00	0.00	500,000.00	0.00	0.00
ARLINGTON HEIGHTS PARK DISTRIC	240,000.00	0.00	240,000.00	0.00	0.00
CITY OF PROSPECT HEIGHTS	420,000.00	0.00	420,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION	50,000.00	0.00	50,000.00	0.00	0.00
BLACK OAKS CENTER	50,000.00	0.00	50,000.00	0.00	0.00
FRIENDSHIP HOUSE OF CHRISTIAN	1.00	0.00	1.00	0.00	0.00
SOUTH CENTRAL COMMUNITY SERVCS	187,500.00	0.00	187,500.00	0.00	0.00
VILLAGE OF ROBBINS	60,000.00	0.00	60,000.00	0.00	0.00
CITY OF HOMETOWN	36,180.00	0.00	36,180.00	0.00	0.00
CHICAGO BOARD OF EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00
ETHIOPIAN COMM ASSOC OF CHICGO	82,264.00	0.00	82,264.00	0.00	0.00
CHICAGO BOARD OF EDUCATION	130,961.00	0.00	130,961.00	0.00	0.00
KANE COUNTY	1,393.00	0.00	1,393.00	0.00	0.00
CITY OF CHICAGO	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CHICAGO	25,558.00	0.00	25,558.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CHICAGO BOARD OF EDUCATION	150,000.00	0.00	150,000.00	0.00	0.00
CHICAGO PARK DISTRICT	161,250.00	0.00	161,250.00	0.00	0.00
CHICAGO URBAN LEAGUE	100,000.00	0.00	100,000.00	0.00	0.00
PLANO CHILD DEV CENTER	400,000.00	0.00	400,000.00	0.00	0.00
GREATER FALILEE MISS BAPTIST	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF CLAYTON	48,536.00	0.00	48,536.00	0.00	0.00
HUMAN RESOURCES DEV INSTITUTE	150,000.00	0.00	150,000.00	0.00	0.00
QUINN CHAPEL AME CHURCH	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION	50,000.00	0.00	50,000.00	0.00	0.00
ADLER SCHOOL OF PROF PSYCHOLGY	38,000.00	0.00	38,000.00	0.00	0.00
NATNL PUBLIC HOUSING MUSEUM	97,000.00	0.00	97,000.00	0.00	0.00
FAMILY GUIDAN CENTER	3.00	0.00	3.00	0.00	0.00
NORTH RIVERSIDE HIST SOCIETY	22,500.00	0.00	22,500.00	0.00	0.00
INTITUTO HEALTH SCIENCES ACDMY	225,000.00	0.00	225,000.00	0.00	0.00
Total AWARDS AND GRANTS	31,980,796.00	0.00	31,980,796.00	0.00	0.00
Total BUILD ILLINOIS BOND	31,980,796.00	0.00	31,980,796.00	0.00	0.00
Total LOCAL PROJECTS	31,980,796.00	0.00	31,980,796.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF MOUNT PROSPECT	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF ROLLING MEADOWS	225,000.00	0.00	225,000.00	0.00	0.00
VILLAGE OF PALATINE	250,000.00	0.00	250,000.00	0.00	0.00
MOUNT PROSPECT SCHOOL DISTRICT	240,000.00	0.00	240,000.00	0.00	0.00
PROSPECT HEIGHTS SCHOOL DISTRI	175,000.00	0.00	175,000.00	0.00	0.00
WINGS PROGRAM INC. IN SCHAUMBU	300,000.00	0.00	300,000.00	0.00	0.00
SEARCH, INC	200,000.00	0.00	200,000.00	0.00	0.00
PROSPECT HEIGHTS SCHOOL DISTRI	350,000.00	0.00	350,000.00	0.00	0.00
FULL CIRCLE INC	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF NILES	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF ROSELLE	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF PARK RIDGE	300,000.00	0.00	300,000.00	0.00	0.00
MAINE TOWNSHIP	150,000.00	0.00	150,000.00	0.00	0.00
SCHAUMBURG TOWNSHIP BUILD OUT	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF SCHAUMBURG	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF DES PLAINES	300,000.00	0.00	300,000.00	0.00	0.00
DES PLAINES FIRE DEPARTMENT	170,000.00	170,000.00	0.00	170,000.00	170,000.00
CLEAN UP GIVE BACK	200,000.00	0.00	200,000.00	0.00	0.00
KNANAYA CATHOLIC SOCIETY OF CH	100,000.00	0.00	100,000.00	0.00	0.00
ELK GROVE VILLAGE	300,000.00	0.00	300,000.00	0.00	0.00
ELK GROVE PARK DISTRICT	300,000.00	0.00	300,000.00	0.00	0.00
CLEARBROOK	30,000.00	0.00	30,000.00	0.00	0.00
MT. PROSPECT PARK DISTRICT	300,000.00	0.00	300,000.00	0.00	0.00
MISERICORDIA HOME	1,000,000.00	0.00	1,000,000.00	0.00	0.00
DEERFIELD PARK DISTRICT	500,000.00	0.00	500,000.00	0.00	0.00
LAKE FOREST LIBRARY	500,000.00	0.00	500,000.00	0.00	0.00
NORTH SUBURBAN YOUNG MEN'S CHR	250,000.00	0.00	250,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CHICAGO HORTICULTURAL SOCIETY	400,000.00	0.00	400,000.00	0.00	0.00
ORPHANS OF THE STORM	350,000.00	0.00	350,000.00	0.00	0.00
NORTH CHICAGO PUBLIC LIBRARY	200,000.00	0.00	200,000.00	0.00	0.00
THE LAMBS FARM, INC	400,000.00	0.00	400,000.00	0.00	0.00
VILLAGE OF BUFFALO GROVE	500,000.00	0.00	500,000.00	0.00	0.00
YOUTHBUILD LAKE COUNTY	400,000.00	0.00	400,000.00	0.00	0.00
GURNEE PARK DISTRICT	475,000.00	0.00	475,000.00	0.00	0.00
WAUKEGAN PARK DISTRICT	350,000.00	0.00	350,000.00	0.00	0.00
FOSS PARK DISTRICT	400,000.00	0.00	400,000.00	0.00	0.00
BUFFALO GROVE PARK DISTRICT	275,000.00	0.00	275,000.00	0.00	0.00
ZION POLICE DEPARTMENT	250,000.00	0.00	250,000.00	0.00	0.00
COMMUNITY PARTNERS FOR AFFORDA	1,000,000.00	557,021.52	442,978.48	557,021.52	0.00
HOME AWAY FROM HOME YOUTH DEVE	250,000.00	0.00	250,000.00	0.00	0.00
LAMBS FARM INC	500,000.00	0.00	500,000.00	0.00	0.00
ZION PARK DISTRICT	250,000.00	0.00	250,000.00	0.00	0.00
WARREN NEWPORT PUBLIC LIBRARY	250,000.00	0.00	250,000.00	0.00	0.00
UNIVERSITY CENTER OF LAKE COUN	250,000.00	0.00	250,000.00	0.00	0.00
WINNEBAGO COUNTY	250,000.00	0.00	250,000.00	0.00	0.00
BMO CENTER	1,500,000.00	0.00	1,500,000.00	0.00	0.00
KNOX COUNTY YMCA	200,000.00	0.00	200,000.00	0.00	0.00
OSF HEALTHCARE	250,000.00	0.00	250,000.00	0.00	0.00
FRIENDSHIP MANOR	100,000.00	0.00	100,000.00	0.00	0.00
KNOXVILLE CUSD #202	500,000.00	0.00	500,000.00	0.00	0.00
THE ORPHEUM THEATRE	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF KNOXVILLE	500,000.00	0.00	500,000.00	0.00	0.00
THE BOYS AND GIRLS CLUBS OF TH	250,000.00	0.00	250,000.00	0.00	0.00
THE ARC OF THE QUAD CITIES	250,000.00	0.00	250,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
TWO RIVERS YMCA	250,000.00	0.00	250,000.00	0.00	0.00
VIBRANT ARENA AT THE MARK	200,000.00	0.00	200,000.00	0.00	0.00
THE HISTORICAL SOCIETY OF OAK	375,000.00	0.00	375,000.00	0.00	0.00
OPPORTUNITY KNOCKS	200,000.00	0.00	200,000.00	0.00	0.00
WEST COOK YMCA	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF OAK PARK	1,000,000.00	0.00	1,000,000.00	0.00	0.00
ASPIRE	185,000.00	0.00	185,000.00	0.00	0.00
THE DAY NURSERY	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF RIVER GROVE	230,000.00	0.00	230,000.00	0.00	0.00
VILLAGE OF MELROSE PARK	350,000.00	0.00	350,000.00	0.00	0.00
CITY OF NORTHLAKE	260,000.00	0.00	260,000.00	0.00	0.00
RICH TOWNSHIP	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF ESSEX	250,000.00	0.00	250,000.00	0.00	0.00
BROTHERS KEEPERS COMMUNITY RES	100,000.00	0.00	100,000.00	0.00	0.00
MONEE TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
CRETE PARK DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF REDDICK	50,000.00	0.00	50,000.00	0.00	0.00
HARBOR HOUSE	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF WILMINGTON	250,000.00	0.00	250,000.00	0.00	0.00
OLIVET NAZARENE UNIVERSITY	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF BRAIDWOOD	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF CRETE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF HERSCHER	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF PARK FOREST	100,000.00	0.00	100,000.00	0.00	0.00
UNIVERSITY PARK PARK DISTRICT	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF KANKAKEE	200,000.00	0.00	200,000.00	0.00	0.00
BLOOM TOWNSHIP	200,000.00	0.00	200,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF BOURBONNAIS	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF CHICAGO HEIGHTS	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF SOUTH WILMINGTON	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF GENEVA	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CITY OF NORTH AURORA	600,000.00	600,000.00	0.00	600,000.00	600,000.00
FOX VALLEY PARK DISTRICT	150,000.00	0.00	150,000.00	0.00	0.00
AURORA UNIVERSITY	250,000.00	0.00	250,000.00	0.00	0.00
WOLF'S CROSSING	1,000,000.00	0.00	1,000,000.00	0.00	0.00
HISTORY ON WHEELS	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF JOLIET	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF BOLINGBROOK	275,000.00	0.00	275,000.00	0.00	0.00
CHANNAHON PARK DISTRICT	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF BOLINGBROOK	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF LOCKPORT CITY HALL	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF ROMEOVILLE	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF SHOREWOOD	100,000.00	0.00	100,000.00	0.00	0.00
CORNERSTONE SERVICES	250,000.00	0.00	250,000.00	0.00	0.00
SOUTH SUBURBAN MAJOR CRIMS TF	160,000.00	0.00	160,000.00	0.00	0.00
THE METCALF COLLECTION	50,000.00	0.00	50,000.00	0.00	0.00
V.F.W. POST 8141	40,000.00	0.00	40,000.00	0.00	0.00
SOUTH SHORE HOSPITAL	85,000.00	0.00	85,000.00	0.00	0.00
VILLAGE OF CHICAGO HEIGHTS	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF CHICAGO	6,882.00	0.00	6,882.00	0.00	0.00
VILLAGE OF ORLAND HILLS	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ORLAND TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
GORDON TECH COLLEGE PREP	154,705.00	0.00	154,705.00	0.00	0.00
CHICAGO PARK DISTRICT	971,231.00	0.00	971,231.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
YOUTH SERVICES PROJECT	1.00	0.00	1.00	0.00	0.00
NEAR NORTHWEST NGHBRHD NETWORK	50,000.00	0.00	50,000.00	0.00	0.00
THE CENTER	50,000.00	0.00	50,000.00	0.00	0.00
ARAB AMERICAN FAMILY SERVICES	10,000.00	0.00	10,000.00	0.00	0.00
VILLAGE OF BRIDGEVIEW	15,000.00	0.00	15,000.00	0.00	0.00
VILLAGE OF BROOKFIELD	10,000.00	0.00	10,000.00	0.00	0.00
CITY OF BERWYN	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF CHICAGO	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF MARKHAM	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF PHOENIX	53,000.00	0.00	53,000.00	0.00	0.00
VILLAGE OF DOLTON	120,000.00	0.00	120,000.00	0.00	0.00
VILLAGE OF HARVEY	500,000.00	0.00	500,000.00	0.00	0.00
CALUMET CITY	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF UNIVERSITY PARK	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF GLENWOOD	50,000.00	0.00	50,000.00	0.00	0.00
HARVEY PARK DISTRICT	1.00	0.00	1.00	0.00	0.00
SCHOOL DISTRICT 149	30,000.00	0.00	30,000.00	0.00	0.00
WEST HARVEY-DIXMOOR SCHL DIST	55,000.00	0.00	55,000.00	0.00	0.00
AWARDS & GRANTS - LUMP SUM	30,000.00	0.00	30,000.00	0.00	0.00
AMERICAN LEGION POST 738	20,000.00	0.00	20,000.00	0.00	0.00
DEVELOPING COMMUNITY PROJECTS	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF BEECHER	416.00	0.00	416.00	0.00	0.00
SOUTHLAND HEALTH CARE FORUM	15,000.00	0.00	15,000.00	0.00	0.00
PADS LAKE COUNTY	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF PALATINE	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF HIGHWOOD	200,000.00	0.00	200,000.00	0.00	0.00
KESHET	360.00	0.00	360.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
JEWISH UNITED FUND OF MET CHIC	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION	62,722.00	15,307.35	47,414.65	15,307.35	15,307.35
VILLAGE OF FREEBURG	1.00	0.00	1.00	0.00	0.00
VILLAGE OF SMITHTON	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF O'FALLON	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF ELGIN	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF SUMMIT	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF RIVERSIDE	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CICERO	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF BEDFORD PARK	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF MCCOOK	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF BURBANK	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHICAGO	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CHICAGO	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CICERO	50,000.00	0.00	50,000.00	0.00	0.00
LITTLE VILLAGE CHAMB OF COMMRC	10,000.00	0.00	10,000.00	0.00	0.00
LITTLE VILLAGE CHAMB OF COMMRC	20,000.00	0.00	20,000.00	0.00	0.00
LITTLE VILLAGE COMMUNTY COUNCL	10,000.00	0.00	10,000.00	0.00	0.00
LATINOS PROGESANDO	15,000.00	0.00	15,000.00	0.00	0.00
EL VALOR	10,000.00	0.00	10,000.00	0.00	0.00
UNIVERSIDAD POPULAR	10,000.00	0.00	10,000.00	0.00	0.00
FIRST TEE	50,000.00	0.00	50,000.00	0.00	0.00
FAMILY FOCUS	250,000.00	0.00	250,000.00	0.00	0.00
Total AWARDS AND GRANTS	34,779,319.00	1,342,328.87	33,436,990.13	1,342,328.87	785,307.35
Total BUILD ILLINOIS BOND	34,779,319.00	1,342,328.87	33,436,990.13	1,342,328.87	785,307.35
Total LOCAL PROJECTS	34,779,319.00	1,342,328.87	33,436,990.13	1,342,328.87	785,307.35

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
ILLINOIS ROCK AND ROLL MUSEUM	100,000.00	0.00	100,000.00	0.00	0.00
LOCKPORT TOWNSHIP PARK DISTRIC	200,000.00	0.00	200,000.00	0.00	0.00
SHOREWOOD POLICE DEPARTMENT	50,000.00	0.00	50,000.00	0.00	0.00
COMMUNITY HIGH SCHOOL DISTRICT	300,000.00	0.00	300,000.00	0.00	0.00
TAFT SCHOOL DISTRICT 90	400,000.00	0.00	400,000.00	0.00	0.00
VALLEY VIEW SCHOOL DISTRICT 36	25,000.00	0.00	25,000.00	0.00	0.00
PEORIA WOMEN'S CLUB	275,000.00	0.00	275,000.00	0.00	0.00
ELITE COMMUNITY OUTREACH	500,000.00	0.00	500,000.00	0.00	0.00
MID CENTRAL COMMUNITY ACTION	400,000.00	0.00	400,000.00	0.00	0.00
PEORIA YMCA	500,000.00	0.00	500,000.00	0.00	0.00
ECOLOGY ACTION CENTER	500,000.00	0.00	500,000.00	0.00	0.00
PEORIA CITIZENS COMMITTEE FOR	250,000.00	0.00	250,000.00	0.00	0.00
FRIENDSHIP HOUSE	225,000.00	0.00	225,000.00	0.00	0.00
ILLINOIS STATE UNIVERSITY	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF PEORIA	100,000.00	0.00	100,000.00	0.00	0.00
THE PHARMACY GALLERY & ART SPA	200,000.00	0.00	200,000.00	0.00	0.00
DECATUR CIVIC CENTER	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF CHATHAM	500,000.00	75,000.00	425,000.00	75,000.00	75,000.00
VILLAGE OF JEROME	700,000.00	0.00	700,000.00	0.00	0.00
DECATUR PARK DISTRICT	500,000.00	0.00	500,000.00	0.00	0.00
SPRINGFIELD PARK DISTRICT	200,000.00	0.00	200,000.00	0.00	0.00
THE MOTHERLAND GARDENS COMMUNI	150,000.00	0.00	150,000.00	0.00	0.00
SPRINGFIELD URBAN LEAGUE	350,000.00	0.00	350,000.00	0.00	0.00
SANGAMON COUNTY	150,000.00	0.00	150,000.00	0.00	0.00
BOLINGBROOK PARK DISTRICT	200,000.00	0.00	200,000.00	0.00	0.00
BOLINGBROOK PARK DISTRICT	100,000.00	100,000.00	0.00	100,000.00	100,000.00
ILLINOIS ROCK AND ROLL MUSEUM	250,000.00	0.00	250,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
JOLIET PARK DISTRICT	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF PLAINFIELD	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF PLAINFIELD	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF ROMEOVILLE	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF ROMEOVILLE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF ROMEOVILLE	225,000.00	0.00	225,000.00	0.00	0.00
CITY OF SHOREWOOD	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF SHOREWOOD	250,000.00	0.00	250,000.00	0.00	0.00
LOCKPORT PARK DISTRICT	175,000.00	0.00	175,000.00	0.00	0.00
WILCO AREA CAREER CENTER	250,000.00	0.00	250,000.00	0.00	0.00
CHAMPAIGN COUNTY ENVIRONMENTAL	400,000.00	0.00	400,000.00	0.00	0.00
CHAMPAIGN URBANA SPECIAL RECRE	300,000.00	0.00	300,000.00	0.00	0.00
ADVOCATES FOR AGING CARE	300,000.00	0.00	300,000.00	0.00	0.00
ADVOCATES FOR AGING CARE	200,000.00	0.00	200,000.00	0.00	0.00
URBANA PARK DISTRICT	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF CHAMPAIGN	350,000.00	0.00	350,000.00	0.00	0.00
CITY OF DANVILLE	100,000.00	0.00	100,000.00	0.00	0.00
CUNNINGHAM TOWNSHIP	200,000.00	0.00	200,000.00	0.00	0.00
VERMILION ADVANTAGE	200,000.00	0.00	200,000.00	0.00	0.00
VERMILION ADVANTAGE	100,000.00	0.00	100,000.00	0.00	0.00
CHABAD OF CHAMPAIGN URBANA NFP	150,000.00	0.00	150,000.00	0.00	0.00
SOLA GRATIA FARM	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF HOYLETON	250,000.00	0.00	250,000.00	0.00	0.00
COMMUNITY LIFELINE	550,000.00	0.00	550,000.00	0.00	0.00
INNER CITY OUTDOORS	500,000.00	0.00	500,000.00	0.00	0.00
NATIONAL KIDNEY FOUNDATION	550,000.00	0.00	550,000.00	0.00	0.00
EAST ST. LOUIS HISTORICAL SOCI	300,000.00	0.00	300,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
TYLER ENTERTAINMENT YOUTH PROG	250,000.00	0.00	250,000.00	0.00	0.00
URBANA-CHAMPAIGN INDEPENDENT M	500,000.00	0.00	500,000.00	0.00	0.00
DREAAM	250,000.00	0.00	250,000.00	0.00	0.00
UNIVERSITY OF ILLINOIS AT URBA	350,000.00	0.00	350,000.00	0.00	0.00
CHICAGO PARK DISTRICT - HAMLIN	1,000,000.00	0.00	1,000,000.00	0.00	0.00
LOCKPORT TOWNSHIP HIGH SCHOOL	284,575.00	0.00	284,575.00	0.00	0.00
VILLAGE OF ROMEOVILLE	250,085.00	0.00	250,085.00	0.00	0.00
VILLAGE OF WOODRIDGE	250,085.00	0.00	250,085.00	0.00	0.00
LOCKPORT TOWNSHIP PARK DISTRIC	250,085.00	0.00	250,085.00	0.00	0.00
BOLINGBROOK PARK DISTRICT	215,085.00	0.00	215,085.00	0.00	0.00
CITY OF NAPERVILLE	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF PLAINFIELD	500,000.00	0.00	500,000.00	0.00	0.00
TROY FIRE PROTECTION DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
PLAINFIELD CONSOLIDATED SCHOOL	250,000.00	0.00	250,000.00	0.00	0.00
WHEATLAND TOWNSHIP	250,000.00	0.00	250,000.00	0.00	0.00
CORNERSTONE SERVICES	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF GLENDALE HEIGHTS	600,000.00	0.00	600,000.00	0.00	0.00
VILLAGE OF VILLA PARK	600,000.00	0.00	600,000.00	0.00	0.00
MCKEE PRESERVATION GROUP INC	300,000.00	0.00	300,000.00	0.00	0.00
DEKALB COUNTY COMMUNITY GARDE	794,000.00	0.00	794,000.00	0.00	0.00
ILLINOIS VALLEY CENTER FOR IN	381,000.00	0.00	381,000.00	0.00	0.00
HUMANKIND INITIATIVE	325,000.00	0.00	325,000.00	0.00	0.00
CPSD #299 - DYETT HIGH SCHOOL	500,000.00	0.00	500,000.00	0.00	0.00
LAKE SHORE PARK ADVISORY COUN	500,000.00	0.00	500,000.00	0.00	0.00
CHICAGO PRAIRIE TENNIS CLUB	100,000.00	0.00	100,000.00	0.00	0.00
CPSD #299 - DOOLITTLE ELEMENT	400,000.00	0.00	400,000.00	0.00	0.00
PARTNERS FOR OUR COMMUNITIES	55,000.00	0.00	55,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
COMMUNITY CONSOLIDATED SCHOOL	339,000.00	0.00	339,000.00	0.00	0.00
PROSPECT HEIGHTS SCHOOL DISTR	500,000.00	0.00	500,000.00	0.00	0.00
NORTHWEST SUBURBAN SPECIAL ED	156,000.00	0.00	156,000.00	0.00	0.00
TOWNSHIP HIGH SCHOOL DISTRICT	450,000.00	0.00	450,000.00	0.00	0.00
HOWARD AND EVANSTON COMMUNITY	50,000.00	0.00	50,000.00	0.00	0.00
CARE FOR REAL	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO THERAPY COLLECTIVE	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT - COCHR	400,000.00	0.00	400,000.00	0.00	0.00
GLENWOOD AVE. ARTS DISTRICT	650,000.00	0.00	650,000.00	0.00	0.00
CHICAGO PARK DISTRICT - LOYOL	250,000.00	0.00	250,000.00	0.00	0.00
OSF ST. JOSEPH MEDICAL CENTER	250,000.00	0.00	250,000.00	0.00	0.00
BLOOMINGTON-NORMAL WATER RECL	650,000.00	0.00	650,000.00	0.00	0.00
BLOOMINGTON PUBLIC SCHOOLS DI	600,000.00	0.00	600,000.00	0.00	0.00
LISLE PARK DISTRICT	275,000.00	0.00	275,000.00	0.00	0.00
RAY GRAHAM ASSOCIATION	125,000.00	0.00	125,000.00	0.00	0.00
WESTERN DUPAGE SPECIAL RECREA	110,000.00	0.00	110,000.00	0.00	0.00
VILLAGE OF MATTESON	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF COUNTRY CLUB HILLS	187,500.00	0.00	187,500.00	0.00	0.00
VILLAGE OF OLYMPIA FIELDS	60,000.00	0.00	60,000.00	0.00	0.00
RICH TOWNSHIP	82,500.00	73,995.00	8,505.00	73,995.00	73,995.00
VILLAGE OF TINLEY PARK	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT	210,000.00	0.00	210,000.00	0.00	0.00
LATINO ORGANIZATION OF THE SW	150,000.00	0.00	150,000.00	0.00	0.00
UNITED BUSINESS ASSOC OF MDWY	150,000.00	0.00	150,000.00	0.00	0.00
LITTLE VILLAGE ENVNMNTL JUSTIC	25,000.00	0.00	25,000.00	0.00	0.00
BRIGHTON PARK NGHBRHD COUNCIL	25,000.00	0.00	25,000.00	0.00	0.00
AFC COMMUNITY DEVELOPMENT CORP	50,000.00	0.00	50,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
WORLDWIDE FAMILY CENTER	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF RIVERDALE	80,000.00	0.00	80,000.00	0.00	0.00
DEVELOPLING COMMUNITY PROJ,INC	85,000.00	0.00	85,000.00	0.00	0.00
ST. MARY PERPETUAL HEALTH	100,000.00	0.00	100,000.00	0.00	0.00
BRIDGEPORT CATHOLIC ACADEMY	27,267.00	0.00	27,267.00	0.00	0.00
BLESSED SACRAMENT PARISH	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO BRIDGPORT VFW POST5079	25,000.00	23,355.00	1,645.00	23,355.00	23,355.00
NATIVITY OF OUR LORD CHURCH	100,000.00	0.00	100,000.00	0.00	0.00
ST. PANCRATIUS PARISH	100,000.00	0.00	100,000.00	0.00	0.00
GLORIA DAY LUTHERAN CHURCH	100,000.00	0.00	100,000.00	0.00	0.00
BLOOM TOWNSHIP	137,500.00	0.00	137,500.00	0.00	0.00
LEYDEN TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
AMBASSADORS FOR CHRIST CHURCH	200,000.00	0.00	200,000.00	0.00	0.00
SAFE CITIES, INC.	300,000.00	0.00	300,000.00	0.00	0.00
SAVING OUR SONS MINISTRIES	200,000.00	0.00	200,000.00	0.00	0.00
SHELTER CARE MINISTRIES	30,000.00	0.00	30,000.00	0.00	0.00
BOYS AND GIRLS CLUB OF ROCKFRD	25,000.00	0.00	25,000.00	0.00	0.00
BOOKER WASHINGTON CENTER	15,000.00	0.00	15,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION	25,000.00	0.00	25,000.00	0.00	0.00
QUEEN OF THE UNIVERSE SCHOOL	25,000.00	0.00	25,000.00	0.00	0.00
ST. MARY STAR OF THE SEA SCHL	25,000.00	0.00	25,000.00	0.00	0.00
ST. SYMPHOROSA SCHOOL	25,000.00	0.00	25,000.00	0.00	0.00
ST. TURIBIUS SCHOOL	25,000.00	0.00	25,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
ST. NICHOLAS OF TOLENTINE SCHL	25,000.00	0.00	25,000.00	0.00	0.00
ST. RENE GOUPIL SCHOOL	25,000.00	0.00	25,000.00	0.00	0.00
ST. DANIEL THE PROPHET SCHOOL	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF STEGER	25,000.00	0.00	25,000.00	0.00	0.00
THORTON TOWNSHIP HIGH SCL 205	130,000.00	0.00	130,000.00	0.00	0.00
RIVERDALE PARK DISTRICT	25,000.00	0.00	25,000.00	0.00	0.00
BUILDING OUR OWN COMMUNITY	10,000.00	0.00	10,000.00	0.00	0.00
Total AWARDS AND GRANTS	33,739,682.00	272,350.00	33,467,332.00	272,350.00	272,350.00
Total BUILD ILLINOIS BOND	33,739,682.00	272,350.00	33,467,332.00	272,350.00	272,350.00
Total LOCAL PROJECTS	33,739,682.00	272,350.00	33,467,332.00	272,350.00	272,350.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
WHEATON PARK DISTRICT	250,000.00	0.00	250,000.00	0.00	0.00
LOMBARD ELEMENTARY DISTRICT 4	250,000.00	0.00	250,000.00	0.00	0.00
GLEN ELLYN PARK DISTRICT	500,000.00	0.00	500,000.00	0.00	0.00
CHICAGO DEPARTMENT OF TRANSPO	500,000.00	0.00	500,000.00	0.00	0.00
CHICAGO PARK DISTRICT - OGDEN	500,000.00	0.00	500,000.00	0.00	0.00
THE KINDNESS CAMPAIGN	500,000.00	0.00	500,000.00	0.00	0.00
CHICAGO PARK DISTRICT - LINCO	750,000.00	0.00	750,000.00	0.00	0.00
LINCOLN PARK ZOO	500,000.00	0.00	500,000.00	0.00	0.00
OUR LADY OF MOUNT CARMEL ACAD	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO DEPARTMENT OF TRANSPO	500,000.00	0.00	500,000.00	0.00	0.00
CHICAGO PARK DISTRICT - OGDEN	500,000.00	0.00	500,000.00	0.00	0.00
THE KINDNESS CAMPAIGN	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF MIDLOTHIAN	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF HARVEY	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF HOMEWOOD	500,000.00	0.00	500,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	600,000.00	0.00	600,000.00	0.00	0.00
THE MIRACLE CENTER	500,000.00	0.00	500,000.00	0.00	0.00
NORTHWEST CENTER	350,000.00	0.00	350,000.00	0.00	0.00
CITY OF CHICAGO HEIGHTS	400,000.00	0.00	400,000.00	0.00	0.00
CHICAGO HEIGHTS PARK DISTRICT	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF PARK FOREST	500,000.00	0.00	500,000.00	0.00	0.00
CRETE AREA HISTORICAL SOCIETY	35,000.00	0.00	35,000.00	0.00	0.00
UNION STREET GALLERY	40,000.00	0.00	40,000.00	0.00	0.00
BROTHERS KEEPERS COMMUNITY RE	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF ELMHURST	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF CLARENDON HILLS	500,000.00	0.00	500,000.00	0.00	0.00
COMMUNITY UNIT SCHOOL DISTRIC	500,000.00	0.00	500,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
MUNDELEIN PARK AND RECREATION	450,000.00	0.00	450,000.00	0.00	0.00
VILLAGE OF BUFFALO GROVE	100,000.00	0.00	100,000.00	0.00	0.00
LAMB'S FARM, INC	100,000.00	0.00	100,000.00	0.00	0.00
INDIAN TRAILS PUBLIC LIBRARY	150,000.00	0.00	150,000.00	0.00	0.00
THE RIVERSIDE FOUNDATION	100,000.00	0.00	100,000.00	0.00	0.00
VERNON TOWNSHIP	600,000.00	0.00	600,000.00	0.00	0.00
CPSD #299 - DAISY BATES ACADE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
VILLAGE OF LANSING	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF BURNHAM	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF LYNWOOD	200,000.00	0.00	200,000.00	0.00	0.00
A SAFE PLACE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
MANO A MANO FAMILY RESOURCE C	50,000.00	0.00	50,000.00	0.00	0.00
HISPANIC AMERICAN COMMUNITY E	118,000.00	0.00	118,000.00	0.00	0.00
ROUND LAKE PARK DISTRICT	147,000.00	0.00	147,000.00	0.00	0.00
CLEARBROOK	35,000.00	0.00	35,000.00	0.00	0.00
ROUND LAKE FIRE PROTECTION DI	150,000.00	0.00	150,000.00	0.00	0.00
COUNTRYSIDE	250,000.00	0.00	250,000.00	0.00	0.00
HABILITATIVE SYSTEMS, INC	300,000.00	0.00	300,000.00	0.00	0.00
BUILD	200,000.00	0.00	200,000.00	0.00	0.00
AUSTIN AFRICAN AMERICAN BUSIN	750,000.00	0.00	750,000.00	0.00	0.00
BETH EMET THE FREE SYNAGOGUE	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF WILMETTE	268,000.00	0.00	268,000.00	0.00	0.00
MCGRAW YMCA	482,000.00	0.00	482,000.00	0.00	0.00
CITY OF EVANSTON	550,000.00	0.00	550,000.00	0.00	0.00
WORTH PARK DISTRICT	500,000.00	0.00	500,000.00	0.00	0.00
GARDEN HOMES FIRE PROTECTION	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF ORLAND PARK	500,000.00	0.00	500,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
GLENVIEW SCHOOL DISTRICT 34	880,000.00	0.00	880,000.00	0.00	0.00
GLENBROOK HIGH SCHOOL DISTRIC	500,000.00	0.00	500,000.00	0.00	0.00
SKOKIE PARK DISTRICT	120,000.00	0.00	120,000.00	0.00	0.00
FOUNDATION OF LITTLE VILLAGE	250,000.00	0.00	250,000.00	0.00	0.00
LITTLE VILLAGE CHAMBER OF COM	250,000.00	0.00	250,000.00	0.00	0.00
ENLACE CHICAGO	250,000.00	0.00	250,000.00	0.00	0.00
ERIE NEIGHBORHOOD HOUSE	250,000.00	0.00	250,000.00	0.00	0.00
GADS HILL CENTER	250,000.00	0.00	250,000.00	0.00	0.00
BRIGHTON PARK NEIGHBORHOOD CO	250,000.00	0.00	250,000.00	0.00	0.00
WEST CENTRAL ILLINOIS BUILDIN	250,000.00	0.00	250,000.00	0.00	0.00
ELITE	250,000.00	0.00	250,000.00	0.00	0.00
BLACK BUSINESS ALLIANCE	250,000.00	0.00	250,000.00	0.00	0.00
PEORIA PARK DISTRICT	750,000.00	0.00	750,000.00	0.00	0.00
CLEARBROOK	550,000.00	0.00	550,000.00	0.00	0.00
CITY OF ROLLING MEADOWS	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF ARLINGTON HEIGHTS	400,000.00	0.00	400,000.00	0.00	0.00
NORTHWEST COMPASS	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PARK DISTRICT - 22ND	1,500,000.00	0.00	1,500,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS - SCH	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO DEPARTMENT OF TRANSPO	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS - BREN	300,000.00	0.00	300,000.00	0.00	0.00
CHICAGO PARK DISTRICT - CHOPI	150,000.00	0.00	150,000.00	0.00	0.00
ONWARD HOUSE	500,000.00	0.00	500,000.00	0.00	0.00
OSWEGOLAND PARK DISTRICT	300,000.00	0.00	300,000.00	0.00	0.00
AURORA UNIVERSITY	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF GENEVA	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF NORTH AURORA	500,000.00	0.00	500,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
ST. CHARLES PUBLIC LIBRARY	250,000.00	0.00	250,000.00	0.00	0.00
LAZARUS HOUSE	50,000.00	0.00	50,000.00	0.00	0.00
RESIDENT ASSOCIATION OF GREAT	1,500,000.00	0.00	1,500,000.00	0.00	0.00
VILLAGE OF LYONS	500,000.00	0.00	500,000.00	0.00	0.00
CICERO BOYS AND GIRLS CLUB	25,000.00	0.00	25,000.00	0.00	0.00
RINCON FAMILY SERVICES	175,000.00	0.00	175,000.00	0.00	0.00
ALIVIO MEDICAL CENTER	100,000.00	0.00	100,000.00	0.00	0.00
MORTON COLLEGE	500,000.00	0.00	500,000.00	0.00	0.00
TOWN OF CICERO FIRE DEPARTMEN	200,000.00	0.00	200,000.00	0.00	0.00
FRANKLIN PARK DISTRICT	221,550.00	0.00	221,550.00	0.00	0.00
VILLAGE OF FRANKLIN PARK	648,450.00	0.00	648,450.00	0.00	0.00
VILLAGE OF ADDISON	130,000.00	0.00	130,000.00	0.00	0.00
VILLAGE OF BENSENVILLE	500,000.00	0.00	500,000.00	0.00	0.00
STREAMWOOD PARK DISTRICT	200,000.00	0.00	200,000.00	0.00	0.00
WEST CHICAGO SCHOOL DISTRICT	200,000.00	0.00	200,000.00	0.00	0.00
HANOVER TOWNSHIP	600,000.00	0.00	600,000.00	0.00	0.00
MERCY HOUSING LAKEFRONT	500,000.00	0.00	500,000.00	0.00	0.00
Total AWARDS AND GRANTS	36,750,000.00	0.00	36,750,000.00	0.00	0.00
Total BUILD ILLINOIS BOND	36,750,000.00	0.00	36,750,000.00	0.00	0.00
Total LOCAL PROJECTS	36,750,000.00	0.00	36,750,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CITY OF MADISON	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF FAIRMONT CITY	250,000.00	0.00	250,000.00	0.00	0.00
ST. CLAIR COUNTY DBA ST. CLAI	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF BELLEVILLE	500,000.00	0.00	500,000.00	0.00	0.00
NORTHBRANCH WORKS	100,000.00	0.00	100,000.00	0.00	0.00
HERITAGE MUSEUM OF ASIAN ART	250,000.00	0.00	250,000.00	0.00	0.00
VIETNAMESE ASSOCIATION OF ILL	150,000.00	0.00	150,000.00	0.00	0.00
BRONZEVILLE ACADEMY CHARTER S	250,000.00	0.00	250,000.00	0.00	0.00
COMMUNITY COUNSELING CENTERS	250,000.00	0.00	250,000.00	0.00	0.00
UPTOWN THEATER PARTNERS	500,000.00	0.00	500,000.00	0.00	0.00
CPSD #299 - HARRIET BEECHER S	250,000.00	0.00	250,000.00	0.00	0.00
CPSD #299 - PICCOLO SCHOOL OF	250,000.00	0.00	250,000.00	0.00	0.00
BUILD, INC	250,000.00	0.00	250,000.00	0.00	0.00
BLOC CHICAGO	250,000.00	0.00	250,000.00	0.00	0.00
NATIONAL MUSEUM OF PUERTO RIC	250,000.00	0.00	250,000.00	0.00	0.00
RINCON FAMILY SERVICES	250,000.00	0.00	250,000.00	0.00	0.00
ARC OF THE QUAD CITIES AREA	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF SILVIS	350,000.00	0.00	350,000.00	0.00	0.00
CITY OF ROCK ISLAND	150,000.00	0.00	150,000.00	0.00	0.00
BOYS AND GIRLS CLUBS OF THE M	500,000.00	0.00	500,000.00	0.00	0.00
GLORIA TAYLOR FOUNDATION	100,000.00	0.00	100,000.00	0.00	0.00
NEXUS INDIAN OAKS FAMILY HEAL	100,000.00	0.00	100,000.00	0.00	0.00
LARGER THAN LIFE	750,000.00	0.00	750,000.00	0.00	0.00
CRETE TOWNSHIP	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF SOUTH HOLLAND	300,000.00	0.00	300,000.00	0.00	0.00
UNITY CHRISTIAN SCHOOL	100,000.00	0.00	100,000.00	0.00	0.00
WHEELING PARK DISTRICT	500,000.00	0.00	500,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
JOSSELYN CENTER, NFP	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF NORTHBROOK	500,000.00	0.00	500,000.00	0.00	0.00
CPSD #299 - PETERSON ELEMENTA	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF NILES	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF MORTON GROVE	500,000.00	0.00	500,000.00	0.00	0.00
COUNTY OF WILL	500,000.00	0.00	500,000.00	0.00	0.00
LOAVES AND FISHES COMMUNITY S	500,000.00	0.00	500,000.00	0.00	0.00
AURORA TOWNSHIP FIRE PROTECTI	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF MONTGOMERY	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF OSWEGO	100,000.00	0.00	100,000.00	0.00	0.00
IRVING PARK YMCA	150,000.00	0.00	150,000.00	0.00	0.00
CHICAGO DEPARTMENT OF TRANSPO	300,000.00	0.00	300,000.00	0.00	0.00
CHICAGO DEPARTMENT OF TRANSPO	450,000.00	0.00	450,000.00	0.00	0.00
IRVING PARK COMMUNITY FOOD PA	400,000.00	0.00	400,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS - 19TH	200,000.00	0.00	200,000.00	0.00	0.00
JACKSON ACTION COALITION, INC	1,500,000.00	0.00	1,500,000.00	0.00	0.00
EL VALOR	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO COMMONS	400,000.00	0.00	400,000.00	0.00	0.00
CHICAGO PARK DISTRICT - MCGUA	450,000.00	0.00	450,000.00	0.00	0.00
COALITION FOR A BETTER CHINES	100,000.00	0.00	100,000.00	0.00	0.00
THIRD COAST MUSIC	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF BOLINGBROOK	124,995.00	0.00	124,995.00	0.00	0.00
CITY OF CREST HILL	249,998.00	0.00	249,998.00	0.00	0.00
AFTER THE PEANUT	102,003.00	0.00	102,003.00	0.00	0.00
SENIOR SERVICES OF WILL COUN	323,002.00	0.00	323,002.00	0.00	0.00
CITY OF JOLIET	200,002.00	0.00	200,002.00	0.00	0.00
JOLIET LIGHTWAYS HOSPICE	500,000.00	0.00	500,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
ZION POLICE DEPARTMENT	358,000.00	0.00	358,000.00	0.00	0.00
VILLAGE OF WINTHROP HARBOR	27,000.00	0.00	27,000.00	0.00	0.00
GURNEE PARK DISTRICT	525,000.00	0.00	525,000.00	0.00	0.00
LINDENHURST PARK DISTRICT	590,000.00	0.00	590,000.00	0.00	0.00
BLACK'S ACADEMY OF EXCELLENC	750,000.00	0.00	750,000.00	0.00	0.00
ALLENDALE	250,000.00	0.00	250,000.00	0.00	0.00
WAUKEGAN PARK DISTRICT	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF COUNTRY CLUB HILLS	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF MATTESON	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF RICHTON PARK	500,000.00	0.00	500,000.00	0.00	0.00
ELGIN MATH AND SCIENCE ACADE	200,000.00	0.00	200,000.00	0.00	0.00
STREAMWOOD PARK DISTRICT	300,000.00	0.00	300,000.00	0.00	0.00
ELGIN FOOD COOPERATIVE DBA S	100,000.00	0.00	100,000.00	0.00	0.00
SIDE STREET STUDIOS	200,000.00	0.00	200,000.00	0.00	0.00
ASSOCIATION FOR INDIVIDUAL D	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF ELGIN	500,000.00	0.00	500,000.00	0.00	0.00
CLEARBROOK	10,000.00	0.00	10,000.00	0.00	0.00
THE LAMBS FARM, INC	150,000.00	0.00	150,000.00	0.00	0.00
CHICAGO HORTICULTURE SOCIETY	440,000.00	0.00	440,000.00	0.00	0.00
LAKE FOREST COLLEGE	400,000.00	0.00	400,000.00	0.00	0.00
COLLABORATIVE COMMUNITY HOUS	500,000.00	0.00	500,000.00	0.00	0.00
ILLINOIS MEDICAL DISTRICT CO	500,000.00	0.00	500,000.00	0.00	0.00
CHICAGO PARK DISTRICT - HOMA	250,000.00	0.00	250,000.00	0.00	0.00
CAROLE ROBERTSON CENTER FOR	350,000.00	0.00	350,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL - CHIC	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO PARK DISTRICT - SHER	150,000.00	0.00	150,000.00	0.00	0.00
DES PLAINES COMMUNITY CONSOL	500,000.00	0.00	500,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CITY OF DES PLAINES PUBLIC W	1,000,000.00	0.00	1,000,000.00	0.00	0.00
NORTHWEST SUBURBAN SPECIAL E	500,000.00	0.00	500,000.00	0.00	0.00
SHELTER INC	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF LAKE IN THE HILLS	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF CRYSTAL LAKE	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF ALGONQUIN	300,000.00	0.00	300,000.00	0.00	0.00
ASSOCIATION OF INDIVIDUAL DE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF CARPENTERSVILLE	400,000.00	0.00	400,000.00	0.00	0.00
VILLAGE OF SLEEPY HOLLOW	200,000.00	0.00	200,000.00	0.00	0.00
FORGING OPPORTUNITIES FOR RE	300,000.00	0.00	300,000.00	0.00	0.00
AHS FAMILY HEALTH CENTER	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO PARK DISTRICT - LECL	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PARK DISTRICT - VITT	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT - GAGE	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CHICAGO PARK DISTRICT - ARCH	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF SAUK	21,162.00	0.00	21,162.00	0.00	0.00
VILLAGE OF SAUK	11,940.00	0.00	11,940.00	0.00	0.00
CHERRY VALLEY PUBLIC LIBRARY	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF POPLAR GROVE	25,000.00	0.00	25,000.00	0.00	0.00
WINNEBAGO COUNTY	100,000.00	0.00	100,000.00	0.00	0.00
NEW LENOX TOWNSHIP	1,087.00	0.00	1,087.00	0.00	0.00
CITY OF VILLA GROVE	100,000.00	0.00	100,000.00	0.00	0.00
Total AWARDS AND GRANTS	33,299,189.00	0.00	33,299,189.00	0.00	0.00
Total BUILD ILLINOIS BOND	33,299,189.00	0.00	33,299,189.00	0.00	0.00
Total LOCAL PROJECTS	33,299,189.00	0.00	33,299,189.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
MOSQUE FOUNDATION	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF COUNTRYSIDE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF LA GRANGE PARK	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF NORTH RIVERSIDE	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF RIVERSIDE	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF BERWYN	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF BLUE ISLAND	1,500,000.00	0.00	1,500,000.00	0.00	0.00
VILLAGE OF OAK LAWN	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF EVERGREEN PARK	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF CHICAGO RIDGE	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF SPRINGFIELD	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF DECATUR	400,000.00	0.00	400,000.00	0.00	0.00
DECATUR PARK DISTRICT	500,000.00	0.00	500,000.00	0.00	0.00
ANGEL OF GOD RESOURCE CENTER	500,000.00	0.00	500,000.00	0.00	0.00
B.I.G. BASEBALL ACADEMY	500,000.00	0.00	500,000.00	0.00	0.00
PROJECT SIMEON 2000	500,000.00	0.00	500,000.00	0.00	0.00
ILLINOIS INTERNATIONAL PORT	1,500,000.00	0.00	1,500,000.00	0.00	0.00
COMMUNITY HIGH SCHOOL DISTRI	450,000.00	0.00	450,000.00	0.00	0.00
NAPERVILLE PARK DISTRICT	500,000.00	0.00	500,000.00	0.00	0.00
DOWNERS GROVE GRADE SCHOOL D	500,000.00	0.00	500,000.00	0.00	0.00
FO GUANG SHAN CHICAGO BUDDHI	50,000.00	0.00	50,000.00	0.00	0.00
MADISON COUNTY HISTORICAL SO	700,000.00	48,000.00	652,000.00	48,000.00	0.00
FRIENDS OF THE MARYVILLE HER	400,000.00	0.00	400,000.00	0.00	0.00
CITY OF EDWARDSVILLE	100,000.00	0.00	100,000.00	0.00	0.00
ART VILLAGE	300,000.00	0.00	300,000.00	0.00	0.00
HARPER COLLEGE	410,000.00	0.00	410,000.00	0.00	0.00
BUEHLER YMCA	350,000.00	0.00	350,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
LAKE ZURICH FIRE RESCUE DEPA	500,000.00	0.00	500,000.00	0.00	0.00
ELA TOWNSHIP COMMUNITY CENTE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF NORTH BARRINGTON	45,000.00	0.00	45,000.00	0.00	0.00
CLEARBROOK	95,000.00	0.00	95,000.00	0.00	0.00
LOST BOYZ, INC	500,000.00	80,000.00	420,000.00	80,000.00	0.00
PULLMAN COMMUNITY DEVELOPMEN	1,000,000.00	0.00	1,000,000.00	0.00	0.00
KEEP NORTHERN ILLINOIS BEAUT	300,000.00	0.00	300,000.00	0.00	0.00
ROCKFORD POLICE DEPARTMENT	600,000.00	0.00	600,000.00	0.00	0.00
BELVIDERE PARK DISTRICT	600,000.00	0.00	600,000.00	0.00	0.00
VILLAGE OF SHOREWOOD	400,000.00	0.00	400,000.00	0.00	0.00
JOLIET TOWNSHIP HIGHWAY DEPA	100,000.00	0.00	100,000.00	0.00	0.00
TROY TOWNSHIP	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF CHANNAHON	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF ROCKDALE	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF ADDISON	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF CAROL STREAM	250,000.00	0.00	250,000.00	0.00	0.00
MAYWOOD FINE ARTS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
NORTHWEST COMMUNITY CENTER	40,000.00	0.00	40,000.00	0.00	0.00
SHELTER CARE MINISTRIES	40,000.00	0.00	40,000.00	0.00	0.00
YWCA OF NORTHWESTERN ILLINOI	320,000.00	0.00	320,000.00	0.00	0.00
CHERRY VALLEY FIRE PROTECTIO	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF LOVES PARK	300,000.00	0.00	300,000.00	0.00	0.00
ROCKFORD PARK DISTRICT	500,000.00	0.00	500,000.00	0.00	0.00
CENTER ON HALSTED	500,000.00	0.00	500,000.00	0.00	0.00
GROSS PARK NEIGHBORS	200,000.00	0.00	200,000.00	0.00	0.00
BRENNEMANN ELEMENTARY SCHOOL	300,000.00	0.00	300,000.00	0.00	0.00
HAMILTON FINE AND PERFORMING	500,000.00	0.00	500,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
FAWOHODIE	300,000.00	0.00	300,000.00	0.00	0.00
ALTITUDE	300,000.00	0.00	300,000.00	0.00	0.00
GARFIELD PARK CONSERVATORY A	250,000.00	0.00	250,000.00	0.00	0.00
ILLINOIS MEDICAL DISTRICT	400,000.00	0.00	400,000.00	0.00	0.00
YMCA OF METROPOLITAN CHICAGO	250,000.00	0.00	250,000.00	0.00	0.00
WARRENVILLE PARK DISTRICT	300,000.00	0.00	300,000.00	0.00	0.00
BOLINGBROOK PARK DISTRICT	300,000.00	0.00	300,000.00	0.00	0.00
NAPERVILLE PARK DISTRICT	900,000.00	0.00	900,000.00	0.00	0.00
ADA S. MCKINLEY COMMUNITY SE	300,000.00	0.00	300,000.00	0.00	0.00
BLACKS IN GREEN	300,000.00	0.00	300,000.00	0.00	0.00
FUTURE TIES, NFP	150,000.00	0.00	150,000.00	0.00	0.00
THE GARY COMER SCIENCE AND E	250,000.00	0.00	250,000.00	0.00	0.00
INSIGHT HOSPITAL AND MEDICAL	300,000.00	0.00	300,000.00	0.00	0.00
PROJECT H.O.O.D.	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO PARK DISTRICT - SHER	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF CHAMPAIGN	400,000.00	0.00	400,000.00	0.00	0.00
SD MI - LUMP SUM	5,123,800.00	0.00	5,123,800.00	0.00	0.00
SD MI - LUMP SUM	74,066,000.00	0.00	74,066,000.00	0.00	0.00
INDO-AMERICAN CENTER	2,000,000.00	0.00	2,000,000.00	0.00	0.00
VILLAGE OF LANSING	500,000.00	0.00	500,000.00	0.00	0.00
CONCERNED CHRISTIAN MEN	150,000.00	0.00	150,000.00	0.00	0.00
CHICAGO URBAN LEAGUE	750,000.00	0.00	750,000.00	0.00	0.00
VILLAGE OF LANSING	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF LYNWOOD	250,000.00	0.00	250,000.00	0.00	0.00
DOLTON SCHL DIST 149	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF HOPKINS PARK	250,000.00	0.00	250,000.00	0.00	0.00
CHIC AREA VETS FORUM NFP	100,000.00	0.00	100,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
THORNTON TWNSHP HIGHWAY DEPT	350,000.00	0.00	350,000.00	0.00	0.00
VILLAGE OF RIVERDALE	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF LANSING	500,000.00	0.00	500,000.00	0.00	0.00
EMPLOYEE CONNECTIONS, INC NFP	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF FLOSSMOOR	80,000.00	0.00	80,000.00	0.00	0.00
NEW MT TABOR MISS BAPT CHRCH7	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF MARKHAM	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF HOMEWOOD	600,000.00	0.00	600,000.00	0.00	0.00
Village of Dixmoor	400,000.00	0.00	400,000.00	0.00	0.00
HARVEY SCHL DIST 152	300,000.00	0.00	300,000.00	0.00	0.00
VILL OF OLYMPIA FIELDS PRK DST	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF HAZEL CREST	250,000.00	0.00	250,000.00	0.00	0.00
DOLTON PUBLIC LIBRARY DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
Village of South Holland	500,000.00	0.00	500,000.00	0.00	0.00
TRILOGY'S CHTM WELLNSS CENTER	150,000.00	0.00	150,000.00	0.00	0.00
FILLMORE LINEN SERVICE LLC	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CITY OF BELVIDERE	2.00	0.00	2.00	0.00	0.00
UPTOWN THEATRE - CAP IMPROVMNT	10,000,000.00	0.00	10,000,000.00	0.00	0.00
PUERTO RICAN CULTURAL CENTER	140,000.00	0.00	140,000.00	0.00	0.00
VILLAGE OF WILLOW SPRINGS	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF CHICAGO	250,000.00	0.00	250,000.00	0.00	0.00
NORTH BERWYN PARK DISTRICT	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION	250,000.00	0.00	250,000.00	0.00	0.00
EDWARD G IRVIN FOUNDATION	1.00	0.00	1.00	0.00	0.00
ACCESS COMMUNITY HLTH NETWORK	60,000.00	0.00	60,000.00	0.00	0.00
CHICAGO PARK DISTRICT	350,000.00	0.00	350,000.00	0.00	0.00
PLEASANT DALE PARK DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CITY OF COUNTRY CLUB HILLS	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF VILLA PARK	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF CAROL STREAM	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF BARTLETT	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF GLENDALE HEIGHTS	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHICAGO	150,000.00	0.00	150,000.00	0.00	0.00
BLACK START PROJECT	1.00	0.00	1.00	0.00	0.00
BOYS & GIRLS CLUB SPRINGFIELD	35,000.00	0.00	35,000.00	0.00	0.00
DECATUR PARK DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF BUNKER HILL	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF BENLD	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF SAWYERVILLE	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF GILLESPIE	65,000.00	0.00	65,000.00	0.00	0.00
VILLAGE OF WILSONVILLE	10,000.00	0.00	10,000.00	0.00	0.00
VILLAGE OF ROYAL LAKES	10,000.00	0.00	10,000.00	0.00	0.00
MT. OLIVE TOWNSHIP	21,000.00	0.00	21,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION	12,500.00	0.00	12,500.00	0.00	0.00
WORTH TOWNSHIP HIGHWY DIST	12,500.00	0.00	12,500.00	0.00	0.00
QUAD COMMUNITY DEV CORP	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO INNOVATION EXCHANGE	350,000.00	0.00	350,000.00	0.00	0.00
CHICAGO COMMONS	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
CLYDE PARK	220,000.00	0.00	220,000.00	0.00	0.00
PILSEN WELLNESS CENTER	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CHICAGO PARK DISTRICT	70,000.00	0.00	70,000.00	0.00	0.00
TOWN OF CICERO	500,000.00	0.00	500,000.00	0.00	0.00
Total AWARDS AND GRANTS	131,425,804.00	128,000.00	131,297,804.00	128,000.00	0.00
Total BUILD ILLINOIS BOND	131,425,804.00	128,000.00	131,297,804.00	128,000.00	0.00
Total LOCAL PROJECTS	131,425,804.00	128,000.00	131,297,804.00	128,000.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
THORNTON TOWNSHIP	3,000,000.00	0.00	3,000,000.00	0.00	0.00
VILLAGE OF SAUK	250,000.00	0.00	250,000.00	0.00	0.00
CITY COLLEGES OF CHICAGO	5,000,000.00	0.00	5,000,000.00	0.00	0.00
JBLENDZ ENTERPRISES NFP INC	500,000.00	0.00	500,000.00	0.00	0.00
TECHNIQUES DESIGN LTD	150,000.00	0.00	150,000.00	0.00	0.00
HARVEY-DIXMOOR SCH DIST 147	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF OLYMPIA FIELDS	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF PEOTONE	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF HARVEY	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF OAK FOREST	500,000.00	0.00	500,000.00	0.00	0.00
NEIGHBORSPACE	474,000.00	0.00	474,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PARK DISTRICT	500,000.00	0.00	500,000.00	0.00	0.00
GRNTS & LOANS ECON DEVELOPMNT	850,000.00	0.00	850,000.00	0.00	0.00
FRST PRES DIST OF WILL CNTY	150,000.00	0.00	150,000.00	0.00	0.00
CHICAGO HEIGHTS PARK DISTRICT	267,000.00	0.00	267,000.00	0.00	0.00
WHATS YOUR FORTE FOUNDATION	2,000,000.00	0.00	2,000,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION	750,000.00	0.00	750,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION	500,000.00	0.00	500,000.00	0.00	0.00
GRANTS & LOANS ECON DEVLPMNT	750,000.00	0.00	750,000.00	0.00	0.00
BRONZEVILLE REN PROJECT	16,000,000.00	0.00	16,000,000.00	0.00	0.00
COUNTY OF RICHLAND	50,000.00	0.00	50,000.00	0.00	0.00
VANDALIA PARK DISTRICT	20,000.00	0.00	20,000.00	0.00	0.00
CLINTON CNTY AG ASSOCIATION	40,000.00	0.00	40,000.00	0.00	0.00
WORDEN FIRE PROTECTION DISTCT	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF ALBERS	50,000.00	0.00	50,000.00	0.00	0.00
MARION CNTY SHERIFF'S OFFICE	20,000.00	0.00	20,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
MADISON CNTY SHERIFF'S OFFICE	20,000.00	0.00	20,000.00	0.00	0.00
CLINTON COUNTY	20,000.00	0.00	20,000.00	0.00	0.00
MONTGOMERY CNTY SHER OFFICE	20,000.00	0.00	20,000.00	0.00	0.00
BOND COUNTY SHERIFF'S DEPT	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF EDWARDSVILLE	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF BLOOMINGDALE	175,000.00	0.00	175,000.00	0.00	0.00
BLOOMINGDALE TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
CAROL STREAM PARK DISTRICT	65,000.00	0.00	65,000.00	0.00	0.00
ELK GROVE TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF HANOVER PARK	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF ROSELLE	100,000.00	0.00	100,000.00	0.00	0.00
ROSELLE PARK DISTRICT	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF WARRENVILLE	75,000.00	0.00	75,000.00	0.00	0.00
WAYNE TOWNSHIP, DUPAGE COUNTY	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF WHEATON	100,000.00	0.00	100,000.00	0.00	0.00
WHEATON PRK DIST ADMIN INC	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF WINFIELD	100,000.00	0.00	100,000.00	0.00	0.00
WINFIELD PARK DISTRICT	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF WOOD DALE	100,000.00	0.00	100,000.00	0.00	0.00
MARION CNTY SHERIFF'S OFFICE	75,000.00	0.00	75,000.00	0.00	0.00
NW DUPAGE SPECIAL REC ASSOCTN	60,000.00	0.00	60,000.00	0.00	0.00
UNITED CREBRAL PALSY ASSOCTN	42,000.00	0.00	42,000.00	0.00	0.00
WESTERN DUPAGE SPEC REC ASSCTN	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF EDWARDSVILLE	155,000.00	0.00	155,000.00	0.00	0.00
CITY OF GRANITE CITY	80,000.00	0.00	80,000.00	0.00	0.00
CITY OF ALTON	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF COLLINSVILLE	100,000.00	0.00	100,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CITY OF WOOD RIVER	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF GLEN CARBON	85,000.00	0.00	85,000.00	0.00	0.00
VILLAGE OF BETHALTO	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF ROXANA	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF PONTOON BEACH	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF GODFREY	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF MARYVILLE	90,000.00	0.00	90,000.00	0.00	0.00
VILLAGE OF EAST ALTON	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF CASEYVILLE	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF SOUTH ROXANA	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF HARTFORD	5,000.00	0.00	5,000.00	0.00	0.00
CITY OF FAIRVIEW HEIGHTS	40,000.00	0.00	40,000.00	0.00	0.00
CITY OF MADISON	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF O'FALLON	40,000.00	0.00	40,000.00	0.00	0.00
COUNTY OF MADISON	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF EDWARDSVILLE	40,000.00	0.00	40,000.00	0.00	0.00
CITY OF ALTON	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF WOOD RIVER	35,000.00	0.00	35,000.00	0.00	0.00
COMM HOPE CNTR COTTAGE HILLS	100,000.00	0.00	100,000.00	0.00	0.00
CRISIS FOOD CNTR, INC OF ALTON	5,000.00	0.00	5,000.00	0.00	0.00
GLEN-ED PANTRY IN EDWARDSVILLE	100,000.00	0.00	100,000.00	0.00	0.00
SENIOR SERV PLUS, INC ALTON	64,000.00	0.00	64,000.00	0.00	0.00
LEWIS & CLARK SOC OF AMERICA	26,000.00	0.00	26,000.00	0.00	0.00
MUNDELEIN PARK AND REC DISTRCT	400,000.00	0.00	400,000.00	0.00	0.00
VILLAGE OF HAWTHORN WOODS	165,000.00	0.00	165,000.00	0.00	0.00
VILLAGE OF LAKE ZURICH	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF ALGONGUIN	100,000.00	0.00	100,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF PALATINE	100,000.00	0.00	100,000.00	0.00	0.00
ELA TOWNSHIP	11,000.00	0.00	11,000.00	0.00	0.00
VILLAGE OF ANTIOCH	227,000.00	0.00	227,000.00	0.00	0.00
CITY OF MCHENRY	223,000.00	0.00	223,000.00	0.00	0.00
YOUTH & FAM CNTR MCHENRY CNTY	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF WOODSTOCK	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF FOX LAKE	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF WOODRIDGE	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF WILLOW SPRINGS	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF WILLOWBROOK	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF HINSDALE	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF DOWNERS GROVE	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF NAPERVILLE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF LEMONT	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF DARIEN	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF BURR RIDGE	75,000.00	0.00	75,000.00	0.00	0.00
DOWNERS GROVE TSHIP HIGHWY DEP	50,000.00	0.00	50,000.00	0.00	0.00
COUNTY OF DUPAGE	150,000.00	0.00	150,000.00	0.00	0.00
INDIAN BOUNDARY YMCA	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF EVANSVILLE	750.00	0.00	750.00	0.00	0.00
AUSTIN CHAMBER OF COMMERCE	100,000.00	0.00	100,000.00	0.00	0.00
Total AWARDS AND GRANTS	39,949,750.00	0.00	39,949,750.00	0.00	0.00
Total BUILD ILLINOIS BOND	39,949,750.00	0.00	39,949,750.00	0.00	0.00
Total LOCAL PROJECTS	39,949,750.00	0.00	39,949,750.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF HOMER GLEN	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF JUSTICE	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF HICKORY HILLS	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ORLAND PARK	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF WESTMONT	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF COUNTRYSIDE	50,000.00	0.00	50,000.00	0.00	0.00
OSWEGO FIRE PROTECTION DISTRCT	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF YORKVILLE	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF PLANO	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF SANDWICH	100,000.00	0.00	100,000.00	0.00	0.00
INDIAN VALLY VOC CENTER	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF SENECA	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF MARSEILLES	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF OGLESBY	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF PERU	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF LA SALLE	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF COUNTRYSIDE	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF OTTAWA	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF MINOOKA	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF LINCOLN	500,000.00	0.00	500,000.00	0.00	0.00
RINCON FAMILY SERVICES	540,500.00	0.00	540,500.00	0.00	0.00
BTTY SHABAZZ INT CHRTR SCH	250,000.00	0.00	250,000.00	0.00	0.00
UCAN	500,000.00	0.00	500,000.00	0.00	0.00
GARDEN OF PRAYER YOUTH CNTER	150,000.00	0.00	150,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION	75,000.00	0.00	75,000.00	0.00	0.00
CHIC BRD ED EBINGER ELEMNTRY	75,000.00	0.00	75,000.00	0.00	0.00
CHI BRD ED FARNSWORTH ELEMNTRY	100,000.00	0.00	100,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CHI BRD ED WILLIAM DEVER ELMNT	200,000.00	0.00	200,000.00	0.00	0.00
CRETE AREA HIST SOCIETY	25,000.00	0.00	25,000.00	0.00	0.00
FILLMORE LINEN SERVICE LLC	1,000,000.00	0.00	1,000,000.00	0.00	0.00
ROUND LAKE PARK POLICE DEPT	750,000.00	0.00	750,000.00	0.00	0.00
CHI PRK DIST W CHTM & TULEY	200,000.00	0.00	200,000.00	0.00	0.00
BOYS CLUB OF CICERO	165,000.00	0.00	165,000.00	0.00	0.00
CHI PRK DIST PULASKI PRK	250,000.00	0.00	250,000.00	0.00	0.00
PUERTO RICAN ARTS ALLNCE	250,000.00	0.00	250,000.00	0.00	0.00
MOVING OUR YOUTH AHEAD	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF ROCKFORD	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CITY OF BELVIDERE	250,000.00	0.00	250,000.00	0.00	0.00
YMCA ROCK RIVER VALLEY	200,000.00	0.00	200,000.00	0.00	0.00
TINKER SWISS COTTAGE INC	150,000.00	0.00	150,000.00	0.00	0.00
AMERICAN LEG POST 340	100,000.00	0.00	100,000.00	0.00	0.00
GOODWILL INDUSTRIES OF NRTH IL	100,000.00	0.00	100,000.00	0.00	0.00
NORTHWEST FIRE PROT DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
ROCKFORD PUBLIC LIBRARY	50,000.00	0.00	50,000.00	0.00	0.00
GRTR NEW COV COMM DEV CNT	500,000.00	0.00	500,000.00	0.00	0.00
STAGEHANDS LOCAL UNION TRNING	500,000.00	0.00	500,000.00	0.00	0.00
WILL CNTY FOREST PRES DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
WHITE OAK LIBRARY DIST	150,085.00	0.00	150,085.00	0.00	0.00
MUSLIM WOMEN RES CENTER	1,000,000.00	0.00	1,000,000.00	0.00	0.00
South Suburban Pads	500,000.00	0.00	500,000.00	0.00	0.00
AURORA UNIVERSITY	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CHICAGO EXECUTIVE AIRPORT	5,000,000.00	0.00	5,000,000.00	0.00	0.00
CHICAGO CHILDRENS ADVOCACY CTR	5,000,000.00	0.00	5,000,000.00	0.00	0.00
SANGAMON COUNTY	350,000.00	0.00	350,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
SANKOFA WELLNESS VILLAGE	2,000,000.00	0.00	2,000,000.00	0.00	0.00
LAKE FOREST COLLEGE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
RAY GRAHAM ASSOCIATION	2,000,000.00	0.00	2,000,000.00	0.00	0.00
YOUTHBUILD LAKE COUNTY	500,000.00	0.00	500,000.00	0.00	0.00
THE JOSSELYN CENTER NFP	500,000.00	0.00	500,000.00	0.00	0.00
BUILD INC	485,000.00	0.00	485,000.00	0.00	0.00
KNOX COLLEGE	2,500,000.00	0.00	2,500,000.00	0.00	0.00
SIMON WIESENTHAL CENTER	1,500,000.00	0.00	1,500,000.00	0.00	0.00
ASI	1,000,000.00	0.00	1,000,000.00	0.00	0.00
LAMBS FARM	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CHICAGO STATE UNIV	2,000,000.00	0.00	2,000,000.00	0.00	0.00
RICH TOWNSHIP	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF MATTESON	250,000.00	0.00	250,000.00	0.00	0.00
UNITED POWER FOR ACTION JUSTIC	5,000,000.00	0.00	5,000,000.00	0.00	0.00
LEYDEN FAMILY SRVCS	2,400,000.00	0.00	2,400,000.00	0.00	0.00
PARKLAND CC DISTRICT	2,000,000.00	0.00	2,000,000.00	0.00	0.00
UNITED WAY ROCK RIVER VALLEY	2,000,000.00	0.00	2,000,000.00	0.00	0.00
RICH TOWNSHIP	500,000.00	0.00	500,000.00	0.00	0.00
GOVERNORS STATE UNIV	500,000.00	0.00	500,000.00	0.00	0.00
KANKAKEE COUNTY	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF SUMMIT	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CITY OF CHICAGO	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF RIVERSIDE	500,000.00	0.00	500,000.00	0.00	0.00
PLAINFIELD SD 202	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CITY OF JOLIET	1,000,000.00	0.00	1,000,000.00	0.00	0.00
WESTERN ILLINOIS UNIV	800,000.00	0.00	800,000.00	0.00	0.00
CITY OF COLONA	700,000.00	0.00	700,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CITY OF MACOMB	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF ADDISON	1,000,000.00	0.00	1,000,000.00	0.00	0.00
VILLAGE OF WESTMONT	1,000,000.00	0.00	1,000,000.00	0.00	0.00
RIALTO THEATRE	2,000,000.00	0.00	2,000,000.00	0.00	0.00
SECOND STORY FOUNDATION	2,000,000.00	0.00	2,000,000.00	0.00	0.00
THE OUTLET	4,000,000.00	0.00	4,000,000.00	0.00	0.00
MISERICORDIA	10,000,000.00	0.00	10,000,000.00	0.00	0.00
COUNTRY CLUB HILLS	250,000.00	0.00	250,000.00	0.00	0.00
CTF ILLINOIS	250,000.00	0.00	250,000.00	0.00	0.00
FRANKFORT PARK DISTRICT	2,500,000.00	0.00	2,500,000.00	0.00	0.00
HAZEL CREST PARK DIST	250,000.00	0.00	250,000.00	0.00	0.00
NEW LENOX PARK DIST	250,000.00	0.00	250,000.00	0.00	0.00
RICH TOWNSHIP	250,000.00	0.00	250,000.00	0.00	0.00
VFW POST 311	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF MATTESON	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF MOKENA	350,000.00	0.00	350,000.00	0.00	0.00
VILLAGE OF ORLAND HILLS	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF RICHTON PARK	2,500,000.00	0.00	2,500,000.00	0.00	0.00
SCHILLER PARK	1,000,000.00	0.00	1,000,000.00	0.00	0.00
TOWNSHIP OF ROSCOE	35,000.00	0.00	35,000.00	0.00	0.00
UNIVERSITY OF ILLINOIS	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF LEROY FIRE DEPARTMENT	50,000.00	0.00	50,000.00	0.00	0.00
AMVETS POST 14	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF MT. ZION	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF WARRENSBURG FIRE	50,000.00	0.00	50,000.00	0.00	0.00
DEWITT COUNTY FRIENDSHIP CENTR	100,000.00	0.00	100,000.00	0.00	0.00
AMERICAN LEGION POST 1015	55,000.00	0.00	55,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF CISCO FIRE DEPT	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF CERRO GORDO	50,000.00	0.00	50,000.00	0.00	0.00
CERRO GORDO SCHOOL DIST 100	40,000.00	0.00	40,000.00	0.00	0.00
ST TERESA HIGH SCHOOL	50,000.00	0.00	50,000.00	0.00	0.00
HICKORY POINT FIRE DEPARTMENT	90,000.00	0.00	90,000.00	0.00	0.00
CATHOLIC CHAR OF ARCHDIO CHICG	2,000,000.00	0.00	2,000,000.00	0.00	0.00
HOLY CROSS HOSPITAL	800,000.00	691,264.51	108,735.49	691,264.51	0.00
CHICAGO PARK DISTRICT	22,433.00	0.00	22,433.00	0.00	0.00
GRANT TO CHICAGO PARK DISTRICT	3,755,125.00	506,443.12	3,248,681.88	506,443.12	0.00
GRANT TO SW ORGANIZING PROJECT	934,402.00	53,520.00	880,882.00	53,520.00	53,520.00
GRANT TO RUSH UNIV MEDICAL CNT	14,000,000.00	0.00	14,000,000.00	0.00	0.00
GRANT TO CATHOLIC CHARITIES	20,000,000.00	0.00	20,000,000.00	0.00	0.00
GRANT TO CITY OF CHICAGO	20,000,000.00	0.00	20,000,000.00	0.00	0.00
GRANT: ACADEMY FOR GLBL CTZNSP	2.00	0.00	2.00	0.00	0.00
CITY OF CHICAGO	10,000,000.00	0.00	10,000,000.00	0.00	0.00
IL INSTITUTE OF TECHNOLOGY	4,275,555.00	0.00	4,275,555.00	0.00	0.00
IL MEDICAL DISTRICT COMMISSION	2.00	0.00	2.00	0.00	0.00
GRANT TO COUNTRY CLUB HILLS	250,000.00	0.00	250,000.00	0.00	0.00
GRANT TO COUNTRY CLUB HILLS	200,000.00	0.00	200,000.00	0.00	0.00
GRANT TO VILLAGE OF HAZEL CRST	250,000.00	0.00	250,000.00	0.00	0.00
GRANT TO CITY OF MARKHAM	250,000.00	0.00	250,000.00	0.00	0.00
GRANT TO VILLAGE OF MOKENA	212,500.00	0.00	212,500.00	0.00	0.00
GRANT TO VILLAGE OF NEW LENNOX	250,000.00	0.00	250,000.00	0.00	0.00
GRANT TO VILL OF ORLAND HILLS	1.00	0.00	1.00	0.00	0.00
GRANT: POST #311 OF THE VFW	250,000.00	0.00	250,000.00	0.00	0.00
GRANT: TOGETHER WE COPE	1.00	0.00	1.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
GRANT: WILL CO STATE ATTORNEY	25,000.00	0.00	25,000.00	0.00	0.00
LATIN UNITED COMM HS OF CHICGO	250,000.00	0.00	250,000.00	0.00	0.00
ASSOC HOUSE OF CHICAGO	200,000.00	200,000.00	0.00	200,000.00	200,000.00
CITY OF EAST ST LOUIS	425,000.00	14,552.51	410,447.49	14,552.51	0.00
CITY OF FAIRVIEW HEIGHTS	12,980.00	0.00	12,980.00	0.00	0.00
Total AWARDS AND GRANTS	164,333,586.00	1,465,780.14	162,867,805.86	1,465,780.14	253,520.00
Total BUILD ILLINOIS BOND	164,333,586.00	1,465,780.14	162,867,805.86	1,465,780.14	253,520.00
Total LOCAL PROJECTS	164,333,586.00	1,465,780.14	162,867,805.86	1,465,780.14	253,520.00

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COMMERCE AND ECONOMIC OPPORTUN					
BUSINESS DEVELOPMENT					
GENERAL REVENUE					
OPERATIONS					
BROADBAND PROGRAM ADMIN	1,249,500.00	25,135.05	1,224,364.95	25,135.05	16,642.60
FOOD INSECURITY GRANT PROGRAM	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total OPERATIONS	3,249,500.00	25,135.05	3,224,364.95	25,135.05	16,642.60
AWARDS AND GRANTS					
GRANT/IL MANUFACTURERS ASSOC	1,319,700.00	0.00	1,319,700.00	0.00	0.00
GRNT/CHICAGO FEDERATION LABOR	2,700,000.00	0.00	2,700,000.00	0.00	0.00
IL MANUFCTRNG EXCLNCE CENTR	1,800,000.00	0.00	1,800,000.00	0.00	0.00
CHICAGOLAND REG COLLEGE PRGRM	1,800,000.00	0.00	1,800,000.00	0.00	0.00
IRMA	5,000,000.00	0.00	5,000,000.00	0.00	0.00
CHICAGOLAND CHAMBER OF COMM	1,350,000.00	0.00	1,350,000.00	0.00	0.00
RICHLAND COMMUNITY COLLEGE	1,350,000.00	0.00	1,350,000.00	0.00	0.00
GRANT TO JOLIET ARSENAL DEVATH	720,000.00	0.00	720,000.00	0.00	0.00
BLACK CHAMBERS OF COMMERCE	1,350,000.00	0.00	1,350,000.00	0.00	0.00
METRO EAST BUSINESS INCUBATOR	135,000.00	0.00	135,000.00	0.00	0.00
HIRE360 WORKFORCE HUB PROGRAM	2,009,900.00	0.00	2,009,900.00	0.00	0.00
VETERANS ASSISTANCE COMM	117,000.00	0.00	117,000.00	0.00	0.00
ILLINOIS MAIN STREET PROGRAM	400,000.00	0.00	400,000.00	0.00	0.00
INNOVATION VOUCHERS	3,000,000.00	0.00	3,000,000.00	0.00	0.00
CITY OF EAST SAINT LOUIS	400,000.00	0.00	400,000.00	0.00	0.00
CARTER TEMPLE COMM DEV CORP	250,000.00	0.00	250,000.00	0.00	0.00
HYDE PARK UNION CHURCH	250,000.00	0.00	250,000.00	0.00	0.00
CNNCTS ABSED WMN & THR CHLDRN	100,000.00	0.00	100,000.00	0.00	0.00
ONYX HEALTH	150,000.00	0.00	150,000.00	0.00	0.00
THE ALEXANDRIA FOUNDATION	200,000.00	0.00	200,000.00	0.00	0.00
HOOP FORCE BASKETBALL	100,000.00	0.00	100,000.00	0.00	0.00
BITE SIZE CATERING LLC	500,000.00	0.00	500,000.00	0.00	0.00
ADMIN COSTS ECO DEV	7,750,000.00	0.00	7,750,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
BUSINESS DEVELOPMENT					
GENERAL REVENUE					
AWARDS AND GRANTS					
BUSINESS DEVELOPMENT PROGRAMS	1,956,300.00	0.00	1,956,300.00	0.00	0.00
RURAL ECONOMIC DEVELOPMENT	1,200,000.00	134,342.51	1,065,657.49	134,342.51	85,423.10
Total AWARDS AND GRANTS	35,907,900.00	134,342.51	35,773,557.49	134,342.51	85,423.10
Total GENERAL REVENUE	39,157,400.00	159,477.56	38,997,922.44	159,477.56	102,065.70
CANNABIS BUSINESS DEVELOPMENT					
AWARDS AND GRANTS					
CANNABIS REG GRANT & LOAN	76,000,000.00	0.00	76,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	76,000,000.00	0.00	76,000,000.00	0.00	0.00
Total CANNABIS BUSINESS DEVELOPMENT	76,000,000.00	0.00	76,000,000.00	0.00	0.00
CANNABIS REGULATION					
AWARDS AND GRANTS					
CANNABIS PRGM ADMIN & TECH	2,060,100.00	148,604.85	1,911,495.15	148,604.85	90,572.95
Total AWARDS AND GRANTS	2,060,100.00	148,604.85	1,911,495.15	148,604.85	90,572.95
Total CANNABIS REGULATION	2,060,100.00	148,604.85	1,911,495.15	148,604.85	90,572.95
ECONOMIC RESEARCH & INFO					
OPERATIONS					
ECONOMIC RESEARCH	150,000.00	0.00	150,000.00	0.00	0.00
Total OPERATIONS	150,000.00	0.00	150,000.00	0.00	0.00
AWARDS AND GRANTS					
IMPLEMENTATION OF IT SOLUTIONS	3,849,375.00	127,831.20	3,721,543.80	127,831.20	127,831.20
Total AWARDS AND GRANTS	3,849,375.00	127,831.20	3,721,543.80	127,831.20	127,831.20
Total ECONOMIC RESEARCH & INFO	3,999,375.00	127,831.20	3,871,543.80	127,831.20	127,831.20
FUND FOR ILLINOIS' FUTURE					
AWARDS AND GRANTS					
UNEMPLOYMENT INSURANCE RELIEF	1.00	0.00	1.00	0.00	0.00
IL HOTEL & LODGING ASSOC	1,838,384.00	32,249.18	1,806,134.82	32,249.18	32,249.18
S ASIAN AMERICAN CHAMBER	18,056.00	0.00	18,056.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
BUSINESS DEVELOPMENT					
FUND FOR ILLINOIS' FUTURE					
AWARDS AND GRANTS					
JOLIET AREA HISTORICAL MUSEUM	1,529,445.00	62,006.45	1,467,438.55	62,006.45	0.00
PAN ASIAN AMERICAN CENTER	54,598.00	0.00	54,598.00	0.00	0.00
SAFER FOUNDATION	19,193.00	0.00	19,193.00	0.00	0.00
ASSYRIAN ASIAN AMER. CHAMBER	250,000.00	0.00	250,000.00	0.00	0.00
S CENTRAL COMMUNITY SVCS	48,499.00	0.00	48,499.00	0.00	0.00
VILLAGE OF LINCOLNWOOD	250,000.00	0.00	250,000.00	0.00	0.00
CHATHAM BUSINESS ASSOC	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF DES PLAINES	250,000.00	0.00	250,000.00	0.00	0.00
SE CHICAGO CHAMBER OF COMMERCE	102,204.00	0.00	102,204.00	0.00	0.00
GREATER ENGLEWOOD CHAMBER	366,329.00	0.00	366,329.00	0.00	0.00
GREATER ROSELAND CHAMBER	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF MORTON GROVE	500,000.00	0.00	500,000.00	0.00	0.00
MT GREENWOOD COMMUNITY	250,000.00	0.00	250,000.00	0.00	0.00
ICE AND FIRE MENTOR PROGRAM	236.00	0.00	236.00	0.00	0.00
LITTLE VILLAGE CHAMBER	1.00	0.00	1.00	0.00	0.00
AMER LEGION IL PREMIER BOYS ST	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF CAHOKIA	50,000.00	0.00	50,000.00	0.00	0.00
AMERICAN LEGION POST 52	7,262.00	7,161.27	100.73	7,161.27	7,161.27
CHICAGO SO LAND ECON DEV CORP	1,000,000.00	0.00	1,000,000.00	0.00	0.00
ILLINOIS CENTRAL COLLEGE	57,492.00	57,489.83	2.17	57,489.83	57,489.83
VILLAGE OF DOLTON	1,000,000.00	0.00	1,000,000.00	0.00	0.00
MTC COMM OUTREACH COOP	500,000.00	0.00	500,000.00	0.00	0.00
RICH TOWNSHIP OP COSTS	485,000.00	0.00	485,000.00	0.00	0.00
RICH TOWNSHIP CAPITAL IMP	3,800,000.00	0.00	3,800,000.00	0.00	0.00
ST. CLAIR CO. DEMO PROG	435,615.00	72,360.49	363,254.51	72,360.49	72,360.49
S HOLLADN BUSINESS ASSOC	25,380.00	388.55	24,991.45	388.55	0.00
GRAND O'HARE CHAMBER OF COMM	495,000.00	48,011.85	446,988.15	48,011.85	48,011.85

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COMMERCE AND ECONOMIC OPPORTUN					
BUSINESS DEVELOPMENT					
FUND FOR ILLINOIS' FUTURE					
AWARDS AND GRANTS					
CHAMBER 57	1.00	0.00	1.00	0.00	0.00
OAK PARK ARTS COUNCIL	27,605.00	6,137.34	21,467.66	6,137.34	6,137.34
TINLEY PARK PARK DISTRICT	1.00	0.00	1.00	0.00	0.00
VILLAGE OF BRIDGEVIEW	250,000.00	0.00	250,000.00	0.00	0.00
ASIAN AMERICAN CHAMBER OF COMM	2.00	0.00	2.00	0.00	0.00
PEARLS OF POWER	300,000.00	0.00	300,000.00	0.00	0.00
LOYOLA UNIV CHICAGO	250,000.00	0.00	250,000.00	0.00	0.00
MERCY HOUSING LAKEFRONT	250,000.00	0.00	250,000.00	0.00	0.00
DREAAM OPPORTUNITY CENTER	134,028.00	0.00	134,028.00	0.00	0.00
ROUTE 66 CENTENNIAL COMMSN	570,000.00	0.00	570,000.00	0.00	0.00
MAGNIFICENT MILE ASSOC	45,223.00	45,222.46	0.54	45,222.46	0.00
IL GRAPE GROWERS AND VINTERS	250,000.00	237,211.67	12,788.33	237,211.67	237,211.67
AUSTIN COLLABORATIVE CDC	100,000.00	0.00	100,000.00	0.00	0.00
NORTH RIVERSIDE	300,000.00	0.00	300,000.00	0.00	0.00
AUSTIN FRESH MARKET	93,000.00	0.00	93,000.00	0.00	0.00
NORTH AUSTIN COUNCIL	2.00	0.00	2.00	0.00	0.00
OPERATING EXPENSES GRANTS	2,500,000.00	0.00	2,500,000.00	0.00	0.00
MAYWOOD FINE ARTS ASSC	250,000.00	0.00	250,000.00	0.00	0.00
IL CENTRAL COLLEGE	1,700,000.00	0.00	1,700,000.00	0.00	0.00
LATINO WRKR SFTY CNTR	500,000.00	0.00	500,000.00	0.00	0.00
CTR FOR EMP OWN	500,000.00	0.00	500,000.00	0.00	0.00
PUBLIC SAFETY & ECONOMIC DEV	9,533,930.00	1,257,706.22	8,276,223.78	1,257,706.22	763,867.24
Total AWARDS AND GRANTS	31,411,487.00	1,825,945.31	29,585,541.69	1,825,945.31	1,224,488.87
Total FUND FOR ILLINOIS' FUTURE	31,411,487.00	1,825,945.31	29,585,541.69	1,825,945.31	1,224,488.87

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COMMERCE AND ECONOMIC OPPORTUN					
BUSINESS DEVELOPMENT					
IL CAPITAL REVOLVING LOAN					
AWARDS AND GRANTS					
SMALL BUS DEVELOPMENT ACT	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total IL CAPITAL REVOLVING LOAN	2,000,000.00	0.00	2,000,000.00	0.00	0.00
IL EQUITY					
AWARDS AND GRANTS					
IL EQUITY ADMIN	1,900,000.00	0.00	1,900,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,900,000.00	0.00	1,900,000.00	0.00	0.00
Total IL EQUITY	1,900,000.00	0.00	1,900,000.00	0.00	0.00
LARGE BUSINESS ATTRACTION					
AWARDS AND GRANTS					
LARGE BUS. ADMIN	500,000.00	0.00	500,000.00	0.00	0.00
INVEST IN ILLINOIS PROGRAM	500,000,000.00	0.00	500,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	500,500,000.00	0.00	500,500,000.00	0.00	0.00
Total LARGE BUSINESS ATTRACTION	500,500,000.00	0.00	500,500,000.00	0.00	0.00
PUBLIC INFRASTRUCTURE CONST LN					
AWARDS AND GRANTS					
PUBLIC INFRASTRUCTURE CONST	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total PUBLIC INFRASTRUCTURE CONST LN	1,000,000.00	0.00	1,000,000.00	0.00	0.00
REBUILD ILLINOIS PROJECTS					
AWARDS AND GRANTS					
OFFICE OF MINORITY ECON EMPRMT	12,285,087.00	1,010,811.84	11,274,275.16	1,010,811.84	310,523.74
ECONOMIC DEV & INCREASE EMPLYM	16,783,879.00	352,067.62	16,431,811.38	352,067.62	225,513.22
RIF-B: PRIME SITES	15,000,000.00	0.00	15,000,000.00	0.00	0.00
RIF-B: ECONOMIC DEV (23)	17,887,501.00	0.00	17,887,501.00	0.00	0.00
RIF-B: CLEAN ENERGY PROGRAM	22,500,001.00	0.00	22,500,001.00	0.00	0.00
RIP-B: PRIME SITES (24)&	30,000,000.00	0.00	30,000,000.00	0.00	0.00

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BUSINESS DEVELOPMENT					
REBUILD ILLINOIS PROJECTS					
AWARDS AND GRANTS					
RIP-B: ENTERPRISE FUND (24)&	30,000,000.00	0.00	30,000,000.00	0.00	0.00
RIP-B: ENTERPRISE FUND	25,000,000.00	0.00	25,000,000.00	0.00	0.00
RIP-B: MOBILE BIRTH CNTR UNITS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
ENTERPRISE FUND	50,000,000.00	0.00	50,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	220,456,468.00	1,362,879.46	219,093,588.54	1,362,879.46	536,036.96
Total REBUILD ILLINOIS PROJECTS	220,456,468.00	1,362,879.46	219,093,588.54	1,362,879.46	536,036.96
SMALL BUSINESS CREDIT INITIATV					
AWARDS AND GRANTS					
SMALL BUS CREDIT INITIATIVE	312,000,000.00	8,284,113.12	303,715,886.88	8,284,113.12	8,169,381.74
Total AWARDS AND GRANTS	312,000,000.00	8,284,113.12	303,715,886.88	8,284,113.12	8,169,381.74
Total 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					
AWARDS AND GRANTS					
S SUBURBAN BROWNFIELDS REDEV	4,000,000.00	0.00	4,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	4,000,000.00	0.00	4,000,000.00	0.00	0.00
Total SO SUBURBAN BROWNSFLDS REDEVEL	4,000,000.00	0.00	4,000,000.00	0.00	0.00
WORKFORCE, TECHNOLOGY, AND ECO					
AWARDS AND GRANTS					
AWARDS & GRANTS - LUMP SUM	51,000,000.00	211,698.00	50,788,302.00	211,698.00	211,698.00
AWARDS & GRANTS - LUMP SUM	147,565.00	0.00	147,565.00	0.00	0.00
AWARDS & GRANTS - LUMP SUM	2,840,540.00	0.00	2,840,540.00	0.00	0.00
ECON DEV AND BUS ATTRACTION	14,065,138.00	81,754.82	13,983,383.18	81,754.82	70,979.46
FAST TRACK WORKFORCE PROGRAM	50,000,000.00	126,083.63	49,873,916.37	126,083.63	126,083.63
MANUFACTURING MARKETING	500,000.00	0.00	500,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
BUSINESS DEVELOPMENT					
WORKFORCE, TECHNOLOGY, AND ECO					
AWARDS AND GRANTS					
CLEAN ENERGY TECH ED PILOT	7,075,512.00	898,024.44	6,177,487.56	898,024.44	178,592.55
Total AWARDS AND GRANTS	125,628,755.00	1,317,560.89	124,311,194.11	1,317,560.89	587,353.64
Total WORKFORCE, TECHNOLOGY, AND ECO	125,628,755.00	1,317,560.89	124,311,194.11	1,317,560.89	587,353.64
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
REDEVELOP BROWNFIELD SITES	15,944,647.00	0.00	15,944,647.00	0.00	0.00
REDEVELOP BROWNFIELD SITES	3,500,001.00	0.00	3,500,001.00	0.00	0.00
GRANTS PER ART 8,9,10 OF BIA	7,357,475.00	1,015,000.00	6,342,475.00	1,015,000.00	1,015,000.00
OFFICE OF MINORITY ECON EMPRMN	6,603,761.00	0.00	6,603,761.00	0.00	0.00
GRANTS FOR BUSINESS RETENTION	55,105,057.00	597,103.64	54,507,953.36	597,103.64	551,139.54
ECONOMIC DEVELOPMENT	292,021,161.00	2,877,372.68	289,143,788.32	2,877,372.68	1,012,660.22
BI-B: PRIME SITES	44,810,000.00	3,750,000.00	41,060,000.00	3,750,000.00	3,750,000.00
BI-B: SIES DEVELOPMENT	38,559,782.00	253,409.21	38,306,372.79	253,409.21	16,897.95
MANUFACTURING TRAINING ACAD	24,000,000.00	0.00	24,000,000.00	0.00	0.00
SITE READINESS	200,000,000.00	0.00	200,000,000.00	0.00	0.00
PRIME SITES	75,000,000.00	0.00	75,000,000.00	0.00	0.00
IFAB	7,700,000.00	0.00	7,700,000.00	0.00	0.00
GREAT LAKES INNOVATION ENGINE	2,000,000.00	0.00	2,000,000.00	0.00	0.00
GRANTS AND LOANS	20,000,000.00	0.00	20,000,000.00	0.00	0.00
GRANTS AND LOANS	65,000,000.00	0.00	65,000,000.00	0.00	0.00
GRANTS AND LOANS	35,000,000.00	0.00	35,000,000.00	0.00	0.00
SITE READINESS PROJ	100,000,000.00	0.00	100,000,000.00	0.00	0.00
GRANTS TO LOC GOV	1,000,000.00	0.00	1,000,000.00	0.00	0.00
ENTERPRISE FUND GRNT PROG	30,000,000.00	0.00	30,000,000.00	0.00	0.00
REVELOP BROWNFIELD SITES	1,859,597.00	0.00	1,859,597.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
BUSINESS DEVELOPMENT					
BUILD ILLINOIS BOND					
Total AWARDS AND GRANTS	1,025,461,481.00	8,492,885.53	1,016,968,595.47	8,492,885.53	6,345,697.71
Total BUILD ILLINOIS BOND	1,025,461,481.00	8,492,885.53	1,016,968,595.47	8,492,885.53	6,345,697.71
STATE CURE					
AWARDS AND GRANTS					
IHDA CARTER TEMPLE COMM	1,000,000.00	0.00	1,000,000.00	0.00	0.00
LAKE EFFECT COMM DEV GRANT	1,018,669.00	0.00	1,018,669.00	0.00	0.00
ARPA PEORIA CHAMBER OF COMM	190,597.00	0.00	190,597.00	0.00	0.00
ARPA-CAHOKIA HEIGHTS	5,340,000.00	0.00	5,340,000.00	0.00	0.00
GRNTS TCH ASST,GT SUPP,OUTRCH	3,600,000.00	0.00	3,600,000.00	0.00	0.00
STATE DES CULTURAL DISTS ARPA	3,000,000.00	0.00	3,000,000.00	0.00	0.00
GRNTS, CNTRCTS, AND OPER CSTS	17,008,980.00	1,091,525.71	15,917,454.29	1,091,525.71	635,437.83
JOB TRNG AND WRKFRC RECOV PROG	2,973,175.00	195,939.23	2,777,235.77	195,939.23	98,294.71
GRANTS, AWARDS, AND CONT COSTS	17,678,559.00	89,277.29	17,589,281.71	89,277.29	64,884.11
Total AWARDS AND GRANTS	51,809,980.00	1,376,742.23	50,433,237.77	1,376,742.23	798,616.65
Total STATE CURE	51,809,980.00	1,376,742.23	50,433,237.77	1,376,742.23	798,616.65
DCEO PROJECTS					
AWARDS AND GRANTS					
IL RETAIL MERCHANTS ASSOC	141,150.00	141,149.83	0.17	141,149.83	141,149.83
IL RETAIL MERCHANTS ASSOC	25,000,000.00	0.00	25,000,000.00	0.00	0.00
FOOD INSECURITY GRANT PROGRAM	36,751,848.00	1,408,645.66	35,343,202.34	1,408,645.66	239,319.37
IL GROCERY INITIATIVE	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	63,892,998.00	1,549,795.49	62,343,202.51	1,549,795.49	380,469.20
Total DCEO PROJECTS	63,892,998.00	1,549,795.49	62,343,202.51	1,549,795.49	380,469.20

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COMMERCE AND ECONOMIC OPPORTUN					
BUSINESS DEVELOPMENT					
LOAN LOSS RESERVE					
AWARDS AND GRANTS					
LOAN GUARANTEE PROGRAM	10,000,000.00	0.00	10,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	10,000,000.00	0.00	10,000,000.00	0.00	0.00
Total LOAN LOSS RESERVE	10,000,000.00	0.00	10,000,000.00	0.00	0.00
Total BUSINESS DEVELOPMENT	2,471,278,044.00	24,645,835.64	2,446,632,208.36	24,645,835.64	18,362,514.62

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
JOLIET ARSENAL DEV AUTH	10,000,000.00	0.00	10,000,000.00	0.00	0.00
CITY OF KANKAKEE	500,000.00	0.00	500,000.00	0.00	0.00
WORLD WIDE RACETRACK	2,500,000.00	0.00	2,500,000.00	0.00	0.00
E ST LOUIS SCHOOL DIST	2,500,000.00	0.00	2,500,000.00	0.00	0.00
CITY OF CICERO	350,000.00	0.00	350,000.00	0.00	0.00
INSTITUTE OF NON VIOLENCE	6,000,000.00	0.00	6,000,000.00	0.00	0.00
VILLAGE OF VILLA PARK	80,000.00	0.00	80,000.00	0.00	0.00
WESLEY DAY CARE CENTER	250,000.00	0.00	250,000.00	0.00	0.00
BRIGHTON PARK NBRHD COUNCIL	250,000.00	0.00	250,000.00	0.00	0.00
KELLS PARK COMM COUNCIL	500,000.00	0.00	500,000.00	0.00	0.00
CPD HAYES PARK	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DIST	750,000.00	0.00	750,000.00	0.00	0.00
CHICAGO PARK DIST	600,000.00	0.00	600,000.00	0.00	0.00
ROUND LAKE SCHOOL DIST	125,520.00	0.00	125,520.00	0.00	0.00
ROUND LAKE SCHOOL DIST	54,756.00	0.00	54,756.00	0.00	0.00
ST FRANCIS HOSPITAL	500,000.00	0.00	500,000.00	0.00	0.00
NEW LIFE CENTERS	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO PARK DISTRICT	500,000.00	0.00	500,000.00	0.00	0.00
UNIVERSAL FAMILY CONNECTION	100,000.00	0.00	100,000.00	0.00	0.00
UNITED EVANGELISTIC	100,000.00	0.00	100,000.00	0.00	0.00
AFRICAN AMERICAN CG SOCIETY	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
HOLY FAMILY MEDICAL CTR	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF DES PLAINES	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF NILES	200,000.00	0.00	200,000.00	0.00	0.00
CIRCESTEEM	225,000.00	0.00	225,000.00	0.00	0.00

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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
COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
RAY OF HOPE ON EARTH	4,000,000.00	0.00	4,000,000.00	0.00	0.00
CHICAGO PARK DISTRICT	9,000,000.00	0.00	9,000,000.00	0.00	0.00
CITY OF CHICAGO	13,000,000.00	0.00	13,000,000.00	0.00	0.00
VILLAGE OF MELROSE PARK	26,000,000.00	0.00	26,000,000.00	0.00	0.00
Village of Westchester	15,000,000.00	0.00	15,000,000.00	0.00	0.00
JOLIET ARSENAL DEV AUTH	10,000,000.00	0.00	10,000,000.00	0.00	0.00
BELLEVILLE MEM HOSPITAL	10,000,000.00	0.00	10,000,000.00	0.00	0.00
CITY OF SALEM	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF LEBANON	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF HIGHLAND	30,000.00	0.00	30,000.00	0.00	0.00
WHEATON COLLEGE	100,000.00	0.00	100,000.00	0.00	0.00
MCHENRY COUNTY	275,000.00	0.00	275,000.00	0.00	0.00
LINK AND OPTION CTR	50,000.00	0.00	50,000.00	0.00	0.00
FOREST PRESERVE DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF DANVILLE	225,000.00	0.00	225,000.00	0.00	0.00
ERIE FAM HLTH CENTER	250,000.00	0.00	250,000.00	0.00	0.00
GLENKIRK	1,000,000.00	0.00	1,000,000.00	0.00	0.00
LOCKPORT TWNSHP FIRE	300,000.00	0.00	300,000.00	0.00	0.00
PEORIA PUBLIC SD 150	250,000.00	0.00	250,000.00	0.00	0.00
AURORA CIVIC CENTER	400,000.00	0.00	400,000.00	0.00	0.00
CITY OF BATAVIA	300,000.00	0.00	300,000.00	0.00	0.00
JENNINGS TERRACE	200,000.00	0.00	200,000.00	0.00	0.00
AURORA REG FIRE MUSEUM	100,000.00	0.00	100,000.00	0.00	0.00
FOX VALLEY PARK DISTRICT	75,000.00	0.00	75,000.00	0.00	0.00
AURORA PUBLIC LIBRARY	50,000.00	0.00	50,000.00	0.00	0.00
REBUILDING AURORA	50,000.00	0.00	50,000.00	0.00	0.00
PUBLIC ACT TO DEL SHELTER	50,000.00	0.00	50,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
MERCY HOUSING	50,000.00	0.00	50,000.00	0.00	0.00
THE NEIGHBOR PROJECT	200,000.00	0.00	200,000.00	0.00	0.00
W AURORA SCHOOL DIST	25,000.00	0.00	25,000.00	0.00	0.00
URBANA PARK DISTRICT	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF URBANA	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF CHAMPAIGN	500,000.00	0.00	500,000.00	0.00	0.00
STAGEHANDS LOCAL UNION NO TWO	1,500,000.00	0.00	1,500,000.00	0.00	0.00
VILLAGE OF ROMEOVILLE	550,085.00	0.00	550,085.00	0.00	0.00
BOLINGBROOK PARK DISTRICT	250,085.00	0.00	250,085.00	0.00	0.00
VILLAGE OF WOODRIDGE	150,085.00	0.00	150,085.00	0.00	0.00
TAFT SCHOOL DISTRICT 90	250,085.00	0.00	250,085.00	0.00	0.00
CITY OF LOCKPORT	299,660.00	0.00	299,660.00	0.00	0.00
CAROL STREAM PARK DISTRICT	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF ADDISON	137,500.00	0.00	137,500.00	0.00	0.00
BLOOMINGDALE PARK DISTRICT	175,000.00	0.00	175,000.00	0.00	0.00
VILLAGE OF GLENDALE HEIGHTS	387,500.00	0.00	387,500.00	0.00	0.00
VILLAGE OF VILLA PARK	250,000.00	0.00	250,000.00	0.00	0.00
RAY GRAHAM ASSOCIATION	300,000.00	0.00	300,000.00	0.00	0.00
SAFE PASSAGE	500,000.00	0.00	500,000.00	0.00	0.00
NORTHERN ILLINOIS UNIVERSITY	250,000.00	0.00	250,000.00	0.00	0.00
HALL TOWNSHIP	200,000.00	0.00	200,000.00	0.00	0.00
WESTCLOX MUSEUM	350,000.00	0.00	350,000.00	0.00	0.00
OTTAWA CENTER	124,000.00	0.00	124,000.00	0.00	0.00
VOLUNTARY ACTION CENTER	76,000.00	0.00	76,000.00	0.00	0.00
CLEARBROOK	35,000.00	0.00	35,000.00	0.00	0.00
PADS TO HOPE, INC	335,000.00	0.00	335,000.00	0.00	0.00
SHELTER INC	310,000.00	0.00	310,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
NORTHWEST COMPASS, INC	550,000.00	0.00	550,000.00	0.00	0.00
PROSPECT HEIGHTS SCHOOL DISTR	135,000.00	0.00	135,000.00	0.00	0.00
ARLINGTON HEIGHTS PARK DISTRI	135,000.00	0.00	135,000.00	0.00	0.00
FAMILY MATTERS	400,000.00	0.00	400,000.00	0.00	0.00
CHICAGO PARK DISTRICT - BERGE	250,000.00	0.00	250,000.00	0.00	0.00
TREE HOUSE HUMANE SOCIETY	200,000.00	0.00	200,000.00	0.00	0.00
STEEP THEATRE	250,000.00	0.00	250,000.00	0.00	0.00
LIFELINE THEATRE	100,000.00	0.00	100,000.00	0.00	0.00
SWEDISH AMERICAN MUSEUM	300,000.00	0.00	300,000.00	0.00	0.00
MAINE TOWNSHIP	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF PARK RIDGE	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF MORTON GROVE	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF DES PLAINES	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF NILES	200,000.00	0.00	200,000.00	0.00	0.00
PARK RIDGE PARK DISTRICT	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO PARK DISTRICT - DAWES	250,000.00	0.00	250,000.00	0.00	0.00
THE RENAISSANCE COLLABORATIVE	250,000.00	0.00	250,000.00	0.00	0.00
PUBLIC EQUITY	500,000.00	0.00	500,000.00	0.00	0.00
CHICAGO DEPARTMENT OF TRANSPO	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF LEBANON	1.00	0.00	1.00	0.00	0.00
CITY OF MADISON	192,853.00	19,062.15	173,790.85	19,062.15	19,062.15
VILL OF SHILOH	10,000.00	0.00	10,000.00	0.00	0.00
VILL OF WASHINGTON PARK	200,000.00	0.00	200,000.00	0.00	0.00
VILL OF BROOKLYN	100,000.00	0.00	100,000.00	0.00	0.00
CHAMPAIGN CO FOREST PRESERVE	50,000.00	0.00	50,000.00	0.00	0.00
DANVILLE FAMILY YMCA	51,000.00	0.00	51,000.00	0.00	0.00
VILL OF OAKWOOD	50,000.00	0.00	50,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILL OF FITHIAN	20,351.00	0.00	20,351.00	0.00	0.00
VILL OF WINTHROP HARBOR	1.00	0.00	1.00	0.00	0.00
ASSOC FOR IND DEVPMNT AURORA	100,000.00	0.00	100,000.00	0.00	0.00
COMMUNITY CRISIS CENTER ELGIN	1.00	0.00	1.00	0.00	0.00
STREAMWOOD PARK DISTRICT	1.00	0.00	1.00	0.00	0.00
VILL OF SCHAUMBURG	130,000.00	0.00	130,000.00	0.00	0.00
YWCA OF ELGIN	83,000.00	0.00	83,000.00	0.00	0.00
ARK OF SAINT SABINA CHICAGO	1.00	0.00	1.00	0.00	0.00
GREATER AUBURN GRESHAM DEV CRP	1.00	0.00	1.00	0.00	0.00
VILL OF JUSTICE	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF ELSAH	12,000.00	0.00	12,000.00	0.00	0.00
GRANITE CITY	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF MARYVILLE	1.00	0.00	1.00	0.00	0.00
BETHALTO BOYS AND GIRLS CLUB	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF ALTON	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF CASEYVILLE	575,000.00	0.00	575,000.00	0.00	0.00
ROSEWOOD HEIGHTS FIRE DEPT	125,000.00	0.00	125,000.00	0.00	0.00
ORLAND TOWNSHIP	150,000.00	0.00	150,000.00	0.00	0.00
VILL OF ORLAND HILLS	1.00	0.00	1.00	0.00	0.00
GRANTS: LCL GTS, SCHLS, CBPS	900,000.00	0.00	900,000.00	0.00	0.00
CAROL STREAM PARK DISTRICT	49,410.00	0.00	49,410.00	0.00	0.00
CAROL STREAM PARK DISTRICT	51,640.00	0.00	51,640.00	0.00	0.00
DUPAGE CO FOREST PRESERCE DIST	500,000.00	7,200.00	492,800.00	7,200.00	7,200.00
CITY OF LISLE	421.00	0.00	421.00	0.00	0.00
WHEATON PARK DISTRICT	10,000.00	0.00	10,000.00	0.00	0.00
WHEATON PARK DISTRICT	75,000.00	0.00	75,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
WHEATON PARK DISTRICT	60,000.00	0.00	60,000.00	0.00	0.00
Total AWARDS AND GRANTS	136,280,959.00	26,262.15	136,254,696.85	26,262.15	26,262.15
Total BUILD ILLINOIS BOND	136,280,959.00	26,262.15	136,254,696.85	26,262.15	26,262.15
Total INFRASTRUCTURE AND INVESTMENT	136,280,959.00	26,262.15	136,254,696.85	26,262.15	26,262.15

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CITY OF CHICAGO - 43TH WARD	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	400,000.00	0.00	400,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	500,000.00	0.00	500,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO PARK DISTRICT - WAVEL	125,000.00	0.00	125,000.00	0.00	0.00
CHICAGO PARK DISTRICT - BELMO	125,000.00	0.00	125,000.00	0.00	0.00
THE KINDNESS CAMPAIGN	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CHICAGO DEPARTMENT OF TRANSPO	500,000.00	0.00	500,000.00	0.00	0.00
YORK TOWNSHIP	300,000.00	0.00	300,000.00	0.00	0.00
GLEN ELLYN PARK DISTRICT	450,000.00	0.00	450,000.00	0.00	0.00
YORK CENTER FIRE PROTECTION D	6,000.00	0.00	6,000.00	0.00	0.00
MIDWESTERN UNIVERSITY	244,000.00	0.00	244,000.00	0.00	0.00
LOMBARD PARK DISTRICT	250,000.00	0.00	250,000.00	0.00	0.00
MILTON TOWNSHIP	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	550,000.00	0.00	550,000.00	0.00	0.00
INFANT WELFARE SOCIETY OF CHI	400,000.00	0.00	400,000.00	0.00	0.00
ST	150,000.00	0.00	150,000.00	0.00	0.00
YMCA OF METROPOLITAN CHICAGO	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PARK DISTRICT - WICKE	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PARK DISTRICT - RIIS	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF PARK FOREST	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF NEW LENOX	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF MANHATTAN	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF STEGER	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF SOUTH CHICAGO HEIG	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF CRETE	250,000.00	0.00	250,000.00	0.00	0.00
WESTMONT PARK DISTRICT	550,000.00	0.00	550,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
WESTMONT PUBLIC LIBRARY	100,000.00	0.00	100,000.00	0.00	0.00
WESTERN SPRINGS PARK DISTRICT	275,000.00	0.00	275,000.00	0.00	0.00
CITY OF ELMHURST	575,000.00	0.00	575,000.00	0.00	0.00
CITY OF PARK CITY	627,675.00	0.00	627,675.00	0.00	0.00
VERNON HILLS PARK DISTRICT	200,000.00	0.00	200,000.00	0.00	0.00
DIAMOND LAKE SCHOOL DISTRICT	200,000.00	0.00	200,000.00	0.00	0.00
JEWISH COUNCIL	222,325.00	0.00	222,325.00	0.00	0.00
CITY OF WAUKEGAN	250,000.00	0.00	250,000.00	0.00	0.00
THE RENAISSANCE COLLABORATIVE	250,000.00	0.00	250,000.00	0.00	0.00
ST	285,000.00	0.00	285,000.00	0.00	0.00
SCITOPIA FOUNDATION	239,000.00	0.00	239,000.00	0.00	0.00
TMH BEHAVIORAL SERVICES	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO DEPARTMENT OF TRANSPO	326,000.00	0.00	326,000.00	0.00	0.00
PRINT SHOP LOUNGE INC	150,000.00	0.00	150,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO PARK DISTRICT - MANN	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF LYNWOOD	300,000.00	0.00	300,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF CALUMET CITY	300,000.00	0.00	300,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	300,000.00	0.00	300,000.00	0.00	0.00
GRAYSLAKE COMMUNITY HIGH SCHO	250,000.00	0.00	250,000.00	0.00	0.00
GRAYSLAKE AREA PUBLIC LIBRARY	250,000.00	0.00	250,000.00	0.00	0.00
UNIVERSITY CENTER OF LAKE COU	250,000.00	0.00	250,000.00	0.00	0.00
NICASA, NFP	250,000.00	0.00	250,000.00	0.00	0.00
LAKE COUNTY CRISIS CENTER	250,000.00	0.00	250,000.00	0.00	0.00
ROUND LAKE COMMUNITY CONSOLID	250,000.00	0.00	250,000.00	0.00	0.00
EDNA'S CIRCLE	500,000.00	0.00	500,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
GSJ FAMILY LIFE CENTER	500,000.00	0.00	500,000.00	0.00	0.00
STONE COMMUNITY DEVELOPMENT C	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF WILMETTE	350,000.00	0.00	350,000.00	0.00	0.00
VILLAGE OF KENILWORTH	271,000.00	0.00	271,000.00	0.00	0.00
CITY OF EVANSTON	409,000.00	0.00	409,000.00	0.00	0.00
NORTHLIGHT THEATRE	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF CHICAGO - 50TH WARD	270,000.00	0.00	270,000.00	0.00	0.00
SKOKIE PARK DISTRICT	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF SKOKIE	200,000.00	0.00	200,000.00	0.00	0.00
GLENVIEW PARK DISTRICT	500,000.00	0.00	500,000.00	0.00	0.00
WILMETTE PARK DISTRICT	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF MORTON GROVE	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF EVANSTON	200,000.00	0.00	200,000.00	0.00	0.00
BEYOND THE BALL	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	300,000.00	0.00	300,000.00	0.00	0.00
PROJECT VIDA	150,000.00	0.00	150,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	300,000.00	0.00	300,000.00	0.00	0.00
GADS HILL CENTER	250,000.00	0.00	250,000.00	0.00	0.00
BRADLEY UNIVERSITY	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CITY OF PEORIA	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF WEST PEORIA	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF PEORIA HEIGHTS	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF PEORIA	100,000.00	0.00	100,000.00	0.00	0.00
BOYS & GIRLS CLUBS OF GREATER	100,000.00	0.00	100,000.00	0.00	0.00
SOLVERA HEALTH	100,000.00	0.00	100,000.00	0.00	0.00
HANUL FAMILY ALLIANCE	140,000.00	0.00	140,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
HARPER COLLEGE	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF ROLLING MEADOWS	500,000.00	0.00	500,000.00	0.00	0.00
CLEARBROOK	247,000.00	0.00	247,000.00	0.00	0.00
VILLAGE OF MOUNT PROSPECT	250,000.00	0.00	250,000.00	0.00	0.00
SEARCH360 DBA SEARCH INC	113,000.00	0.00	113,000.00	0.00	0.00
CHICAGO PARK DISTRICT - RD 22	1,500,000.00	0.00	1,500,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO PARK DISTRICT - KILBO	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO DEPARTMENT OF TRANSPO	300,000.00	0.00	300,000.00	0.00	0.00
BALLET FOLKLORICO DE CHICAGO	150,000.00	0.00	150,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	100,000.00	0.00	100,000.00	0.00	0.00
BICKERDIKE REDEVELOPMENT CORP	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF BATAVIA	350,000.00	0.00	350,000.00	0.00	0.00
CASA KANE COUNTY	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF NORTH AURORA	230,000.00	0.00	230,000.00	0.00	0.00
BATAVIA PARK DISTRICT	125,000.00	0.00	125,000.00	0.00	0.00
CITY OF GENEVA	500,000.00	0.00	500,000.00	0.00	0.00
AURORA UNIVERSITY	195,000.00	0.00	195,000.00	0.00	0.00
EAST AURORA SCHOOL DISTRICT 1	350,000.00	0.00	350,000.00	0.00	0.00
WHEATON PARK DISTRICT	175,000.00	0.00	175,000.00	0.00	0.00
WHEATON PARK DISTRICT	80,000.00	0.00	80,000.00	0.00	0.00
WHEATON PARK DISTRICT	30,000.00	0.00	30,000.00	0.00	0.00
WHEATON PARK DISTRICT	35,000.00	0.00	35,000.00	0.00	0.00
WHEATON PARK DISTRICT	27,900.00	0.00	27,900.00	0.00	0.00
WHEATON PARK DISTRICT	40,000.00	0.00	40,000.00	0.00	0.00
WILL COUNTY	14,202.00	0.00	14,202.00	0.00	0.00
LITTLE CITY FOUNDATION	1.00	0.00	1.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CITY OF ROLLING MEADOWS	2.00	0.00	2.00	0.00	0.00
VILL OF ARLINGTON HEIGHTS	1.00	0.00	1.00	0.00	0.00
NW SUBURBAN SPEC REC ORG	1.00	0.00	1.00	0.00	0.00
LOMBARD PARK DISTRICT	65,000.00	0.00	65,000.00	0.00	0.00
LOMBARD PARK DISTRICT	58,000.00	0.00	58,000.00	0.00	0.00
VILL OF LOMBARD	125,000.00	0.00	125,000.00	0.00	0.00
GLEN ELLYN PARK DISTRICT	55,000.00	0.00	55,000.00	0.00	0.00
GLEN ELLYN PARK DISTRICT	45,000.00	0.00	45,000.00	0.00	0.00
GLEN ELLYN PARK DISTRICT	85,000.00	0.00	85,000.00	0.00	0.00
GLEN ELLYN PARK DISTRICT	95,000.00	0.00	95,000.00	0.00	0.00
GLEN ELLYN PARK DISTRICT	36,000.00	0.00	36,000.00	0.00	0.00
GLEN ELLYN PARK DISTRICT	45,000.00	0.00	45,000.00	0.00	0.00
GLEN ELLYN PARK DISTRICT	210,000.00	0.00	210,000.00	0.00	0.00
VILL OF WESTERN SPRINGS	145,850.00	126,076.86	19,773.14	126,076.86	126,076.86
VILL OF WESTERN SPRINGS	120,000.00	0.00	120,000.00	0.00	0.00
OAK BROOK PARK DISTRICT	1.00	0.00	1.00	0.00	0.00
DUPAGE COUNTY	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF MARKHAM	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF POSEN	5,837.00	0.00	5,837.00	0.00	0.00
VILLAGE OF RIVERDALE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF DOLTON	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF DOLTON	100,000.00	0.00	100,000.00	0.00	0.00
THORNTON TOWNSHIP HS DIST 205	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF FORD HEIGHTS	97,500.00	0.00	97,500.00	0.00	0.00
VILLAGE OF MATTESON	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF HAZEL CREST	250,000.00	0.00	250,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CITY COUNTRY CLUB HILLS	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF ORLAND HILLS	1.00	0.00	1.00	0.00	0.00
VILLAGE OF NEW LENOX	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF MOKENA	50,000.00	0.00	50,000.00	0.00	0.00
TRINITY SERVICES	25,000.00	0.00	25,000.00	0.00	0.00
WILL COUNTY CHILD ADVOCACY CNT	25,000.00	0.00	25,000.00	0.00	0.00
Total AWARDS AND GRANTS	32,690,296.00	126,076.86	32,564,219.14	126,076.86	126,076.86
Total BUILD ILLINOIS BOND	32,690,296.00	126,076.86	32,564,219.14	126,076.86	126,076.86
Total INFRASTRUCTURE AND INVESTMENT	32,690,296.00	126,076.86	32,564,219.14	126,076.86	126,076.86

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CASA KANE COUNTY	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF BATAVIA	275,000.00	0.00	275,000.00	0.00	0.00
VILLAGE OF NORTH AURORA	275,000.00	0.00	275,000.00	0.00	0.00
MARIE WILKINSON FOOD PANTRY	200,000.00	0.00	200,000.00	0.00	0.00
AURORA METROPOLITAN EXPOSITIO	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF FRANKLIN PARK	512,050.00	0.00	512,050.00	0.00	0.00
RINCON FAMILY SERVICES	500,000.00	0.00	500,000.00	0.00	0.00
RHODES SCHOOL DISTRICT 84	392,950.00	0.00	392,950.00	0.00	0.00
ELMWOOD PARK PUBLIC LIBRARY	85,000.00	0.00	85,000.00	0.00	0.00
CLEARBROOK	10,000.00	0.00	10,000.00	0.00	0.00
ARAB AMERICAN FAMILY SERVICES	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF MERRIONETTE PARK	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF ORLAND PARK	250,000.00	0.00	250,000.00	0.00	0.00
NORTH PALOS FIRE PROTECTION D	250,000.00	0.00	250,000.00	0.00	0.00
WORTH TOWNSHIP	500,000.00	0.00	500,000.00	0.00	0.00
WAYNE/WINFIELD AREA YOUTH/FAM	300,000.00	0.00	300,000.00	0.00	0.00
CASA KANE COUNTY	100,000.00	0.00	100,000.00	0.00	0.00
WEST CHICAGO ELEMENTARY SCHOO	500,000.00	0.00	500,000.00	0.00	0.00
BATAVIA PARK DISTRICT	200,000.00	0.00	200,000.00	0.00	0.00
BARTLETT PARK DISTRICT	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF WEST CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF BELLEVILLE	500,000.00	0.00	500,000.00	0.00	0.00
ST	600,000.00	0.00	600,000.00	0.00	0.00
CITY OF MADISON	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF VENICE	100,000.00	0.00	100,000.00	0.00	0.00
CASEYVILLE TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
CANTEEN TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CHICAGO PARK DISTRICT - KEDVA	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO PARK DISTRICT - SIMON	350,000.00	0.00	350,000.00	0.00	0.00
BLOCKS TOGETHER	350,000.00	0.00	350,000.00	0.00	0.00
LATIN UNITED COMMUNITY HOUSIN	300,000.00	0.00	300,000.00	0.00	0.00
SELFRELIANCE ASSOCIATION	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF EAST MOLINE	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF HAMPTON	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF MILAN	160,000.00	0.00	160,000.00	0.00	0.00
TRANSITIONS, NFP DBA TRANSITI	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF ROCK ISLAND	260,000.00	0.00	260,000.00	0.00	0.00
FRESH FILMS	300,000.00	0.00	300,000.00	0.00	0.00
FRIENDS OF THE LIBRARY FOUNDA	200,000.00	0.00	200,000.00	0.00	0.00
NIGHT GLASS STUDIOS	200,000.00	0.00	200,000.00	0.00	0.00
DOLTON PARK DISTRICT	500,000.00	0.00	500,000.00	0.00	0.00
THORNTON TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
EMPOWER URBAN COMMUNITIES	200,000.00	0.00	200,000.00	0.00	0.00
FORD HEIGHTS SCHOOL DISTRICT	200,000.00	0.00	200,000.00	0.00	0.00
GLENBROOK HIGH SCHOOL DISTRIC	920,000.00	0.00	920,000.00	0.00	0.00
TOWNSHIP HIGH SCHOOL DISTRICT	250,000.00	0.00	250,000.00	0.00	0.00
INDIAN TRAILS PUBLIC LIBRARY	250,000.00	0.00	250,000.00	0.00	0.00
CLEARBROOK	80,000.00	0.00	80,000.00	0.00	0.00
AGUDATH ISRAEL OF ILLINOIS	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF NILES	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF MORTON GROVE	355,000.00	0.00	355,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	165,000.00	0.00	165,000.00	0.00	0.00
CHICAGO DEPARTMENT OF TRANSPO	225,000.00	0.00	225,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CHICAGO DEPARTMENT OF TRANSPO	255,000.00	0.00	255,000.00	0.00	0.00
CASA KANE COUNTY	100,000.00	0.00	100,000.00	0.00	0.00
OSWEGOLAND PARK DISTRICT	500,000.00	0.00	500,000.00	0.00	0.00
CHICAGO CHINATOWN CHAMBER OF	150,000.00	0.00	150,000.00	0.00	0.00
AURORA TOWNSHIP FIRE DEPARTME	250,000.00	0.00	250,000.00	0.00	0.00
AIR CLASSICS MUSEUM OF AVIATI	100,000.00	0.00	100,000.00	0.00	0.00
MONTGOMERY MEMORIAL POST #745	400,000.00	0.00	400,000.00	0.00	0.00
CHICAGO PARK DISTRICT - 19TH	682,500.00	0.00	682,500.00	0.00	0.00
CONCORDIA PLACE	27,500.00	0.00	27,500.00	0.00	0.00
CHICAGO PUBLIC SCHOOLS	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO DEPARTMENT OF TRANSPO	90,000.00	0.00	90,000.00	0.00	0.00
CITY OF CHICAGO - 30TH WARD	450,000.00	0.00	450,000.00	0.00	0.00
GSJ FAMILY LIFE CENTER	300,000.00	0.00	300,000.00	0.00	0.00
OAK PARK RIVER FOREST CIVIC T	325,000.00	0.00	325,000.00	0.00	0.00
FUTURE DRIVE EMPOWERMENT CENT	350,000.00	0.00	350,000.00	0.00	0.00
OAK PARK REGIONAL HOUSING CEN	200,000.00	0.00	200,000.00	0.00	0.00
OAK PARK RIVER FOREST INFANT	105,000.00	0.00	105,000.00	0.00	0.00
OAK PARK REGIONAL HOUSING	200,000.00	0.00	200,000.00	0.00	0.00
RICHLAND SCHOOL DISTRICT 88A	200,003.00	0.00	200,003.00	0.00	0.00
JOLIET PARK DISTRICT	80,002.00	0.00	80,002.00	0.00	0.00
STEPPING STONES	99,997.00	0.00	99,997.00	0.00	0.00
VILLAGE OF ROMEOVILLE	649,998.00	0.00	649,998.00	0.00	0.00
CORNERSTONE SERVICES, INC	219,996.00	0.00	219,996.00	0.00	0.00
CITY OF CREST HILL	250,004.00	0.00	250,004.00	0.00	0.00
S	100,000.00	0.00	100,000.00	0.00	0.00
BLACK'S ACADEMY OF EXCELLENCE	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF ZION	750,000.00	0.00	750,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CITY OF ZION	180,000.00	0.00	180,000.00	0.00	0.00
VILLAGE OF WINTHROP HARBOR FI	220,000.00	0.00	220,000.00	0.00	0.00
PUI TAK CENTER	200,000.00	0.00	200,000.00	0.00	0.00
MCKINLEY PARK DEVELOPMENT COU	250,000.00	0.00	250,000.00	0.00	0.00
CHINATOWN MUSEUM FOUNDATION D	150,000.00	0.00	150,000.00	0.00	0.00
PLANT CHICAGO	150,000.00	0.00	150,000.00	0.00	0.00
COALITION FOR A BETTER CHINES	500,000.00	0.00	500,000.00	0.00	0.00
FIGUEROA WU FAMILY FOUNDATION	250,000.00	0.00	250,000.00	0.00	0.00
F.O.C.U.S	450,000.00	0.00	450,000.00	0.00	0.00
ANGEL'S BOXING ACADEMY	250,000.00	0.00	250,000.00	0.00	0.00
CENTER FOR IMMIGRANT PROGRESS	350,000.00	0.00	350,000.00	0.00	0.00
THE JOSSELYN CENTER NFP	250,000.00	0.00	250,000.00	0.00	0.00
WEST SIDE COMMUNITY CENTER	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF HAZEL CREST	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF MATTESON	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF RICHTON PARK	500,000.00	0.00	500,000.00	0.00	0.00
FOOD FOR GREATER ELGIN	200,000.00	0.00	200,000.00	0.00	0.00
ASSOCIATION FOR INDIVIDUAL DE	400,000.00	0.00	400,000.00	0.00	0.00
STREAMWOOD PARK DISTRICT	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF OSWEGO	6,218.00	0.00	6,218.00	0.00	0.00
CITY OF AURORA	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF NAPERVILLE	200,000.00	200,000.00	0.00	200,000.00	0.00
ASSOC FOR INDIVIDUAL DEVLPMNT	150,000.00	0.00	150,000.00	0.00	0.00
AURORA UNIVERSITY	350.00	0.00	350.00	0.00	0.00
BREAKING FREE OF AURORA	150,000.00	0.00	150,000.00	0.00	0.00
HESED HOUSE	150,000.00	0.00	150,000.00	0.00	0.00
FAMILY FOCUS	150,000.00	0.00	150,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
MUTUAL GROUND	127,500.00	72,401.97	55,098.03	72,401.97	72,401.97
GRANTS: LCL GVTS, SCHLS, CBPS	2,700,000.00	0.00	2,700,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DIST 299	2.00	0.00	2.00	0.00	0.00
PLANO CHILD DEVELPMNT CENTER	500,000.00	0.00	500,000.00	0.00	0.00
FRIEND FAMILY HEALTH CENTER	50,000.00	0.00	50,000.00	0.00	0.00
HUMAN RESOURCE DEVLPMNT INST	400,000.00	0.00	400,000.00	0.00	0.00
K.L.E.O. COMMUNITY FAM LIFE CN	200,000.00	0.00	200,000.00	0.00	0.00
IL INST OF TECH IN CHICAGO	200,000.00	0.00	200,000.00	0.00	0.00
THRESHOLDS IN CHICAGO	150,000.00	0.00	150,000.00	0.00	0.00
MATTHEW HOUSE INCORP CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
GIFT FROM GOD MINISTRY CHURCH	100,000.00	0.00	100,000.00	0.00	0.00
GRANTS: LCL GVTS, SCHLS, CBPS	250,000.00	0.00	250,000.00	0.00	0.00
SPRINGDALE CEMETARY PEORIA	100,000.00	0.00	100,000.00	0.00	0.00
EAST BLUFF COMMUNITY CENTER	1.00	0.00	1.00	0.00	0.00
TRI-COUNTY URBAN LEAGE PEORIA	82,234.00	3,000.00	79,234.00	3,000.00	3,000.00
CITY OF BURBANK	50,009.00	0.00	50,009.00	0.00	0.00
VILLAGE OF LA GRANGE	120,000.00	0.00	120,000.00	0.00	0.00
VILLAGE OF LA GRANGE PARK	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF NORTH CHICAGO	113,977.00	0.00	113,977.00	0.00	0.00
VERNON HILLS PARK DISTRICT	41,364.00	0.00	41,364.00	0.00	0.00
CITY OF WAUKEGAN	500,000.00	0.00	500,000.00	0.00	0.00
BUFFALO GROVE PARK DISTRICT	55,352.00	0.00	55,352.00	0.00	0.00
SAFE PLACE IN ZION	1.00	0.00	1.00	0.00	0.00
GRANTS: LCL GVTS, SCHLS, CBPS	8,000.00	0.00	8,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DIST 299	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DIST 299	110,000.00	0.00	110,000.00	0.00	0.00
KEDZIE CENTER	50,000.00	0.00	50,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CHICAGO PUBLIC SCHOOL DIST 299	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DIST 299	37,223.00	0.00	37,223.00	0.00	0.00
CHICAGO PARK DISTRICT	20,000.00	0.00	20,000.00	0.00	0.00
CHICAGO PARK DISTRICT	10,000.00	0.00	10,000.00	0.00	0.00
CHICAGO PARK DISTRICT	80,000.00	0.00	80,000.00	0.00	0.00
CHICAGO PUBLIC PARK DISTRICT	1.00	0.00	1.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
32ND WARD IN CHICAGO	150,000.00	0.00	150,000.00	0.00	0.00
NW SIDE HOUSING CENTER	1.00	0.00	1.00	0.00	0.00
EL RINCON FAMILY SERVICES	2.00	0.00	2.00	0.00	0.00
AMERICAN INDIAN CENTER CHICAGO	35,000.00	0.00	35,000.00	0.00	0.00
HANA CENTER	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DIST 299	400,000.00	0.00	400,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DIST 299	100,000.00	0.00	100,000.00	0.00	0.00
Total AWARDS AND GRANTS	35,902,235.00	275,401.97	35,626,833.03	275,401.97	75,401.97
Total BUILD ILLINOIS BOND	35,902,235.00	275,401.97	35,626,833.03	275,401.97	75,401.97
Total INFRASTRUCTURE AND INVESTMENT	35,902,235.00	275,401.97	35,626,833.03	275,401.97	75,401.97

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CASA KANE COUNTY	100,000.00	0.00	100,000.00	0.00	0.00
ELGIN CHARTER SCHOOL INITIATI	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF ELGIN	400,000.00	0.00	400,000.00	0.00	0.00
JEWISH COUNCIL	250,000.00	0.00	250,000.00	0.00	0.00
RAVINIA FESTIVAL ASSOCIATION	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF RIVERWOODS	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF HIGHLAND PARK	250,000.00	0.00	250,000.00	0.00	0.00
DEERFIELD-BANNOCKBURN FIRE PR	250,000.00	0.00	250,000.00	0.00	0.00
GORTON CENTER	250,000.00	0.00	250,000.00	0.00	0.00
GREATER OPEN DOOR BAPTIST CHU	300,000.00	0.00	300,000.00	0.00	0.00
THE JUNETEENTH PROJECT	450,000.00	0.00	450,000.00	0.00	0.00
TASC, INC	150,000.00	0.00	150,000.00	0.00	0.00
NORTH LAWNDALE YMCA	250,000.00	0.00	250,000.00	0.00	0.00
TECHCO SAVVY	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO PARK DISTRICT - OZ PA	100,000.00	0.00	100,000.00	0.00	0.00
ASCENSION	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF DES PLAINES	250,000.00	0.00	250,000.00	0.00	0.00
ALEXIAN BROTHERS HEALTH SYSTE	250,000.00	0.00	250,000.00	0.00	0.00
ELK GROVE VILLAGE	250,000.00	0.00	250,000.00	0.00	0.00
TOWNSHIP OF SCHAUMBURG	250,000.00	0.00	250,000.00	0.00	0.00
ADVANCE PRESCHOOL INC	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF CRYSTAL LAKE	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF EAST DUNDEE	400,000.00	0.00	400,000.00	0.00	0.00
CASA KANE COUNTY	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF CARPENTERSVILLE	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF ALGONQUIN	250,000.00	0.00	250,000.00	0.00	0.00
BEIS MEDRASH MIKOR HACHAIM	500,000.00	0.00	500,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
INANNA FOUNDATION	500,000.00	0.00	500,000.00	0.00	0.00
MISERICORDIA	25,000.00	0.00	25,000.00	0.00	0.00
WILL'S PLACE	50,000.00	0.00	50,000.00	0.00	0.00
SKOKIE PARK DISTRICT	400,000.00	0.00	400,000.00	0.00	0.00
NILES TOWNSHIP FOOD PANTRY	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	325,000.00	0.00	325,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	325,000.00	0.00	325,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO PARK DISTRICT - LECLA	250,000.00	0.00	250,000.00	0.00	0.00
UCAN	100,000.00	0.00	100,000.00	0.00	0.00
MOSQUE FOUNDATION	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF BERWYN	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF RIVERSIDE	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF LA GRANGE PARK	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF BROOKFIELD	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF SUMMIT	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF CHICAGO - 21ST WARD	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF CALUMET PARK	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF OAK FOREST	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF BLUE ISLAND	250,000.00	0.00	250,000.00	0.00	0.00
BLUE ISLAND PARK DISTRICT	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF OAK LAWN	410,000.00	0.00	410,000.00	0.00	0.00
OAK LAWN CHILDREN'S MUSEUM	250,000.00	0.00	250,000.00	0.00	0.00
MOTHER MCAULEY HIGH SCHOOL	500,000.00	0.00	500,000.00	0.00	0.00
MOST HOLY REDEEMER SCHOOL	340,000.00	0.00	340,000.00	0.00	0.00
DECATUR PARK DISTRICT	500,000.00	0.00	500,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
DECATUR PARK DISTRICT	500,000.00	0.00	500,000.00	0.00	0.00
MOVING PILLSBURY FORWARD	250,000.00	0.00	250,000.00	0.00	0.00
MARINDA T	250,000.00	0.00	250,000.00	0.00	0.00
UNITED EVANGELISTIC CONSULTIN	150,000.00	0.00	150,000.00	0.00	0.00
SSNC, INC	600,000.00	0.00	600,000.00	0.00	0.00
ETHOLA RESTAURANT LLC	250,000.00	0.00	250,000.00	0.00	0.00
REACH COMMUNITY DEVELOPMENT C	500,000.00	0.00	500,000.00	0.00	0.00
CHICAGO STATE UNIVERSITY	1,500,000.00	0.00	1,500,000.00	0.00	0.00
VILLAGE OF DOWNERS GROVE	300,000.00	0.00	300,000.00	0.00	0.00
INDIAN BOUNDARY YMCA	700,000.00	0.00	700,000.00	0.00	0.00
WOODRIDGE PARK DISTRICT	400,000.00	0.00	400,000.00	0.00	0.00
DUPAGE COUNTY FOREST PRESERVE	100,000.00	0.00	100,000.00	0.00	0.00
THE GLEN ED PANTRY	400,000.00	0.00	400,000.00	0.00	0.00
EDWARDSVILLE COMMUNITY UNIT S	700,000.00	0.00	700,000.00	0.00	0.00
FAIRVIEW HEIGHTS PUBLIC LIBRA	50,000.00	0.00	50,000.00	0.00	0.00
CHESTNUT HEALTH SYSTEMS	300,000.00	0.00	300,000.00	0.00	0.00
CASEYVILLE TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
ELA TOWNSHIP	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF HAWTHORN WOODS	165,000.00	0.00	165,000.00	0.00	0.00
CLEARBROOK	150,000.00	0.00	150,000.00	0.00	0.00
PALATINE PARK DISTRICT	515,000.00	0.00	515,000.00	0.00	0.00
YMCA OF METROPOLITAN CHICAGO	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF LAKE ZURICH	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF BELVIDERE	200,000.00	0.00	200,000.00	0.00	0.00
LAURENT HOUSE FOUNDATION, INC	100,000.00	0.00	100,000.00	0.00	0.00
ROCKFORD MASS TRANSIT DISTRIC	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF BELVIDERE	500,000.00	0.00	500,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CITY OF ROCKFORD	500,000.00	0.00	500,000.00	0.00	0.00
DECATUR PARK DISTRICT	1,500,000.00	0.00	1,500,000.00	0.00	0.00
VICTORY HOMES COOPERATIVE	400,000.00	0.00	400,000.00	0.00	0.00
THINK BIG! CORPORATION	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF LOVES PARK	100,000.00	0.00	100,000.00	0.00	0.00
KEE SOLUTIONS, INC	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF CHERRY VALLEY	100,000.00	0.00	100,000.00	0.00	0.00
JEFFERSON HORTON POST 340 AME	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO PARK DISTRICT - LINCO	400,000.00	0.00	400,000.00	0.00	0.00
CHICAGO DEPARTMENT OF TRANSPO	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	250,000.00	0.00	250,000.00	0.00	0.00
NORTHCENTER CHAMBER OF COMMER	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO COMMONS ASSOCIATION	150,000.00	0.00	150,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	400,000.00	0.00	400,000.00	0.00	0.00
EQUITY ARTS CENTER	500,000.00	0.00	500,000.00	0.00	0.00
BANDWIDTH CHICAGO	300,000.00	0.00	300,000.00	0.00	0.00
PHALANX FAMILY SERVICES	150,000.00	0.00	150,000.00	0.00	0.00
LA IGLESIA DEL PACTO EVN ALBPR	145,000.00	0.00	145,000.00	0.00	0.00
CHICAGO PUBLIC DISTRICT 299	300,000.00	0.00	300,000.00	0.00	0.00
CHICAGO PARK DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PUBLIC DISTRICT 299	300,000.00	5,000.00	295,000.00	5,000.00	5,000.00
IRVING PARK YMCA	100,000.00	0.00	100,000.00	0.00	0.00
ASPIRA BUSINESS AND FINANCE	10,236.00	0.00	10,236.00	0.00	0.00
WILL COUNTY ROUTE 53	800,000.00	0.00	800,000.00	0.00	0.00
EAST JOLIET FIRE PROTECTION	1,500.00	0.00	1,500.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
STEPPING STONES TREATMENT CNTR	1.00	0.00	1.00	0.00	0.00
DIOCESE OF JOLIET CATHOLIC CHR	303,063.00	258,182.00	44,881.00	258,182.00	258,182.00
G.W. BUCK BOYS/GIRLS CLUB JOLT	1.00	0.00	1.00	0.00	0.00
JOLIET NATNL HOOK-UP BLACK WMN	1.00	0.00	1.00	0.00	0.00
PALATINE COMMUNITY CENTER	300,000.00	0.00	300,000.00	0.00	0.00
NORTH SUBURBAN YMCA	1.00	0.00	1.00	0.00	0.00
LAKE BLUFF LIBRARY	100,000.00	0.00	100,000.00	0.00	0.00
CLEARBROOK DEERFIELD	6,000.00	0.00	6,000.00	0.00	0.00
WEST DEERFIELD TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
CHINESE CONSOLIDATED BEN ASSOC	50,000.00	0.00	50,000.00	0.00	0.00
ALIVO MEDICAL CENTER	76,663.00	0.00	76,663.00	0.00	0.00
EL VALOR	743,000.00	79,768.95	663,231.05	79,768.95	79,768.95
SAINT ANN CATHOLIC SCHOOL	100,000.00	0.00	100,000.00	0.00	0.00
MUJERES LATINAS EN ACCION	500,000.00	0.00	500,000.00	0.00	0.00
SUN-YAT-SEN PLAYGROUND	50,000.00	0.00	50,000.00	0.00	0.00
OAKTON COMMUNITY COLLEGE	125,000.00	0.00	125,000.00	0.00	0.00
KENNETH YOUNG CENTER	172,710.00	0.00	172,710.00	0.00	0.00
PARK RIDGE PARK DISTRICT	20,500.00	0.00	20,500.00	0.00	0.00
AVENUES FOR IND PARK RIDGE	50,000.00	50,000.00	0.00	50,000.00	0.00
5TH WARD OF CHICAGO	400,000.00	0.00	400,000.00	0.00	0.00
10TH WARD OF CHICAGO	400,000.00	0.00	400,000.00	0.00	0.00
DYETT'S LANDSCAPING	250,000.00	0.00	250,000.00	0.00	0.00
STONEY ISLAND ARTS BANK	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DIST 299	150,000.00	0.00	150,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DIST 299	150,000.00	0.00	150,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DIST 299	100,000.00	0.00	100,000.00	0.00	0.00
SPANISH HOUSING COALITION	100,000.00	0.00	100,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
METROPOLITAN FAMILY SERVICES	100,000.00	0.00	100,000.00	0.00	0.00
DUSABLE MUSEUM	123,488.00	0.00	123,488.00	0.00	0.00
7TH WARD OF CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
3RD WARD OF CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
SCHOOL OF THE ART INST CHICAGO	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF CHICAGO	409,539.00	0.00	409,539.00	0.00	0.00
Total AWARDS AND GRANTS	37,716,703.00	392,950.95	37,323,752.05	392,950.95	342,950.95
Total BUILD ILLINOIS BOND	37,716,703.00	392,950.95	37,323,752.05	392,950.95	342,950.95
Total INFRASTRUCTURE AND INVESTMENT	37,716,703.00	392,950.95	37,323,752.05	392,950.95	342,950.95

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
NAPERVILLE PUBLIC LIBRARY	550,000.00	0.00	550,000.00	0.00	0.00
NAPERVILLE AREA CHAMBER OF CO	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF WARRENVILLE	150,000.00	0.00	150,000.00	0.00	0.00
NAPERVILLE PARK DISTRICT	250,000.00	0.00	250,000.00	0.00	0.00
WARRENVILLE PARK DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
BRONZEVILLE HISTORICAL SOCIET	450,000.00	0.00	450,000.00	0.00	0.00
LAWRENCE HALL	300,000.00	0.00	300,000.00	0.00	0.00
DEEPLY ROOTED DANCE CENTER	450,000.00	0.00	450,000.00	0.00	0.00
FUTURE TIES, NFP	300,000.00	0.00	300,000.00	0.00	0.00
LIMESTONE TOWNSHIP	150,000.00	0.00	150,000.00	0.00	0.00
OSF ST JOSEPH MEDICAL CENTER	250,000.00	0.00	250,000.00	0.00	0.00
BOYS & GIRLS CLUB OF BLOOMING	850,000.00	0.00	850,000.00	0.00	0.00
VILLAGE OF BARTONVILLE	250,000.00	0.00	250,000.00	0.00	0.00
MARKHAM PARK DISTRICT	419,000.00	0.00	419,000.00	0.00	0.00
CITY OF OAK FOREST	325,000.00	0.00	325,000.00	0.00	0.00
CITY OF OAK FOREST	256,000.00	0.00	256,000.00	0.00	0.00
RESPOND NOW	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF FLOSSMOOR	250,000.00	0.00	250,000.00	0.00	0.00
THE RESTORATIVE PROJECT	250,000.00	0.00	250,000.00	0.00	0.00
TEAMWORK ENGLEWOOD	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CHICAGO PARK DISTRICT - OGDEN	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF STICKNEY	150,000.00	0.00	150,000.00	0.00	0.00
BOYS CLUB OF CICERO	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF RIVERSIDE	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF LYONS	200,000.00	0.00	200,000.00	0.00	0.00
EL VALOR CORPORATION	400,000.00	0.00	400,000.00	0.00	0.00
RINCON FAMILY SERVICES	400,000.00	0.00	400,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
BRONZEVILLE ACADEMY CHARTER S	600,000.00	0.00	600,000.00	0.00	0.00
11M FOUNDATION	500,000.00	0.00	500,000.00	0.00	0.00
THE SELFHELP HOME, INC	250,000.00	0.00	250,000.00	0.00	0.00
SOUTH-EAST ASIA CENTER	150,000.00	0.00	150,000.00	0.00	0.00
GIVING OTHER DREAMS INC	250,000.00	0.00	250,000.00	0.00	0.00
LITTLE BLACK PEARL WORKSHOP	250,000.00	0.00	250,000.00	0.00	0.00
COLOR HOSPITALITY LLC	500,000.00	0.00	500,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	500,000.00	0.00	500,000.00	0.00	0.00
JOLIET TOWNSHIP	400,000.00	0.00	400,000.00	0.00	0.00
CORNERSTONE SERVICES	400,000.00	0.00	400,000.00	0.00	0.00
ELWOOD COMMUNITY SCHOOL DISTR	100,000.00	0.00	100,000.00	0.00	0.00
CHANNAHON PARK DISTRICT	200,000.00	0.00	200,000.00	0.00	0.00
WAREHOUSE WORKERS	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF SHOREWOOD	350,000.00	0.00	350,000.00	0.00	0.00
GSJ FAMILY LIFE CENTER	2,000,000.00	0.00	2,000,000.00	0.00	0.00
VILLAGE OF LINCOLNWOOD	125,000.00	0.00	125,000.00	0.00	0.00
WILLIAM RAINEY HARPER COLLEGE	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF LANSING	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF CHICAGO HEIGHTS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
ELK GROVE VILLAGE	100,000.00	0.00	100,000.00	0.00	0.00
SOUTH CHICAGO SALUD CENTER PR	1,500,000.00	0.00	1,500,000.00	0.00	0.00
WHATS YOUR FORTE FOUNDATION,	2,500,000.00	0.00	2,500,000.00	0.00	0.00
BIG SHOULDERS FUND	1,000,000.00	0.00	1,000,000.00	0.00	0.00
ASPIRE	1,677,000.00	0.00	1,677,000.00	0.00	0.00
VILLAGE OF LINCOLNWOOD	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF LINCOLNWOOD	950,000.00	0.00	950,000.00	0.00	0.00
VILLAGE OF LINCOLNWOOD	490,000.00	0.00	490,000.00	0.00	0.00

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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
COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF LINCOLNWOOD	1,100,000.00	0.00	1,100,000.00	0.00	0.00
VILLAGE OF LINCOLNWOOD	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF LINCOLNWOOD	350,000.00	0.00	350,000.00	0.00	0.00
TOWN OF CICERO	150,000.00	0.00	150,000.00	0.00	0.00
BOYS CLUB OF CICERO	125,000.00	0.00	125,000.00	0.00	0.00
AMERICAN LEGION CICERO POST #	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PARK DISTRICT - HOYNE	85,000.00	0.00	85,000.00	0.00	0.00
BERWYN SOUTH SCHOOL DISTRICT	45,000.00	0.00	45,000.00	0.00	0.00
VILLAGE OF FOREST VIEW	100,000.00	0.00	100,000.00	0.00	0.00
RINCON FAMILY SERVICES	250,000.00	0.00	250,000.00	0.00	0.00
LA CASA NORTE	400,000.00	0.00	400,000.00	0.00	0.00
UNITED CEREBRAL PALSY SEGUIN	145,000.00	0.00	145,000.00	0.00	0.00
CHICAGO-BRIDGEPORT-CANTEEN VF	75,000.00	0.00	75,000.00	0.00	0.00
AMERICAN LEGION STICKNEY POST	50,000.00	0.00	50,000.00	0.00	0.00
AMERICAN LEGION COMMODORE BAR	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF BROOKFIELD	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF RIVERSIDE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF STICKNEY	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF LYONS	200,000.00	0.00	200,000.00	0.00	0.00
TOWN OF CICERO	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF BERWYN	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF MCCOOK	100,000.00	0.00	100,000.00	0.00	0.00
NOBLE NETWORK OF CHARTER SCHO	125,000.00	0.00	125,000.00	0.00	0.00
CITY OF BERWYN	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO COMMUNITY JUSTICE FOU	500,000.00	0.00	500,000.00	0.00	0.00
CHICAGO PARK DISTRICT - SMITH	500,000.00	0.00	500,000.00	0.00	0.00
CHICAGO PARK DISTRICT - COMME	250,000.00	0.00	250,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CHICAGO PARK DISTRICT - HUMBO	500,000.00	0.00	500,000.00	0.00	0.00
JEWISH COUNCIL	250,000.00	0.00	250,000.00	0.00	0.00
PUERTO RICAN CULTURAL CENTER	500,000.00	0.00	500,000.00	0.00	0.00
CHICAGO PARK DISTRICT - PARK	200,000.00	0.00	200,000.00	0.00	0.00
ASI, INC	300,000.00	0.00	300,000.00	0.00	0.00
PUBLIC EQUITY, NFP	225,000.00	0.00	225,000.00	0.00	0.00
AFRICAN AMERICAN FAMILY ASSOC	205,000.00	0.00	205,000.00	0.00	0.00
THE PRINT LOUNGE, INC	225,000.00	0.00	225,000.00	0.00	0.00
PLANO CHILD DEVELOPMENT CENTE	230,000.00	0.00	230,000.00	0.00	0.00
DASH WELLNESS CONCIERGE	425,000.00	0.00	425,000.00	0.00	0.00
ALLIANCE CARE 360	225,000.00	0.00	225,000.00	0.00	0.00
SOCIAL CHANGE	225,000.00	0.00	225,000.00	0.00	0.00
THE N'DIGO FOUNDATION	125,000.00	0.00	125,000.00	0.00	0.00
JOY OF FELLOWSHIP MISSIONARY	200,000.00	0.00	200,000.00	0.00	0.00
U-TWO MENTORSHIP PROGRAM INC	300,000.00	0.00	300,000.00	0.00	0.00
ST	185,000.00	0.00	185,000.00	0.00	0.00
INSIGHT HOSPITAL & MEDICAL CE	185,000.00	0.00	185,000.00	0.00	0.00
TEAMWORK ENGLEWOOD	245,000.00	0.00	245,000.00	0.00	0.00
TERESA'S PLACE ADULT DAYCARE	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF CHICAGO	186,542.00	0.00	186,542.00	0.00	0.00
CITY OF CHICAGO	47,378.00	0.00	47,378.00	0.00	0.00
CITY OF CHICAGO	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF CHICAGO	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF CHICAGO	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CHICAGO	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CALUMET CITY	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF LYNWOOD	59,000.00	0.00	59,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF LANSING	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF MANTENO	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF PEOTONE	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF BURNHAM	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DIST 299	25,000.00	0.00	25,000.00	0.00	0.00
FORUM BRONZEVILLE	50,000.00	0.00	50,000.00	0.00	0.00
ROCKFORD SCHOOL DISTRICT 205	200,000.00	0.00	200,000.00	0.00	0.00
ROCKFORD PARK DISTRICT	3.00	0.00	3.00	0.00	0.00
NORTH PARK FIRE DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
WEST SUBURBAN FIRE DISTRICT	25,000.00	0.00	25,000.00	0.00	0.00
MILESTONE INC.	50,000.00	0.00	50,000.00	0.00	0.00
GOLDIE P. FLOBERG CENTER ROCKT	50,000.00	0.00	50,000.00	0.00	0.00
LAWRENCE HALL CHICAGO	2,485.00	0.00	2,485.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DIST 299	12,166.00	12,165.07	0.93	12,165.07	12,165.07
CITY OF CHICAGO	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO PARK DISTRICT	500,000.00	0.00	500,000.00	0.00	0.00
ADDISON TOWNSHIP	150,000.00	0.00	150,000.00	0.00	0.00
ADDISON FIRE DEPARTMENT	75,000.00	0.00	75,000.00	0.00	0.00
ADDISON PARK DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
BLOOMINGDALE FIRE DEPARTMENT	100,000.00	100,000.00	0.00	100,000.00	100,000.00
DUPAGE COUNTY FOREST PRESERVE	90,000.00	0.00	90,000.00	0.00	0.00
VILLAGE OF ITASCA	275,000.00	0.00	275,000.00	0.00	0.00
RAY GRAHAM ASSOC IN ADDISON	110,000.00	0.00	110,000.00	0.00	0.00
CITY OF WOOD DALE	80,000.00	0.00	80,000.00	0.00	0.00
CITY OF OAKBROOK TERRACE	200,000.00	0.00	200,000.00	0.00	0.00
VILLA PARK FIRE DEPARTMENT	75,000.00	0.00	75,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
ROSELLE PARK DISTRICT	2,273.00	0.00	2,273.00	0.00	0.00
VILLAGE OF WAYNE	75,000.00	0.00	75,000.00	0.00	0.00
LOMBARD PARK DISTRICT	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF LOMBARD	50,000.00	0.00	50,000.00	0.00	0.00
WOOD DALE PARK DISTRICT	15,879.00	7,179.00	8,700.00	7,179.00	0.00
GRANTS: LCL GVTS, SCHLS, CBPS	25,000.00	0.00	25,000.00	0.00	0.00
AFC COMMUNITY DEVLPMNT CORP	1.00	0.00	1.00	0.00	0.00
Total AWARDS AND GRANTS	40,987,727.00	119,344.07	40,868,382.93	119,344.07	112,165.07
Total BUILD ILLINOIS BOND	40,987,727.00	119,344.07	40,868,382.93	119,344.07	112,165.07
Total INFRASTRUCTURE AND INVESTMENT	40,987,727.00	119,344.07	40,868,382.93	119,344.07	112,165.07

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CITY OF COUNTRYSIDE	500,000.00	0.00	500,000.00	0.00	0.00
EBENEZER COMMUNITY OUTREACH	400,000.00	0.00	400,000.00	0.00	0.00
ASPIRE OF ILLINOIS	500,000.00	0.00	500,000.00	0.00	0.00
ASPIRE REBUILD TRANSFORM	400,000.00	0.00	400,000.00	0.00	0.00
VILLAGE OF HILLSIDE	150,000.00	0.00	150,000.00	0.00	0.00
GSJ FAMILY LIFE CENTER	400,000.00	0.00	400,000.00	0.00	0.00
SUBSTANCE OF HOPE FOUNDATION	150,000.00	0.00	150,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	210,000.00	0.00	210,000.00	0.00	0.00
TASC, INC	135,000.00	0.00	135,000.00	0.00	0.00
J-LIFE OUTREACH INC	500,000.00	0.00	500,000.00	0.00	0.00
BLOCK 1558 CAF	250,000.00	0.00	250,000.00	0.00	0.00
YMCA OF METROPOLITAN CHICAGO	310,000.00	0.00	310,000.00	0.00	0.00
SHEILA'S SERVING HANDS	90,000.00	0.00	90,000.00	0.00	0.00
FRIENDS OF THE CHILDREN CHICA	200,000.00	0.00	200,000.00	0.00	0.00
ONE LAWNDALE CHILDREN'S DISCO	500,000.00	0.00	500,000.00	0.00	0.00
GREATER ROCK DEVELOPMENT CORP	235,000.00	0.00	235,000.00	0.00	0.00
FIREBIRD COMMUNITY ARTS	70,000.00	0.00	70,000.00	0.00	0.00
JESUS WORD CENTER LIFE CHANGI	500,000.00	0.00	500,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	50,000.00	0.00	50,000.00	0.00	0.00
CHABAD EAST LAKEVIEW INC	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CHICAGO'S GREEN CITY MARKET P	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF CHICAGO - 46TH WARD	125,000.00	0.00	125,000.00	0.00	0.00
CITY OF CHICAGO - 44TH WARD	125,000.00	0.00	125,000.00	0.00	0.00
CITY OF CHICAGO - 32ND WARD	200,000.00	0.00	200,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CITY OF CHICAGO - 2ND WARD	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO PARK DISTRICT - LINCO	475,000.00	0.00	475,000.00	0.00	0.00
CHICAGO PARK DISTRICT - GIDEO	135,000.00	0.00	135,000.00	0.00	0.00
LAKE SHORE DRIVE SYNAGOGUE	40,000.00	0.00	40,000.00	0.00	0.00
CORNERSTONE COMMUNITY OUTREAC	250,000.00	0.00	250,000.00	0.00	0.00
DEVCORP NORTH DBA ROGERS PARK	250,000.00	0.00	250,000.00	0.00	0.00
CARE FOR REAL	250,000.00	0.00	250,000.00	0.00	0.00
APNA GHAR, INC	150,000.00	0.00	150,000.00	0.00	0.00
CHICAGO DEPARTMENT OF TRANSPO	150,000.00	0.00	150,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	500,000.00	0.00	500,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	300,000.00	0.00	300,000.00	0.00	0.00
CHICAGO PARK DISTRICT - ASTER	250,000.00	0.00	250,000.00	0.00	0.00
IGNATIAN MISSION CENTER	260,000.00	0.00	260,000.00	0.00	0.00
CHICAGO DEPARTMENT OF TRANSPO	120,000.00	0.00	120,000.00	0.00	0.00
CHICAGO DEPARTMENT OF TRANSPO	120,000.00	0.00	120,000.00	0.00	0.00
CHICAGO DEPARTMENT OF TRANSPO	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF CHICAGO - 50TH WARD	75,000.00	0.00	75,000.00	0.00	0.00
THE THRESHOLDS	250,000.00	0.00	250,000.00	0.00	0.00
FORGING OPPORTUNITIES	105,000.00	0.00	105,000.00	0.00	0.00
VILLAGE OF SKOKIE	555,000.00	0.00	555,000.00	0.00	0.00
SHORE COMMUNITY SERVICES, INC	50,000.00	0.00	50,000.00	0.00	0.00
HOLY TAXIARHAI & SAINT HARALA	150,000.00	0.00	150,000.00	0.00	0.00
ASIAN HUMAN SERVICES DBA TREL	138,000.00	0.00	138,000.00	0.00	0.00
NOTRE DAME COLLEGE PREPARATOR	400,000.00	0.00	400,000.00	0.00	0.00
ICNA CHICAGO ILLINOIS ORGANIZ	900,000.00	0.00	900,000.00	0.00	0.00
VILLAGE OF LINCOLNWOOD	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF MORTON GROVE	500,000.00	0.00	500,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
METROPOLITAN FAMILY SERVICES	20,000.00	0.00	20,000.00	0.00	0.00
THE TALKING FARM	20,000.00	0.00	20,000.00	0.00	0.00
FRIENDS OF REFUGEES OF EASTER	100,000.00	0.00	100,000.00	0.00	0.00
INDO AMERICAN CENTER INC	100,000.00	0.00	100,000.00	0.00	0.00
JFMC FACILITIES CORPORATION	175,000.00	0.00	175,000.00	0.00	0.00
MIDWEST REFUAH HEALTH CENTER	775,000.00	0.00	775,000.00	0.00	0.00
CONGREGATION KHAL OHR YISOCHE	225,000.00	0.00	225,000.00	0.00	0.00
NORTHFIELD TOWNSHIP HIGH SCHO	500,000.00	0.00	500,000.00	0.00	0.00
HOLOCAUST MEMORIAL FOUNDATION	450,000.00	0.00	450,000.00	0.00	0.00
VILLAGE OF GLENVIEW	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF SKOKIE	200,000.00	0.00	200,000.00	0.00	0.00
SKOKIE PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF WILMETTE	400,000.00	0.00	400,000.00	0.00	0.00
CONNECTIONS FOR THE HOMELESS,	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF MORTON GROVE	250,000.00	0.00	250,000.00	0.00	0.00
KEHILAT CHOVEVEI TZION	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF CHICAGO - 50TH WARD	150,000.00	0.00	150,000.00	0.00	0.00
LUBAVITCH CHABAD OF NORTHBROO	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF HARWOOD HEIGHTS	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF SCHILLER PARK	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF ELMWOOD PARK	300,000.00	0.00	300,000.00	0.00	0.00
UNION RIDGE SCHOOL DISTRICT #	200,000.00	0.00	200,000.00	0.00	0.00
NORRIDGE SCHOOL DISTRICT 80	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -W	100,000.00	0.00	100,000.00	0.00	0.00
YMCA OF METROPOLITAN CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
FILAMENT THEATRE ENSEMBLE NFP	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO DEPARTMENT OF TRANSPO	250,000.00	0.00	250,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CITY OF ROSEMONT	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	500,000.00	0.00	500,000.00	0.00	0.00
MI - LUMP SUM	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF CHICAGO - 13TH WARD	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CITY OF BURBANK	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CITY OF COUNTRYSIDE	500,000.00	0.00	500,000.00	0.00	0.00
MORTON JUNIOR COLLEGE DISTRIC	175,000.00	0.00	175,000.00	0.00	0.00
YOUTH CROSSROADS, INC	100,000.00	0.00	100,000.00	0.00	0.00
ASPIRE OF ILLINOIS	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO WORKERS' COLLABORATIV	100,000.00	0.00	100,000.00	0.00	0.00
MANO A MANO UNIDOS LTD	25,000.00	0.00	25,000.00	0.00	0.00
YMCA OF METROPOLITAN CHICAGO	350,000.00	0.00	350,000.00	0.00	0.00
LITTLE VILLAGE 26TH STREET AR	400,000.00	0.00	400,000.00	0.00	0.00
CITY COLLEGES OF CHICAGO	250,000.00	0.00	250,000.00	0.00	0.00
ENLACE CHICAGO	350,000.00	0.00	350,000.00	0.00	0.00
NATIONAL MUSEUM OF MEXICAN AR	400,000.00	0.00	400,000.00	0.00	0.00
SAVING OUR SONS INC.	400,000.00	0.00	400,000.00	0.00	0.00
PEOPLES CDAC	150,000.00	0.00	150,000.00	0.00	0.00
PILGRIM DEVCORP	225,000.00	0.00	225,000.00	0.00	0.00
GREATER ROCK DEVELOPMENT	74,900.00	9,842.84	65,057.16	9,842.84	0.00
HOME OF LIFE COMMUNITY DEVCORP	600,000.00	0.00	600,000.00	0.00	0.00
INDO-AMERICAN CENTER	26,159.00	26,159.00	0.00	26,159.00	0.00
VILL OF SKOKIE FIRE DEPT	95,000.00	0.00	95,000.00	0.00	0.00
VILL OF NILES FIRE DEPT	65,000.00	65,000.00	0.00	65,000.00	0.00

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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
COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILL OF LINCOLNWOOD	75,000.00	0.00	75,000.00	0.00	0.00
MCC ACADEMY IN MORTON GROVE	50,000.00	0.00	50,000.00	0.00	0.00
MACOUPIN COUNTY	2.00	0.00	2.00	0.00	0.00
CITY OF BUNKER HILL	1.00	0.00	1.00	0.00	0.00
CITY OF GILLESPIE	522,250.00	95,264.25	426,985.75	95,264.25	95,264.25
VILLAGE OF STONINGTON	2,822.00	0.00	2,822.00	0.00	0.00
GRANTS: LCL GVTS, SCHLS, CBPS	542,500.00	0.00	542,500.00	0.00	0.00
VILL OF ROMEOVILLE	2.00	0.00	2.00	0.00	0.00
VILL OF GLENDALE HEIGHTS	185,000.00	0.00	185,000.00	0.00	0.00
VILL OF GLENDALE HEIGHTS	143,300.00	0.00	143,300.00	0.00	0.00
VILL OF GLENDALE HEIGHTS	1.00	0.00	1.00	0.00	0.00
DUPAGE HIGH SCHOOL DISTRICT 88	239,786.00	0.00	239,786.00	0.00	0.00
CITY OF CHICAGO	243,533.00	0.00	243,533.00	0.00	0.00
LEO CATHOLIC HIGH SCHOOL	1.00	0.00	1.00	0.00	0.00
CITY OF CHICAGO	91,970.00	26,968.71	65,001.29	26,968.71	0.00
ASSYRIAN ATHLETIC CLUB	50,000.00	0.00	50,000.00	0.00	0.00
INDO AMERICAN CENTER	300,000.00	0.00	300,000.00	0.00	0.00
HEBREW THEOLOGICAL COLLEGE	150,000.00	0.00	150,000.00	0.00	0.00
LIBENU FOUNDATION	75,000.00	0.00	75,000.00	0.00	0.00
FOX VALLEY PARK DISTRICT	1,774.00	0.00	1,774.00	0.00	0.00
BLUE ISLAND PARK DISTRICT	13,620.00	0.00	13,620.00	0.00	0.00
Total AWARDS AND GRANTS	30,910,621.00	223,234.80	30,687,386.20	223,234.80	95,264.25
Total BUILD ILLINOIS BOND	30,910,621.00	223,234.80	30,687,386.20	223,234.80	95,264.25
Total INFRASTRUCTURE AND INVESTMENT	30,910,621.00	223,234.80	30,687,386.20	223,234.80	95,264.25

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
18TH STREET CASA DE CULTURA,	250,000.00	0.00	250,000.00	0.00	0.00
ALIVIO MEDICAL CENTER INC	150,000.00	0.00	150,000.00	0.00	0.00
CIRCLE FOUNDATION	100,000.00	0.00	100,000.00	0.00	0.00
MCKINLEY PARK AMERICAN LEGION	150,000.00	0.00	150,000.00	0.00	0.00
CHICAGO YOUTH BOXING CLUB INC	200,000.00	0.00	200,000.00	0.00	0.00
BEYOND THE BALL	250,000.00	0.00	250,000.00	0.00	0.00
FEDERACI N DE CLUBES MICHOACA	150,000.00	0.00	150,000.00	0.00	0.00
FAMILY FOCUS	500,000.00	0.00	500,000.00	0.00	0.00
HYDE PARK NEIGHBORHOOD CLUB	500,000.00	0.00	500,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	1,000,000.00	0.00	1,000,000.00	0.00	0.00
RESIPRO LLC	1,000,000.00	0.00	1,000,000.00	0.00	0.00
VILLAGE OF ORLAND PARK	1,150,000.00	0.00	1,150,000.00	0.00	0.00
ANGEL OF GOD RESOURCE CENTER,	500,000.00	0.00	500,000.00	0.00	0.00
THE RENAISSANCE COLLABORATIVE	350,000.00	0.00	350,000.00	0.00	0.00
THORNTON TOWNSHIP	1,250,000.00	0.00	1,250,000.00	0.00	0.00
VILLAGE OF DOLTON	250,000.00	0.00	250,000.00	0.00	0.00
AFTER THE GAME INC	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF FORD HEIGHTS	250,000.00	0.00	250,000.00	0.00	0.00
WEST HARVEY-DIXMOOR SCHOOL DI	750,000.00	0.00	750,000.00	0.00	0.00
MIDLOTHIAN PARK DISTRICT	250,000.00	0.00	250,000.00	0.00	0.00
MI - LUMP SUM	3,000,000.00	0.00	3,000,000.00	0.00	0.00
PEACE FOR PRESTON FOUNDATION	300,000.00	0.00	300,000.00	0.00	0.00
BLACK OAKS CENTER	620,000.00	0.00	620,000.00	0.00	0.00
ST	600,000.00	0.00	600,000.00	0.00	0.00
CALUMET MEMORIAL PARK DISTRIC	300,000.00	0.00	300,000.00	0.00	0.00
THE TED & KELLI LONDON CHARIT	280,000.00	0.00	280,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
GRACIOUS GLADIOLUS	500,000.00	0.00	500,000.00	0.00	0.00
CHATHAM BUSINESS ASSOCIATION	400,000.00	0.00	400,000.00	0.00	0.00
VILLAGE OF CHICAGO RIDGE	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF EVERGREEN PARK	500,000.00	0.00	500,000.00	0.00	0.00
WORTH PUBLIC LIBRARY DISTRICT	500,000.00	0.00	500,000.00	0.00	0.00
GARDEN HOMES SANITARY DISTRIC	500,000.00	0.00	500,000.00	0.00	0.00
95TH STREET BEVERLY HILLS BUS	50,000.00	0.00	50,000.00	0.00	0.00
MI - LUMP SUM	950,000.00	0.00	950,000.00	0.00	0.00
MI - LUMP SUM	3,000,000.00	0.00	3,000,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	55,000.00	0.00	55,000.00	0.00	0.00
CITY OF CHICAGO - 30TH WARD	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF CHICAGO - 31ST WARD	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF CHICAGO - 32ND WARD	75,000.00	0.00	75,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	100,000.00	0.00	100,000.00	0.00	0.00
CONCORDIA PLACE	110,000.00	0.00	110,000.00	0.00	0.00
BOYS & GIRLS CLUBS OF CHICAGO	140,000.00	0.00	140,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	150,000.00	0.00	150,000.00	0.00	0.00
METROPOLITAN FAMILY SERVICES	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	250,000.00	0.00	250,000.00	0.00	0.00
NORTHWEST SIDE HOUSING CENTER	300,000.00	0.00	300,000.00	0.00	0.00
THE HANA CENTER	370,000.00	0.00	370,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION -	500,000.00	0.00	500,000.00	0.00	0.00
BICKERDIKE REDEVELOPMENT CORP	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF LISLE	750,000.00	0.00	750,000.00	0.00	0.00
YMCA OF METROPOLITAN CHICAGO	250,000.00	0.00	250,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
NAPERVILLE PARK DISTRICT	200,000.00	0.00	200,000.00	0.00	0.00
WESTERN DUPAGE SPECIAL RECREA	400,000.00	0.00	400,000.00	0.00	0.00
YMCA OF NORTHWESTERN DUPAGE C	250,000.00	0.00	250,000.00	0.00	0.00
THE MORTON ARBORETUM	400,000.00	0.00	400,000.00	0.00	0.00
VILLAGE OF GLEN ELLYN	750,000.00	0.00	750,000.00	0.00	0.00
CASA KANE COUNTY	300,000.00	0.00	300,000.00	0.00	0.00
HANOVER TOWNSHIP	250,000.00	0.00	250,000.00	0.00	0.00
KANE COUNTY CORONER'S OFFICE	175,000.00	0.00	175,000.00	0.00	0.00
GRETCHEN S	260,000.00	0.00	260,000.00	0.00	0.00
VILLAGE OF CARPENTERSVILLE	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF STREAMWOOD	600,000.00	0.00	600,000.00	0.00	0.00
CLEARBROOK	200,000.00	0.00	200,000.00	0.00	0.00
STREAMWOOD PARK DISTRICT	175,000.00	0.00	175,000.00	0.00	0.00
WINGS PROGRAM, INC	270,000.00	0.00	270,000.00	0.00	0.00
FOOD FOR GREATER ELGIN	270,000.00	0.00	270,000.00	0.00	0.00
WESTERN SPRINGS PARK DISTRICT	275,000.00	0.00	275,000.00	0.00	0.00
ELMHURST PARK DISTRICT	220,000.00	0.00	220,000.00	0.00	0.00
WESTMONT PARK DISTRICT	600,000.00	0.00	600,000.00	0.00	0.00
CAROL STREAM PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
BLOOMINGDALE PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF WESTERN SPRINGS	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF HINSDALE	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF VILLA PARK	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF ADDISON	137,500.00	0.00	137,500.00	0.00	0.00
WESTMONT PUBLIC LIBRARY	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF GLENDALE HEIGHTS	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF ELMHURST	367,500.00	0.00	367,500.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
RAY GRAHAM ASSOCIATION	100,000.00	0.00	100,000.00	0.00	0.00
UNITED CEREBRAL PALSY SEGUIN	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF AURORA	1,300,000.00	0.00	1,300,000.00	0.00	0.00
CITY OF BATAVIA	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF WEST CHICAGO	500,000.00	0.00	500,000.00	0.00	0.00
AURORA CIVIC CENTER AUTHORITY	200,000.00	0.00	200,000.00	0.00	0.00
EAST AURORA SCHOOL DISTRICT 1	530,000.00	0.00	530,000.00	0.00	0.00
AURORA HISTORICAL SOCIETY	200,000.00	0.00	200,000.00	0.00	0.00
ILLINOIS COALITION FOR IMMIGR	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF PROSPECT HEIGHTS	330,000.00	0.00	330,000.00	0.00	0.00
PROSPECT HEIGHTS SCHOOL DISTR	400,000.00	0.00	400,000.00	0.00	0.00
VILLAGE OF PALATINE	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF ROLLING MEADOWS	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF MOUNT PROSPECT	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF MOUNT PROSPECT	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF ARLINGTON HEIGHTS	1,020,000.00	0.00	1,020,000.00	0.00	0.00
ST	100,000.00	0.00	100,000.00	0.00	0.00
HANUL FAMILY ALLIANCE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF ROLLING MEADOWS	100,000.00	0.00	100,000.00	0.00	0.00
VILL OF CRESTWOOD	100,000.00	0.00	100,000.00	0.00	0.00
RIVERDALE PARK DISTRICT	40,000.00	0.00	40,000.00	0.00	0.00
RIVERDALE PARK DISTRICT	40,000.00	0.00	40,000.00	0.00	0.00
TINLEY PARK-PARK DISTRICT	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF OAK FOREST	260,000.00	0.00	260,000.00	0.00	0.00
URBANA-CHAMPAIGN IND MED CENTR	1.00	0.00	1.00	0.00	0.00
CITY OF CHICAGO PUB SCHL #299	4.00	0.00	4.00	0.00	0.00
CITY OF CHICAGO PUB SCHL #299	3,703.00	0.00	3,703.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CITY OF CHICAGO PUB SCHL #299	10.00	0.00	10.00	0.00	0.00
AMERICAN INDIAN CENTER	35,000.00	35,000.00	0.00	35,000.00	35,000.00
THE KEDZIE CENTER	15,000.00	0.00	15,000.00	0.00	0.00
PUERTO RICAN ARTS ALLIANCE	390,943.00	13,942.50	377,000.50	13,942.50	13,942.50
VILL OF NORTHBROOK	1.00	0.00	1.00	0.00	0.00
VILL OF BUFFALO GROVE	291,214.00	0.00	291,214.00	0.00	0.00
VILL OF MOUNT PROSPECT	22,042.00	0.00	22,042.00	0.00	0.00
DUPAGE COUNTY	100,000.00	0.00	100,000.00	0.00	0.00
LOMBARD PARK DISTRICT	57,194.00	57,194.00	0.00	57,194.00	0.00
VILL OF HANOVER PARK	300,000.00	0.00	300,000.00	0.00	0.00
VILL OF STREAMWOOD	146,000.00	0.00	146,000.00	0.00	0.00
VILL OF STREAMWOOD	104,000.00	0.00	104,000.00	0.00	0.00
STREAMWOOD PARK DISTRICT	71,332.00	0.00	71,332.00	0.00	0.00
VILL OF HANOVER PARK	227,646.00	0.00	227,646.00	0.00	0.00
CITY OF CHICAGO	26,761.00	0.00	26,761.00	0.00	0.00
CITY OF CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
VILL OF MORTON GROVE	73,000.00	0.00	73,000.00	0.00	0.00
VILL OF MORTON GROVE	129,000.00	0.00	129,000.00	0.00	0.00
CITY OF CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHICAGO	30,000.00	0.00	30,000.00	0.00	0.00
Total AWARDS AND GRANTS	43,762,851.00	106,136.50	43,656,714.50	106,136.50	48,942.50
Total BUILD ILLINOIS BOND	43,762,851.00	106,136.50	43,656,714.50	106,136.50	48,942.50
Total INFRASTRUCTURE AND INVESTMENT	43,762,851.00	106,136.50	43,656,714.50	106,136.50	48,942.50

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CLEARBROOK	18,000.00	0.00	18,000.00	0.00	0.00
VILLAGE OF SCHAUMBURG	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF DES PLAINES	200,000.00	0.00	200,000.00	0.00	0.00
TOWNSHIP OF SCHAUMBURG	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF PARK RIDGE	200,000.00	0.00	200,000.00	0.00	0.00
PARK RIDGE PARK DISTRICT	175,000.00	0.00	175,000.00	0.00	0.00
PARK RIDGE PARK DISTRICT	200,000.00	0.00	200,000.00	0.00	0.00
MAINE TOWNSHIP	500,000.00	0.00	500,000.00	0.00	0.00
MOTHERS' MILK BANK OF WESTERN	200,000.00	0.00	200,000.00	0.00	0.00
LEYDEN FAMILY SERVICE AND MEN	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF NILES	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF ELK GROVE	300,000.00	0.00	300,000.00	0.00	0.00
ORPHANS OF THE STORM ANIMAL S	250,000.00	0.00	250,000.00	0.00	0.00
DEERFIELD BANNOCKBURN FIRE PR	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF HIGHLAND PARK	500,000.00	0.00	500,000.00	0.00	0.00
NORTH SUBURBAN YMCA	250,000.00	0.00	250,000.00	0.00	0.00
JEWISH FEDERATION OF METROPOL	250,000.00	0.00	250,000.00	0.00	0.00
MISERICORDIA HOME	500,000.00	0.00	500,000.00	0.00	0.00
FRIENDS OF PROSPECT HEIGHTS N	250,000.00	0.00	250,000.00	0.00	0.00
WRITERS THEATRE, INC	250,000.00	0.00	250,000.00	0.00	0.00
THE JOSSELYN CENTER, NFP	250,000.00	0.00	250,000.00	0.00	0.00
LUBAVITCH CHABAD OF NORTHBROO	50,000.00	0.00	50,000.00	0.00	0.00
LAKE COUNTY INDIANS ASSOCIATI	1,000,000.00	0.00	1,000,000.00	0.00	0.00
YOUTH CONSERVATION CORPS	450,000.00	0.00	450,000.00	0.00	0.00
VERNON HILLS PARK DISTRICT	400,000.00	0.00	400,000.00	0.00	0.00
MUNDELEIN PARK AND RECREATION	450,000.00	0.00	450,000.00	0.00	0.00
COMMUNITY ACTION PARTNERSHIP	250,000.00	0.00	250,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF VERNON HILLS	350,000.00	0.00	350,000.00	0.00	0.00
SPECIAL RECREATION ASSOCIATIO	100,000.00	0.00	100,000.00	0.00	0.00
LINDENHURST POLICE DEPARTMENT	100,000.00	0.00	100,000.00	0.00	0.00
LGBTQ CENTER LAKE COUNTY	150,000.00	0.00	150,000.00	0.00	0.00
MANO-A-MANO FAMILY RESOURCE C	500,000.00	0.00	500,000.00	0.00	0.00
LAKE COUNTY HAVEN	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF ZION	500,000.00	0.00	500,000.00	0.00	0.00
GURNEE PARK DISTRICT	250,000.00	0.00	250,000.00	0.00	0.00
LAKE COUNTY CRISIS CENTER	500,000.00	0.00	500,000.00	0.00	0.00
HOME AWAY FROM HOME YOUTH DEV	500,000.00	0.00	500,000.00	0.00	0.00
MI - LUMP SUM	3,000,000.00	0.00	3,000,000.00	0.00	0.00
VILLAGE OF SHERRARD	500,000.00	0.00	500,000.00	0.00	0.00
ROCK ISLAND PUBLIC LIBRARY	250,000.00	0.00	250,000.00	0.00	0.00
RENEW MOLINE	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF SILVIS	200,000.00	0.00	200,000.00	0.00	0.00
GALESBURG MUSEUMS, INC	350,000.00	0.00	350,000.00	0.00	0.00
WARREN COUNTY	500,000.00	0.00	500,000.00	0.00	0.00
FRESH FILMS	700,000.00	0.00	700,000.00	0.00	0.00
BEYOND HUNGER	1,000,000.00	0.00	1,000,000.00	0.00	0.00
GSJ FAMILY LIFE CENTER	500,000.00	0.00	500,000.00	0.00	0.00
ASPIRE OF ILLINOIS	150,000.00	0.00	150,000.00	0.00	0.00
ADDISON TOWNSHIP	150,000.00	0.00	150,000.00	0.00	0.00
WONDER WORKS MUSEUM	500,000.00	0.00	500,000.00	0.00	0.00
THRIVE COUNSELING CENTER OAK	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF ELMWOOD PARK	400,000.00	0.00	400,000.00	0.00	0.00
CITY OF CHICAGO HEIGHTS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
PROJECT HEADSPACE AND TIMING	75,000.00	0.00	75,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
BOURBONNAIS TOWNSHIP PARK DIS	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF BRAIDWOOD	100,000.00	0.00	100,000.00	0.00	0.00
RICH TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
RESPOND NOW, INC	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF WILMINGTON	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF RICHTON PARK	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO HEIGHTS PARK DISTRICT	25,000.00	0.00	25,000.00	0.00	0.00
CRETE TOWNSHIP	25,000.00	0.00	25,000.00	0.00	0.00
CRETE HISTORICAL SOCIETY	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF REDDICK	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF KANKAKEE	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF EAST BROOKLYN	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF SOUTH WILMINGTON	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ESSEX	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF UNIVERSITY PARK	200,000.00	0.00	200,000.00	0.00	0.00
LIMESTONE TOWNSHIP FIRE PROTE	100,000.00	0.00	100,000.00	0.00	0.00
HHH RANCH	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF BOURBONNAIS	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF BRADLEY	75,000.00	0.00	75,000.00	0.00	0.00
YOUNG MEN'S CHRISTIAN ASSOCIA	50,000.00	0.00	50,000.00	0.00	0.00
KANKAKEE COUNTY	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF BATAVIA	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF BATAVIA	350,000.00	0.00	350,000.00	0.00	0.00
BATAVIA PARK DISTRICT	125,000.00	0.00	125,000.00	0.00	0.00
CASA KANE COUNTY	300,000.00	0.00	300,000.00	0.00	0.00
GENEVA POLICE DEPARTMENT	1,500,000.00	0.00	1,500,000.00	0.00	0.00
VILLAGE OF NORTH AURORA	250,000.00	0.00	250,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF OSWEGO	325,000.00	0.00	325,000.00	0.00	0.00
WILL COUNTY HABITAT	50,000.00	0.00	50,000.00	0.00	0.00
BOLINGBROOK PARK DISTRICT	250,000.00	0.00	250,000.00	0.00	0.00
CHANNAHON PARK DISTRICT	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF BOLINGBROOK	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF LOCKPORT	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF ROMEOVILLE	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF SHOREWOOD	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF WOODRIDGE	70,000.00	0.00	70,000.00	0.00	0.00
VILLAGE OF WOODRIDGE	180,000.00	0.00	180,000.00	0.00	0.00
CORNERSTONE SERVICES, INC	250,000.00	0.00	250,000.00	0.00	0.00
FOREST PRESERVE DISTRICT OF D	150,000.00	0.00	150,000.00	0.00	0.00
HISTORY ON WHEELS	50,000.00	0.00	50,000.00	0.00	0.00
JOLIET PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
LOCKPORT TOWNSHIP PARK DISTRI	200,000.00	0.00	200,000.00	0.00	0.00
LOCKPORT TOWNSHIP HIGHWAY DEP	150,000.00	0.00	150,000.00	0.00	0.00
WILL-GRUNDY MEDICAL CLINIC, L	100,000.00	0.00	100,000.00	0.00	0.00
WOODRIDGE PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
WOODRIDGE PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
ARTHUR LOCKHARD RESOURCE INST	8,069.00	8,068.05	0.95	8,068.05	0.00
RHEMA COMM DEV COOPERATION	242,549.00	0.00	242,549.00	0.00	0.00
VILLAGE OF LA GRANGE PARK	110,000.00	0.00	110,000.00	0.00	0.00
VERNON HILLS PARK DISTRICT	36,688.00	0.00	36,688.00	0.00	0.00
VERNON HILLS PARK DISTRICT	4,208.00	0.00	4,208.00	0.00	0.00
VILL OF GLENVIEW	7,930.00	0.00	7,930.00	0.00	0.00
NORTH SUBURBAN YMCA	1.00	0.00	1.00	0.00	0.00
JEWISH FEDERATION OF METRO CHC	300,000.00	0.00	300,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CITY OF CHICAGO	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF CHICAGO	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF CHICAGO	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF CHICAGO	60,000.00	0.00	60,000.00	0.00	0.00
CITY OF CHICAGO	60,000.00	0.00	60,000.00	0.00	0.00
CITY OF CHICAGO	1,080,000.00	0.00	1,080,000.00	0.00	0.00
GREELEY SCHOOL	229,383.00	0.00	229,383.00	0.00	0.00
EAST SIDE HEALTH DISTRICT-ESTL	695,000.00	0.00	695,000.00	0.00	0.00
CITY OF CHICAGO PUB SCHL #299	43,945.00	43,944.19	0.81	43,944.19	43,944.19
LOGAN SQUARE PRESERVATION	53,000.00	0.00	53,000.00	0.00	0.00
UNITY POINT HEALTH	1,500,000.00	0.00	1,500,000.00	0.00	0.00
GROWING HOME INC.	205,000.00	0.00	205,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
SWEET WATER FOUNDATION	187.00	0.00	187.00	0.00	0.00
CITY OF CHICAGO PUB SCHL #299	1,745.00	0.00	1,745.00	0.00	0.00
TIMELINE THEATRE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CITY OF CHICAGO	500,000.00	0.00	500,000.00	0.00	0.00
LAWRENCE HALL YOUTH SERVICES	43,780.00	0.00	43,780.00	0.00	0.00
CITY OF CHICAGO PUB SCHL #299	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHICAGO PUB SCHL #299	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHICAGO	60,000.00	0.00	60,000.00	0.00	0.00
SOUTHWEST SPECIAL REC ASSOC	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CHICAGO PUB SCHL #299	25,000.00	25,000.00	0.00	25,000.00	0.00
Total AWARDS AND GRANTS	37,359,485.00	77,012.24	37,282,472.76	77,012.24	43,944.19
Total BUILD ILLINOIS BOND	37,359,485.00	77,012.24	37,282,472.76	77,012.24	43,944.19
Total INFRASTRUCTURE AND INVESTMENT	37,359,485.00	77,012.24	37,282,472.76	77,012.24	43,944.19

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COMMERCE AND ECONOMIC OPPORTUN					
FILMS					
GENERAL REVENUE					
AWARDS AND GRANTS					
WHITESIDE CTY NW IL FILM OFFC	31,500.00	0.00	31,500.00	0.00	0.00
Total AWARDS AND GRANTS	31,500.00	0.00	31,500.00	0.00	0.00
Total GENERAL REVENUE	31,500.00	0.00	31,500.00	0.00	0.00
FUND FOR ILLINOIS' FUTURE					
AWARDS AND GRANTS					
CITY OF ROCK ISLAND	100,000.00	23,253.53	76,746.47	23,253.53	0.00
Total AWARDS AND GRANTS	100,000.00	23,253.53	76,746.47	23,253.53	0.00
Total FUND FOR ILLINOIS' FUTURE	100,000.00	23,253.53	76,746.47	23,253.53	0.00
IL PRODUCTION WORKFORCE DEV					
AWARDS AND GRANTS					
FILM WORKFORCE DEV PROG	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total IL PRODUCTION WORKFORCE DEV	1,000,000.00	0.00	1,000,000.00	0.00	0.00
TOURISM PROMOTION					
AWARDS AND GRANTS					
IL FILM PRODUCTION - GRANTS/OC	2,261,300.00	285,039.24	1,976,260.76	285,039.24	184,352.29
Total AWARDS AND GRANTS	2,261,300.00	285,039.24	1,976,260.76	285,039.24	184,352.29
Total TOURISM PROMOTION	2,261,300.00	285,039.24	1,976,260.76	285,039.24	184,352.29
Total FILMS	3,392,800.00	308,292.77	3,084,507.23	308,292.77	184,352.29

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VNA HEALTH CARE	50,000.00	0.00	50,000.00	0.00	0.00
WASHINGTON AREA COMMUNITY CEN	500,000.00	0.00	500,000.00	0.00	0.00
SALVATION ARMY PEORIA	500,000.00	0.00	500,000.00	0.00	0.00
BLOOMINGTON-NORMAL COMMUNITY	150,000.00	0.00	150,000.00	0.00	0.00
NORMAL PUBLIC LIBRARY DISTRIC	200,000.00	0.00	200,000.00	0.00	0.00
ILLINOIS STATE UNIVERSITY	250,000.00	0.00	250,000.00	0.00	0.00
LIFELONG ACCESS	300,000.00	0.00	300,000.00	0.00	0.00
NORMAL TOWNSHIP	300,000.00	0.00	300,000.00	0.00	0.00
HOME SWEET HOME MINISTRIES, I	300,000.00	0.00	300,000.00	0.00	0.00
PEORIA FRIENDSHIP HOUSE OF CH	500,000.00	0.00	500,000.00	0.00	0.00
FRIENDS OF ROBIN ROBERTS STAD	300,000.00	0.00	300,000.00	0.00	0.00
DECATUR PARK DISTRICT	300,000.00	0.00	300,000.00	0.00	0.00
SPRINGFIELD URBAN LEAGUE	400,000.00	0.00	400,000.00	0.00	0.00
THE OUTLET	400,000.00	0.00	400,000.00	0.00	0.00
CITY OF SPRINGFIELD	350,000.00	0.00	350,000.00	0.00	0.00
SPRINGFIELD HOUSING AUTHORITY	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF JEROME	75,000.00	0.00	75,000.00	0.00	0.00
DR	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF CHATHAM	150,000.00	0.00	150,000.00	0.00	0.00
CENTRAL LODGE NO	100,000.00	0.00	100,000.00	0.00	0.00
GATEWAY FOUNDATION	125,000.00	0.00	125,000.00	0.00	0.00
PREVENTION FIRST, INC	150,000.00	0.00	150,000.00	0.00	0.00
THE HOPE SCHOOL DBA HOPE LEAR	175,000.00	0.00	175,000.00	0.00	0.00
YMCA OF SPRINGFIELD	200,000.00	0.00	200,000.00	0.00	0.00
BOLINGBROOK PARK DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CREST HILL	250,000.00	0.00	250,000.00	0.00	0.00
RICHLAND SCHOOL DISTRICT 88A	250,000.00	0.00	250,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
JOLIET TOWNSHIP HIGH SCHOOL D	100,000.00	0.00	100,000.00	0.00	0.00
UNIVERSITY OF ST	300,000.00	0.00	300,000.00	0.00	0.00
JOLIET JUNIOR COLLEGE	200,000.00	0.00	200,000.00	0.00	0.00
JOLIET PARK DISTRICT	150,000.00	0.00	150,000.00	0.00	0.00
CORNERSTONE SERVICES, INC	100,000.00	0.00	100,000.00	0.00	0.00
LOCKPORT TOWNSHIP PARK DISTRI	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF OSWEGO	250,000.00	0.00	250,000.00	0.00	0.00
PLAINFIELD TOWNSHIP	250,000.00	0.00	250,000.00	0.00	0.00
PLAINFIELD HISTORICAL SOCIETY	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF ROMEOVILLE	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF SHOREWOOD	250,000.00	0.00	250,000.00	0.00	0.00
TROY COMMUNITY CONSOLIDATED S	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF JOLIET	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF URBANA	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF URBANA	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF WESTVILLE	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF OAKWOOD	50,000.00	0.00	50,000.00	0.00	0.00
ADVOCATES	500,000.00	0.00	500,000.00	0.00	0.00
DEVELOPING RESPONSIBLE EDUCAT	140,000.00	0.00	140,000.00	0.00	0.00
VILLAGE OF RANTOUL	225,000.00	0.00	225,000.00	0.00	0.00
VERMILION COUNTY METROPOLITAN	500,000.00	0.00	500,000.00	0.00	0.00
CHAMPAIGN COUNTY	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF SAVOY	300,000.00	0.00	300,000.00	0.00	0.00
URBANA PARK DISTRICT	400,000.00	0.00	400,000.00	0.00	0.00
CITY OF CHAMPAIGN	350,000.00	0.00	350,000.00	0.00	0.00
VERMILION COUNTY WAR MUSEUM	25,000.00	0.00	25,000.00	0.00	0.00
FAIR HOPE CHILDREN'S MINISTRY	10,000.00	0.00	10,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CITY OF MASCOUTAH	250,000.00	0.00	250,000.00	0.00	0.00
CASEYVILLE TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF BELLEVILLE	500,000.00	0.00	500,000.00	0.00	0.00
NEW SALEM PLACE HOUSING OF EA	250,000.00	0.00	250,000.00	0.00	0.00
NEW LIFE COMMUNITY DEVELOPMEN	500,000.00	0.00	500,000.00	0.00	0.00
COMMUNITY HEALTH ALLIANCE	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF WASHINGTON PARK	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF FAIRMONT CITY	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF MILLSTADT	100,000.00	0.00	100,000.00	0.00	0.00
ACADEMIC DEVELOPMENT INSTITUT	100,000.00	0.00	100,000.00	0.00	0.00
PEARLS OF POWER FOUNDATION IN	500,000.00	0.00	500,000.00	0.00	0.00
MI - LUMP SUM	61,196,682.00	0.00	61,196,682.00	0.00	0.00
MI - LUMP SUM	190,000,000.00	0.00	190,000,000.00	0.00	0.00
MI - LUMP SUM	10,000,000.00	0.00	10,000,000.00	0.00	0.00
MI - LUMP SUM	100,000,000.00	0.00	100,000,000.00	0.00	0.00
MI - LUMP SUM	190,000,000.00	0.00	190,000,000.00	0.00	0.00
MI - LUMP SUM	10,000,000.00	0.00	10,000,000.00	0.00	0.00
CALUMET MEMORIAL PARK DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
LAKE COUNTY DOT	518,000.00	0.00	518,000.00	0.00	0.00
MANO A MANO FAMILY RES CENTER	51,000.00	0.00	51,000.00	0.00	0.00
ROUND LAKE AREA SCHOOL #116	1,960,000.00	0.00	1,960,000.00	0.00	0.00
VILL OF RIVERSIDE	100,000.00	100,000.00	0.00	100,000.00	100,000.00
VILL OF STICKNEY COMM CENTER	255,000.00	0.00	255,000.00	0.00	0.00
CAROLE ROBERTSON CENTER	1.00	0.00	1.00	0.00	0.00
VILL OF HANOVER PARK	72,087.00	0.00	72,087.00	0.00	0.00
KENNETH YOUNG CENTER	35,806.00	15,560.00	20,246.00	15,560.00	15,560.00
TOWN OF CICERO	750,000.00	0.00	750,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CITY OF BERWYN	2.00	0.00	2.00	0.00	0.00
VILL OF BRIDGEVIEW	100,000.00	0.00	100,000.00	0.00	0.00
VILL OF JUSTICE	100,000.00	0.00	100,000.00	0.00	0.00
VILL OF LA GRANGE	100,000.00	0.00	100,000.00	0.00	0.00
J. STERLING MORTON HIGH SCHOOL	100,000.00	0.00	100,000.00	0.00	0.00
VILL OF WADSWORTH	1.00	0.00	1.00	0.00	0.00
VILL OF BURNHAM	247,000.00	0.00	247,000.00	0.00	0.00
VILL OF LANSING	1.00	0.00	1.00	0.00	0.00
FREDERICK DOUGLASS ACADEMY HS	175,000.00	0.00	175,000.00	0.00	0.00
OAK PARK ART LEAGUE	22,230.00	4,518.00	17,712.00	4,518.00	4,518.00
Total AWARDS AND GRANTS	580,882,810.00	120,078.00	580,762,732.00	120,078.00	120,078.00
Total BUILD ILLINOIS BOND	580,882,810.00	120,078.00	580,762,732.00	120,078.00	120,078.00
Total INFRASTRUCTURE AND INVESTMENT	580,882,810.00	120,078.00	580,762,732.00	120,078.00	120,078.00

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Detail of Expenditures by Department, Organization, and Category

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
COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
MUJERES LATINAS EN ACCION	296,400.00	0.00	296,400.00	0.00	0.00
STEPPING STONES INC.	1.00	0.00	1.00	0.00	0.00
VALLEY VIEW DISTRICT #365U	41,980.00	0.00	41,980.00	0.00	0.00
VILL OF NORRIDGE	145,882.00	0.00	145,882.00	0.00	0.00
CITY OF CHICAGO	512,000.00	0.00	512,000.00	0.00	0.00
CITY OF CHICAGO	512,000.00	0.00	512,000.00	0.00	0.00
RICHTON PARK	500,000.00	0.00	500,000.00	0.00	0.00
VILL OF HAZEL CREST	51,475.00	0.00	51,475.00	0.00	0.00
CITY OF HIGHLAND PARK	1,628,100.00	0.00	1,628,100.00	0.00	0.00
CITY OF DES PLAINES	185,433.00	0.00	185,433.00	0.00	0.00
MARIE SKLODOWSKA CURIE MET HS	583,282.00	70,331.40	512,950.60	70,331.40	0.00
METROPOLITAN FAMILY SERVICES	1.00	0.00	1.00	0.00	0.00
CITY OF CHICAGO PUB SCHLS #299	4,442.00	0.00	4,442.00	0.00	0.00
CITY OF CHICAGO PUB SCHLS #299	200,000.00	0.00	200,000.00	0.00	0.00
BRIGHTON PARK NGHBRHD COUNCIL	215,836.00	0.00	215,836.00	0.00	0.00
LATIN UNTIED COMMUNITY HS ASSC	550,000.00	0.00	550,000.00	0.00	0.00
CITY OF CHICAGO PUB SCHLS #299	82,895.00	2,734.16	80,160.84	2,734.16	2,734.16
URBAN THEATER COMPANY	125,000.00	0.00	125,000.00	0.00	0.00
SOUTH SIDE COMMUNITY ARTS CENT	1,178,428.00	0.00	1,178,428.00	0.00	0.00
REACH COMMUNITY DEVELOPMENT	27,301.00	0.00	27,301.00	0.00	0.00
CHRISTIAN COMMUNITY HLTH CENTR	83,096.00	0.00	83,096.00	0.00	0.00
NW SUBURBAN RCRTNL ASSOC	42,760.00	0.00	42,760.00	0.00	0.00
VILL OF ELWOOD	1.00	0.00	1.00	0.00	0.00
Total AWARDS AND GRANTS	6,966,313.00	73,065.56	6,893,247.44	73,065.56	2,734.16
Total BUILD ILLINOIS BOND	6,966,313.00	73,065.56	6,893,247.44	73,065.56	2,734.16
Total INFRASTRUCTURE AND INVESTMENT	6,966,313.00	73,065.56	6,893,247.44	73,065.56	2,734.16

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILL OF BROADVIEW	36,424.00	0.00	36,424.00	0.00	0.00
ROCKFORD TOWNSHIP HIGHWAY DEPT	50,000.00	0.00	50,000.00	0.00	0.00
ROCKFORD PARK DISTRICT	737,758.00	0.00	737,758.00	0.00	0.00
CARPENTER'S PLACE	50,000.00	0.00	50,000.00	0.00	0.00
ROCK RIVER DEVELOPMENT PRTNSHP	400,000.00	0.00	400,000.00	0.00	0.00
FOX VALLEY PARK DISTRICT	24,041.00	0.00	24,041.00	0.00	0.00
CITY OF WEST CHICAGO	2.00	0.00	2.00	0.00	0.00
FOREST PRESERVE DIST - KANE CO	2.00	0.00	2.00	0.00	0.00
CITY OF CHICAGO	45,835.00	0.00	45,835.00	0.00	0.00
AUDUBON ELEMENTARY SCHOOL	39,382.00	0.00	39,382.00	0.00	0.00
LAKE VIEW HIGH SCHOOL	25,496.00	0.00	25,496.00	0.00	0.00
JAHN ELEMENTARY SCHOOL	8,987.00	8,034.00	953.00	8,034.00	8,034.00
RAVENSWOOD ELEMENTARY	50,000.00	0.00	50,000.00	0.00	0.00
BURLEY SCHOOL	37,108.00	0.00	37,108.00	0.00	0.00
DOWNERS GROVE TOWNSHIP	125,000.00	0.00	125,000.00	0.00	0.00
DOWNERS GROVE SCHOOL DIST #58	1.00	0.00	1.00	0.00	0.00
DOWNERS GROVE SCHOOL DIST #58	3,571.00	0.00	3,571.00	0.00	0.00
DOWNERS GROVE SCHOOL DIST #58	10,392.00	0.00	10,392.00	0.00	0.00
DOWNERS GROVE SCHOOL DIST #58	2,780.00	0.00	2,780.00	0.00	0.00
DOWNERS GROVE SCHOOL DIST #58	15,621.00	0.00	15,621.00	0.00	0.00
VILL OF LISLE	421.00	0.00	421.00	0.00	0.00
DUPAGE COUNTY FOREST PRESERVE	95,000.00	0.00	95,000.00	0.00	0.00
PACCT	435,131.00	0.00	435,131.00	0.00	0.00
CITY OF BELLEVILLE	1.00	0.00	1.00	0.00	0.00
VILL OF SWANSEA	1,471.00	0.00	1,471.00	0.00	0.00
VILL OF LANSING	470,500.00	0.00	470,500.00	0.00	0.00
VILLAGE OF STEELEVILLE	250,000.00	0.00	250,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CITY OF CHESTER	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF RED BUD	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF SPARTA	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF WATERLOO	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF COLUMBIA	250,000.00	0.00	250,000.00	0.00	0.00
VILL OF DUPO	150,000.00	0.00	150,000.00	0.00	0.00
VILL OF CAHOKIA	200,000.00	0.00	200,000.00	0.00	0.00
VILL OF MARISSA	150,000.00	0.00	150,000.00	0.00	0.00
VILL OF SAUGET	175,000.00	0.00	175,000.00	0.00	0.00
CITY OF DUQUOIN	250,000.00	0.00	250,000.00	0.00	0.00
AM VETS POST 103	100,000.00	100,000.00	0.00	100,000.00	0.00
Total AWARDS AND GRANTS	5,189,924.00	108,034.00	5,081,890.00	108,034.00	8,034.00
Total BUILD ILLINOIS BOND	5,189,924.00	108,034.00	5,081,890.00	108,034.00	8,034.00
Total INFRASTRUCTURE AND INVESTMENT	5,189,924.00	108,034.00	5,081,890.00	108,034.00	8,034.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
FOX VALLEY PARK DISTRICT	18,350.00	0.00	18,350.00	0.00	0.00
WILL COUNTY CHILD ADVOCACY CNT	4,916.00	0.00	4,916.00	0.00	0.00
AID	6,572.00	0.00	6,572.00	0.00	0.00
TOWN OF CICERO	1.00	0.00	1.00	0.00	0.00
EL VALOR	32,547.00	32,546.55	0.45	32,546.55	32,546.55
BERWYN PARK DISTRICT	6,278.00	0.00	6,278.00	0.00	0.00
BERWYN PARK DISTRICT	75,000.00	0.00	75,000.00	0.00	0.00
BERWYN PARK DISTRICT	20,000.00	0.00	20,000.00	0.00	0.00
VILL OF OAK LAWN	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHICAGO	200,000.00	0.00	200,000.00	0.00	0.00
PALOS PARK	47,208.00	0.00	47,208.00	0.00	0.00
ST. XAVIER UNIVERSITY	50.00	0.00	50.00	0.00	0.00
OAK LAWN	150,000.00	0.00	150,000.00	0.00	0.00
CHICAGO RIDGE	200,000.00	0.00	200,000.00	0.00	0.00
PALOS HEIGHTS	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF MARKHAM	11,872.00	0.00	11,872.00	0.00	0.00
VILL OF POSEN	69,866.00	48,436.75	21,429.25	48,436.75	0.00
VILL OF HOMEWOOD	181,500.00	0.00	181,500.00	0.00	0.00
VILL OF DOLTON	112,500.00	0.00	112,500.00	0.00	0.00
VILL OF ROBBINS	112,500.00	0.00	112,500.00	0.00	0.00
VILL OF EAST HAZEL CREST	150,000.00	0.00	150,000.00	0.00	0.00
VILL OF OAK FOREST	112,500.00	0.00	112,500.00	0.00	0.00
VILL OF DIXMOOR	90,000.00	0.00	90,000.00	0.00	0.00
DOLTON RIVERDALE SCHOOL #148	100,000.00	0.00	100,000.00	0.00	0.00
THORNTON TOWNSHIL DIST #205	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARKS FOUNDATION	448,905.00	0.00	448,905.00	0.00	0.00
AIDS GARDEN	1.00	0.00	1.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
OLD TOWN NEIGHBORHD FOUNDATION	100,000.00	0.00	100,000.00	0.00	0.00
KELLY PARK	374,500.00	0.00	374,500.00	0.00	0.00
GRANTS TO LCL GOVTS, SCHLS,CBP	17,970,780.00	125,456.50	17,845,323.50	125,456.50	125,000.00
GRANTS: LLC GOVTS, SCHLS, CBP	3,624,670.89	0.00	3,624,670.89	0.00	0.00
SALVATION ARMY	49.00	0.00	49.00	0.00	0.00
FIRST FOLLOWERS REENTRY	16,500.00	0.00	16,500.00	0.00	0.00
CUNNINGHAM CHILDRENS HOME	73,240.00	0.00	73,240.00	0.00	0.00
PROMISE HEALTH CARE	415,618.00	1,310.98	414,307.02	1,310.98	1,310.98
Total AWARDS AND GRANTS	25,000,923.89	207,750.78	24,793,173.11	207,750.78	158,857.53
Total BUILD ILLINOIS BOND	25,000,923.89	207,750.78	24,793,173.11	207,750.78	158,857.53
Total INFRASTRUCTURE AND INVESTMENT	25,000,923.89	207,750.78	24,793,173.11	207,750.78	158,857.53

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COMMERCE AND ECONOMIC OPPORTUN					
ACCOUNTING SECTION					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF OLYMPIA FIELDS	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF MANHATTAN	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF EAST ST LOUIS	105,033.00	0.00	105,033.00	0.00	0.00
ST CLAIR ASSOC VOC ENTERPRISES	50,000.00	0.00	50,000.00	0.00	0.00
LEBANON PUBLIC LIBRARY	50,000.00	0.00	50,000.00	0.00	0.00
EAST ST LOUIS PUBLIC LIBRARY	25,000.00	0.00	25,000.00	0.00	0.00
MILLSTADT PUBLIC LIBRARY	15,000.00	0.00	15,000.00	0.00	0.00
BELLEVILLE PUBLIC LIBRARY	15,000.00	0.00	15,000.00	0.00	0.00
GROW GREATER ENGLEWOOD	42,313.00	24,699.93	17,613.07	24,699.93	0.00
LARGER THAN LIFE FOUNDATION	600,000.00	0.00	600,000.00	0.00	0.00
SUPPORT GROUP INC	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PUBLIC SCH DIST #299	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF SUMMIT	200,000.00	0.00	200,000.00	0.00	0.00
CASA MICHOACAN	50,000.00	0.00	50,000.00	0.00	0.00
REVOLUTION WORKSHOP	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PUBLIC SCH DIST #299	245,665.00	0.00	245,665.00	0.00	0.00
Total AWARDS AND GRANTS	2,068,011.00	24,699.93	2,043,311.07	24,699.93	0.00
Total BUILD ILLINOIS BOND	2,068,011.00	24,699.93	2,043,311.07	24,699.93	0.00
Total ACCOUNTING SECTION	2,068,011.00	24,699.93	2,043,311.07	24,699.93	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
HUMAN RESOURCES OFFICE					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
GADS HILL CENTER	450,000.00	0.00	450,000.00	0.00	0.00
VILLAGE OF LA GRANGE PARK	75,000.00	75,000.00	0.00	75,000.00	75,000.00
VILLAGE OF LA GRANGE PARK	75,000.00	51,960.99	23,039.01	51,960.99	0.00
VILLAGE OF RIVER FOREST	35,321.00	0.00	35,321.00	0.00	0.00
ROCKFORD AREA CONV/VIS BUREAU	100,000.00	100,000.00	0.00	100,000.00	0.00
CORONADO	160,000.00	0.00	160,000.00	0.00	0.00
ETHNIC HERITAGE MUSEUM	35,000.00	0.00	35,000.00	0.00	0.00
KEEP NORTHERN IL BEAUTIFUL	30,000.00	0.00	30,000.00	0.00	0.00
INTL WOMENS BASEBALL CENTER	25,000.00	0.00	25,000.00	0.00	0.00
CHICAGO PUBLIC SCH DIST #299	310,017.00	143,394.93	166,622.07	143,394.93	143,394.93
CITY OF PINCKNEYVILLE	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF CUTLER	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF WILLISVILLE	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF EAST CARONDELET	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF FAYETTEVILLE	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF LENZBURG	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF NEW ATHENS	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF ST LIBORY	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF HECKER	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF MAEYSTOWN	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF VALMEYER	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF COULTERVILLE	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF BALDWIN	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF TILDEN	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF EVANSVILLE	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF ELLIS GROVE	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF PERCY	25,000.00	0.00	25,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
HUMAN RESOURCES OFFICE					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF RUMA	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF RIVERDALE	150,000.00	0.00	150,000.00	0.00	0.00
ROBBINS PARK DISTRICT	75,000.00	0.00	75,000.00	0.00	0.00
RIVERDALE PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
HAZEL CREST PARK DISTRICT	75,000.00	0.00	75,000.00	0.00	0.00
HARVEY PARK DISTRICT	67,015.00	0.00	67,015.00	0.00	0.00
WEST HARVEY-DIXMOOR DIST #147	49,000.00	0.00	49,000.00	0.00	0.00
LOC GOV, SCH DISTS, CBPS	3,000,000.00	0.00	3,000,000.00	0.00	0.00
CITY OF CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHICAGO	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHICAGO	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF CHICAGO	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF OAK LAWN	25,000.00	0.00	25,000.00	0.00	0.00
CHI PUBLIC LIBRARY	7,000,000.00	0.00	7,000,000.00	0.00	0.00
BELLWOOD PUB LIB DIST	21,187.00	0.00	21,187.00	0.00	0.00
Total AWARDS AND GRANTS	12,832,540.00	370,355.92	12,462,184.08	370,355.92	218,394.93
Total BUILD ILLINOIS BOND	12,832,540.00	370,355.92	12,462,184.08	370,355.92	218,394.93
Total HUMAN RESOURCES OFFICE	12,832,540.00	370,355.92	12,462,184.08	370,355.92	218,394.93

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CHICAGO PUBLIC SCHOOL #299	129,000.00	0.00	129,000.00	0.00	0.00
MARINE LEADERSHIP ACADEMY CHGO	75,000.00	0.00	75,000.00	0.00	0.00
RINCON FAMILY SERVICE CHICAGO	97,178.00	97,175.52	2.48	97,175.52	0.00
CASA CENTRAL OF CHICAGO	1.00	0.00	1.00	0.00	0.00
SEGUNDO RUIZ BELVIS CULTURAL	77,517.00	0.00	77,517.00	0.00	0.00
HEALTHCARE ALTERNATIVE SOLUTIO	350,000.00	0.00	350,000.00	0.00	0.00
ASI	168,780.00	0.00	168,780.00	0.00	0.00
COMMUNITY HEALTH	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL #299	100,000.00	0.00	100,000.00	0.00	0.00
POLISH MUSEUM OF AMERICA	125,000.00	0.00	125,000.00	0.00	0.00
FAMILY FOCUS	150,000.00	0.00	150,000.00	0.00	0.00
GUSTAV KOENER HOUSE	132,654.00	2,000.00	130,654.00	2,000.00	0.00
JOSEPH CENTER	32,288.00	0.00	32,288.00	0.00	0.00
LUDLOW CCSD #142	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF MUNCIE	550.00	0.00	550.00	0.00	0.00
VILLAGE OF GEORGETOWN	50,000.00	0.00	50,000.00	0.00	0.00
REDGE FARM LIBRARY	80,000.00	0.00	80,000.00	0.00	0.00
GEORGETOWN LIBRARY	30,000.00	0.00	30,000.00	0.00	0.00
DANVILLE BOYS & GIRLS CLUB	17,378.00	0.00	17,378.00	0.00	0.00
CATLIN LIBRARY	20,000.00	0.00	20,000.00	0.00	0.00
VC WAR MUSEUM	30,000.00	0.00	30,000.00	0.00	0.00
VC HISTORICAL MUSEUM	25,000.00	0.00	25,000.00	0.00	0.00
ILLIANA HISTORICAL/GENEALOGICA	1,279.00	0.00	1,279.00	0.00	0.00
DANVILLE ARENA	25,000.00	0.00	25,000.00	0.00	0.00
FAIR HOPE CHILDRE'S MINISTRY	9,570.00	7,550.00	2,020.00	7,550.00	7,550.00
DANVILLE STADIUM	21,030.00	19,221.54	1,808.46	19,221.54	19,221.54
DANVILLE AREA COMMUNITY COLLEG	100,000.00	0.00	100,000.00	0.00	0.00

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Detail of Expenditures by Department, Organization, and Category
For Budget Fiscal Year 2027
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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
COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CITY OF DANVILLE	200,000.00	0.00	200,000.00	0.00	0.00
VERMILION HERITAGE FOUNDATION	238,000.00	0.00	238,000.00	0.00	0.00
DANVILLE SCHOOL DISTRICT #118	39,414.00	39,413.78	0.22	39,413.78	39,413.78
GEORGETOWN RIDGE CUCD #4	50,000.00	0.00	50,000.00	0.00	0.00
LAURA LEE FELLOWSHIP HOUSE	16,000.00	0.00	16,000.00	0.00	0.00
VILLAGE OF SAVOY	42,500.00	0.00	42,500.00	0.00	0.00
RANTOUL PUBLIC LIBRARY	30,000.00	0.00	30,000.00	0.00	0.00
COURAGE CONNECTION	30,000.00	0.00	30,000.00	0.00	0.00
CUNNINGHAM CHILDRENS HOME	97,000.00	0.00	97,000.00	0.00	0.00
VILLAGE OF ROYAL	125,000.00	0.00	125,000.00	0.00	0.00
RANTOUL CITY SCHOOL DIST #137	50,000.00	0.00	50,000.00	0.00	0.00
RANTOUL CITY SCHOOL DIST #193	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ROMEOVILLE	400,000.00	0.00	400,000.00	0.00	0.00
VILLAGE OF SHOREWOOD	1.00	0.00	1.00	0.00	0.00
Total AWARDS AND GRANTS	3,340,140.00	165,360.84	3,174,779.16	165,360.84	66,185.32
Total BUILD ILLINOIS BOND	3,340,140.00	165,360.84	3,174,779.16	165,360.84	66,185.32
Total INFRASTRUCTURE AND INVESTMENT	3,340,140.00	165,360.84	3,174,779.16	165,360.84	66,185.32

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF OSWEGO	65,000.00	0.00	65,000.00	0.00	0.00
FOREST PRESERVE DIST OF WILL	150,000.00	0.00	150,000.00	0.00	0.00
WILL COUNTY CHILD ADVOCACY	5,726.00	0.00	5,726.00	0.00	0.00
WILL COUNTY RECOVERY HOME	200,000.00	0.00	200,000.00	0.00	0.00
RIALTO SQUARE THEATRE	1.00	0.00	1.00	0.00	0.00
LOCKPORT TOWNSHIP PARK DIST	4,608.00	4,607.02	0.98	4,607.02	4,607.02
LOCKPORT TOWNSHIP PARK DIST	60,000.00	0.00	60,000.00	0.00	0.00
VILLAGE OF PLAINFIELD	115,000.00	0.00	115,000.00	0.00	0.00
CITY OF ZION	2.00	0.00	2.00	0.00	0.00
LAKE VILLAGE OF GRAYSLAKE	1,243,436.00	0.00	1,243,436.00	0.00	0.00
CITY OF ELGIN	500,000.00	0.00	500,000.00	0.00	0.00
GREATER FAMILY OF ELGIN	50,000.00	0.00	50,000.00	0.00	0.00
BOYS & GIRLS CLUB OF DUNDEE	6,597.00	6,597.00	0.00	6,597.00	0.00
ST.SABINA CATHOLIC CHRUCH	1,385,001.00	0.00	1,385,001.00	0.00	0.00
CITY OF HICKORY HILLS	6,092.00	0.00	6,092.00	0.00	0.00
AMBASSADORS FOR CHRIST	1.00	0.00	1.00	0.00	0.00
MONTFORD POINT MARINE ASSOC	166,778.00	0.00	166,778.00	0.00	0.00
VILLAGE OF GLEN CARBON	88,000.00	0.00	88,000.00	0.00	0.00
VILLAGE OF ADDISON	105,615.00	0.00	105,615.00	0.00	0.00
VILLAGE OF BLOOMINGDALE	300,000.00	0.00	300,000.00	0.00	0.00
DUPAGE HIGH SCHOOL DISTRICT 88	1.00	0.00	1.00	0.00	0.00
VILLAGE OF VILLA PARK	9,750.00	0.00	9,750.00	0.00	0.00
VILLAGE VILLA PARK FIRE DEPT	100,000.00	100,000.00	0.00	100,000.00	0.00
VILLAGE VILLE PARK POLICE DEPT	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE VILLE PARK POLICE DEPT	50,000.00	0.00	50,000.00	0.00	0.00
BLOOMINGDALE POLICE DEPT	15,000.00	0.00	15,000.00	0.00	0.00
BLOOMINGDALE POLICE DEPT	35,000.00	0.00	35,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF ADDISON POLICE DEPT	50,000.00	0.00	50,000.00	0.00	0.00
LOMBARD POLICE DEPT	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE LOMBARD POLICE DEPT	25,000.00	0.00	25,000.00	0.00	0.00
ADDISON TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
BLOOMINGDALE FIRE PROCTECTION	50,000.00	50,000.00	0.00	50,000.00	50,000.00
WESTERN DUPAGE SPECIAL REC	85,000.00	0.00	85,000.00	0.00	0.00
DUPAGE COUNTY FOREST PRESERVE	7,488.00	0.00	7,488.00	0.00	0.00
VILLAGE OF GLENDALE HEIGHTS	75,000.00	0.00	75,000.00	0.00	0.00
UCAN	77,695.00	0.00	77,695.00	0.00	0.00
CHICAGO RIDGE PUBLIC LIBRARY	200,000.00	0.00	200,000.00	0.00	0.00
OAK LAWN PARK DISTRICT	150,000.00	0.00	150,000.00	0.00	0.00
WINFIELD PARK DISTRICT	399,416.00	0.00	399,416.00	0.00	0.00
DUPAGE CHILDREN'S MUSEUM	122,900.00	0.00	122,900.00	0.00	0.00
FOREST PRESERVE DIST OF DUPAGE	52,044.00	0.00	52,044.00	0.00	0.00
CITY OF LISLE	45,775.00	0.00	45,775.00	0.00	0.00
CITY OF NAPERVILLE	119,494.00	74,494.00	45,000.00	74,494.00	0.00
NAPERVILLE HERITAGE SOCIETY	25,000.00	0.00	25,000.00	0.00	0.00
NORTH CENTRAL COLLEGE	250,000.00	250,000.00	0.00	250,000.00	101,827.44
WEST CHICAGO	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF SKOKIE	250,000.00	0.00	250,000.00	0.00	0.00
Total AWARDS AND GRANTS	6,896,420.00	485,698.02	6,410,721.98	485,698.02	156,434.46
Total BUILD ILLINOIS BOND	6,896,420.00	485,698.02	6,410,721.98	485,698.02	156,434.46
Total INFRASTRUCTURE AND INVESTMENT	6,896,420.00	485,698.02	6,410,721.98	485,698.02	156,434.46

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
EVANSTON HISTORY CENTER	150,000.00	22,831.45	127,168.55	22,831.45	22,831.45
GLENKIRK	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF MORTON GROVE	100,000.00	0.00	100,000.00	0.00	0.00
JEWISH FED OF METRO CHICAGO	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF GLENVIEW	397,105.00	0.00	397,105.00	0.00	0.00
FOREST PRESERVE DIST COOK CO	40,000.00	0.00	40,000.00	0.00	0.00
CLEARBROOK CENTER	11,600.00	11,600.00	0.00	11,600.00	11,600.00
PEER SERVICES	16,976.00	0.00	16,976.00	0.00	0.00
GLENVIEW SCHOOL DISTRICT 34	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF NORTHFIELD	300,000.00	0.00	300,000.00	0.00	0.00
ORCHARD VILLAGE	23,600.00	0.00	23,600.00	0.00	0.00
FULL CIRCLE COMMUNITIES	150,000.00	0.00	150,000.00	0.00	0.00
LOMBARD PARK DISTRICT	125,000.00	0.00	125,000.00	0.00	0.00
LOMBARD PARK DISTRICT	125,000.00	0.00	125,000.00	0.00	0.00
LOMBARD PARK DISTRICT	125,000.00	0.00	125,000.00	0.00	0.00
CITY OF OAKBROOK	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF GLEN ELLYN	400,000.00	0.00	400,000.00	0.00	0.00
RAY GRAHAM ASSOCIATION	300,000.00	0.00	300,000.00	0.00	0.00
EASTER SEALS OF DUPAGE & FOX	287,200.00	0.00	287,200.00	0.00	0.00
CITY OF WHEATON	320,000.00	0.00	320,000.00	0.00	0.00
DOWNERS GROVE TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
ADDISON TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF OAKBROOK	200,000.00	0.00	200,000.00	0.00	0.00
LISLE PARK DISTRICT	30,500.00	30,500.00	0.00	30,500.00	0.00
WESTERN SPRINGS	30,000.00	0.00	30,000.00	0.00	0.00
BENSENVILLE PUBLIC LIBRARY	60,000.00	0.00	60,000.00	0.00	0.00
GREAT TRUE VINE CHURCH	33,210.00	0.00	33,210.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF FRANKLIN PARK	250,000.00	0.00	250,000.00	0.00	0.00
OAK PARK ELEMENTARY DIST 97	25,001.00	0.00	25,001.00	0.00	0.00
SARAH'S INN	1.00	0.00	1.00	0.00	0.00
OAK LEYDEN DEVELOPMENTAL SERV	50,268.00	0.00	50,268.00	0.00	0.00
HEPZIBAH CHILDREN ASSOCIATION	1.00	0.00	1.00	0.00	0.00
VILLAGE OF RIVER GROVE	15,469.00	0.00	15,469.00	0.00	0.00
FRANKLIN PARK DISTRICT 84	200,000.00	0.00	200,000.00	0.00	0.00
BLOOM TOWNSHIP	79,650.00	0.00	79,650.00	0.00	0.00
HARVEY PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF HOMEWOOD	300,000.00	0.00	300,000.00	0.00	0.00
FORD HEIGHTS COMMUNITY SERVICE	45,420.00	45,420.00	0.00	45,420.00	0.00
HOUSE OF JAMES	95,000.00	0.00	95,000.00	0.00	0.00
CARDINAL JOSEPH BERNARDIN	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF MARKHAM	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF MOKENA	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF MARKHAM	75,000.00	0.00	75,000.00	0.00	0.00
Total AWARDS AND GRANTS	5,736,001.00	110,351.45	5,625,649.55	110,351.45	34,431.45
Total BUILD ILLINOIS BOND	5,736,001.00	110,351.45	5,625,649.55	110,351.45	34,431.45
Total INFRASTRUCTURE AND INVESTMENT	5,736,001.00	110,351.45	5,625,649.55	110,351.45	34,431.45

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COMMERCE AND ECONOMIC OPPORTUN					
ILLINOIS TRADE OFFICE					
INTERNATIONAL & PROMOTIONAL					
OPERATIONS					
LUMP SUMS AND OTHER PURPOSES	300,000.00	0.00	300,000.00	0.00	0.00
Total OPERATIONS	300,000.00	0.00	300,000.00	0.00	0.00
Total INTERNATIONAL & PROMOTIONAL	300,000.00	0.00	300,000.00	0.00	0.00
INTERNATIONAL TOURISM					
AWARDS AND GRANTS					
IL OFFC OF TRADE & INVESTMENT	1,575,000.00	160,717.82	1,414,282.18	160,717.82	160,717.82
Total AWARDS AND GRANTS	1,575,000.00	160,717.82	1,414,282.18	160,717.82	160,717.82
Total INTERNATIONAL TOURISM	1,575,000.00	160,717.82	1,414,282.18	160,717.82	160,717.82
TOURISM PROMOTION					
AWARDS AND GRANTS					
ADMIN EXP, GRANTS, CONTRACTS	4,616,900.00	359,004.59	4,257,895.41	359,004.59	244,124.46
Total AWARDS AND GRANTS	4,616,900.00	359,004.59	4,257,895.41	359,004.59	244,124.46
Total TOURISM PROMOTION	4,616,900.00	359,004.59	4,257,895.41	359,004.59	244,124.46
Total ILLINOIS TRADE OFFICE	6,491,900.00	519,722.41	5,972,177.59	519,722.41	404,842.28

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CITY OF COUNTRY HILLS SCHOOL	125,000.00	0.00	125,000.00	0.00	0.00
HAZEL CREST SCHOOL DIST 152.5	50,000.00	0.00	50,000.00	0.00	0.00
LINCOLN WAY HIGH SCHOOL 210	100,000.00	0.00	100,000.00	0.00	0.00
MATTESON SCHOOL DISTRICT 162	150,000.00	0.00	150,000.00	0.00	0.00
NEW LENOX FIRE DISTRICT	75,000.00	0.00	75,000.00	0.00	0.00
PRAIRIE HILLS SCHOOL DIST 144	100,000.00	0.00	100,000.00	0.00	0.00
SILVER CROSS HOSPITAL	100,000.00	0.00	100,000.00	0.00	0.00
SOUTH SUBURBAN SPECIAL REC	50,000.00	50,000.00	0.00	50,000.00	50,000.00
VICTORY APOSTOLIC CHRUCH	50,000.00	0.00	50,000.00	0.00	0.00
VICTORY APOSTOLIC CHRUCH	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF FLOSSMOOR	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF HAZEL CREST	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF HOMEWOOD	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF MATTESON	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF MOKENA	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF RICHTON PARK	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF RICHTON PARK	70,000.00	0.00	70,000.00	0.00	0.00
VILLAGE OF FRANKFORT	100,000.00	0.00	100,000.00	0.00	0.00
VALLEY FOX PARK DISTRICT	75,000.00	0.00	75,000.00	0.00	0.00
VALLEY FOX PARK DISTRICT	75,000.00	0.00	75,000.00	0.00	0.00
BLACK ENSEMBLE THEATRE	350,000.00	0.00	350,000.00	0.00	0.00
HAROLD WASHINGTON CULTURAL	100,000.00	0.00	100,000.00	0.00	0.00
CATHEDRAL BAPTIST CHURCH	100,000.00	0.00	100,000.00	0.00	0.00
FELLOWSHIP MB CHURCH	100,000.00	0.00	100,000.00	0.00	0.00
HOPE PRESBYTERIAN CHURCH	100,000.00	0.00	100,000.00	0.00	0.00
THE LIFE CENTER COGIC	100,000.00	0.00	100,000.00	0.00	0.00
MT CARMEL BAPTIST CHURCH	100,000.00	0.00	100,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CHURCH OF GOOD SHEPARD	100,000.00	0.00	100,000.00	0.00	0.00
ETA CREATIVE ARTS FOUNDATION	100,000.00	0.00	100,000.00	0.00	0.00
GOD FIRST MINISTRY	400,000.00	0.00	400,000.00	0.00	0.00
JEWISH FEDERATION OF MET CHCGO	50,000.00	0.00	50,000.00	0.00	0.00
ST JAMES CATHOLIC CHURCH	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO PUB SCHOOL DIST #299	28,000.00	0.00	28,000.00	0.00	0.00
INNER CITY MUSLIM ACTN NETWORK	70,000.00	0.00	70,000.00	0.00	0.00
VILLAGE OF CALUMET PARK	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF CALUMET PARK	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF CALUMET PARK	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF ROBBINS	204,491.00	0.00	204,491.00	0.00	0.00
MET FAMILY SERVICES	329,213.00	329,212.41	0.59	329,212.41	329,212.41
CICS	1,400,000.00	0.00	1,400,000.00	0.00	0.00
CITY OF CHICAGO	331,469.00	0.00	331,469.00	0.00	0.00
SOUTH WILMINGTON	1.00	0.00	1.00	0.00	0.00
CALDWELL CHAPEL	442.00	0.00	442.00	0.00	0.00
KANKAKEE COUNTY	16,700.00	0.00	16,700.00	0.00	0.00
REDDICK FIRE DEPARTMENT	120.00	0.00	120.00	0.00	0.00
BISHOP MCNAMARA SCHOOL	1,015.00	0.00	1,015.00	0.00	0.00
OLD PLANK TRAIL	50,000.00	0.00	50,000.00	0.00	0.00
TRINITY SERVICES	50,000.00	0.00	50,000.00	0.00	0.00
MATTESON SCHOOL DIS 162	50,000.00	50,000.00	0.00	50,000.00	50,000.00
DUANE DEAN BEHAVIORAL HEALTH	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF UNIVERSITY PARK	50,000.00	0.00	50,000.00	0.00	0.00
GODLEY PUBLIC WATER DIST	205,209.00	652.50	204,556.50	652.50	652.50
CITY OF EAST PEORIA	1.00	0.00	1.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CENTER FOR PREVENTION & ABUSE	220,632.00	0.00	220,632.00	0.00	0.00
GOODWILL INDUSTRIES INC	1.00	0.00	1.00	0.00	0.00
WTVP IN PEORIA	18,232.00	11,439.28	6,792.72	11,439.28	0.00
ART INC	250,000.00	0.00	250,000.00	0.00	0.00
THE ANSWER INC	375,000.00	2,775.00	372,225.00	2,775.00	0.00
Total AWARDS AND GRANTS	7,795,526.00	444,079.19	7,351,446.81	444,079.19	429,864.91
Total BUILD ILLINOIS BOND	7,795,526.00	444,079.19	7,351,446.81	444,079.19	429,864.91
Total INFRASTRUCTURE AND INVESTMENT	7,795,526.00	444,079.19	7,351,446.81	444,079.19	429,864.91

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF MAYWOOD PARK DIST	706,500.00	0.00	706,500.00	0.00	0.00
VERNON HILLS PARK DISTRICT	7,884.00	0.00	7,884.00	0.00	0.00
DORSEY COMM IMPROVEMENT ASSOC	50,000.00	0.00	50,000.00	0.00	0.00
NTNL MUSM OF PUERTO RICAN ARTS	13,511.00	0.00	13,511.00	0.00	0.00
CHICAGO PUBLIC SCH DIST #299	4,554.00	0.00	4,554.00	0.00	0.00
THE FILAMENT THEATER	75,000.00	0.00	75,000.00	0.00	0.00
THE NATIONAL VETERANS ART MUSM	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO SCHOOL DIST #299	441,730.00	175,345.00	266,385.00	175,345.00	175,345.00
CITY OF CHICAGO	303,221.00	9,662.56	293,558.44	9,662.56	0.00
CITY OF CHICAGO	636,635.00	0.00	636,635.00	0.00	0.00
CITY OF CHICAGO	622,077.00	0.00	622,077.00	0.00	0.00
CITY OF CHICAGO	156,000.00	0.00	156,000.00	0.00	0.00
CITY OF CHICAGO	156,000.00	0.00	156,000.00	0.00	0.00
HARWOOD HEIGHTS	116,500.00	0.00	116,500.00	0.00	0.00
HARWOOD HEIGHTS	70,000.00	70,000.00	0.00	70,000.00	0.00
CITY OF NILES	105,000.00	60,284.97	44,715.03	60,284.97	0.00
CITY OF ROSEMONT	60,000.00	0.00	60,000.00	0.00	0.00
CITY OF CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHICAGO	35,000.00	0.00	35,000.00	0.00	0.00
CHICAGO PARK DISTRICT	56,500.00	0.00	56,500.00	0.00	0.00
WILL COUNTY VAC	250,000.00	250,000.00	0.00	250,000.00	250,000.00
GREATER JOLIET AREA YMCA	1,217.00	0.00	1,217.00	0.00	0.00
CHANNAHON PARK DISTRICT	16,433.00	0.00	16,433.00	0.00	0.00
WOODRIDGE PARK DISTRICT	48,487.00	48,486.70	0.30	48,486.70	0.00
CITY OF CREST HILL	200,000.00	0.00	200,000.00	0.00	0.00
JOLIET PUBLIC LIBRARY	350,000.00	0.00	350,000.00	0.00	0.00
FOREST PRESERVE DIST WILL CNTY	270,000.00	0.00	270,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
ROCKFORD PARK DISTRICT	1.00	0.00	1.00	0.00	0.00
LAKE COUNTY CHLDR ADVOC CENTER	13.00	0.00	13.00	0.00	0.00
COMM PARTNERS FOR AFFRD HOUSNG	6,968.00	6,967.17	0.83	6,967.17	0.00
ELK GROVE VILLAGE	1.00	0.00	1.00	0.00	0.00
VILLAGE OF SCHAUMBURG	2.00	0.00	2.00	0.00	0.00
DES PLAINES SELF HELP	50,000.00	0.00	50,000.00	0.00	0.00
TRINITY SERVICES	18,700.00	18,700.00	0.00	18,700.00	18,700.00
AVENUES FOR INDEPENDENCE	70,000.00	0.00	70,000.00	0.00	0.00
CENTER FOR CONCERN	67,500.00	0.00	67,500.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
URBAN CORE INC	65,000.00	0.00	65,000.00	0.00	0.00
CHICAGO PARK DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
JANE ADDAMS SCHOOL	1.00	0.00	1.00	0.00	0.00
SPANISH COALITION FOR HOUSING	250,000.00	0.00	250,000.00	0.00	0.00
QUAD COMM DEVELOPMENT CORP	250,000.00	0.00	250,000.00	0.00	0.00
THE VILLA AT WINTER PARK	225,450.00	0.00	225,450.00	0.00	0.00
GREAT CITIES INSTITUTE	32.00	0.00	32.00	0.00	0.00
CHICAGO PUBLIC SCH DIST #299	150,000.00	0.00	150,000.00	0.00	0.00
Total AWARDS AND GRANTS	6,205,917.00	639,446.40	5,566,470.60	639,446.40	444,045.00
Total BUILD ILLINOIS BOND	6,205,917.00	639,446.40	5,566,470.60	639,446.40	444,045.00
Total INFRASTRUCTURE AND INVESTMENT	6,205,917.00	639,446.40	5,566,470.60	639,446.40	444,045.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
MURRAY LANGUAGE ACADEMY	100,000.00	3,427.90	96,572.10	3,427.90	0.00
WOODLAWN COMM SCH DIST #209	150,000.00	0.00	150,000.00	0.00	0.00
CHICAGO PUB SCH DIST #229	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHICAGO	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PUB SCH DIST #299	69,958.00	5,055.00	64,903.00	5,055.00	5,055.00
PLACE FOR CHILDREN	50,000.00	0.00	50,000.00	0.00	0.00
MONTGOMERY PLACE	75,000.00	73,200.21	1,799.79	73,200.21	73,200.21
CHICAGO PUBLIC SCHL DIST #299	75,000.00	0.00	75,000.00	0.00	0.00
RAINBOW BEACH	250,000.00	0.00	250,000.00	0.00	0.00
URBAN CORE INC	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO SCHOOL DIST #299	17,552.00	17,551.40	0.60	17,551.40	17,551.40
CHICAGO PARK DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
CHICAGO SCHOOL DIST #299	49,501.00	0.00	49,501.00	0.00	0.00
CHICAGO SCHOOL DIST #299	49,500.00	0.00	49,500.00	0.00	0.00
FEATHERFIST HOMELESS VETS SHLT	25,000.00	0.00	25,000.00	0.00	0.00
SE CALUMET HEIGHTS HOMEOWNRS	50,000.00	0.00	50,000.00	0.00	0.00
CHATHAM PARK PLACE HOMEOWNRS	50,000.00	0.00	50,000.00	0.00	0.00
MARYNOOK HOMEOWNERS ASSOC	50,000.00	0.00	50,000.00	0.00	0.00
CHATHAM CLUB HOME OWNRS ASSOC	50,000.00	0.00	50,000.00	0.00	0.00
HERITAGE PLACE HOME OWNRS ASSC	50,000.00	0.00	50,000.00	0.00	0.00
CHESTERFIELD COMM COUNCIL	50,000.00	0.00	50,000.00	0.00	0.00
ROSEMOOR COMM ASSOC	50,000.00	0.00	50,000.00	0.00	0.00
COTTAGE GROVE HEIGHTS COMM	50,000.00	0.00	50,000.00	0.00	0.00
SOUTH DEERING MANOR COMMUNITY	50,000.00	0.00	50,000.00	0.00	0.00
ROSELAND HEIGHTS COMM ASSC	50,000.00	0.00	50,000.00	0.00	0.00
PHALANX FAMILY SERVICES	50,000.00	0.00	50,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
HEGEWISCH BUSINESS ASSC	55,000.00	0.00	55,000.00	0.00	0.00
CHATHAM BUSINESS ASSC	200,000.00	0.00	200,000.00	0.00	0.00
SOUTH CENTRAL COMM SERVICES	200,000.00	0.00	200,000.00	0.00	0.00
SOUTH SHORE HOSPITAL	200,000.00	0.00	200,000.00	0.00	0.00
SPANISH COALITION FOR HOUSING	300,000.00	0.00	300,000.00	0.00	0.00
ROCKFORD PARK DISTRICT	1.00	0.00	1.00	0.00	0.00
FRIENDS OF THE CORONADO FNDTN	200,000.00	0.00	200,000.00	0.00	0.00
HARLEM UNIT SCH DIST 122	100,000.00	0.00	100,000.00	0.00	0.00
NORTHWEST FIRE PROT DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CHICAGO	500,000.00	0.00	500,000.00	0.00	0.00
ROGER C SULLIVAN HIGH SCHOOL	235,755.00	175,001.48	60,753.52	175,001.48	175,001.48
LATINOS PROGRESANDO	500,000.00	0.00	500,000.00	0.00	0.00
PODER LEARNING CENTER	1.00	0.00	1.00	0.00	0.00
LITTLE VILL COMM FOUNDATION	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF STICKNEY	12,170.00	0.00	12,170.00	0.00	0.00
CHICAGO PARK DISTRICT	150,000.00	0.00	150,000.00	0.00	0.00
CHICAGO PUBLIC SCH DIST #299	33,405.00	18,923.30	14,481.70	18,923.30	18,923.30
CHICAGO PUBLIC SCH DIST #299	16,953.00	16,952.06	0.94	16,952.06	0.00
CHICAGO PUBLIC SCH DIST #299	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO PUBLIC SCH DIST #299	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO PUBLIC SCH DIST #299	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO PUBLIC SCH DIST #299	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO PUBLIC SCH DIST #299	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO PUBLIC SCH DIST #299	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO PUBLIC SCH DIST #299	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO PUBLIC SCH DIST #299	4,497.00	0.00	4,497.00	0.00	0.00
CHICAGO PUBLIC SCH DIST #299	200,000.00	0.00	200,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
JEWISH OF MET CHICAGO	465,000.00	0.00	465,000.00	0.00	0.00
CENTER OF HALSTED	1.00	0.00	1.00	0.00	0.00
CARE FOR FRIENDS	2.00	0.00	2.00	0.00	0.00
CHICAGO PUBLIC SCH DIST #299	300,000.00	0.00	300,000.00	0.00	0.00
CHICAGO PUBLIC SCH DIST #299	18.00	0.00	18.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DIST	948.00	0.00	948.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DIST	94,380.00	0.00	94,380.00	0.00	0.00
CITY OF CHICAGO	110,000.00	0.00	110,000.00	0.00	0.00
HOLI APOST CATH ASSYRIAN CHRCH	39,000.00	0.00	39,000.00	0.00	0.00
Total AWARDS AND GRANTS	7,678,642.00	310,111.35	7,368,530.65	310,111.35	289,731.39
Total BUILD ILLINOIS BOND	7,678,642.00	310,111.35	7,368,530.65	310,111.35	289,731.39
Total INFRASTRUCTURE AND INVESTMENT	7,678,642.00	310,111.35	7,368,530.65	310,111.35	289,731.39

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
SCHOOL DISTRICT #73.5	10,000.00	0.00	10,000.00	0.00	0.00
CHICAGO PUBLIC SCH DIST #299	33,283.00	0.00	33,283.00	0.00	0.00
AUSTIN PEOPLE'S ACTION CENTER	523,718.00	0.00	523,718.00	0.00	0.00
CITY OF BLOOMINGTON	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF WATSEKA	65,000.00	0.00	65,000.00	0.00	0.00
ILLINOIS STATE UNIVERSITY	100,000.00	100,000.00	0.00	100,000.00	100,000.00
CISSNA PARK FIRE PROTECTION	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF DWIGHT	100,000.00	99,939.00	61.00	99,939.00	0.00
BOYS & GIRLS CLUB LIVINGSTON	1.00	0.00	1.00	0.00	0.00
CITY OF BLOOMINGTON	200,000.00	0.00	200,000.00	0.00	0.00
SANGAMON COUNTY	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF ELKHART	5,000.00	0.00	5,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,462,002.00	199,939.00	1,262,063.00	199,939.00	100,000.00
Total BUILD ILLINOIS BOND	1,462,002.00	199,939.00	1,262,063.00	199,939.00	100,000.00
Total INFRASTRUCTURE AND INVESTMENT	1,462,002.00	199,939.00	1,262,063.00	199,939.00	100,000.00

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COMMERCE AND ECONOMIC OPPORTUN					
ENERGY ASSISTANCE					
FUND FOR ILLINOIS' FUTURE					
AWARDS AND GRANTS					
GRANTS TO LOCAL GOVT	6,425,286.00	542,112.11	5,883,173.89	542,112.11	538,787.11
AWARDS AND GRANTS	11,903,272.00	664,432.93	11,238,839.07	664,432.93	216,144.53
AWARDS AND GRANTS	5,975,000.00	0.00	5,975,000.00	0.00	0.00
Total AWARDS AND GRANTS	24,303,558.00	1,206,545.04	23,097,012.96	1,206,545.04	754,931.64
Total FUND FOR ILLINOIS' FUTURE	24,303,558.00	1,206,545.04	23,097,012.96	1,206,545.04	754,931.64
SUPPLEMENTAL LOW INCOME ENERGY					
AWARDS AND GRANTS					
GRNTS & ADMNSTRATIVE EXPNS	299,750,000.00	6,810,469.65	292,939,530.35	6,810,469.65	6,598,015.89
Total AWARDS AND GRANTS	299,750,000.00	6,810,469.65	292,939,530.35	6,810,469.65	6,598,015.89
Total SUPPLEMENTAL LOW INCOME ENERGY	299,750,000.00	6,810,469.65	292,939,530.35	6,810,469.65	6,598,015.89
WATER & SEWER LOW INC. ASSIST.					
AWARDS AND GRANTS					
WATER & SEWER LOWINCOME ASSIST	5,000,000.00	0.00	5,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	5,000,000.00	0.00	5,000,000.00	0.00	0.00
Total WATER & SEWER LOW INC. ASSIST.	5,000,000.00	0.00	5,000,000.00	0.00	0.00
COMMUNITY SERVICES BLOCK GRANT					
AWARDS AND GRANTS					
GRNTS/ELIGIBLE RECIPIENTS	75,000,000.00	2,779,745.63	72,220,254.37	2,779,745.63	2,737,756.12
Total AWARDS AND GRANTS	75,000,000.00	2,779,745.63	72,220,254.37	2,779,745.63	2,737,756.12
Total 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					
AWARDS AND GRANTS					
GRANTS & TECHNICAL ASSIST	328,000,000.00	941,352.54	327,058,647.46	941,352.54	928,280.80
Total AWARDS AND GRANTS	328,000,000.00	941,352.54	327,058,647.46	941,352.54	928,280.80
Total ENERGY ADMINISTRATION	328,000,000.00	941,352.54	327,058,647.46	941,352.54	928,280.80

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COMMERCE AND ECONOMIC OPPORTUN					
ENERGY ASSISTANCE					
LOW INC HOME ENERGY BLOCK GRNT					
AWARDS AND GRANTS					
GRNTS/ELIGIBLE RECIPIENTS	400,000,000.00	16,390,588.22	383,609,411.78	16,390,588.22	16,222,129.09
Total AWARDS AND GRANTS	400,000,000.00	16,390,588.22	383,609,411.78	16,390,588.22	16,222,129.09
Total 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
Total ENERGY ASSISTANCE	1,132,053,558.00	28,128,701.08	1,103,924,856.92	28,128,701.08	27,241,113.54

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF LA GRANGE	1.00	0.00	1.00	0.00	0.00
VILLAGE OF WESTERN SPRINGS	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF NAPERVILLE	100,000.00	0.00	100,000.00	0.00	0.00
DOWNERS GROVE TOWNSHIP HWY	50,000.00	0.00	50,000.00	0.00	0.00
LEMONT TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
HOMER TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
LEMONT PARK DISTRICT	75,000.00	0.00	75,000.00	0.00	0.00
WOODRIDGE PARK DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
DOWNERS GROVE PARK DISTRICT	80,000.00	0.00	80,000.00	0.00	0.00
DUPAGE COUNTY	136,700.00	0.00	136,700.00	0.00	0.00
VILLAGE OF BOLINGBROOK	25,000.00	0.00	25,000.00	0.00	0.00
ALMOST HOME KIDS NAPERVILLE	75,000.00	0.00	75,000.00	0.00	0.00
INDIAN BOUNDARY YMCA METRO CHC	75,000.00	0.00	75,000.00	0.00	0.00
FAMILY SHELTER SERVICE	50,000.00	0.00	50,000.00	0.00	0.00
HAYMARKET CENTER	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF COUNTRYSIDE	25,000.00	0.00	25,000.00	0.00	0.00
DUPAGE PADS	30,000.00	0.00	30,000.00	0.00	0.00
SHAWNEETOWN REGIONAL PORT DIST	1.00	0.00	1.00	0.00	0.00
CITY OF CARROLLTON	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF CARROLLTON	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF GREENFIELD	50,000.00	0.00	50,000.00	0.00	0.00
PIKE COUNTY	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF PITTSFIELD	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF WINCHESTER	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF CHATHAM	78,358.00	0.00	78,358.00	0.00	0.00
CITY OF AUBURN	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF PALMYRA	25,000.00	0.00	25,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF SOUTHERN VIEW	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF WHITE HALL	50,000.00	50,000.00	0.00	50,000.00	50,000.00
LONG GROVE PARK DISTRICT	19,030.00	0.00	19,030.00	0.00	0.00
ILLINOIS VALLEY YMCA	1.00	0.00	1.00	0.00	0.00
Total AWARDS AND GRANTS	1,594,091.00	50,000.00	1,544,091.00	50,000.00	50,000.00
Total BUILD ILLINOIS BOND	1,594,091.00	50,000.00	1,544,091.00	50,000.00	50,000.00
Total INFRASTRUCTURE AND INVESTMENT	1,594,091.00	50,000.00	1,544,091.00	50,000.00	50,000.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
ARCOLA FIRE PROTECTION DIST	1.00	0.00	1.00	0.00	0.00
CITY OF PARIS	102,546.00	0.00	102,546.00	0.00	0.00
CITY OF SULLIVAN	1.00	0.00	1.00	0.00	0.00
VILLAGE OF WELDON	8,125.00	0.00	8,125.00	0.00	0.00
CITY OF MONTICELLO	15,001.00	0.00	15,001.00	0.00	0.00
CITY OF MONMOUTH	1.00	0.00	1.00	0.00	0.00
DALLAS RURAL WATER DISTRICT	30,000.00	0.00	30,000.00	0.00	0.00
CHADDOCK SCHOOL OF QUINCY	50,000.00	0.00	50,000.00	0.00	0.00
BROWN COUNTY HIGHWAY DEPT	14,638.00	0.00	14,638.00	0.00	0.00
JOHNSBURG SCHOOL DISTRICT #12	150,000.00	0.00	150,000.00	0.00	0.00
AURORA UNIVERSITY	110,000.00	0.00	110,000.00	0.00	0.00
VILLAGE OF MCCOLLUM LAKE	1,867.00	0.00	1,867.00	0.00	0.00
VILLAGE OF JOHNSBURG	1.00	0.00	1.00	0.00	0.00
CITY OF MCHENRY	12,890.00	0.00	12,890.00	0.00	0.00
FAMILY HEALTH PARTNERSHIP	10,000.00	0.00	10,000.00	0.00	0.00
BOND COUNTY	1.00	0.00	1.00	0.00	0.00
Total AWARDS AND GRANTS	505,072.00	0.00	505,072.00	0.00	0.00
Total BUILD ILLINOIS BOND	505,072.00	0.00	505,072.00	0.00	0.00
Total INFRASTRUCTURE AND INVESTMENT	505,072.00	0.00	505,072.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
FAYETTE COUNTY	75,000.00	0.00	75,000.00	0.00	0.00
MARION COUNTY	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF SALEM POLICE DEPT	5,220.00	0.00	5,220.00	0.00	0.00
EFFINGHAM CO SHERIFFS DEPT	3,963.00	0.00	3,963.00	0.00	0.00
Total AWARDS AND GRANTS	134,183.00	0.00	134,183.00	0.00	0.00
Total BUILD ILLINOIS BOND	134,183.00	0.00	134,183.00	0.00	0.00
Total INFRASTRUCTURE AND INVESTMENT	134,183.00	0.00	134,183.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
TOWN OF BALDWIN	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF CUTLER	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF PRAIRIE DU ROCHER	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF BARRINGTON HILLS	66,000.00	0.00	66,000.00	0.00	0.00
VILLAGE OF NORTH BARRINGTON	37,500.00	0.00	37,500.00	0.00	0.00
CITY OF DIXON	1.00	0.00	1.00	0.00	0.00
CITY OF ROCHELLE	10,001.00	0.00	10,001.00	0.00	0.00
DOUGLAS COUNTY	3,982.00	0.00	3,982.00	0.00	0.00
CITY OF BLOOMINGTON	26,877.00	0.00	26,877.00	0.00	0.00
Total AWARDS AND GRANTS	219,361.00	0.00	219,361.00	0.00	0.00
Total BUILD ILLINOIS BOND	219,361.00	0.00	219,361.00	0.00	0.00
Total INFRASTRUCTURE AND INVESTMENT	219,361.00	0.00	219,361.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
COMMUNITY DEVELOPMENT					
GENERAL REVENUE					
AWARDS AND GRANTS					
NE DUPAGE SPEC REC ASSOC	220,000.00	0.00	220,000.00	0.00	0.00
WORK CENTER	572,400.00	0.00	572,400.00	0.00	0.00
MUSLIM CHAMBER OF COMM	250,000.00	0.00	250,000.00	0.00	0.00
SOUTH ASIAN CHAMBER OF COMM	250,000.00	0.00	250,000.00	0.00	0.00
ASSYRIAN AMER CHAMBER OF COMM	250,000.00	0.00	250,000.00	0.00	0.00
DUPAGE CHILDREN'S MUSEUM	150,000.00	0.00	150,000.00	0.00	0.00
WSIDE SMALL BUSINESS DEV	250,000.00	0.00	250,000.00	0.00	0.00
WESTSIDE NAACP	150,000.00	0.00	150,000.00	0.00	0.00
BROADVIEW PUBLIC LIBRARY	250,000.00	0.00	250,000.00	0.00	0.00
Total AWARDS AND GRANTS	2,342,400.00	0.00	2,342,400.00	0.00	0.00
Total GENERAL REVENUE	2,342,400.00	0.00	2,342,400.00	0.00	0.00
AGRICULTURAL PREMIUM					
AWARDS AND GRANTS					
RURAL AFFAIRS INSTITUTE AT WIU	160,000.00	0.00	160,000.00	0.00	0.00
Total AWARDS AND GRANTS	160,000.00	0.00	160,000.00	0.00	0.00
Total AGRICULTURAL PREMIUM	160,000.00	0.00	160,000.00	0.00	0.00
FUND FOR ILLINOIS' FUTURE					
AWARDS AND GRANTS					
VILLAGE OF WASHINGTON PARK	200,000.00	0.00	200,000.00	0.00	0.00
CICERO FIRE DEPARTMENT	150,000.00	0.00	150,000.00	0.00	0.00
LYONS FIRE DEPARTMENT	150,000.00	0.00	150,000.00	0.00	0.00
LAW CHRISTIAN LEGAL CTR	1,000,000.00	0.00	1,000,000.00	0.00	0.00
VILLAGE OF LYNWOOD	1,000,000.00	0.00	1,000,000.00	0.00	0.00
GLEN ACAD NOW PROG	250,000.00	0.00	250,000.00	0.00	0.00
BRAVEN	250,000.00	0.00	250,000.00	0.00	0.00
ONE GOAL	250,000.00	0.00	250,000.00	0.00	0.00
OP & RF INF WELF SOC	400,000.00	0.00	400,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
COMMUNITY DEVELOPMENT					
FUND FOR ILLINOIS' FUTURE					
AWARDS AND GRANTS					
MDL CHARITABLE FNDN	400,000.00	0.00	400,000.00	0.00	0.00
WNDR WRKS CHLDN'S MUS	100,000.00	0.00	100,000.00	0.00	0.00
HEPHZIBAH CHLDRN'S ASSOC	200,000.00	0.00	200,000.00	0.00	0.00
NEW MOMS OAK PARK	500,000.00	0.00	500,000.00	0.00	0.00
SARAH'S INN	300,000.00	0.00	300,000.00	0.00	0.00
BEYOND HUNGER	300,000.00	0.00	300,000.00	0.00	0.00
HOUSING FWD	300,000.00	0.00	300,000.00	0.00	0.00
HABILITATIVE SYSTEMS, INC	1,600,000.00	0.00	1,600,000.00	0.00	0.00
PREVENTION PARTNERSHIP	100,000.00	0.00	100,000.00	0.00	0.00
IL ASSC OF IMH	270,000.00	0.00	270,000.00	0.00	0.00
WEST COOK YMCA	100,000.00	0.00	100,000.00	0.00	0.00
AUSTIN CHILDCRE PROV NET	300,000.00	0.00	300,000.00	0.00	0.00
HARPER COLLEGE	636,000.00	0.00	636,000.00	0.00	0.00
HISP CHMBR OF COMM OF IL	1,500,000.00	0.00	1,500,000.00	0.00	0.00
RF UNI OF MED & SCI	500,000.00	0.00	500,000.00	0.00	0.00
ORG RETAIL CRIME ASSOC	28,203.00	0.00	28,203.00	0.00	0.00
Total AWARDS AND GRANTS	10,784,203.00	0.00	10,784,203.00	0.00	0.00
Total FUND FOR ILLINOIS' FUTURE	10,784,203.00	0.00	10,784,203.00	0.00	0.00
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
MISSING MIDDLE HOUSING	100,000,000.00	0.00	100,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	100,000,000.00	0.00	100,000,000.00	0.00	0.00
Total BUILD ILLINOIS BOND	100,000,000.00	0.00	100,000,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
COMMUNITY DEVELOPMENT					
COM DEV/SMALL CITY BLK GRANT					
AWARDS AND GRANTS					
GRANTS TO LOCAL UNITS OF	245,000,000.00	3,791,980.07	241,208,019.93	3,791,980.07	3,761,388.34
Total AWARDS AND GRANTS	245,000,000.00	3,791,980.07	241,208,019.93	3,791,980.07	3,761,388.34
Total 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
Total COMMUNITY DEVELOPMENT	358,286,603.00	3,791,980.07	354,494,622.93	3,791,980.07	3,761,388.34

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF CHERRY VALLEY	37,235.00	0.00	37,235.00	0.00	0.00
TRINITY INTERNATIONAL UNIVERS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
POPE COUNTY	118,080.00	0.00	118,080.00	0.00	0.00
VILLAGE OF RIDGWAY	1.00	0.00	1.00	0.00	0.00
VILLAGE OF NEW HAVEN	14,207.00	0.00	14,207.00	0.00	0.00
HARRISBURG TOWNSHIP PARK DIST	3,404.00	0.00	3,404.00	0.00	0.00
YMCA OF THE QUAD CITIES	1.00	0.00	1.00	0.00	0.00
VILLAGE OF LEMONT	170,000.00	0.00	170,000.00	0.00	0.00
VILLAGE OF BURR RIDGE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF WILLOWBROOK	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF WESTERN SPRINGS	60,000.00	0.00	60,000.00	0.00	0.00
CITY OF NAPERVILLE	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF INDIAN HEAD PARK	30,000.00	0.00	30,000.00	0.00	0.00
LEMONT PARK DISTRICT	80,000.00	0.00	80,000.00	0.00	0.00
DOWNERS GROVE PARK DISTRICT	80,000.00	0.00	80,000.00	0.00	0.00
WOODRIDGE PARK DISTRICT	80,000.00	0.00	80,000.00	0.00	0.00
INDIAN BOUNDARY YMCA OF CHC	50,000.00	0.00	50,000.00	0.00	0.00
TRICITY HEALTH PARTNERSHIP	1,000.00	0.00	1,000.00	0.00	0.00
SPRINGFIELD PUBLIC SCHOOL DIST	83,000.00	0.00	83,000.00	0.00	0.00
VILLAGE OF JEROME	1.00	0.00	1.00	0.00	0.00
CITY OF JERSEYVILLE	170,000.00	170,000.00	0.00	170,000.00	0.00
CHADDOCK SCHOOL OF QUINCY	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF CARTHAGE	35,000.00	0.00	35,000.00	0.00	0.00
Total AWARDS AND GRANTS	2,336,929.00	170,000.00	2,166,929.00	170,000.00	0.00
Total BUILD ILLINOIS BOND	2,336,929.00	170,000.00	2,166,929.00	170,000.00	0.00
Total INFRASTRUCTURE AND INVESTMENT	2,336,929.00	170,000.00	2,166,929.00	170,000.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
RIVERTON CUSD 14	497.00	0.00	497.00	0.00	0.00
CITY OF GRAYVILLE	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF CROSSVILLE	100,000.00	0.00	100,000.00	0.00	0.00
CLAY COUNTY	75,000.00	0.00	75,000.00	0.00	0.00
SOUTHEASTERN IL AGENCY AGING	30,000.00	0.00	30,000.00	0.00	0.00
WABASH GENERAL HOSPITAL	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF NEWTON	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF OLNEY	130,000.00	0.00	130,000.00	0.00	0.00
CITY OF CARMI	125,000.00	0.00	125,000.00	0.00	0.00
CITY OF LOUISVILLE	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF FLORA	50,000.00	0.00	50,000.00	0.00	0.00
LAWRENCE COUNTY	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF MOUNT CARMEL	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF LAWRENCEVILLE	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF EFFINGHAM	30,000.00	0.00	30,000.00	0.00	0.00
WAYNE COUNTY SHERIFF	35,000.00	0.00	35,000.00	0.00	0.00
VILLAGE OF WEST SALEM	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF PLAINFIELD	2.00	0.00	2.00	0.00	0.00
VILLAGE OF BOLINGBROOK	50,000.00	0.00	50,000.00	0.00	0.00
PLAINFIELD TOWNSHIP PARK DIST	25,000.00	0.00	25,000.00	0.00	0.00
PLAINFIELD TOWNSHIP PARK DIST	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF PAXTON	80,000.00	0.00	80,000.00	0.00	0.00
VILLAGE OF ROBERTS	30,000.00	0.00	30,000.00	0.00	0.00
IROQUIOS W COMM UNIT SCH DIST	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF WATSEKA	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF CULLOM	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF DWIGHT	250,000.00	0.00	250,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
DWIGHT EMERGENCGY SERVICES	100,000.00	0.00	100,000.00	0.00	0.00
FLANAGAN-CORNELL UNIT 74	25,000.00	0.00	25,000.00	0.00	0.00
OSF SAINT JAMES	30,000.00	0.00	30,000.00	0.00	0.00
BOYS & GIRLS CLUB LIVINGSTON	80,000.00	0.00	80,000.00	0.00	0.00
FUTURES UNLIMITED	20,000.00	0.00	20,000.00	0.00	0.00
WOODLAND COMM UNIT SCHOOL DIST	20,000.00	0.00	20,000.00	0.00	0.00
LITCHFIELD UNLIMITED CORP	400,000.00	0.00	400,000.00	0.00	0.00
CITY OF PANA	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF STAUNTON	200,000.00	200,000.00	0.00	200,000.00	200,000.00
KING-RICKS 1 DRAINAGE DIST	150,000.00	0.00	150,000.00	0.00	0.00
HSHS ST. FRANCIS HOSPITAL	110,000.00	0.00	110,000.00	0.00	0.00
MACOUPIN CO SHERIFF DEPT	9,575.00	0.00	9,575.00	0.00	0.00
TOWN OF MORRISONVILLE	100,000.00	0.00	100,000.00	0.00	0.00
TOWN OF RAYMOND	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF VIRDEN	100,000.00	0.00	100,000.00	0.00	0.00
Total AWARDS AND GRANTS	3,560,074.00	200,000.00	3,360,074.00	200,000.00	200,000.00
Total BUILD ILLINOIS BOND	3,560,074.00	200,000.00	3,360,074.00	200,000.00	200,000.00
Total INFRASTRUCTURE AND INVESTMENT	3,560,074.00	200,000.00	3,360,074.00	200,000.00	200,000.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF BRIGHTON	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF MOUNT OLIVE	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF NOKOMIS	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF GILLESPIE	100,000.00	0.00	100,000.00	0.00	0.00
CHRISTIAN COUNTY	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF SHIPMAN	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF STONINGTON	50,000.00	0.00	50,000.00	0.00	0.00
MT OLIVE TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
NOKOMIS COMMUNITY UNIT SCHOOL	50,000.00	0.00	50,000.00	0.00	0.00
RAYMOND-HARVEL AMBULANCE	36,000.00	0.00	36,000.00	0.00	0.00
HILLSBORO FIRE DEPARTMENT	30,000.00	0.00	30,000.00	0.00	0.00
MORRISONVILLE FIRE PROTECTION	25,000.00	0.00	25,000.00	0.00	0.00
WORDEN VOLUNTEER FIRE DEPT	25,000.00	0.00	25,000.00	0.00	0.00
STAUNTON FIRE DEPARTMENT	25,000.00	0.00	25,000.00	0.00	0.00
PANA POLICE DEPARTMENT	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF BLOOMINGTON	600,000.00	22,771.70	577,228.30	22,771.70	22,771.70
VILLAGE OF CARLOCK	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF HUDSON	1.00	0.00	1.00	0.00	0.00
MCLEAN COUNTY	555,728.00	0.00	555,728.00	0.00	0.00
CITY OF BLOOMINGTON	500,000.00	0.00	500,000.00	0.00	0.00
KINKAID-REED'S CREEK CONSERV	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF VERGENNES	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF MURPHYSBORO	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF MURPHYSBORO	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CARBONDALE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF ELKVILLE	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF DU QUOIN	450,000.00	0.00	450,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CITY OF PINCKNEYVILLE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF WALTONVILLE	84,000.00	0.00	84,000.00	0.00	0.00
OPDYKE-BELLE RIVER COMMUNITY	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF MOUNT VERNON	360,000.00	0.00	360,000.00	0.00	0.00
CITY OF MOUNT VERNON	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF WOODLAWN	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF ALTO PASS	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF JONESBORO	50,000.00	0.00	50,000.00	0.00	0.00
BOYS & GIRLS CLUB SO IL	100,000.00	0.00	100,000.00	0.00	0.00
TAZEWELL COUNTY	100,000.00	0.00	100,000.00	0.00	0.00
MENARD COUNTY	72,555.00	0.00	72,555.00	0.00	0.00
VILLAGE OF WILLIAMSVILLE	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF HOPEDALE	13.00	0.00	13.00	0.00	0.00
HISTORIC MARBOLD FARMSTEAD	660.00	0.00	660.00	0.00	0.00
BOYS & GIRLS CLUB CENTRAL IL	50,000.00	0.00	50,000.00	0.00	0.00
ROCK CUT STATE PARK	845,323.00	0.00	845,323.00	0.00	0.00
CORONADO PERF ARTS CENTER	100,000.00	0.00	100,000.00	0.00	0.00
OSF SAINT ANTHONY MED CENTER	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF LUDLOW	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF SEYMOUR	25,000.00	0.00	25,000.00	0.00	0.00
LONG CREEK TOWNSHIP MACON CO	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF FORSYTH	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF ARGENTA	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF LONG CREEK	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF OREANA	35,000.00	0.00	35,000.00	0.00	0.00
CITY OF MAROA	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF HEYWORTH	75,000.00	0.00	75,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF SAYBROOK	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF DOWNS	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF DELAND	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF BEMENT	25,000.00	0.00	25,000.00	0.00	0.00
VILLAE OF HAMMOND	25,000.00	0.00	25,000.00	0.00	0.00
LUDLOW FIRE PROTECTION	12,500.00	0.00	12,500.00	0.00	0.00
BONDVILLE FIRE CORPORATION	25,000.00	0.00	25,000.00	0.00	0.00
KENNEY FIRE PROTECTION DIST	20,000.00	0.00	20,000.00	0.00	0.00
FARMER CITY FIRE PROTECTION	25,000.00	0.00	25,000.00	0.00	0.00
BELLFLOWER FIRE PROTECTION	25,000.00	0.00	25,000.00	0.00	0.00
ELLSWORTH FIRE DEPARTMENT	20,000.00	0.00	20,000.00	0.00	0.00
RANDOLPH TOWNSHIP FIRE DEPT	25,000.00	0.00	25,000.00	0.00	0.00
SAYBROOK-ARROWSMITH FIRE DIST	25,000.00	0.00	25,000.00	0.00	0.00
DOWNS FIRE PROTECTION DIST	25,000.00	0.00	25,000.00	0.00	0.00
HAMMOND FIRE PROTECTION DIST	25,000.00	0.00	25,000.00	0.00	0.00
BEMENT FIRE PROTECTION DIST	25,000.00	0.00	25,000.00	0.00	0.00
CERRO GORDO FIRE PROTECTION	25,000.00	0.00	25,000.00	0.00	0.00
NORTHERN PIATT CO FIRE PROTECT	25,000.00	0.00	25,000.00	0.00	0.00
MID PIATT CO FIRE PROTECTION	25,000.00	0.00	25,000.00	0.00	0.00
SEYMOUR FIRE CORPORATION	25,000.00	0.00	25,000.00	0.00	0.00
ARGENTA-OREANA COMM SCHOOL	12,500.00	0.00	12,500.00	0.00	0.00
MAROA-FORSYTH COMM SCHOOL DIST	25,000.00	0.00	25,000.00	0.00	0.00
WARRENSBURG-LATHAM COMM SCHOOL	12,500.00	0.00	12,500.00	0.00	0.00
MOUNT ZIO COMMUNITY SCHOOL	85,000.00	0.00	85,000.00	0.00	0.00
CLINTON COMM UNIT SCHOOL DIST	25,000.00	0.00	25,000.00	0.00	0.00
DELAND-WELDON COMM UNIT SCHOOL	12,500.00	0.00	12,500.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
DECATUR PUBLIC SCHOOL DIST	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF STOCKTON	112,500.00	0.00	112,500.00	0.00	0.00
VILLAGE OF SCALES MOUND	112,500.00	0.00	112,500.00	0.00	0.00
CITY OF MOUNT CARROLL	112,500.00	0.00	112,500.00	0.00	0.00
VILLAGE OF WINNEBAGO	112,500.00	0.00	112,500.00	0.00	0.00
Total AWARDS AND GRANTS	8,054,280.00	22,771.70	8,031,508.30	22,771.70	22,771.70
Total BUILD ILLINOIS BOND	8,054,280.00	22,771.70	8,031,508.30	22,771.70	22,771.70
Total INFRASTRUCTURE AND INVESTMENT	8,054,280.00	22,771.70	8,031,508.30	22,771.70	22,771.70

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF FORRESTON	112,500.00	0.00	112,500.00	0.00	0.00
VILLAGE OF MOUNT MORRIS	112,500.00	0.00	112,500.00	0.00	0.00
CITY OF FREEPORT	112,500.00	0.00	112,500.00	0.00	0.00
TOWN OF DAKOTA	112,500.00	0.00	112,500.00	0.00	0.00
CALHOUN COUNTY	150,000.00	0.00	150,000.00	0.00	0.00
GREENE COUNTY	150,000.00	0.00	150,000.00	0.00	0.00
GREENFIELD COMM UNIT SCHOOL	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF GREENFIELD	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CARROLLTON	30,000.00	0.00	30,000.00	0.00	0.00
NORTH GREENE UNIT SCHOOL DIST	100,000.00	0.00	100,000.00	0.00	0.00
JERSEY COUNTY	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF JERSEYVILLE	150,000.00	0.00	150,000.00	0.00	0.00
PERE MARQUETTE STATE PARK	50,000.00	0.00	50,000.00	0.00	0.00
MORGAN COUNTY	110,000.00	0.00	110,000.00	0.00	0.00
MORGAN COUNTY	1,651.00	0.00	1,651.00	0.00	0.00
CITY OF JACKSONVILLE	600,000.00	0.00	600,000.00	0.00	0.00
JACKSONVILLE YMCA	50,000.00	0.00	50,000.00	0.00	0.00
JACKSONVILLE HISTORIC SOCIETY	40,000.00	0.00	40,000.00	0.00	0.00
TRIOPIA COMMUNITY SCHOOL DIST	150,000.00	0.00	150,000.00	0.00	0.00
PIKE COUNTY	3,356.00	0.00	3,356.00	0.00	0.00
PIKE COUNTY	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF BARRY	90,000.00	0.00	90,000.00	0.00	0.00
CITY OF BARRY	96.00	0.00	96.00	0.00	0.00
SCOTT COUNTY	75,000.00	0.00	75,000.00	0.00	0.00
SCOTT COUNTY	75,000.00	0.00	75,000.00	0.00	0.00
CLINTON TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
OSF SAINT PAUL MEDICAL CENTER	50,000.00	0.00	50,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CITY OF MENDOTA	60,000.00	0.00	60,000.00	0.00	0.00
LEE COUNTY	4,902.00	0.00	4,902.00	0.00	0.00
VILLAGE OF ASHTON	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF ROCHELLE	2.00	0.00	2.00	0.00	0.00
OGLE COUNTY	5,412.00	0.00	5,412.00	0.00	0.00
FOCUS HOUSE IN OGLE COUNTY	150,000.00	0.00	150,000.00	0.00	0.00
KREIDER SERVICES	156,682.00	0.00	156,682.00	0.00	0.00
SINNISSIPPI CENTERS	1.00	0.00	1.00	0.00	0.00
JOLIET JUNIOR COLLEGE	84,379.00	0.00	84,379.00	0.00	0.00
VILLAGE OF INDIAN HEAD PARK	500,000.00	0.00	500,000.00	0.00	0.00
EASTERSEALS OF DUPAGE & FOX	710.00	0.00	710.00	0.00	0.00
VILLAGE OF HINSDALE	108,038.00	0.00	108,038.00	0.00	0.00
LIBERTY FIRE PROTECTION DIST	20,000.00	0.00	20,000.00	0.00	0.00
ADAMS COUNTY	100,000.00	0.00	100,000.00	0.00	0.00
HANCOCK COUNTY	80,000.00	0.00	80,000.00	0.00	0.00
ADAMS COUNTY HUMANE SOCIETY	25,000.00	0.00	25,000.00	0.00	0.00
HENDERSON COUNTY	75,000.00	0.00	75,000.00	0.00	0.00
WARREN COUNTY	75,000.00	0.00	75,000.00	0.00	0.00
REO #26	50,000.00	0.00	50,000.00	0.00	0.00
YMCA OF WARREN COUNTY	50,000.00	0.00	50,000.00	0.00	0.00
HENDERSON CO HEALTH DEPT	25,000.00	0.00	25,000.00	0.00	0.00
HANCOCK COUNTY FAIR	25,000.00	0.00	25,000.00	0.00	0.00
ADAMS COUNTY FAIR	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF WARRENSVILLE	100,000.00	0.00	100,000.00	0.00	0.00
BUTTERFIELD PARK DISTRICT	75,000.00	0.00	75,000.00	0.00	0.00
MILTON TOWNSHIP	150,000.00	0.00	150,000.00	0.00	0.00
DUPAGE CO SHERIFF'S DEPARTMENT	70,000.00	0.00	70,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
DUPAGE COUNTY HEALTH DEPT	50,000.00	0.00	50,000.00	0.00	0.00
DUPAGE CO STORMWATE DEPT	29,418.00	0.00	29,418.00	0.00	0.00
DUPAGE COUNTY FAIR ASSOC	50,000.00	0.00	50,000.00	0.00	0.00
CAROL STREAM PARK DISTRICT	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF CAROL STREAM	2,565.00	0.00	2,565.00	0.00	0.00
LISLE TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
EVANGELICAL CHILD & FAMILY	100,000.00	0.00	100,000.00	0.00	0.00
DUPAGE CO HISTORICAL MUSEUM	50,000.00	0.00	50,000.00	0.00	0.00
ST MICHAEL'S CATHOLIC SCHOOL	55,000.00	0.00	55,000.00	0.00	0.00
IVESDALE FIRE PROTECTION DIST	20,000.00	0.00	20,000.00	0.00	0.00
SIDNEY FIRE PROTECTION DIST	25,000.00	0.00	25,000.00	0.00	0.00
PHILO FIRE PROTECTION DIST	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF SADORUS	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF OGDEN	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF HOMER	25,000.00	0.00	25,000.00	0.00	0.00
BROADLANDS-LONGVIEW FIRE PROT	25,000.00	0.00	25,000.00	0.00	0.00
PESOTUM FIRE DEPARTMENT	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF TOLONO	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF NEWMAN	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF ARTHUR	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF BROCTON	25,000.00	0.00	25,000.00	0.00	0.00
Total AWARDS AND GRANTS	5,667,212.00	0.00	5,667,212.00	0.00	0.00
Total BUILD ILLINOIS BOND	5,667,212.00	0.00	5,667,212.00	0.00	0.00
Total INFRASTRUCTURE AND INVESTMENT	5,667,212.00	0.00	5,667,212.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF METCALF	12,500.00	0.00	12,500.00	0.00	0.00
VILLAGE OF HUME	25,000.00	0.00	25,000.00	0.00	0.00
DORA TOWNSHIP FIRE PROTECTION	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF BETHANY	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF LOVINGTON	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF SHELBYVILLE	100,000.00	0.00	100,000.00	0.00	0.00
COWDEN FIRE PROTECTION DIST	25,000.00	0.00	25,000.00	0.00	0.00
HERRICK FIRE DEPARTMENT	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF WINDSOR	25,000.00	0.00	25,000.00	0.00	0.00
STEWARDSON FIRE & AMBULANCE	25,000.00	0.00	25,000.00	0.00	0.00
STRASBURG FIRE PROTECTION DIST	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF MOWEAQUA	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF FINDLAY	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF GAYS	20,000.00	0.00	20,000.00	0.00	0.00
COWDEN-HERRICK COMM SCHOOL	12,500.00	0.00	12,500.00	0.00	0.00
TOWN OF SIGEL	25,000.00	0.00	25,000.00	0.00	0.00
OCONEE FIRE DEPARTMENT	20,000.00	0.00	20,000.00	0.00	0.00
SHELBY COUNTY	25,000.00	0.00	25,000.00	0.00	0.00
WINDSOR VOLUNTEER FIRE DEPT	25,000.00	0.00	25,000.00	0.00	0.00
ALLERTON FIRE PROTECTION DIST	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF FAIRMOUNT	25,000.00	0.00	25,000.00	0.00	0.00
FAIRMOUNT-VANCE TOWNSHIP FIRE	20,000.00	0.00	20,000.00	0.00	0.00
SIDELL VOLUNTEER FIRE DEPT	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF SIDELL	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF MACON	25,000.00	0.00	25,000.00	0.00	0.00
EDGAR COUNTY FAIR ASSOCIATION	65,000.00	0.00	65,000.00	0.00	0.00
NEWMAN COMMUNITY FIRE PROT	25,000.00	0.00	25,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CAMARGO COUNTRYSIDE FIRE PROT	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF TUSCOLA MUNI FIRE DEPT	25,000.00	0.00	25,000.00	0.00	0.00
MOULTRIE-SULLIVAN FAIR ASSOC	10,000.00	0.00	10,000.00	0.00	0.00
CITY OF BEARDSTOWN	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF VIRGINIA	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF PRAIRIE CITY	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF ASHLAND	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF MOUNT STERLING	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF ABINGTON	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF AVON	75,000.00	0.00	75,000.00	0.00	0.00
TOWN OF ASTORIA	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF COLCHESTER	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF INDUSTRY	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF VERMONT	75,000.00	0.00	75,000.00	0.00	0.00
MCDONOUGH COUNTY	125,000.00	0.00	125,000.00	0.00	0.00
FULTON COUNTY	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF GALESBURG	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF HAVANA	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF BATH	50,000.00	0.00	50,000.00	0.00	0.00
ARENZVILLE FIRE & RESCUE	50,000.00	0.00	50,000.00	0.00	0.00
BUSHNELL FIRE PROTECTION DIST	50,000.00	0.00	50,000.00	0.00	0.00
BLANDINSVILLE FIRE DEPT	50,000.00	0.00	50,000.00	0.00	0.00
NEW SALEM FIRE PROTECTION DIST	50,000.00	0.00	50,000.00	0.00	0.00
CHANDLERVILLE FIRE DEPARTMENT	50,000.00	0.00	50,000.00	0.00	0.00
EASTON RURAL FIRE DEPARTMENT	50,000.00	0.00	50,000.00	0.00	0.00
ELLISVILLE FIRE DEPARTMENT	50,000.00	0.00	50,000.00	0.00	0.00
GOOD HOPE FIRE PROTECTION DIST	50,000.00	0.00	50,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
EMMET CHALMERS FIRE PROT DIST	50,000.00	0.00	50,000.00	0.00	0.00
INDUSTRY FIRE DEPARTMENT	50,000.00	0.00	50,000.00	0.00	0.00
IPAVA FIRE PROTECTION DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
KILBOURNE FIRE DEPARTMENT	50,000.00	0.00	50,000.00	0.00	0.00
LITTLETON FIRE DEPARTMENT	50,000.00	0.00	50,000.00	0.00	0.00
LONDON MILLS FIRE PROT DIST	50,000.00	0.00	50,000.00	0.00	0.00
MASON CITY FIRE DEPARTMENT	50,000.00	0.00	50,000.00	0.00	0.00
RUSHVILLE FIRE DEPARTMENT	50,000.00	0.00	50,000.00	0.00	0.00
SMITHFIELD FIRE PROTECTION	50,000.00	0.00	50,000.00	0.00	0.00
VERSAILLES FIRE DEPARTMENT	50,000.00	0.00	50,000.00	0.00	0.00
TABLE GROVE FIRE DEPARTMENT	50,000.00	0.00	50,000.00	0.00	0.00
FORMAN MANITO FIRE DEPARTMENT	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF GENOA	175,000.00	0.00	175,000.00	0.00	0.00
VILLAGE OF MAPLE PARK	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF SYCAMORE	375,000.00	0.00	375,000.00	0.00	0.00
TOWN OF CORTLAND	734.00	0.00	734.00	0.00	0.00
VILLAGE OF KANEVILLE	35,000.00	0.00	35,000.00	0.00	0.00
VILLAGE OF BIG ROCK	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF CAMPTON HILLS	100,000.00	0.00	100,000.00	0.00	0.00
DEKALB PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
EGYPTIAN THEATRE IN DEKALB	50,000.00	0.00	50,000.00	0.00	0.00
GENOA TOWNSHIP PARK DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF HINCKLEY	392.00	0.00	392.00	0.00	0.00
VILLAGE OF KINGSTON	65,000.00	0.00	65,000.00	0.00	0.00
VILLAGE OF KIRKLAND	100,000.00	0.00	100,000.00	0.00	0.00
KISHWAUKEE FAMILY YMCA	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF MALTA	65,000.00	0.00	65,000.00	0.00	0.00

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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
COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
SAFE PASSAGE IN DEKALB	50,000.00	0.00	50,000.00	0.00	0.00
SYCAMORE PARK DISTRICT	35,000.00	0.00	35,000.00	0.00	0.00
FAMILY SERVICE AGENCY DEKALB	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF DANVILLE	400,000.00	0.00	400,000.00	0.00	0.00
CITY OF GEORGETOWN	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF OAKWOOD	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF GIFFORD	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF ROYAL	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF CATLIN	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF THOMASBORO	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF FITHIAN	50,000.00	0.00	50,000.00	0.00	0.00
Total AWARDS AND GRANTS	5,571,126.00	0.00	5,571,126.00	0.00	0.00
Total BUILD ILLINOIS BOND	5,571,126.00	0.00	5,571,126.00	0.00	0.00
Total INFRASTRUCTURE AND INVESTMENT	5,571,126.00	0.00	5,571,126.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF MUNCIE	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF BELGIUM	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF INDIANOLA	50,000.00	0.00	50,000.00	0.00	0.00
VERMILLION COUNTY	93,763.00	0.00	93,763.00	0.00	0.00
CHAMPAIGN COUNTY	250,000.00	0.00	250,000.00	0.00	0.00
OSF SACRED HEART MEDICAL CNTR	200,000.00	0.00	200,000.00	0.00	0.00
BOYS & GIRLS CLUB DANVILLE	100,000.00	0.00	100,000.00	0.00	0.00
HOPE MEADOWS IN RANTOUL	50,000.00	0.00	50,000.00	0.00	0.00
DUPAGE COUNTY SHERIFF'S OFFICE	50,000.00	0.00	50,000.00	0.00	0.00
ELMHURST POLICE DEPARTMENT	50,000.00	0.00	50,000.00	0.00	0.00
ELMHURST FIRE DEPARTMENT	50,000.00	0.00	50,000.00	0.00	0.00
ELMHURST PARK DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
ELMHURST COMMUNITY SCHOOL DIST	150,000.00	0.00	150,000.00	0.00	0.00
ELMHURST YMCA	100,000.00	0.00	100,000.00	0.00	0.00
OAK BROOK POLICE DEPARTMENT	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF CLARENDON HILLS	107,600.00	0.00	107,600.00	0.00	0.00
VILLAGE OF CLARENDON HILLS	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF CLARENDON HILLS	150,000.00	0.00	150,000.00	0.00	0.00
CLARENDON HILLS POLICE DEPT	20,000.00	0.00	20,000.00	0.00	0.00
CLARENDON HILLS FIRE DEPT	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF HINSDALE	255,000.00	0.00	255,000.00	0.00	0.00
HINSDALE POLICE DEPARTMENT	15,000.00	0.00	15,000.00	0.00	0.00
HINSDALE FIRE DEPARTMENT	15,000.00	0.00	15,000.00	0.00	0.00
VILLAGE OF WESTMONT PARK DIST	5,721.00	0.00	5,721.00	0.00	0.00
VILLAGE OF WESTMONT POLICE	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF WESTMONT FIRE DEPT	30,000.00	0.00	30,000.00	0.00	0.00
AMERICAN LEGION POST 187	11,410.00	6,517.79	4,892.21	6,517.79	6,517.79

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
ELMHURST WALK-IN ASSISTANCE	30,000.00	0.00	30,000.00	0.00	0.00
PEOPLE'S RESOURCE CNTR DUPAGE	10,000.00	0.00	10,000.00	0.00	0.00
MAPLE ST CHAPEL PRESERVATION	10,000.00	0.00	10,000.00	0.00	0.00
FRIENDS OF THE HENNEPIN CANAL	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF FULTON	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF ROCK FALLS	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF RAPID CITY	60,000.00	0.00	60,000.00	0.00	0.00
CITY OF STERLING	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGEOF COAL VALLEY	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF TAMPICO	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF THOMSON	60,000.00	0.00	60,000.00	0.00	0.00
NIABI ZOO	90,000.00	0.00	90,000.00	0.00	0.00
CITY OF MORRISON	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF COLONA	100,000.00	0.00	100,000.00	0.00	0.00
SAVANNA PARK DISTRICT	1.00	0.00	1.00	0.00	0.00
VILLAGE OF ORLAND PARK	1.00	0.00	1.00	0.00	0.00
VILLAGE OF HOMER GLEN	4,588.00	0.00	4,588.00	0.00	0.00
CITY OF LOCKPORT	180,000.00	0.00	180,000.00	0.00	0.00
VILLAGE OF ALBERS	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF ALHAMBRA	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF BARTELSO	46,000.00	0.00	46,000.00	0.00	0.00
VILLAGE OF BECKEMEYER	80,000.00	0.00	80,000.00	0.00	0.00
CITY OF BREESE	100,000.00	0.00	100,000.00	0.00	0.00
BROOKSIDE TOWNSHIP CLINTON CO	25,000.00	0.00	25,000.00	0.00	0.00
CARITAS FAMILY SOLUTIONS	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF CARLYLE	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CARLYLE	40,000.00	0.00	40,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
COMMUNITY OF FERRIN	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF GERMANTOWN	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF GRANTFORK	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF HOFFMAN	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF HOYLETON	40,000.00	0.00	40,000.00	0.00	0.00
HOYLETON YOUTH & FAMILY SERV	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF IRVINGTON	50,000.00	0.00	50,000.00	0.00	0.00
KASKASKIA COMMUNITY COLLEGE	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF MARINE	40,000.00	0.00	40,000.00	0.00	0.00
CITY OF MASCOUTAH	110,000.00	0.00	110,000.00	0.00	0.00
CITY OF NASHVILLE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF NEW BADEN	40,000.00	0.00	40,000.00	0.00	0.00
COMMUNITY OF NEW MEMPHIS	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF NEW MINDEN	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF OAKDALE	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF O'FALLON	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF SAINT JACOB	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF SUMMERFIELD	40,000.00	0.00	40,000.00	0.00	0.00
CITY OF TRENTON	40,000.00	0.00	40,000.00	0.00	0.00
CITY OF TROY	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF VENEDY	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF WAMAC	30,000.00	0.00	30,000.00	0.00	0.00
HSHS ST JOSEPH HOSPITAL BREESE	75,000.00	0.00	75,000.00	0.00	0.00
HSHS ST JOSEPHS HOSP HIGHLAND	75,000.00	0.00	75,000.00	0.00	0.00
WASHINGTON COUNTY HOSPITAL	75,000.00	0.00	75,000.00	0.00	0.00
CLINTON COUNTY	169,000.00	0.00	169,000.00	0.00	0.00
COMMUNITY LINK IN BREESE	20,000.00	0.00	20,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
WASHINGTON CO VOCATIONAL	20,000.00	0.00	20,000.00	0.00	0.00
CUMBERLAND COUNTY	1.00	0.00	1.00	0.00	0.00
CITY OF MATTOON POLICE DEPT	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF CASEY POLICE DEPT	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF MARSHALL POLICE DEPT	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF MARTINSVILLE POLICE	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF LAWRENCEVILLE POLICE	20,000.00	0.00	20,000.00	0.00	0.00
Total AWARDS AND GRANTS	6,008,085.00	6,517.79	6,001,567.21	6,517.79	6,517.79
Total BUILD ILLINOIS BOND	6,008,085.00	6,517.79	6,001,567.21	6,517.79	6,517.79
Total INFRASTRUCTURE AND INVESTMENT	6,008,085.00	6,517.79	6,001,567.21	6,517.79	6,517.79

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF HUTSONVILLE POLICE	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF OBLONG POLICE DEPT	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF ROBINSON POLICE DEPT	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF PALESTINE POLICE	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF KANSAS POLICE DEPT	20,000.00	0.00	20,000.00	0.00	0.00
VILLAGE OF GREENUP POLICE DEPT	20,000.00	0.00	20,000.00	0.00	0.00
CITY OF OAKLAND	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF MARTINSVILLE	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF ROBINSON	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF CASEY	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF MARSHALL	50,000.00	0.00	50,000.00	0.00	0.00
COLES COUNTY SHERIFF'S OFFICE	100,000.00	0.00	100,000.00	0.00	0.00
CUMBERLAND CO SHERIFF'S OFFICE	100,000.00	0.00	100,000.00	0.00	0.00
CLARK COUNTY SHERIFF'S OFFICE	100,000.00	0.00	100,000.00	0.00	0.00
CRAWFORD COUNTY SHERIFF	100,000.00	0.00	100,000.00	0.00	0.00
LAWRENCE COUNTY SHERIFF OFFICE	100,000.00	0.00	100,000.00	0.00	0.00
EAST OAKLAND TOWNSHIP PARK	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF ROLLING MEADOWS	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF ARLINTON HEIGHTS	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF HOFFMAN ESTATES	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF BARRINGTON	22,000.00	0.00	22,000.00	0.00	0.00
VILLAGE OF IVERNESS	200,000.00	0.00	200,000.00	0.00	0.00
BALL CHATHAM COMM UNIT SCHOOL	250,000.00	0.00	250,000.00	0.00	0.00
PLEASANT PLAINS COMM UNIT	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF AUBURN	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF PAWNEE	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF PLEASANT PLAINS	200,000.00	0.00	200,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
NEW BERLIN COMMUNITY UNIT DIST	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF NEW BERLIN	200,000.00	0.00	200,000.00	0.00	0.00
HSHS ST JOHNS HOSPITAL	125,000.00	0.00	125,000.00	0.00	0.00
DUANE DEAN BEHAVORIAL CENTER	27,800.00	0.00	27,800.00	0.00	0.00
KANKAKEE COUNTY	25,000.00	0.00	25,000.00	0.00	0.00
KANKAKEE SCHOOL DISTRICT 111	250,000.00	0.00	250,000.00	0.00	0.00
KANKAKEE COUNTY SHERIFF	106,000.00	0.00	106,000.00	0.00	0.00
VILLAGE OF RICHMOND	1.00	0.00	1.00	0.00	0.00
CITY OF HARVARD	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF UNION	50,000.00	0.00	50,000.00	0.00	0.00
CHEMUNG TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
ALDEN TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
RICHMOND TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
DUNHAM TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
HARTLAND TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
MARENGO TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
SENECA TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
RILEY TOWNSHIP	50,000.00	7,500.00	42,500.00	7,500.00	0.00
CORAL TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF HEBRON	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF SESSER	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF WEST FRANKFORT	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF ROYALTON	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHRISTOPHER	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF ZEIGLER	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF NORTH CITY	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF MARION	250,000.00	0.00	250,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CITY OF CARTERVILLE	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF JOHSON CITY	100,000.00	0.00	100,000.00	0.00	0.00
JOHN A LOGAN COMMUNITY COLLEGE	150,000.00	0.00	150,000.00	0.00	0.00
REND LAKE CONSERVATORY DIST	22,764.00	0.00	22,764.00	0.00	0.00
CITY OF THOMPSONVILLE	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF BUCKNER	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CRAB ORCHARD	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CAMBRIA	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF CRAINSVILLE	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF WEST CITY	50,000.00	0.00	50,000.00	0.00	0.00
COMMUNITY OF AKIN	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF EWING	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF LOGAN	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF COLP	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CREAL SPRINGS	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF FREEMAN SPUR	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF HURST	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF PITTSBURG	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF SPILLERTOWN	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF MACEDONIA	50,000.00	0.00	50,000.00	0.00	0.00
WILLIAMSON CO EMERGENCY MGMT	75,000.00	0.00	75,000.00	0.00	0.00
WEST FRANKFORT FIRE DEPARTMENT	100,000.00	0.00	100,000.00	0.00	0.00
HAMILTON CO EMERGENCY MGMT	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF HUNTLEY	400,000.00	0.00	400,000.00	0.00	0.00
VILLAGE OF CARPENTERSVILLE	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF CRYSTAL LAKE	300,000.00	0.00	300,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF GILBERTS	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF WEST DUNDEE	75,000.00	0.00	75,000.00	0.00	0.00
Total AWARDS AND GRANTS	7,473,565.00	7,500.00	7,466,065.00	7,500.00	0.00
Total BUILD ILLINOIS BOND	7,473,565.00	7,500.00	7,466,065.00	7,500.00	0.00
Total INFRASTRUCTURE AND INVESTMENT	7,473,565.00	7,500.00	7,466,065.00	7,500.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF SLEEPY HOLLOW	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF EAST DUNDEE	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF MORTON	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF WASHINGTON	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF DEER CREEK	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF MACKINAW	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF EAST PEORIA	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF DANVERS	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF STANFORD	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF MCLEAN	50,000.00	0.00	50,000.00	0.00	0.00
MCLEAN COUNTY	50,000.00	0.00	50,000.00	0.00	0.00
TAZEWELL COUNTY	50,000.00	0.00	50,000.00	0.00	0.00
TOWN OF NORMAL	50,000.00	0.00	50,000.00	0.00	0.00
TOWNSHIP OF MORTON- TAZEWELL	50,000.00	0.00	50,000.00	0.00	0.00
TOWNSHIP OF DEER CREEK	50,000.00	0.00	50,000.00	0.00	0.00
TOWNSHIP OF WASHINGTON	50,000.00	0.00	50,000.00	0.00	0.00
TOWNSHIP OF FONDULAC	50,000.00	0.00	50,000.00	0.00	0.00
TOWNSHIP OF MOUNT HOPE	50,000.00	0.00	50,000.00	0.00	0.00
TOWNSHIP OF ALLIN	50,000.00	0.00	50,000.00	0.00	0.00
TOWNSHIP OF DALE	50,000.00	0.00	50,000.00	0.00	0.00
TOWNSHIP OF DANVERS	50,000.00	0.00	50,000.00	0.00	0.00
TOWNSHIP OF FUNKS GROVE	50,000.00	0.00	50,000.00	0.00	0.00
TOWNSHIP OF NORMAL	50,000.00	0.00	50,000.00	0.00	0.00
TOWNSHIP OF BLOOMINGTON	50,000.00	0.00	50,000.00	0.00	0.00
TOWNSHIP OF DRY GROVE	50,000.00	0.00	50,000.00	0.00	0.00
TOWNSHIP OF RANDOLPH	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF SOUTH BELOIT	200,000.00	0.00	200,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF ROCKTON	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF ROSCOE	100,000.00	0.00	100,000.00	0.00	0.00
TOWN OF NEW MILFORD	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF CHERRY VALLEY	100,000.00	0.00	100,000.00	0.00	0.00
CORONADO PERFORMING ARTS CENTR	30,000.00	0.00	30,000.00	0.00	0.00
DISOVERY CENTER MUSEUM	30,000.00	0.00	30,000.00	0.00	0.00
INTERNATIONAL WOMENS BASEBALL	30,000.00	0.00	30,000.00	0.00	0.00
BOONE COUNTY COUNCIL ON AGING	30,000.00	0.00	30,000.00	0.00	0.00
VILLAGE OF BUDA	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF WYANET	46,335.00	0.00	46,335.00	0.00	0.00
VILLAGE OF DANA	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF TOLUCA	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF LACON	10,000.00	0.00	10,000.00	0.00	0.00
CITY OF LACON	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF HENRY	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF HENRY	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF HOPEWELL	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF WENONA	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF WYOMING	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF BRADFORD	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF BRIMFIELD	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF ELMWOOD	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF ROANOKE	60,000.00	0.00	60,000.00	0.00	0.00
PEORIA PUBLIC SCHOOL DIST 150	180,000.00	0.00	180,000.00	0.00	0.00
GREATER PEORIA FAMILY YMCA	25,000.00	0.00	25,000.00	0.00	0.00
CENTER FOR YOUTH & FAMILY SOL	10,000.00	0.00	10,000.00	0.00	0.00
ST JULIANA CATHOLIC SCHOOL	63,075.00	0.00	63,075.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF NORRIDGE	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF HARWOOD HEIGHTS	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF PARK RIDGE	65,000.00	0.00	65,000.00	0.00	0.00
VILLAGE OF NILES	130,000.00	0.00	130,000.00	0.00	0.00
NEW HORIZON CENTER - CHICAGO	75,000.00	0.00	75,000.00	0.00	0.00
MISERICORDIA HOME - CHICAGO	85,000.00	0.00	85,000.00	0.00	0.00
VILLAGE OF ROSEMONT	50,000.00	0.00	50,000.00	0.00	0.00
TRITON COLLEGE - RIVER GROVE	75,000.00	0.00	75,000.00	0.00	0.00
LEYDEN TOWNSHIP	30,000.00	0.00	30,000.00	0.00	0.00
CHICAGO PARK DIST - REP DIST	200,000.00	0.00	200,000.00	0.00	0.00
ROSEMONT ELEMENTARY SCHOOL DIS	100,000.00	0.00	100,000.00	0.00	0.00
SEATON FIRE PROTECTION DIST	350,000.00	0.00	350,000.00	0.00	0.00
VILLAGE OF VIOLA	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF GALVA	200,000.00	0.00	200,000.00	0.00	0.00
OSF SAINT LUKE MEDICAL CENTER	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ANNAWAN	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF GALESBURG	1.00	0.00	1.00	0.00	0.00
VILLAGE OF YATES CITY	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF SHEFFIELD	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF AMBOY	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF ST CHARLES	185,000.00	0.00	185,000.00	0.00	0.00
CITY OF BATAVIA	160,000.00	0.00	160,000.00	0.00	0.00
CITY OF ELGIN	200,000.00	0.00	200,000.00	0.00	0.00
KANE COUNTY	175,000.00	0.00	175,000.00	0.00	0.00
VILLAGE OF HAMPSHIRE	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF HUNTLEY	10,591.00	0.00	10,591.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
FULTON COUNTY JAIL	1.00	0.00	1.00	0.00	0.00
ORION TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
BOYS & GIRLS CLUB OF PEKIN	20,000.00	0.00	20,000.00	0.00	0.00
Total AWARDS AND GRANTS	6,650,003.00	0.00	6,650,003.00	0.00	0.00
Total BUILD ILLINOIS BOND	6,650,003.00	0.00	6,650,003.00	0.00	0.00
Total INFRASTRUCTURE AND INVESTMENT	6,650,003.00	0.00	6,650,003.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
SMALL BUS UTILITY ADVOC OFFICE					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
FOX WATERWAY AGENCY	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF FOX LAKE	47,359.00	0.00	47,359.00	0.00	0.00
NORTHERN MORAINE WASTEWATER	1.00	0.00	1.00	0.00	0.00
WILMINGTON TOWNSHIP	125,000.00	0.00	125,000.00	0.00	0.00
KENDALL COUNTY	100,000.00	0.00	100,000.00	0.00	0.00
GRUNDY COUNTY	50,000.00	0.00	50,000.00	0.00	0.00
GRUNDY COUNTY	200,000.00	0.00	200,000.00	0.00	0.00
SARATOGA TOWNSHIP	200,000.00	0.00	200,000.00	0.00	0.00
ERIENNA TOWNSHIP	1.00	0.00	1.00	0.00	0.00
VILLAGE OF NORTH AURORA	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF SUGAR GROVE	375,000.00	0.00	375,000.00	0.00	0.00
VILLAGE OF CAMPTON HILLS	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF GREENVILLE	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF VANDALIA	1.00	0.00	1.00	0.00	0.00
CITY OF SALEM	200,000.00	0.00	200,000.00	0.00	0.00
JOHNSON COUNTY	1.00	0.00	1.00	0.00	0.00
CITY OF CAIRO	25,000.00	0.00	25,000.00	0.00	0.00
ALEXANDER COUNTY	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF METROPOLIS	51,640.00	0.00	51,640.00	0.00	0.00
MASSAC COUNTY	125,000.00	0.00	125,000.00	0.00	0.00
CITY OF HARRISBURG	100,000.00	0.00	100,000.00	0.00	0.00
AWARDS & GRANTS - LUMP SUM	100,000.00	0.00	100,000.00	0.00	0.00
POPE COUNTY	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF GOLCONDA	25,000.00	0.00	25,000.00	0.00	0.00
HARDIN COUNTY	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF MCLEANSBORO	75,000.00	0.00	75,000.00	0.00	0.00
HAMILTON COUNTY	75,000.00	0.00	75,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
SMALL BUS UTILITY ADVOC OFFICE					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
UNION COUNTY	100,000.00	0.00	100,000.00	0.00	0.00
PULASKI COUNTY	100,000.00	0.00	100,000.00	0.00	0.00
GALLATIN COUNTY	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF VIENNA	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF GOREVILLE	25,000.00	0.00	25,000.00	0.00	0.00
HR MI - LUMP SUM	26,350,000.00	0.00	26,350,000.00	0.00	0.00
HR MI - LUMP SUM	2,129,000.00	0.00	2,129,000.00	0.00	0.00
HR MI - LUMP SUM	22,000,000.00	0.00	22,000,000.00	0.00	0.00
U OF I SWINE RESEARCH	7,000,000.00	0.00	7,000,000.00	0.00	0.00
VILLAGE OF UNIVERSITY PARK	1.00	0.00	1.00	0.00	0.00
GRANITE CITY	1.00	0.00	1.00	0.00	0.00
CITY OF WHEATON	140,000.00	0.00	140,000.00	0.00	0.00
IL HOLOCAUST MUSEUM	206,758.00	0.00	206,758.00	0.00	0.00
SOS CHILDREN'S VILLAGE	56,494.00	56,492.84	1.16	56,492.84	0.00
VILLAGE OF CRESTWOOD	1,000,000.00	0.00	1,000,000.00	0.00	0.00
PEORIA CIVIC CENTER	0.00	0.00	3,769,167.00	0.00	0.00
DUSABLE MUSEUM	445,602.00	0.00	445,602.00	0.00	0.00
RINCON FAMILY SERVICES	496,543.00	496,542.29	0.71	496,542.29	0.00
CHICAGO PARK DIST	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF CHI 16TH WARD	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF CHI 15TH WARD	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHI 12TH WARD	600,000.00	0.00	600,000.00	0.00	0.00
SAFER FOUNDATION	224,465.00	0.00	224,465.00	0.00	0.00
VILLAGE OF STICKNEY	3,000,000.00	0.00	3,000,000.00	0.00	0.00
FARRAGUT CAREER ACADEMY	145,555.00	86,300.53	59,254.47	86,300.53	0.00
CHINESE MUTUAL AID ASSOC	1,000,000.00	0.00	1,000,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
SMALL BUS UTILITY ADVOC OFFICE					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
LINCOLN PARK ZOO	1.00	0.00	1.00	0.00	0.00
CITY OF CHAMPAIGN	12,000,000.00	0.00	12,000,000.00	0.00	0.00
VILLAGE OF CASEYVILLE	1.00	0.00	1.00	0.00	0.00
CARE FOR FRIENDS	2.00	0.00	2.00	0.00	0.00
CITY OF CICERO	1,415,000.00	0.00	1,415,000.00	0.00	0.00
Total AWARDS AND GRANTS	85,427,593.00	639,335.66	84,788,257.34	639,335.66	0.00
Total BUILD ILLINOIS BOND	85,427,593.00	639,335.66	84,788,257.34	639,335.66	0.00
Total SMALL BUS UTILITY ADVOC OFFICE	85,427,593.00	639,335.66	84,788,257.34	639,335.66	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
BLACKBURN COLLEGE	1.00	0.00	1.00	0.00	0.00
CHICAGO BOARD OF ED	29,336.00	0.00	29,336.00	0.00	0.00
PILSEN NEIGHBORS COMM COUNCIL	968,750.00	0.00	968,750.00	0.00	0.00
ROCKFORD AREA CONVNTN CENTER	3,000,000.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00
VILLAGE OF ELMWOOD PARK	16,785.00	0.00	16,785.00	0.00	0.00
VILLAGE OF RIVER GROVE	1.00	0.00	1.00	0.00	0.00
VILLAGE OF BENSENVILLE	3,000,000.00	0.00	3,000,000.00	0.00	0.00
VILLAGE OF STICKNEY	2,000,000.00	0.00	2,000,000.00	0.00	0.00
CITY OF CHICAGO	14,000,000.00	0.00	14,000,000.00	0.00	0.00
SO SUBRBN CNCL ALCOHL & SUBSTN	1,125,255.00	0.00	1,125,255.00	0.00	0.00
CHILDREN'S CENTER	17,360,300.00	0.00	17,360,300.00	0.00	0.00
GREATER ELGIN FAM CARE CNTR	166,780.00	0.00	166,780.00	0.00	0.00
N SUBRBN SPEC REC ASSOC	7,243.00	7,242.00	1.00	7,242.00	0.00
VILLAGE OF BLOOMINGDALE	8,000,000.00	0.00	8,000,000.00	0.00	0.00
LOYOLA UNIV MEDICAL CENTER	112,347.00	0.00	112,347.00	0.00	0.00
OPERATION UPLIFT	3,475,000.00	0.00	3,475,000.00	0.00	0.00
VILLAGE OF SKOKIE	17,000,000.00	0.00	17,000,000.00	0.00	0.00
VILLAGE OF LINCOLNWOOD	925,000.00	0.00	925,000.00	0.00	0.00
CITY OF PEORIA	15,000,000.00	0.00	15,000,000.00	0.00	0.00
QUINN CHAPEL	4,000,000.00	0.00	4,000,000.00	0.00	0.00
SOUTHLAND DEV AUTH	236,980.00	0.00	236,980.00	0.00	0.00
GLENWOOD AVE ARTS DIST	1,500,000.00	0.00	1,500,000.00	0.00	0.00
COOK COUNTY FOREST PRESERVE	6,603,541.00	319,340.00	6,284,201.00	319,340.00	319,340.00
CITY OF CHICAGO	15,000,000.00	0.00	15,000,000.00	0.00	0.00
DES PLAINES PARK DIST	2.00	0.00	2.00	0.00	0.00
CITY AURORA	2,000,000.00	0.00	2,000,000.00	0.00	0.00
CHAMPAIGN CNTY FOREST PRES DIS	3,634,251.00	827,988.63	2,806,262.37	827,988.63	712,222.00

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COMMERCE AND ECONOMIC OPPORTUN					
INFRASTRUCTURE AND INVESTMENT					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CITY OF CHICAGO	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CITY OF CHICAGO	5,000,000.00	0.00	5,000,000.00	0.00	0.00
CHICAGO PARK DIST	8,000,000.00	0.00	8,000,000.00	0.00	0.00
MAYWOOD FINE ARTS ASSOC	2,500,000.00	0.00	2,500,000.00	0.00	0.00
QUAD CNTY URBAN LEAGUE	275,000.00	0.00	275,000.00	0.00	0.00
FAR SO COMM DEV CORP	7,325,921.00	0.00	7,325,921.00	0.00	0.00
DUPAGE COUNTY	1.00	0.00	1.00	0.00	0.00
RIVERFRONT MUSEUM PARK	560,931.00	0.00	560,931.00	0.00	0.00
CHI ZOOLOGICAL SOCIETY	12,394,939.00	72,250.00	12,322,689.00	72,250.00	72,250.00
SMART CITY INNOVATION DISTRICT	50,000,000.00	0.00	50,000,000.00	0.00	0.00
WILL COUNTY METRO EXPO AUTH	433,526.00	37,853.00	395,673.00	37,853.00	37,853.00
FOX WATERWAY AGENCY	441,620.00	110,959.20	330,660.80	110,959.20	110,959.20
BOYS & GIRLS CLUB ALTON	400,000.00	0.00	400,000.00	0.00	0.00
FOREST PARK SCHOOL DIST 91	5,000,000.00	0.00	5,000,000.00	0.00	0.00
CITY OF CHI PUB SCHL DIST 299	400,000.00	0.00	400,000.00	0.00	0.00
BRIGHT STAR COMM OUTREACH	464,098.00	0.00	464,098.00	0.00	0.00
CITY OF CHI	2,000,000.00	0.00	2,000,000.00	0.00	0.00
CITY OF PEORIA	25,000,000.00	0.00	25,000,000.00	0.00	0.00
LAKE LAND COLLEGE	4,000,000.00	0.00	4,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	244,357,608.00	4,375,632.83	239,981,975.17	4,375,632.83	4,252,624.20
Total BUILD ILLINOIS BOND	244,357,608.00	4,375,632.83	239,981,975.17	4,375,632.83	4,252,624.20
Total INFRASTRUCTURE AND INVESTMENT	244,357,608.00	4,375,632.83	239,981,975.17	4,375,632.83	4,252,624.20

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COMMERCE AND ECONOMIC OPPORTUN					
GOVERNORS DISCRETIONARY APPROP					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF SUGAR GROVE	400,000.00	0.00	400,000.00	0.00	0.00
VILLAGE OF SUGAR GROVE	2,500,000.00	0.00	2,500,000.00	0.00	0.00
FOX VALLEY PARK DIST	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF ELBURN	220,000.00	0.00	220,000.00	0.00	0.00
KANE COUNTY	500,000.00	0.00	500,000.00	0.00	0.00
LAKE COUNTY	4,000,000.00	0.00	4,000,000.00	0.00	0.00
HOMER GLEN PARK DIST	200,000.00	200,000.00	0.00	200,000.00	0.00
VILLAGE OF LEMONT	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF WILLOWBROOK	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF SPRINGFIELD	4,000,000.00	0.00	4,000,000.00	0.00	0.00
FOX WATERWAY AGENCY	4,000,000.00	0.00	4,000,000.00	0.00	0.00
LINCOLN'S NW SALM ST HIST SITE	2,000,000.00	0.00	2,000,000.00	0.00	0.00
LOGAN COUNTY	1.00	0.00	1.00	0.00	0.00
IL WESLEYAN UNIVERSITY	1,000,000.00	0.00	1,000,000.00	0.00	0.00
MADISON COUNTY	1,000,000.00	0.00	1,000,000.00	0.00	0.00
BUTLER COLLEGE PROP	44,215.00	0.00	44,215.00	0.00	0.00
CALUMET CITY SCHOOL DIST 155	100,000.00	0.00	100,000.00	0.00	0.00
LANSING ELEM SCHL DIST 158	200,000.00	0.00	200,000.00	0.00	0.00
SUNNYBROOK SCHL DIST 171	200,000.00	0.00	200,000.00	0.00	0.00
BURNHAM SCHL DIST 154.5	200,000.00	0.00	200,000.00	0.00	0.00
COMM CNSLDTD SCHL DIST 168	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF CRETE	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF BURHAM	500,000.00	0.00	500,000.00	0.00	0.00
Total AWARDS AND GRANTS	22,589,216.00	200,000.00	22,389,216.00	200,000.00	0.00
Total BUILD ILLINOIS BOND	22,589,216.00	200,000.00	22,389,216.00	200,000.00	0.00
Total GOVERNORS DISCRETIONARY APPROP	22,589,216.00	200,000.00	22,389,216.00	200,000.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
SHARED SERVICES					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CALUMET MEMORIAL PARK DIST	100,000.00	0.00	100,000.00	0.00	0.00
LAN OAK PARK DIST	100,000.00	0.00	100,000.00	0.00	0.00
LAKEVIEW COMM PARK	100,000.00	0.00	100,000.00	0.00	0.00
LIBERTY MEMORIAL PARK	100,000.00	0.00	100,000.00	0.00	0.00
RAINBOW PARK	100,000.00	0.00	100,000.00	0.00	0.00
CAROL PARK	100,000.00	0.00	100,000.00	0.00	0.00
MURPHY COMM PARK	100,000.00	0.00	100,000.00	0.00	0.00
SE CHI CHAMBER OF COMMERCE	500,000.00	0.00	500,000.00	0.00	0.00
CHATHAM BUSINESS ASSOC	500,000.00	0.00	500,000.00	0.00	0.00
CHI STHLAND CONVNTN & VISITORS	500,000.00	0.00	500,000.00	0.00	0.00
HEGEWISCH BUSINESS ASSOC	150,000.00	0.00	150,000.00	0.00	0.00
S SHORE HOSPITAL	1,004,863.00	0.00	1,004,863.00	0.00	0.00
CARTER TEMPLE COMM DEV CORP	500,000.00	0.00	500,000.00	0.00	0.00
HENRY'S SOBER LIVING	200,000.00	0.00	200,000.00	0.00	0.00
S SHORE DRILL TEAM & PRFRMING	200,000.00	0.00	200,000.00	0.00	0.00
BRONZEVILLE CHILDREN'S MUSEUM	100,000.00	0.00	100,000.00	0.00	0.00
PHILLIP RANDOLPH PULLMAN PRTR	500,000.00	0.00	500,000.00	0.00	0.00
HISTORIC PULLMAN FOUNDATION	250,000.00	0.00	250,000.00	0.00	0.00
PUBLIC IMAGE PARTNERSHIP	100,000.00	0.00	100,000.00	0.00	0.00
ROSEMOOR COMM ASSOC	100,000.00	0.00	100,000.00	0.00	0.00
ROSELAND HEIGHTS COMM ASSOC	100,000.00	0.00	100,000.00	0.00	0.00
W CHESTERFIELD COMM ASSOC	100,000.00	0.00	100,000.00	0.00	0.00
XLCAPA	250,000.00	79,374.00	170,626.00	79,374.00	79,374.00
PILGRIM BAPTIST CHURCH	700,000.00	6,830.00	693,170.00	6,830.00	0.00
HYDE PARK CHAMBER OF COMMERCE	400,000.00	0.00	400,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
SHARED SERVICES					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
SEVERAL SCHOOL FACILITIES	4,513,129.00	514,181.70	3,998,947.30	514,181.70	514,181.70
Total AWARDS AND GRANTS	11,367,992.00	600,385.70	10,767,606.30	600,385.70	593,555.70
Total BUILD ILLINOIS BOND	11,367,992.00	600,385.70	10,767,606.30	600,385.70	593,555.70
Total SHARED SERVICES	11,367,992.00	600,385.70	10,767,606.30	600,385.70	593,555.70

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
GENERAL REVENUE					
OPERATIONS					
OFFICE OF GRANTS MGMT	5,775,000.00	563,577.24	5,211,422.76	563,577.24	374,094.63
LOOKINGGLASS THEATER	500,000.00	0.00	500,000.00	0.00	0.00
NORTHWEST CENTER	500,000.00	0.00	500,000.00	0.00	0.00
MAGNIFICENT MILE ASSOC	500,000.00	0.00	500,000.00	0.00	0.00
EMPLYER TRNING INVESTMENT PRGM	1,500,000.00	0.00	1,500,000.00	0.00	0.00
RICH TSHIP CHAMBER OF COMM	250,000.00	0.00	250,000.00	0.00	0.00
FLOWER FITNESS	500,000.00	0.00	500,000.00	0.00	0.00
CHICAGO WORKERS COLLAB	400,000.00	0.00	400,000.00	0.00	0.00
Total OPERATIONS	9,925,000.00	563,577.24	9,361,422.76	563,577.24	374,094.63
AWARDS AND GRANTS					
CHICAGO WESTSIDE NAACP	500,000.00	0.00	500,000.00	0.00	0.00
OAK PARK REG HOUSING CENTER	300,000.00	0.00	300,000.00	0.00	0.00
BREAKAWAY COMM DEV, NFP	250,000.00	0.00	250,000.00	0.00	0.00
ALLEN FORCE	425,000.00	0.00	425,000.00	0.00	0.00
BRIGHTPOINT	250,000.00	0.00	250,000.00	0.00	0.00
LEAGUE OF CHICAGO THEATERS	500,000.00	0.00	500,000.00	0.00	0.00
EIGHTY SEVEN THIRTY FOUR	250,000.00	0.00	250,000.00	0.00	0.00
JACKSON PARK CSS SAILING	125,000.00	0.00	125,000.00	0.00	0.00
Total AWARDS AND GRANTS	2,600,000.00	0.00	2,600,000.00	0.00	0.00
Total GENERAL REVENUE	12,525,000.00	563,577.24	11,961,422.76	563,577.24	374,094.63
FUND FOR ILLINOIS' FUTURE					
OPERATIONS					
WEST AUSTIN AUTH	150,000.00	0.00	150,000.00	0.00	0.00
AUSTIN COLL COMM DEV CORP	500,000.00	0.00	500,000.00	0.00	0.00
Total OPERATIONS	650,000.00	0.00	650,000.00	0.00	0.00
AWARDS AND GRANTS					
CITY OF BEDFORD INFRASTRUCTURE	150,000.00	0.00	150,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
FUND FOR ILLINOIS' FUTURE					
AWARDS AND GRANTS					
CITY OF PLAINFIELD	980,000.00	980,000.00	0.00	980,000.00	348,527.78
CITY OF NILES SALT DOME	99,052.00	0.00	99,052.00	0.00	0.00
LAKE BLUFF PEDESTRIAN BRIDGE	1,250,000.00	0.00	1,250,000.00	0.00	0.00
KANKAKEE CO INFRASTRUCTURE	550,000.00	0.00	550,000.00	0.00	0.00
HINSDALE COMMUNITY SERVICES	55,000.00	0.00	55,000.00	0.00	0.00
VILLAGE OF ORLAND HILLS	115,369.00	0.00	115,369.00	0.00	0.00
ORLAND FIRE PROTECTION DIST	262,663.00	0.00	262,663.00	0.00	0.00
VILLAGE OF HAZEL CREST	225,000.00	0.00	225,000.00	0.00	0.00
WASHINGTON PARK FIRE DEPT	69,334.00	0.00	69,334.00	0.00	0.00
ST JOSEPH ACADEMY GRANT	360,000.00	0.00	360,000.00	0.00	0.00
CITY OF GRANITE CITY	3,000,000.00	0.00	3,000,000.00	0.00	0.00
CITY OF COLLINSVILLE	85,353.00	0.00	85,353.00	0.00	0.00
DUSABLE MUSEUM	281,893.00	0.00	281,893.00	0.00	0.00
COALITION TO STOP CPKC	979,609.00	28,034.89	951,574.11	28,034.89	28,034.89
QUAD CITY REG DEV FILM OFFICE	100,000.00	0.00	100,000.00	0.00	0.00
GREATER ROSELAND CHAMBER	750,000.00	0.00	750,000.00	0.00	0.00
WASHINGTON PARK CHAMBER	750,000.00	0.00	750,000.00	0.00	0.00
S ASIAN AMERICAN POLICY INST	75,000.00	0.00	75,000.00	0.00	0.00
ROSALIND FRANKILN	1,000,000.00	152,650.89	847,349.11	152,650.89	0.00
IL HISPANIC CHAMBER	180,851.00	180,850.43	0.57	180,850.43	180,850.43
RAINBOW PUSH	1,016,941.00	825,380.71	191,560.29	825,380.71	825,380.71
ASIAN AMERICAN CHAMBER	125,000.00	49,616.12	75,383.88	49,616.12	49,616.12
S ASIAN AMERICAN CHAMBER	250,000.00	0.00	250,000.00	0.00	0.00
ASSYRIAN AMERCIAN CHAMBER	250,000.00	0.00	250,000.00	0.00	0.00
ARAB AMERICAN FAMILY SVCS	250,000.00	0.00	250,000.00	0.00	0.00
SBDC AURORA	200,000.00	0.00	200,000.00	0.00	0.00
JOLIET LATINO ECO DEV ASSOC	200,000.00	0.00	200,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
FUND FOR ILLINOIS' FUTURE					
AWARDS AND GRANTS					
LITTLE VILLAGE CHAMBER	200,000.00	33,339.50	166,660.50	33,339.50	0.00
ROSCOE VILLAGE NEIGHBORS	200,000.00	91,488.58	108,511.42	91,488.58	91,488.58
HERMOSA BELMONT CRAGIN CHMBR	200,000.00	0.00	200,000.00	0.00	0.00
NW COMMUNITY DEV CTR	200,000.00	0.00	200,000.00	0.00	0.00
SOUTHWEST COLLECTIVE	164,093.00	73,623.96	90,469.04	73,623.96	73,623.96
MIDWAY CHAMBER	200,000.00	0.00	200,000.00	0.00	0.00
LOGAN SQUARE CHAMBER	200,000.00	200,000.00	0.00	200,000.00	200,000.00
PGA TOUR	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
SCHAUMBURG CONVENTION CTR	292,000.00	292,000.00	0.00	292,000.00	0.00
LEAGUE OF CHICAGO THEATERS	151,304.00	113,258.83	38,045.17	113,258.83	113,258.83
FOREST PRESERVES COOK CTY	709,500.00	640,151.36	69,348.64	640,151.36	640,151.36
GLENWOOD ACDY NOW PRGM	250,000.00	65,364.24	184,635.76	65,364.24	0.00
BRAVEN	250,000.00	0.00	250,000.00	0.00	0.00
ONE GOAL	250,000.00	0.00	250,000.00	0.00	0.00
HIGH JUMP	250,000.00	250,000.00	0.00	250,000.00	250,000.00
VILLAGE OF LYNWOOD	2,025.00	0.00	2,025.00	0.00	0.00
GNORS STATE UNIV FND	1,700,000.00	559,786.00	1,140,214.00	559,786.00	0.00
CALUMET CITY PUB LIBRARY	1,700,000.00	0.00	1,700,000.00	0.00	0.00
COMM FND OF NORTHERN IL	1,406,509.00	0.00	1,406,509.00	0.00	0.00
MAYWOOD FINE ARTS ASSOC	250,000.00	0.00	250,000.00	0.00	0.00
THE WAY BACK INN INC	207,798.00	33,012.71	174,785.29	33,012.71	33,012.71
SHELTER INC	1,200,000.00	0.00	1,200,000.00	0.00	0.00
OP EXP, VIO PREV AND ECO DEV	1,000,000.00	0.00	1,000,000.00	0.00	0.00
URBANA-CHMGPN IND MEDIA CNTR	750,000.00	0.00	750,000.00	0.00	0.00
GREATER OPPORTUNITIES, INC	125,000.00	0.00	125,000.00	0.00	0.00
TED & KELLI LONDON FOUNDATION	250,000.00	0.00	250,000.00	0.00	0.00
AMIRA YOUTH DEV FOUNDATION	125,000.00	0.00	125,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
FUND FOR ILLINOIS' FUTURE					
AWARDS AND GRANTS					
AFRICAN AMER FAMILY ASSOCIATN	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF ZION	500,000.00	0.00	500,000.00	0.00	0.00
NASCAR EVENT	5,000,000.00	0.00	5,000,000.00	0.00	0.00
GEORGE WASH CARV ASSOC	500,000.00	0.00	500,000.00	0.00	0.00
RNBOW PUSH COLITN, INC	2,000,000.00	0.00	2,000,000.00	0.00	0.00
MEX-AM CHBR OF COMM OF IL	1,500,000.00	0.00	1,500,000.00	0.00	0.00
CHI BLK CHMBR OF COMM, INC	1,000,000.00	0.00	1,000,000.00	0.00	0.00
AA CHMBR OF COMM	250,000.00	0.00	250,000.00	0.00	0.00
NW HISP CHMBR OF COMM	200,000.00	0.00	200,000.00	0.00	0.00
PUBLIC SAFETY AND ECONOMIC DEV	19,504,967.00	714,163.53	18,790,803.47	714,163.53	648,560.39
PUBLIC SAFETY AND ECONOMIC DEV	13,922,420.00	1,352,490.66	12,569,929.34	1,352,490.66	1,352,490.66
Total AWARDS AND GRANTS	71,471,681.00	7,635,212.41	63,836,468.59	7,635,212.41	5,834,996.42
Total FUND FOR ILLINOIS' FUTURE	72,121,681.00	7,635,212.41	64,486,468.59	7,635,212.41	5,834,996.42
ILLINOIS WORKS					
AWARDS AND GRANTS					
HISPANIC AMER CONST IND ASSOC	3,200,000.00	0.00	3,200,000.00	0.00	0.00
BLACK CONTRCTORS OWNRS & EXECS	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	5,200,000.00	0.00	5,200,000.00	0.00	0.00
Total ILLINOIS WORKS	5,200,000.00	0.00	5,200,000.00	0.00	0.00
REBUILD ILLINOIS PROJECTS					
AWARDS AND GRANTS					
ILLINOIS COALITION	250,000.00	250,000.00	0.00	250,000.00	250,000.00
REACH COMMUNITY DEVELOPMENT	1,500,000.00	0.00	1,500,000.00	0.00	0.00
METROPOLITAN FAMILY SERVICES	500,000.00	0.00	500,000.00	0.00	0.00
HARVEY PARK DISTRICT	200,000.00	0.00	200,000.00	0.00	0.00
DOLTON PARK DISTRICT	300,000.00	0.00	300,000.00	0.00	0.00
THORNTON TOWNSHIP HIGH SCHOOL	500,000.00	0.00	500,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
REBUILD ILLINOIS PROJECTS					
AWARDS AND GRANTS					
CHICAGO PARK DIST-O'HALAREN	500,000.00	0.00	500,000.00	0.00	0.00
CHICAGO PARK DISTRICT - DAWES	500,000.00	0.00	500,000.00	0.00	0.00
A KNOCK AT MIDNIGHT	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF CHICAGO - 6TH WARD	500,000.00	0.00	500,000.00	0.00	0.00
PULLMAN COMMUNITY CENTER	500,000.00	297,978.09	202,021.91	297,978.09	297,978.09
BLACK OAKS CENTER	200,000.00	0.00	200,000.00	0.00	0.00
EIGHTY-SEVEN THIRTY FOUR	250,000.00	0.00	250,000.00	0.00	0.00
MORGAN PARK UNITED METHODIST	75,000.00	0.00	75,000.00	0.00	0.00
CHICAGO PARK DISTRICT - 19TH	150,000.00	0.00	150,000.00	0.00	0.00
CHICAGO PARK DISTRICT - COSME	150,000.00	0.00	150,000.00	0.00	0.00
ST MICHAELS	80,000.00	0.00	80,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL DIS 229	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF EVERGREEN PARK	240,000.00	0.00	240,000.00	0.00	0.00
FRANKFORT PARK DISTRICT	123,583.00	0.00	123,583.00	0.00	0.00
MI - LUMP SUM	50,000.00	0.00	50,000.00	0.00	0.00
METROPOLITAN FAMILY SERVICES	50,000.00	50,000.00	0.00	50,000.00	0.00
LA IGLESIA DEL PACTO	55,000.00	0.00	55,000.00	0.00	0.00
CHICAGO PARK DISTRICT - LOGAN	400,000.00	0.00	400,000.00	0.00	0.00
ENVISION	75,000.00	0.00	75,000.00	0.00	0.00
CPSD #299 - FALCONER ELEM	100,000.00	0.00	100,000.00	0.00	0.00
ONWARD NEIGHBORHOOD HOUSE	250,000.00	0.00	250,000.00	0.00	0.00
ASI	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO COMPREHENSIVE COMM	20,000.00	0.00	20,000.00	0.00	0.00
CPSD #299 - BARRY ELEMENTARY	100,000.00	0.00	100,000.00	0.00	0.00
HANA CENTER	170,000.00	0.00	170,000.00	0.00	0.00
NAPERVILLE HERITAGE SOCIETY	500,000.00	0.00	500,000.00	0.00	0.00
INFORMATION CENTER	250,000.00	0.00	250,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
REBUILD ILLINOIS PROJECTS					
AWARDS AND GRANTS					
FED OF MICHOACANOS CLUBS	250,000.00	0.00	250,000.00	0.00	0.00
BOYS AND GIRLS CLUB OF DUNDEE	100,000.00	100,000.00	0.00	100,000.00	100,000.00
VILLAGE OF HANOVER PARK	250,000.00	0.00	250,000.00	0.00	0.00
CITY OF ELMHURST	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF WESTERN SPRINGS	300,000.00	0.00	300,000.00	0.00	0.00
VILLAGE OF VILLA PARK	200,000.00	200,000.00	0.00	200,000.00	0.00
MECHANICS LOCAL 701 TRAINING	1,000,000.00	0.00	1,000,000.00	0.00	0.00
WEST CHICAGO ELEMENTARY DIST	771,519.00	0.00	771,519.00	0.00	0.00
CITY OF SCHAUMBURG	250,000.00	0.00	250,000.00	0.00	0.00
SCHAUMBURG PARK DISTRICT	46,893.00	0.00	46,893.00	0.00	0.00
ELK GROVE VILLAGE	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF NILES	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF DES PLAINES	200,000.00	200,000.00	0.00	200,000.00	0.00
ST JOHNS	200,000.00	0.00	200,000.00	0.00	0.00
MAINE TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF PROSPECT HEIGHTS	750,000.00	0.00	750,000.00	0.00	0.00
NORTH SHORE SENIOR CENTER	250,000.00	250,000.00	0.00	250,000.00	250,000.00
CITY OF NORTH CHICAGO	740,000.00	0.00	740,000.00	0.00	0.00
GROWING HEALTHY VETERANS	150,000.00	0.00	150,000.00	0.00	0.00
BUFFALO GROVE PARK DISTRICT	250,000.00	0.00	250,000.00	0.00	0.00
GURNEE PARK DISTRICT	400,000.00	0.00	400,000.00	0.00	0.00
CITY OF BELVIDERE	500,000.00	0.00	500,000.00	0.00	0.00
COMM LIFE CENTER-ROCKFORD	50,000.00	0.00	50,000.00	0.00	0.00
HARLEM TOWNSHIP	35,000.00	0.00	35,000.00	0.00	0.00
VILLAGE OF MELROSE PARK	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF OAK PARK	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF FRANKLIN PARK	250,000.00	0.00	250,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
REBUILD ILLINOIS PROJECTS					
AWARDS AND GRANTS					
PURPOSES IN SECTION 4(C) BIBA	23,959,105.00	0.00	23,959,105.00	0.00	0.00
JACKI JOYNER KERSEE FOUNDATIO	1.00	0.00	1.00	0.00	0.00
VILLAGE OF RIVERDALE	250,000.00	0.00	250,000.00	0.00	0.00
ORLAND TOWNSHIP HIGHWAY DEP	100,000.00	0.00	100,000.00	0.00	0.00
BLUE ISLAND	50,000.00	0.00	50,000.00	0.00	0.00
ROBBINS PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF OAK FOREST	100,000.00	0.00	100,000.00	0.00	0.00
CALUMET TOWNSHIP	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF MIDLOTHIAN	60,000.00	0.00	60,000.00	0.00	0.00
VILLAGE OF POSEN	50,000.00	0.00	50,000.00	0.00	0.00
S ASIAN AMERICAN COC	3,000,000.00	0.00	3,000,000.00	0.00	0.00
INDIAN BOUNDARY PARK	750,000.00	0.00	750,000.00	0.00	0.00
CHICAGO POLCE MEMRL FOUNDATION	1,550,514.00	0.00	1,550,514.00	0.00	0.00
AID IN ELGIN	500,000.00	0.00	500,000.00	0.00	0.00
CZ BIOHUB CHICAGO LLC	6,919,259.00	125,178.37	6,794,080.63	125,178.37	83,118.09
TRITON COLLEGE	1,400,000.00	0.00	1,400,000.00	0.00	0.00
SOUTHWEST COLLECTIVE	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF FOREST PARK	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHICAGO - 23RD WARD	135,000.00	0.00	135,000.00	0.00	0.00
CITY OF RIVERSIDE	100,000.00	0.00	100,000.00	0.00	0.00
ESPERANZA HEALTH CENTERS	115,000.00	0.00	115,000.00	0.00	0.00
NOBLE NETWORK OF CHARTER	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF LYONS	100,000.00	0.00	100,000.00	0.00	0.00
RINCON FAMILY SERVICES	200,000.00	0.00	200,000.00	0.00	0.00
TOWN OF CICERO	300,000.00	0.00	300,000.00	0.00	0.00
CICERO SCHOOL DISTRICT 99	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF CHICAGO - 14TH WARD	300,000.00	0.00	300,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
REBUILD ILLINOIS PROJECTS					
AWARDS AND GRANTS					
ARCHER PARK	50,000.00	0.00	50,000.00	0.00	0.00
ONWARD NEIGHBORHOOD HOUSE	500,000.00	0.00	500,000.00	0.00	0.00
NATIONAL MUSEUM PUERTO RICO	300,000.00	0.00	300,000.00	0.00	0.00
UCAN ACADEMY WEST	134,500.00	0.00	134,500.00	0.00	0.00
GATEWAY FOUNDATION	298,000.00	298,000.00	0.00	298,000.00	0.00
ASI	300,000.00	0.00	300,000.00	0.00	0.00
URBAN EQUITY INC	300,000.00	0.00	300,000.00	0.00	0.00
URBAN MARKET EXCHANGE	300,000.00	0.00	300,000.00	0.00	0.00
MATTHEW HOUSE	100,000.00	0.00	100,000.00	0.00	0.00
SUNSHINE GOSPEL	150,000.00	0.00	150,000.00	0.00	0.00
ROME IN A DAY PRODUCTIONS	100,000.00	0.00	100,000.00	0.00	0.00
ST BERNARD	300,000.00	0.00	300,000.00	0.00	0.00
CHICAGO URBAN LEAGUE	88,000.00	0.00	88,000.00	0.00	0.00
CHICAGO PUBLIC SCHOOL 229	2,000,000.00	0.00	2,000,000.00	0.00	0.00
DELTA ECONOMIC DEVELOPMENT	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF MAYWOOD PARK DIST	235,000.00	0.00	235,000.00	0.00	0.00
MALCOM X UNIVERSITY	2,000,000.00	0.00	2,000,000.00	0.00	0.00
MI - LUMP SUM	400,000.00	0.00	400,000.00	0.00	0.00
OLD TOWN NEIGHBORS FOUNDATION	150,000.00	0.00	150,000.00	0.00	0.00
TIMELINE THEATER	400,000.00	0.00	400,000.00	0.00	0.00
TIMELINE THEATER	500,000.00	0.00	500,000.00	0.00	0.00
CPSD #229 - MCCUTCHEON ELEM	500,000.00	35,879.70	464,120.30	35,879.70	35,879.70
WEISS MEMORIAL HOSPITAL	234,000.00	0.00	234,000.00	0.00	0.00
GOOD NEWS COMMUNITY PARTNERS	16,000.00	0.00	16,000.00	0.00	0.00
CHICAGO PARK DISTRICT - 49TH	125,000.00	0.00	125,000.00	0.00	0.00
TAPESTRY 360	250,000.00	0.00	250,000.00	0.00	0.00
EVANSTON ARTS CENTER	200,000.00	0.00	200,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
REBUILD ILLINOIS PROJECTS					
AWARDS AND GRANTS					
MCGRAW YMCA	200,000.00	200,000.00	0.00	200,000.00	0.00
CURT'S CAFE OF EVANSTON	100,000.00	100,000.00	0.00	100,000.00	0.00
NORTHFIELD FOOD PANTRY	11,071.00	0.00	11,071.00	0.00	0.00
CITY OF EVANSTON	600,000.00	0.00	600,000.00	0.00	0.00
CITY OF CHICAGO - 13TH WARD	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF RIVER GROVE	300,000.00	0.00	300,000.00	0.00	0.00
CHICAGO PARK DISTRICT	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF SCHILLER PARK	100,000.00	0.00	100,000.00	0.00	0.00
IRVING PARK YMCA	200,000.00	0.00	200,000.00	0.00	0.00
UNION RIDGE SCHOOL DIST 86	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF FRANKLIN PARK	100,000.00	0.00	100,000.00	0.00	0.00
CPSD #299 - OA THORP ELEM	250,000.00	0.00	250,000.00	0.00	0.00
POLISH AMERICAN ASSOCIATION	100,000.00	0.00	100,000.00	0.00	0.00
CPSD #299 - DANIEL C BEARD	150,000.00	0.00	150,000.00	0.00	0.00
CPSD #299 - SMYSER ELEMENTARY	75,000.00	0.00	75,000.00	0.00	0.00
CPSD #299 - BEAUBIEN ELEMENT	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF BERWYN	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF BRIDGEVIEW	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF LA GRANGE PARK	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF CHICAGO - 23RD WARD	650,000.00	0.00	650,000.00	0.00	0.00
CITY OF CHICAGO - 6TH WARD	350,000.00	0.00	350,000.00	0.00	0.00
TOWN OF CICERO	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF BROOKFIELD	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO PUB LIBR-RUDY LOZANO	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	75,162,445.00	2,107,036.16	73,055,408.84	2,107,036.16	1,016,975.88
Total REBUILD ILLINOIS PROJECTS	75,162,445.00	2,107,036.16	73,055,408.84	2,107,036.16	1,016,975.88

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
GRANTS TO LOCAL GOVERNMENTS	42,606,447.00	355,294.00	42,251,153.00	355,294.00	260,216.50
PURP PER (C) OF SECT 4 OF BIBA	7,267,741.00	0.00	7,267,741.00	0.00	0.00
PRIVATE SECTOR EXPANSION	4,511,481.00	0.00	4,511,481.00	0.00	0.00
PHOENIX FOUNDATION OF SO IL	125,591.00	0.00	125,591.00	0.00	0.00
ROCKFORD DISTRICT 205	500,000.00	0.00	500,000.00	0.00	0.00
INSITUTO DEL PROGRESSO LATINO	9,000,000.00	0.00	9,000,000.00	0.00	0.00
GRANTS FOR JOB RETENTION BUSNS	173,545.00	0.00	173,545.00	0.00	0.00
PURP PER (C) OF SECT 4 OF BIBA	1,041,738.00	0.00	1,041,738.00	0.00	0.00
GRANTS LCL GVTS, SCHLS, CM PRV	1,850,000.00	0.00	1,850,000.00	0.00	0.00
GRANTS AND LOANS TO LCL GOVTS	108,976,655.00	2,017,698.18	106,958,956.82	2,017,698.18	1,193,387.35
GRANTS AND LOANS FOR ECON DEV	128,500,453.00	7,234.88	128,493,218.12	7,234.88	3,100.00
BI-A: PUBLIC INFRASTRUCTURE	25,000,000.00	0.00	25,000,000.00	0.00	0.00
GRANT TO SCHOOLS TRAUMA RECVRY	22,000,000.00	0.00	22,000,000.00	0.00	0.00
PURPOSES IN SECTION 4(C) BIBA	189,617.00	0.00	189,617.00	0.00	0.00
AWARDS & GRANTS - LUMP SUM	1.00	0.00	1.00	0.00	0.00
BI-B: QUANTUM MANUFACTURING	415,124,376.00	0.00	415,124,376.00	0.00	0.00
CITY OF MORRISON	19,700.00	0.00	19,700.00	0.00	0.00
BI-A: PUBLIC INFRASTRUCTURE	28,150,000.00	0.00	28,150,000.00	0.00	0.00
BI-B: ECONOMIC DEVELOPMENT	60,400,000.00	0.00	60,400,000.00	0.00	0.00
GRANTS AND LOANS	50,000,000.00	0.00	50,000,000.00	0.00	0.00
COUNTY OF ROCK ISLAND	2,217.00	0.00	2,217.00	0.00	0.00
GRANTS TO LOC GOV	200,000,000.00	0.00	200,000,000.00	0.00	0.00
AVENUES TO INDEPENDENCE	25,000.00	0.00	25,000.00	0.00	0.00
GREEN LIVING ROOM	1,500,000.00	422,798.00	1,077,202.00	422,798.00	0.00
CITY OF ROLLING MEADOWS	56,250.00	0.00	56,250.00	0.00	0.00
ELK GROVE TOWNSHIP	25,000.00	0.00	25,000.00	0.00	0.00
ELK GROVE VILLAGE	225,000.00	0.00	225,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
H.A.V.E. DREAMS	277.00	0.00	277.00	0.00	0.00
BRIGHT STAR CHURCH	500,000.00	0.00	500,000.00	0.00	0.00
BRONZEVILLE COMM DEV PARNRSHP	2,500,000.00	0.00	2,500,000.00	0.00	0.00
VILLAGE OF ARLINGTON HEIGHTS	450,000.00	0.00	450,000.00	0.00	0.00
VILLAGE OF MOUNT PROSPECT	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF MOUNT PROSPECT	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHI 19TH WARD	26,840.00	0.00	26,840.00	0.00	0.00
VILLAGE OF MOUNT PROSPECT	200,000.00	0.00	200,000.00	0.00	0.00
ORPHEUM CHILDRENS SCIENCE MUSM	250,000.00	0.00	250,000.00	0.00	0.00
URBANA PARK DISTRICT	200,000.00	0.00	200,000.00	0.00	0.00
CHAMPAIGN PARK DISTRICT	3,605.00	0.00	3,605.00	0.00	0.00
MHC OF CHAMPAIGN COUNTY	25,000.00	0.00	25,000.00	0.00	0.00
PRES & CONSERV ASSOC CHAMPAIGN	31,923.00	0.00	31,923.00	0.00	0.00
DISABLE CITIZENS FOUNDATION	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF THORNTON	500,000.00	0.00	500,000.00	0.00	0.00
WEST HARVEY DIXMOOR	165,282.00	0.00	165,282.00	0.00	0.00
CPS DISCTRICT 299	155.00	0.00	155.00	0.00	0.00
CPS DISCTRICT 299	367.00	0.00	367.00	0.00	0.00
KATHRYN DUNHAM MUSEUM	500,000.00	0.00	500,000.00	0.00	0.00
CPS DISCTRICT 299	10,000.00	0.00	10,000.00	0.00	0.00
HOUSE OF MILES IN E ST LOUIS	240,000.00	0.00	240,000.00	0.00	0.00
CHICAGO PARK DISTRICT	25,000.00	0.00	25,000.00	0.00	0.00
CPS DISTRICT 299	4,001.00	0.00	4,001.00	0.00	0.00
CPS DISTRICT 299	869.00	0.00	869.00	0.00	0.00
CPS DISTRICT 299	5,749.00	0.00	5,749.00	0.00	0.00
CPS DISTRICT 299	3,080.00	0.00	3,080.00	0.00	0.00
CPS DISTRICT 299	199.00	0.00	199.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CPS DISTRICT 299	25,000.00	0.00	25,000.00	0.00	0.00
GOLF SCHOOL DISTRICT 67	4,910.00	0.00	4,910.00	0.00	0.00
IRISH AMERICAN HERITAGE CENTER	25,000.00	0.00	25,000.00	0.00	0.00
CPS DISTRICT 299	25,000.00	0.00	25,000.00	0.00	0.00
SKOKIE SCHOOL DISTRICT 73.5	25,000.00	0.00	25,000.00	0.00	0.00
NILES TWNSHP SCHL DST SPEC ED	25,000.00	0.00	25,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,113,443,069.00	2,803,025.06	1,110,640,043.94	2,803,025.06	1,456,703.85
Total BUILD ILLINOIS BOND	1,113,443,069.00	2,803,025.06	1,110,640,043.94	2,803,025.06	1,456,703.85
CAPITAL DEVELOPMENT					
AWARDS AND GRANTS					
GRANTS TO LOCAL GOVERNMENTS	8,066,731.00	0.00	8,066,731.00	0.00	0.00
GRANTS TO LOCAL GOVERNMENTS	5,000,000.00	0.00	5,000,000.00	0.00	0.00
GRANTS TO LOCAL GOVERNMENTS	20,561,938.00	0.00	20,561,938.00	0.00	0.00
CHICAGO HOUSING AUTHORITY	64,064.00	0.00	64,064.00	0.00	0.00
U OF CHICAGO MEDICAL CENTER	473,154.00	0.00	473,154.00	0.00	0.00
COMM HLTH & EMERG SERVICES	2,084,459.00	0.00	2,084,459.00	0.00	0.00
HIGHWOOD LIBRARY	968,952.00	0.00	968,952.00	0.00	0.00
LAKE COUNTY	162,729.00	116,593.41	46,135.59	116,593.41	116,593.41
SOUTH SUBURBAN COLLEGE	5,862,323.00	1,460,728.22	4,401,594.78	1,460,728.22	1,460,728.22
UNIVERSITY CENTER OF LAKE CO	1,083,650.00	0.00	1,083,650.00	0.00	0.00
Total AWARDS AND GRANTS	44,328,000.00	1,577,321.63	42,750,678.37	1,577,321.63	1,577,321.63
Total CAPITAL DEVELOPMENT	44,328,000.00	1,577,321.63	42,750,678.37	1,577,321.63	1,577,321.63
STATE CURE					
OPERATIONS					
DEPOSITS INTO BIBF	50,000,000.00	0.00	50,000,000.00	0.00	0.00
Total OPERATIONS	50,000,000.00	0.00	50,000,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
STATE CURE					
AWARDS AND GRANTS					
GRANTS, CONTRACTS, AND LOANS	14,750,923.00	1,451,213.23	13,299,709.77	1,451,213.23	1,425,421.83
CITY OF MARENGO	579,375.00	108,696.00	470,679.00	108,696.00	108,696.00
VILLAGE OF CALUMET PARK	90,000.00	0.00	90,000.00	0.00	0.00
VILLAGE OF CALUMET PARK	30,000.00	0.00	30,000.00	0.00	0.00
CITY OF CHAMPAIGN	426,363.00	6,363.00	420,000.00	6,363.00	0.00
VILLAGE OF BOLINGBROOK	97,001.00	87,860.85	9,140.15	87,860.85	0.00
VILLAGE OF MATTESON	175,000.00	0.00	175,000.00	0.00	0.00
CITY OF COLLINSVILLE	8,930,000.00	0.00	8,930,000.00	0.00	0.00
LAKE CO STORMWATER MGMT COM	2,379,402.00	0.00	2,379,402.00	0.00	0.00
CITY OF HICKORY HILLS	750,000.00	0.00	750,000.00	0.00	0.00
COOK COUNTY FOREST PRESERVE	5,000,000.00	0.00	5,000,000.00	0.00	0.00
LAKE COUNTY	65,025,282.00	2,677,749.72	62,347,532.28	2,677,749.72	2,677,749.72
DUPAGE COUNTY	14,500,000.00	0.00	14,500,000.00	0.00	0.00
VILLAGE OF ROUND LAKE PARK	256,000.00	0.00	256,000.00	0.00	0.00
VILLAGE OF ROBINS	3,840,000.00	0.00	3,840,000.00	0.00	0.00
SANGAMON COUNTY	403,730.00	0.00	403,730.00	0.00	0.00
ALTON WORKS	9,894,360.00	0.00	9,894,360.00	0.00	0.00
VILLAGE OF NORRIDGE	465,405.00	0.00	465,405.00	0.00	0.00
VILLAGE OF ADDISON	202,699.00	77,727.87	124,971.13	77,727.87	77,727.87
SAUK VILLAGE	932,000.00	0.00	932,000.00	0.00	0.00
VILLAGE OF LYNWOOD	875,001.00	0.00	875,001.00	0.00	0.00
CALUMET CITY	1,240,000.00	0.00	1,240,000.00	0.00	0.00
CITY OF CAHOKIA HEIGHTS	7,565,000.00	0.00	7,565,000.00	0.00	0.00
APRCAP PROGRAMS	19,075,197.00	1,073,788.72	18,001,408.28	1,073,788.72	1,073,788.72
VILLAGE OF LOMBARD	828,586.00	365,478.00	463,108.00	365,478.00	365,478.00
Total AWARDS AND GRANTS	158,311,324.00	5,848,877.39	152,462,446.61	5,848,877.39	5,728,862.14

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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
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
Total STATE CURE	208,311,324.00	5,848,877.39	202,462,446.61	5,848,877.39	5,728,862.14
Total LOCAL PROJECTS	1,531,091,519.00	20,535,049.89	1,510,556,469.11	20,535,049.89	15,988,954.55

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
REBUILD ILLINOIS PROJECTS					
AWARDS AND GRANTS					
THRIVE COUNSELING CENTER	57,118.00	39,034.79	18,083.21	39,034.79	39,034.79
CITY OF NORTHLAKE	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF PARK FOREST	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF RICHTON PARK	247,500.00	247,500.00	0.00	247,500.00	247,500.00
VILLAGE OF CRETE	100,000.00	0.00	100,000.00	0.00	0.00
ESSEX TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
REED TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
RICH TOWNSHIP	55,133.00	0.00	55,133.00	0.00	0.00
VILLAGE OF S CHICAGO HEIGHTS	50,000.00	0.00	50,000.00	0.00	0.00
BLOOM TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF STEGER	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF CABERY	50,000.00	0.00	50,000.00	0.00	0.00
OSWEGOLAND SENIOR & COMMUNITY	850,000.00	0.00	850,000.00	0.00	0.00
LOCKPORT TOWNSHIP PARK DIST	89,904.00	89,903.69	0.31	89,903.69	89,903.69
VILLAGE OF ROMEOVILLE	90,000.00	0.00	90,000.00	0.00	0.00
VILLAGE OF CHANNAHON	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF BOLINGBROOK	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF WOODRIDGE	14,791.00	13,540.50	1,250.50	13,540.50	0.00
CITY OF JOLIET	100,000.00	0.00	100,000.00	0.00	0.00
YMCA/STEPPING STONES	350,000.00	65,156.20	284,843.80	65,156.20	65,156.20
HEARTLAND COMMUNITY COLLEGE	264,000.00	0.00	264,000.00	0.00	0.00
MARCFIRST	320,000.00	0.00	320,000.00	0.00	0.00
BOYS & GIRLS CLUB-BLOOMINGTON	100,000.00	0.00	100,000.00	0.00	0.00
MCLEAN COUNTY MUSEUM OF HIST	366,000.00	0.00	366,000.00	0.00	0.00
CITY OF BLOOMINGTON	600,000.00	0.00	600,000.00	0.00	0.00
VILLAGE OF CHATHAM	123,250.00	0.00	123,250.00	0.00	0.00
SANGAMON COUNTY	1,575,000.00	0.00	1,575,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
REBUILD ILLINOIS PROJECTS					
AWARDS AND GRANTS					
VILLAGE OF PLAINFIELD	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF SHOREWOOD	225,000.00	0.00	225,000.00	0.00	0.00
VILLAGE OF ROMEOVILLE	150,000.00	0.00	150,000.00	0.00	0.00
JOLIET PARK DISTRICT	150,000.00	0.00	150,000.00	0.00	0.00
VALLEY VIEW SCHOOL DIST 365	83,843.00	82,286.42	1,556.58	82,286.42	0.00
VILLAGE OF ROMEOVILLE	105,870.00	0.00	105,870.00	0.00	0.00
JOLIET POLICE DEPARTMENT	50,000.00	0.00	50,000.00	0.00	0.00
ADLER CENTER	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF ZION	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF CHAMPAIGN	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF CHAMPAIGN	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF DANVILLE	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF DANVILLE	160,000.00	0.00	160,000.00	0.00	0.00
CITY OF CHAMPAIGN	175,000.00	0.00	175,000.00	0.00	0.00
CITY OF MILLSTADT	13,098.00	0.00	13,098.00	0.00	0.00
CITY OF EAST CARONDELET	240,000.00	0.00	240,000.00	0.00	0.00
CITY OF VENICE	300,000.00	0.00	300,000.00	0.00	0.00
FAIRMONT CITY	150,000.00	0.00	150,000.00	0.00	0.00
GUSTAVE KOERNER HOUSE	100,000.00	0.00	100,000.00	0.00	0.00
HOUSE OF MILES - E SAINT LOUIS	100,000.00	0.00	100,000.00	0.00	0.00
KATHERINE DUNHAM MUSEUM	100,000.00	0.00	100,000.00	0.00	0.00
ARTHUR JOHNSON FOUNDATION	48,500.00	0.00	48,500.00	0.00	0.00
PURE LIVING REHABILITATION	100,000.00	0.00	100,000.00	0.00	0.00
COMMUNITY PERFORMANCE ENSMBLE	75,000.00	0.00	75,000.00	0.00	0.00
URBAN REIMAGINED INC	125,000.00	0.00	125,000.00	0.00	0.00
AMRCA CNTRL PRT & VILL EST ALT	13,578,879.00	2,381,631.74	11,197,247.26	2,381,631.74	1,675,283.06
CITY OF CHCGO-BRYN MAW AVE	400,000.00	0.00	400,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
REBUILD ILLINOIS PROJECTS					
AWARDS AND GRANTS					
CHCGO PARK DIST-ABRAHAM LINC	350,000.00	0.00	350,000.00	0.00	0.00
PACTT LEARNING CENTER	250,000.00	14,216.21	235,783.79	14,216.21	14,216.21
INDO-AMERICAN CENTER	2,000,000.00	0.00	2,000,000.00	0.00	0.00
UNLIMITED POTENTIAL NFP, INC	200,000.00	0.00	200,000.00	0.00	0.00
HARVEY SMALL FRY WILDCATS	250,000.00	0.00	250,000.00	0.00	0.00
EUGENE S. PIKE HOUSE FNDTION	1,500,000.00	0.00	1,500,000.00	0.00	0.00
KANKAKEE VALLEY PARKDIST	300,000.00	0.00	300,000.00	0.00	0.00
MI - LUMP SUM	315,000.00	0.00	315,000.00	0.00	0.00
VARIOUS POLICE DEPARTMENTS	195,000.00	0.00	195,000.00	0.00	0.00
OLD TOWN TRIANGLE ASSOCIATION	15,500.00	0.00	15,500.00	0.00	0.00
CPD WASHINGTON SQ PARK	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF PALATINE	100,000.00	0.00	100,000.00	0.00	0.00
SHELTER, INC	150,000.00	0.00	150,000.00	0.00	0.00
NW CENTER AGAINST SEXUAL ASSLT	115,000.00	115,000.00	0.00	115,000.00	115,000.00
Total AWARDS AND GRANTS	30,373,386.00	3,048,269.55	27,325,116.45	3,048,269.55	2,246,093.95
Total REBUILD ILLINOIS PROJECTS	30,373,386.00	3,048,269.55	27,325,116.45	3,048,269.55	2,246,093.95
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
LINCOLNWOOD SCHOOL DISTRICT 74	18,750.00	0.00	18,750.00	0.00	0.00
LINCOLNWOOD PARK DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
LINCOLNWOOD PUBLIC LIBRARY	25,000.00	0.00	25,000.00	0.00	0.00
CPS DISTRICT 299	25,000.00	0.00	25,000.00	0.00	0.00
EAST MAIN SCHOOL DISTRICT 63	25,000.00	0.00	25,000.00	0.00	0.00
METROPOLITAN FAMILY SERVICES	5,233.00	0.00	5,233.00	0.00	0.00
MORTON GROVE PARK DISTRICT	50,000.00	0.00	50,000.00	0.00	0.00
NILES PARK DISTRICT	25,000.00	0.00	25,000.00	0.00	0.00
NILES PUBLIC LIBRARY	25,000.00	0.00	25,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
NILES TWNSHP HIGH SCHOOL 219	25,000.00	0.00	25,000.00	0.00	0.00
CPS DISTRICT 299	25,000.00	0.00	25,000.00	0.00	0.00
CPS DISTRICT 299	25,000.00	0.00	25,000.00	0.00	0.00
NOTRE DAME COLLEGE PREP	25,000.00	0.00	25,000.00	0.00	0.00
SKOKIE SCHOOL DISTRICT 73.5	25,000.00	0.00	25,000.00	0.00	0.00
CPS DISTRICT 299	25,000.00	0.00	25,000.00	0.00	0.00
LINCOLNWOOD SCHL DISTRICT 74	25,000.00	0.00	25,000.00	0.00	0.00
CPS DISTRICT 299	25,000.00	0.00	25,000.00	0.00	0.00
SAUGANASH NEIGHBORS	75,000.00	0.00	75,000.00	0.00	0.00
SHALVA	25,000.00	0.00	25,000.00	0.00	0.00
SHORE COMMUNITY SERVICES, INC.	15,000.00	0.00	15,000.00	0.00	0.00
SKOKIE PUBLIC LIBRARY	25,000.00	0.00	25,000.00	0.00	0.00
CPS DISTRICT 299	25,000.00	0.00	25,000.00	0.00	0.00
TELSHE YESHIVA CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
SKOKIE & MORTON GROVE DST 69	25,000.00	0.00	25,000.00	0.00	0.00
LINCOLNWOOD SCHOOL DISTRICT 74	25,000.00	0.00	25,000.00	0.00	0.00
PARKSIDE ELEM COMM ACDMY	500,000.00	0.00	500,000.00	0.00	0.00
EAST MAINE SCHL DISTRICT 63	25,000.00	0.00	25,000.00	0.00	0.00
CPS DISTRICT 299	25,000.00	0.00	25,000.00	0.00	0.00
PTACH	25,000.00	0.00	25,000.00	0.00	0.00
KOREAN AMERICAN RES & CLTRL CT	30,000.00	0.00	30,000.00	0.00	0.00
JEWISH FOUNDATION	60,000.00	0.00	60,000.00	0.00	0.00
THRESHOLDS	15,000.00	0.00	15,000.00	0.00	0.00
AGUDATH ISRAEL	150,000.00	0.00	150,000.00	0.00	0.00
GREATER AUBURN GRESHAM CDC	2,400,000.00	0.00	2,400,000.00	0.00	0.00
INNER-CITY MUSLIM ACTION NETW	1,500,000.00	0.00	1,500,000.00	0.00	0.00
SOS CHILDREN'S VILLAGE	80,000.00	0.00	80,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF MERRIONETTE PARK	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF CHI RIDGE	425,000.00	0.00	425,000.00	0.00	0.00
VILLAGE OF HODGKINS	645,400.00	0.00	645,400.00	0.00	0.00
VILLAGE OF JUSTICE	2,200,000.00	0.00	2,200,000.00	0.00	0.00
VILLAGE OF OAK LAWN	200,000.00	0.00	200,000.00	0.00	0.00
AMBASSADORS FOR CHRIST	1.00	0.00	1.00	0.00	0.00
REMEMBERANCE FOR ELIJAH MUHAM	500,000.00	0.00	500,000.00	0.00	0.00
OWEN SCHOLASTIC ELEM SCHOOL	675,000.00	0.00	675,000.00	0.00	0.00
ADVOCATE CHRIST HOSPITAL & MED	100,000.00	0.00	100,000.00	0.00	0.00
SIMEON CAREER ACADEMY	1,000,000.00	0.00	1,000,000.00	0.00	0.00
OGDEN PARK	475,000.00	0.00	475,000.00	0.00	0.00
LEO HIGH SCHOOL	1,200,000.00	0.00	1,200,000.00	0.00	0.00
ETA THEATRE	2,500,000.00	0.00	2,500,000.00	0.00	0.00
HAROLD WASHINGTON CULTURAL CNT	100,000.00	0.00	100,000.00	0.00	0.00
BEACON TDT CENTER	25,000.00	0.00	25,000.00	0.00	0.00
PROJECT HOOD	1.00	0.00	1.00	0.00	0.00
DUSABLE HIGH SCHOOL	2,000,000.00	0.00	2,000,000.00	0.00	0.00
PHILLIPS HIGH SCHOOL	1,000,000.00	0.00	1,000,000.00	0.00	0.00
LINDBLOM HIGH SCHOOL	1,000,000.00	0.00	1,000,000.00	0.00	0.00
DUNBAR HIGH SCHOOL	700,000.00	0.00	700,000.00	0.00	0.00
PILSEN WELLNESS CENTER	124,223.00	0.00	124,223.00	0.00	0.00
NORTH BERWYN PARK DISTRICT	1.00	0.00	1.00	0.00	0.00
GEORGE GILES POST	200,000.00	0.00	200,000.00	0.00	0.00
CPS DISTRICT 299	13,279.00	0.00	13,279.00	0.00	0.00
NORTH BERWYN PARK DISTRICT	2.00	0.00	2.00	0.00	0.00
WECAN	100,000.00	0.00	100,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CASA AZTLAN	200,000.00	0.00	200,000.00	0.00	0.00
PILSEN WELLNESS CENTER	2.00	0.00	2.00	0.00	0.00
PUERTO RICAN CULTURAL CENTER	450,000.00	0.00	450,000.00	0.00	0.00
FELLOWSHIP CONNECTION COMM CNT	1.00	0.00	1.00	0.00	0.00
DOLTON PARK DISTRICT	1.00	0.00	1.00	0.00	0.00
Total AWARDS AND GRANTS	21,456,894.00	0.00	21,456,894.00	0.00	0.00
Total BUILD ILLINOIS BOND	21,456,894.00	0.00	21,456,894.00	0.00	0.00
Total LOCAL PROJECTS	51,830,280.00	3,048,269.55	48,782,010.45	3,048,269.55	2,246,093.95

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
REBUILD ILLINOIS PROJECTS					
AWARDS AND GRANTS					
VARIOUS POLICE DEPARTMENT	270,000.00	57,838.00	212,162.00	57,838.00	27,842.00
CITY OF CHICAGO TRANS DEPT	150,000.00	0.00	150,000.00	0.00	0.00
BRAVE SPACE ALLIANCE	510,305.00	0.00	510,305.00	0.00	0.00
OAK LAWN REG COMMS CENTER	500,000.00	0.00	500,000.00	0.00	0.00
CHAMPAIGN HOUSING AUTHORITY	50,000.00	0.00	50,000.00	0.00	0.00
CHRISTIAN SHEEHAN SMK ALRM FND	27,601.00	21,012.99	6,588.01	21,012.99	21,012.99
UNIVERSITY OF ILLINOIS	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHAMPAIGN	50,000.00	20,000.00	30,000.00	20,000.00	20,000.00
NEIGHBORS SPACE	50,000.00	0.00	50,000.00	0.00	0.00
ISLAMIC COMM CTR OF DES PLNES	200,000.00	0.00	200,000.00	0.00	0.00
LOCKPORT TOWNSHIP ROAD DIST	255,000.00	255,000.00	0.00	255,000.00	255,000.00
TINLEY PARK PARK DISTRICT	9,481,678.00	0.00	9,481,678.00	0.00	0.00
VILLAGE OF ORLAND HILLS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CHICAGO PD PRECINCT 19	80,000.00	0.00	80,000.00	0.00	0.00
CHICAGO PARK DIST 48TH WARD	125,000.00	0.00	125,000.00	0.00	0.00
THORNTON TOWNSHIP	200,000.00	0.00	200,000.00	0.00	0.00
MIRACLE CENTER	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF ROCKFORD	500,000.00	0.00	500,000.00	0.00	0.00
JANE ADDAMS SCHOOL	40,000.00	0.00	40,000.00	0.00	0.00
MILAN AMERICAN LEGION	30,000.00	0.00	30,000.00	0.00	0.00
MOSAIC CHURCH	60,000.00	0.00	60,000.00	0.00	0.00
U OF I PRAIRIE RESEARCH INST	500,000.00	0.00	500,000.00	0.00	0.00
VILLAGE OF BRADLEY	200,000.00	0.00	200,000.00	0.00	0.00
LOUIS ANGELS 2	200,000.00	0.00	200,000.00	0.00	0.00
SOUTHERN ILLINOIS UNIV	3,000,000.00	0.00	3,000,000.00	0.00	0.00
ST CLAIR TOWNSHIP	180,000.00	0.00	180,000.00	0.00	0.00
AURORA PUBLIC LIBRARY	80,000.00	0.00	80,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
REBUILD ILLINOIS PROJECTS					
AWARDS AND GRANTS					
ST CLAIR TOWNSHIP	100,000.00	0.00	100,000.00	0.00	0.00
WESLEY DAY CARE CENTER	500,000.00	0.00	500,000.00	0.00	0.00
Total AWARDS AND GRANTS	18,939,584.00	353,850.99	18,585,733.01	353,850.99	323,854.99
Total REBUILD ILLINOIS PROJECTS	18,939,584.00	353,850.99	18,585,733.01	353,850.99	323,854.99
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CPS DISTRICT 299	250,000.00	0.00	250,000.00	0.00	0.00
VILLAGE OF FORD HEIGHTS	1,465,000.00	0.00	1,465,000.00	0.00	0.00
VILLAGE OF GLENWOOD	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF HARVEY	888,228.00	0.00	888,228.00	0.00	0.00
VILLAGE OF HOMEWOOD	1,000,000.00	0.00	1,000,000.00	0.00	0.00
ALLENDALE ASSOCIATION	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO WELLNESS CENTER	55,900.00	0.00	55,900.00	0.00	0.00
CITY OF NORTH CHICAGO	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF NORTH CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF NORTH CHICAGO	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF NORTH CHICAGO	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF NORTH CHICAGO	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF OAK FOREST	500,000.00	0.00	500,000.00	0.00	0.00
ANIXTER CENTER	40,000.00	0.00	40,000.00	0.00	0.00
COUNTRYSIDE ASSOCIATION	40,000.00	0.00	40,000.00	0.00	0.00
VILLAGE OF POSEN	461,368.00	14,776.25	446,591.75	14,776.25	14,776.25
SPECIAL EDUCATION SERVICES	97,000.00	0.00	97,000.00	0.00	0.00
VILLAGE OF ROBINS	5,045,000.00	0.00	5,045,000.00	0.00	0.00
VILLAGE OF MCCOOK	1.00	0.00	1.00	0.00	0.00
SAFER FDN	2.00	0.00	2.00	0.00	0.00
MAAFA REDEMPTION PROJECT	2,100,280.00	0.00	2,100,280.00	0.00	0.00

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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
COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
JLM CENTER	500,000.00	0.00	500,000.00	0.00	0.00
CHI ZOOLOGICAL SOCIETY	40,000,000.00	0.00	40,000,000.00	0.00	0.00
VILLAGE OF GLENVIEW	250,000.00	0.00	250,000.00	0.00	0.00
ACCESS COMMUNITY HLTH NETWORK	187,500.00	0.00	187,500.00	0.00	0.00
CITY OF PEORIA	1,113,538.00	1,037,165.63	76,372.37	1,037,165.63	1,037,165.63
SPRINGDALE CEMETERY	362,500.00	0.00	362,500.00	0.00	0.00
CANTON FAMILY YMCA	6.00	0.00	6.00	0.00	0.00
TAZEWELL COUNTY HOUSE OF HOPE	25,000.00	0.00	25,000.00	0.00	0.00
HEARTLAND COMMUNITY HLTH CLNC	1.00	0.00	1.00	0.00	0.00
CITY OF FARMINGTON	100,000.00	0.00	100,000.00	0.00	0.00
FULTON COUNTY	125,000.00	0.00	125,000.00	0.00	0.00
VILLAGE OF GALATIA	37,500.00	0.00	37,500.00	0.00	0.00
JEWISH UNITED FUND	300,000.00	0.00	300,000.00	0.00	0.00
ELDORADO COMMUNITY SCHOOL 4	40,000.00	0.00	40,000.00	0.00	0.00
GALLATIN COUNTY	1.00	0.00	1.00	0.00	0.00
AUNT MARTHA'S	2,900,000.00	0.00	2,900,000.00	0.00	0.00
AUNT MARTHA'S	2,800,000.00	0.00	2,800,000.00	0.00	0.00
LAWNDALE CHRISTIAN DEV CORP	1.00	0.00	1.00	0.00	0.00
QUINN COMM SRVCS ALLIANCE	3,053,861.00	0.00	3,053,861.00	0.00	0.00
LOYOLA UNIVERSITY	2,225,000.00	0.00	2,225,000.00	0.00	0.00
WEST FRANKFORT COMM UNIT SCHL	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF STONE PARK	1.00	0.00	1.00	0.00	0.00
VILLAGE OF MELROSE PARK	1.00	0.00	1.00	0.00	0.00
VILLAGE OF SO CHI HEIGHTS	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF OAK PARK	3,000,000.00	0.00	3,000,000.00	0.00	0.00
VILLAGE OF RIVERDALE	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF CALUMET	200,000.00	0.00	200,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
HARVEY PARK DISTRICT	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF PARK RIDGE	120,000.00	0.00	120,000.00	0.00	0.00
HOMEWOOD-FLOSMOOR PARK DIST	250,000.00	0.00	250,000.00	0.00	0.00
ROOSEVELT UNIVERSITY	68,332.00	0.00	68,332.00	0.00	0.00
BLACK ON BLACK LOVE	200,000.00	0.00	200,000.00	0.00	0.00
TCA HEALTH, INC	100,000.00	0.00	100,000.00	0.00	0.00
SE UNITED METHODIST YTH & COMM	50,000.00	0.00	50,000.00	0.00	0.00
Total AWARDS AND GRANTS	71,851,021.00	1,051,941.88	70,799,079.12	1,051,941.88	1,051,941.88
Total BUILD ILLINOIS BOND	71,851,021.00	1,051,941.88	70,799,079.12	1,051,941.88	1,051,941.88
Total LOCAL PROJECTS	90,790,605.00	1,405,792.87	89,384,812.13	1,405,792.87	1,375,796.87

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
GLENBRIAR PARK	13,984.00	0.00	13,984.00	0.00	0.00
VILLAGE OF BURNHAM	100,000.00	0.00	100,000.00	0.00	0.00
GLOBAL GIRLS	2.00	0.00	2.00	0.00	0.00
HENRY'S SOBER LIVING HOUSE	50,000.00	0.00	50,000.00	0.00	0.00
PARK DISTRICT OF HIGHLAND PARK	1.00	0.00	1.00	0.00	0.00
VILLAGE OF GLENCOE	3,480.00	0.00	3,480.00	0.00	0.00
VILLAGE OF MOUNT PROSPECT	100,000.00	0.00	100,000.00	0.00	0.00
LEWIS & CLARK SOCIETY OF AMER	150,000.00	0.00	150,000.00	0.00	0.00
NAMEOKI TOWNSHIP	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF BETHALTO	538,800.00	0.00	538,800.00	0.00	0.00
VILLAGE OF EAST ALTON	74,772.00	0.00	74,772.00	0.00	0.00
VILLAGE OF MARYVILLE	5,943.00	0.00	5,943.00	0.00	0.00
CITY OF FAIRVIEW HEIGHTS	37,500.00	0.00	37,500.00	0.00	0.00
VILLAGE OF PONTOON BEACH	42,500.00	0.00	42,500.00	0.00	0.00
CITY OF BELLEVILLE	500,000.00	0.00	500,000.00	0.00	0.00
CITY OF CENTREVILLE	200,000.00	0.00	200,000.00	0.00	0.00
CITY OF SWANSEA	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF MADISON	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF GRANITE CITY	300,000.00	0.00	300,000.00	0.00	0.00
CITY OF MILLSTADT	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF BROOKLYN	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF ALORTON	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF CASEYVILLE	50,000.00	0.00	50,000.00	0.00	0.00
CITY OF MASCOUTAH	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CAHOKIA	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF FAIRVIEW HEIGHTS	100,000.00	0.00	100,000.00	0.00	0.00
CVILLITY OF SHILOH	100,000.00	0.00	100,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VENICE TOWNSHIP/EAGLE PARK	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF SAUGET	100,000.00	0.00	100,000.00	0.00	0.00
ACCESS COMMUNITY HLTH NETWORK	60,000.00	0.00	60,000.00	0.00	0.00
CHICAGO PUBLIC LIBRARY	500,000.00	0.00	500,000.00	0.00	0.00
LATINO PASTORAL ACTION CENTER	100,000.00	0.00	100,000.00	0.00	0.00
INST PUERTO RICAN ARTS & CLTRE	65,000.00	0.00	65,000.00	0.00	0.00
BRENTANO MATH & SCIENCE ACADMY	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF CHICAGO	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF CHICAGO	400,000.00	0.00	400,000.00	0.00	0.00
CHICAGO PARK DISTRICT	200,000.00	0.00	200,000.00	0.00	0.00
Total AWARDS AND GRANTS	4,841,982.00	0.00	4,841,982.00	0.00	0.00
Total BUILD ILLINOIS BOND	4,841,982.00	0.00	4,841,982.00	0.00	0.00
Total LOCAL PROJECTS	4,841,982.00	0.00	4,841,982.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CHICAGO PUBLIC SCHOOLS	200,000.00	0.00	200,000.00	0.00	0.00
VILLAGE OF CARPENTERSVILLE	250,000.00	0.00	250,000.00	0.00	0.00
TOWN OF CICERO	1,733,539.00	0.00	1,733,539.00	0.00	0.00
CORNERSTONE SERVICES, INC	50,000.00	0.00	50,000.00	0.00	0.00
TROY FIRE PROTECTION DISTRICT	170,000.00	0.00	170,000.00	0.00	0.00
CITY OF AURORA	100,000.00	0.00	100,000.00	0.00	0.00
YOUTHBUILD LAKE COUNTY	32,432.00	0.00	32,432.00	0.00	0.00
VILLAGE OF MATTESON	200,000.00	0.00	200,000.00	0.00	0.00
GRAND PRAIRIE SERVICES	7,186.00	0.00	7,186.00	0.00	0.00
VILLAGE OF FLOSSMOOR	37,524.00	0.00	37,524.00	0.00	0.00
VILLAGE OF OLYMPIA FIELDS	155,000.00	0.00	155,000.00	0.00	0.00
VILLAGE OF RICHTON PARK	200,000.00	0.00	200,000.00	0.00	0.00
SOUTH SUBURBAN COUNCIL ON SAA	6,860.00	0.00	6,860.00	0.00	0.00
Total AWARDS AND GRANTS	3,142,541.00	0.00	3,142,541.00	0.00	0.00
Total BUILD ILLINOIS BOND	3,142,541.00	0.00	3,142,541.00	0.00	0.00
Total LOCAL PROJECTS	3,142,541.00	0.00	3,142,541.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
BLACK METRO CONVENTION AND TOU	50,000.00	0.00	50,000.00	0.00	0.00
ACCESS COMMUNITY HLTH NETWORK	60,000.00	0.00	60,000.00	0.00	0.00
CENTERS FOR NEW HORIZONS	250,000.00	0.00	250,000.00	0.00	0.00
FRIEND FAMILY HEALTH CENTER	150,000.00	0.00	150,000.00	0.00	0.00
HARRIS PARK ADVISORY COUNCIL	50,000.00	0.00	50,000.00	0.00	0.00
PEGGY NOTEBAERT NATURE MUSEUM	1.00	0.00	1.00	0.00	0.00
BACK OF THE YARDS NGHBRHD CNCL	425,000.00	0.00	425,000.00	0.00	0.00
SENIOR SERVICES OF ELGIN	30,000.00	0.00	30,000.00	0.00	0.00
JEWISH FEDERATION OF MET CHIC	56.00	0.00	56.00	0.00	0.00
SIU EDWARDSVILLE SCHL OF DENTL	1.00	0.00	1.00	0.00	0.00
LINCOLN PARK CONSERVANCY CNTER	100,000.00	0.00	100,000.00	0.00	0.00
HOWARD BROWN HEALTH CENTER	2,852.00	0.00	2,852.00	0.00	0.00
COUNTY OF GREENE	1,348.00	0.00	1,348.00	0.00	0.00
CITY OF COFFEEN	70,000.00	0.00	70,000.00	0.00	0.00
VILLAGE OF ROYAL LAKES	52,500.00	0.00	52,500.00	0.00	0.00
GREENFIELD COMM UNIT DIST 10	25,000.00	0.00	25,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,266,758.00	0.00	1,266,758.00	0.00	0.00
Total BUILD ILLINOIS BOND	1,266,758.00	0.00	1,266,758.00	0.00	0.00
Total LOCAL PROJECTS	1,266,758.00	0.00	1,266,758.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CITY OF BUNKER HILL	1.00	0.00	1.00	0.00	0.00
VILLAGE OF ROYAL OAKS	18,750.00	0.00	18,750.00	0.00	0.00
RESRC CENTER FOR WSTSD COMMNTS	326,500.00	0.00	326,500.00	0.00	0.00
VISION OF RESTORATION, INC	102,646.00	0.00	102,646.00	0.00	0.00
CHICAGO PARK DISTRICT	25,000.00	0.00	25,000.00	0.00	0.00
CITY OF CHICAGO	67,705.00	0.00	67,705.00	0.00	0.00
GREATER AUBURN GRESHAM DEVLPMT	60,000.00	0.00	60,000.00	0.00	0.00
NEW DIRECTION OUTREACH	165,000.00	0.00	165,000.00	0.00	0.00
GREATER AUBURN GRESHAM DEVLPMT	500,000.00	0.00	500,000.00	0.00	0.00
HENRY'S SOBER LIVING HOUSE	25,000.00	0.00	25,000.00	0.00	0.00
INNER-CITY MUSLIM ACTION NTWRK	47,036.00	0.00	47,036.00	0.00	0.00
BLANDSVILLE SENIOR CITIZEN ORG	25,000.00	0.00	25,000.00	0.00	0.00
CASS COUNTY	1.00	0.00	1.00	0.00	0.00
CITY OF BEARDSTOWN	151.00	0.00	151.00	0.00	0.00
CITY OF COLCHESTER	82.00	0.00	82.00	0.00	0.00
CITY OF NAUVOO	1.00	0.00	1.00	0.00	0.00
CITY OF WINCHESTER	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF LONDON MILLS	2,714.00	0.00	2,714.00	0.00	0.00
MCDONOUGH COUNTY	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF MOUNT STERLING	35,000.00	0.00	35,000.00	0.00	0.00
CITY OF RUSHVILLE	100,000.00	0.00	100,000.00	0.00	0.00
VILLAGE OF ALSEY	3,762.00	0.00	3,762.00	0.00	0.00
VILLAGE OF BIGGSVILLE	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF BLUFFS	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF VERSAILLES	37,500.00	0.00	37,500.00	0.00	0.00
DALLAS CITY	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF MANITO	25,000.00	0.00	25,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
MASON CITY	18,750.00	0.00	18,750.00	0.00	0.00
VILLAGE OF CAMP POINT	18,750.00	0.00	18,750.00	0.00	0.00
Total AWARDS AND GRANTS	1,754,349.00	0.00	1,754,349.00	0.00	0.00
Total BUILD ILLINOIS BOND	1,754,349.00	0.00	1,754,349.00	0.00	0.00
Total LOCAL PROJECTS	1,754,349.00	0.00	1,754,349.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
FOREST PARK COMMUNITY CENTER	23.00	0.00	23.00	0.00	0.00
WILL COUNTY HISTORICAL SOCIETY	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF BOLINGBROOK	400,000.00	0.00	400,000.00	0.00	0.00
VILLAGE OF CHANNAHON	75,000.00	0.00	75,000.00	0.00	0.00
CITY OF CREST HILL	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF JOLIET	6,747.00	0.00	6,747.00	0.00	0.00
CITY OF JOLIET	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF JOLIET	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF LOCKPORT	150,000.00	0.00	150,000.00	0.00	0.00
VILLAGE OF ROCKDALE	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF ROMEOVILLE	1.00	0.00	1.00	0.00	0.00
VILLAGE OF SHOREWOOD	50,000.00	0.00	50,000.00	0.00	0.00
DUPAGE TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
GREEN GARDEN TOWNSHIP HW DEPT	25,000.00	0.00	25,000.00	0.00	0.00
JACKSON TOWNSHIP	30,000.00	0.00	30,000.00	0.00	0.00
JOLIET TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
LOCKPORT TOWNSHIP	50,000.00	0.00	50,000.00	0.00	0.00
FOREST PRESERVE DST OF WILL CO	120,000.00	0.00	120,000.00	0.00	0.00
JOLIET ARSENAL DEVELOPMENT ATH	7,720.00	0.00	7,720.00	0.00	0.00
VILLAGE OF CRESTWOOD	60,000.00	0.00	60,000.00	0.00	0.00
CHICAGO SCHOOL DISTRICT 299	404.00	0.00	404.00	0.00	0.00
CHICAGO SCHOOL DISTRICT 299	79,000.00	0.00	79,000.00	0.00	0.00
CHICAGO SCHOOL DISTRICT 299	65,000.00	0.00	65,000.00	0.00	0.00
VILLAGE OF PALOS PARK	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF PALOS PARK	140,000.00	0.00	140,000.00	0.00	0.00
VILLAGE OF PALOS PARK	60,000.00	0.00	60,000.00	0.00	0.00
VILLAGE OF PALOS PARK	150,000.00	0.00	150,000.00	0.00	0.00

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
VILLAGE OF PALOS PARK	85,000.00	0.00	85,000.00	0.00	0.00
CITY OF CHICAGO	17,701.00	0.00	17,701.00	0.00	0.00
CITY OF CHICAGO	9,417.00	0.00	9,417.00	0.00	0.00
CITY OF CHICAGO	150,000.00	0.00	150,000.00	0.00	0.00
CITY OF CHICAGO	125,000.00	0.00	125,000.00	0.00	0.00
CALUMET PARK REC CENTER	25,000.00	0.00	25,000.00	0.00	0.00
BLUE ISLAND PARK DISTRICT	150,000.00	0.00	150,000.00	0.00	0.00
CALUMET TOWNSHIP	2.00	0.00	2.00	0.00	0.00
CITY OF OAK FOREST	50,000.00	0.00	50,000.00	0.00	0.00
CORNERSTONE CHICAGO	25,000.00	0.00	25,000.00	0.00	0.00
BRIDGE THE GAP, INC.	25,000.00	0.00	25,000.00	0.00	0.00
BLUE ISLAND FIRE DEPARTMENT	63.00	0.00	63.00	0.00	0.00
OAK FOREST PARK DISTRICT	25,000.00	0.00	25,000.00	0.00	0.00
VILLAGE OF MIDLOTHIAN	30,000.00	0.00	30,000.00	0.00	0.00
BREMEN TOWNSHIP	25,000.00	0.00	25,000.00	0.00	0.00
OUR LADY OF GOOD COUNSEL CHRCH	100,000.00	0.00	100,000.00	0.00	0.00
MUJERES LATINAS EN ACCION	200,000.00	0.00	200,000.00	0.00	0.00
GEN ROBERT E WOODS B&G CLUB	458.00	0.00	458.00	0.00	0.00
NATIONAL LATINO ED INSTITUTE	361,663.00	0.00	361,663.00	0.00	0.00
SAINT PAUL PARISH	100,000.00	0.00	100,000.00	0.00	0.00
BRIGHTON PARK NGHBRHD COUNCIL	199,544.00	132,649.74	66,894.26	132,649.74	132,649.74
Total AWARDS AND GRANTS	3,872,743.00	132,649.74	3,740,093.26	132,649.74	132,649.74
Total BUILD ILLINOIS BOND	3,872,743.00	132,649.74	3,740,093.26	132,649.74	132,649.74
Total LOCAL PROJECTS	3,872,743.00	132,649.74	3,740,093.26	132,649.74	132,649.74

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COMMERCE AND ECONOMIC OPPORTUN					
LOCAL PROJECTS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CENTERS FOR NEW HORIZONS	250,000.00	0.00	250,000.00	0.00	0.00
CHICAGO BAPTIST INSTITUTE	75,000.00	0.00	75,000.00	0.00	0.00
GORDIE'S FOUNDATION, INC.	1.00	0.00	1.00	0.00	0.00
DANIEL NELLUM YOUTH SERVICES	28,750.00	0.00	28,750.00	0.00	0.00
UNION MISSIONARY BAPTIST CHRCH	75,000.00	0.00	75,000.00	0.00	0.00
SOUTH PARK BAPTIST CHRCH	100,000.00	0.00	100,000.00	0.00	0.00
CHICAGO HEIGHTS PARK DISTRICT	100,000.00	0.00	100,000.00	0.00	0.00
CITY OF MOMENCE	50,000.00	0.00	50,000.00	0.00	0.00
EASTERN WILL CO SENIOR TRANSPT	137,500.00	0.00	137,500.00	0.00	0.00
VILLAGE OF AROMA PARK	155,000.00	0.00	155,000.00	0.00	0.00
VILLAGE OF BEECHER	50,000.00	0.00	50,000.00	0.00	0.00
VILLAGE OF BRADLEY	75,000.00	0.00	75,000.00	0.00	0.00
VILLAGE OF SAUK VILLAGE	135,000.00	0.00	135,000.00	0.00	0.00
GLENWOOD SCHOOL FOR BOYS	25,000.00	0.00	25,000.00	0.00	0.00
SOUTH SUBURBAN ARE PROJECT	25,000.00	0.00	25,000.00	0.00	0.00
GRAND PRAIRIE SERVICES	1,154.00	0.00	1,154.00	0.00	0.00
AUNT MARTHA'S HEALTH CARE NTWK	25,000.00	0.00	25,000.00	0.00	0.00
SOUTH STAR SERVICES	25,000.00	0.00	25,000.00	0.00	0.00
LYNWOOD	50,000.00	0.00	50,000.00	0.00	0.00
BLOOM TOWNSHIP	30,000.00	0.00	30,000.00	0.00	0.00
SOUTH CHICAGO HEIGHTS	125,000.00	0.00	125,000.00	0.00	0.00
WASHINGTON TOWNSHIP	15,000.00	0.00	15,000.00	0.00	0.00
TRITON COLLEGE	400,000.00	0.00	400,000.00	0.00	0.00
VILLAGE OF TINLEY PARK	100,000.00	0.00	100,000.00	0.00	0.00
Total AWARDS AND GRANTS	2,052,405.00	0.00	2,052,405.00	0.00	0.00
Total BUILD ILLINOIS BOND	2,052,405.00	0.00	2,052,405.00	0.00	0.00
Total LOCAL PROJECTS	2,052,405.00	0.00	2,052,405.00	0.00	0.00

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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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NATURAL RESOURCES					
GENERAL OFFICE OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
ORDINARY AND CONTINGENT EXP	4,425,000.00	136,722.54	4,288,277.46	136,722.54	136,722.54
GENERAL OFFICE EXPENSES	13,145,300.00	1,470,648.25	11,674,651.75	1,470,648.25	994,767.72
Total OPERATIONS	17,570,300.00	1,607,370.79	15,962,929.21	1,607,370.79	1,131,490.26
Total GENERAL REVENUE	17,570,300.00	1,607,370.79	15,962,929.21	1,607,370.79	1,131,490.26
NATURAL AREAS ACQUISITION					
OPERATIONS					
ORDINARY & CONTINGENT EXPENSES	35,000.00	0.00	35,000.00	0.00	0.00
Total OPERATIONS	35,000.00	0.00	35,000.00	0.00	0.00
Total NATURAL AREAS ACQUISITION	35,000.00	0.00	35,000.00	0.00	0.00
PARK & CONSERVATION					
OPERATIONS					
CONTRACTUAL SERVICES	200,000.00	0.00	200,000.00	0.00	0.00
EXPENSES/PARK & CONSER PROG	2,200,000.00	81,621.91	2,118,378.09	81,621.91	72,184.75
EXPENSES/PARK & CONSER PROG	1,749.73	0.00	1,749.73	0.00	(1,749.73)
Total OPERATIONS	2,401,749.73	81,621.91	2,320,127.82	81,621.91	70,435.02
Total PARK & CONSERVATION	2,401,749.73	81,621.91	2,320,127.82	81,621.91	70,435.02
STATE BOATING ACT					
OPERATIONS					
CONTRACTUAL SERVICES	20,000.00	0.00	20,000.00	0.00	0.00
Total OPERATIONS	20,000.00	0.00	20,000.00	0.00	0.00
Total STATE BOATING ACT	20,000.00	0.00	20,000.00	0.00	0.00
STATE PARKS					
OPERATIONS					
CONTRACTUAL SERVICES	30,000.00	0.00	30,000.00	0.00	0.00
Total OPERATIONS	30,000.00	0.00	30,000.00	0.00	0.00
Total STATE PARKS	30,000.00	0.00	30,000.00	0.00	0.00

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NATURAL RESOURCES					
GENERAL OFFICE OPERATIONS					
WILDLIFE & FISH					
OPERATIONS					
REGULAR POSITIONS	178,000.00	21,634.00	156,366.00	21,634.00	14,452.50
STATE EMPLOYEE RETIREMENT	77,400.00	9,405.67	67,994.33	9,405.67	6,283.49
SOC SEC/MEDICARE CONTRIBUTIONS	13,700.00	1,603.61	12,096.39	1,603.61	1,071.37
EMPLOYER CONTRB GRP INSURANCE	70,400.00	6,822.30	63,577.70	6,822.30	4,548.20
CONTRACTUAL SERVICES	350,000.00	445.82	349,554.18	445.82	445.82
TRAVEL	5,200.00	0.00	5,200.00	0.00	0.00
EQUIPMENT	1,200.00	0.00	1,200.00	0.00	0.00
Total OPERATIONS	695,900.00	39,911.40	655,988.60	39,911.40	26,801.38
Total WILDLIFE & FISH	695,900.00	39,911.40	655,988.60	39,911.40	26,801.38
ABANDONED MINED LANDS RECLAM					
OPERATIONS					
ABANDONED MINED LANDS PRGM EXP	511,700.00	0.00	511,700.00	0.00	0.00
Total OPERATIONS	511,700.00	0.00	511,700.00	0.00	0.00
Total ABANDONED MINED LANDS RECLAM	511,700.00	0.00	511,700.00	0.00	0.00
DNR SPECIAL PROJECTS					
OPERATIONS					
SPECIAL PROJECTS	2,000,000.00	0.00	2,000,000.00	0.00	0.00
RESEARCH PROTECT & EDUCATE	NO APPROP.	13,702.30	0.00	13,702.30	13,702.30
Total OPERATIONS	2,000,000.00	13,702.30	2,000,000.00	13,702.30	13,702.30
Total DNR SPECIAL PROJECTS	2,000,000.00	13,702.30	2,000,000.00	13,702.30	13,702.30
Total GENERAL OFFICE OPERATIONS	23,264,649.73	1,742,606.40	21,535,745.63	1,742,606.40	1,242,428.96

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NATURAL RESOURCES					
GENERAL OFFICE CAPITAL					
COAL TECHNOLOGY DEV ASSIST					
PERMANENT IMPROVEMENTS					
MINE RESCUE STATIONS & EQUIP	1,600,000.00	0.00	1,600,000.00	0.00	0.00
MINE RESCUE STATIONS/SERVICES	3,315,434.00	21,260.71	3,294,173.29	21,260.71	8,107.02
Total PERMANENT IMPROVEMENTS	4,915,434.00	21,260.71	4,894,173.29	21,260.71	8,107.02
Total COAL TECHNOLOGY DEV ASSIST	4,915,434.00	21,260.71	4,894,173.29	21,260.71	8,107.02
FUND FOR ILLINOIS' FUTURE					
AWARDS AND GRANTS					
EDWARDSVILLE PARKS	954,357.00	0.00	954,357.00	0.00	0.00
Total AWARDS AND GRANTS	954,357.00	0.00	954,357.00	0.00	0.00
Total FUND FOR ILLINOIS' FUTURE	954,357.00	0.00	954,357.00	0.00	0.00
IL HABITAT					
PERMANENT IMPROVEMENTS					
PRESERVATION & MAINTENANCE	1,350,000.00	0.00	1,350,000.00	0.00	0.00
PRESERVATION & MAINTENANCE	7,225,394.00	26,018.68	7,199,375.32	26,018.68	26,018.68
PRESERVATION & MAINTENANCE	250,000.00	0.00	250,000.00	0.00	0.00
PRESERVATION & MAINTENANCE	2,444,108.00	34,640.48	2,409,467.52	34,640.48	22,878.24
Total PERMANENT IMPROVEMENTS	11,269,502.00	60,659.16	11,208,842.84	60,659.16	48,896.92
Total IL HABITAT	11,269,502.00	60,659.16	11,208,842.84	60,659.16	48,896.92
NATURAL AREAS ACQUISITION					
PERMANENT IMPROVEMENTS					
ACQUIRE, PRESERVE & STEWARDSHP	6,000,000.00	16,050.00	5,983,950.00	16,050.00	16,050.00
ACQUIRE, PRESERVE & STEWARDSHP	12,000,000.00	818,035.16	11,181,964.84	818,035.16	720,543.05
Total PERMANENT IMPROVEMENTS	18,000,000.00	834,085.16	17,165,914.84	834,085.16	736,593.05
Total NATURAL AREAS ACQUISITION	18,000,000.00	834,085.16	17,165,914.84	834,085.16	736,593.05
OFF HIGHWAY VEHICLE TRAILS					
AWARDS AND GRANTS					
OPERATE, MAITAIN & ACQURE LAND	350,000.00	0.00	350,000.00	0.00	0.00

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NATURAL RESOURCES					
GENERAL OFFICE CAPITAL					
OFF HIGHWAY VEHICLE TRAILS					
AWARDS AND GRANTS					
OPERATE, MAITAIN & ACQURE LAND	1,096,088.00	5,952.51	1,090,135.49	5,952.51	0.00
Total AWARDS AND GRANTS	1,446,088.00	5,952.51	1,440,135.49	5,952.51	0.00
Total 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					
AWARDS AND GRANTS					
GRANTS TO LOCAL GOVERNMENTS	37,500,000.00	0.00	37,500,000.00	0.00	0.00
GRANTS TO LOCAL GOVERNMENTS	121,450,602.00	7,943,148.72	113,507,453.28	7,943,148.72	6,449,346.89
Total AWARDS AND GRANTS	158,950,602.00	7,943,148.72	151,007,453.28	7,943,148.72	6,449,346.89
Total 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					
OPERATIONS					
CHICAGO BEACHES & PARKS	200,000.00	0.00	200,000.00	0.00	0.00
Total OPERATIONS	200,000.00	0.00	200,000.00	0.00	0.00
AWARDS AND GRANTS					
GRANTS TO UNITS OF LOC GOVERNM	1,000,000.00	0.00	1,000,000.00	0.00	0.00
GRANTS TO UNITS OF LOC GOVERNM	6,757,022.00	200,000.00	6,557,022.00	200,000.00	0.00
Total AWARDS AND GRANTS	7,757,022.00	200,000.00	7,557,022.00	200,000.00	0.00
PERMANENT IMPROVEMENTS					
MULTIPLE USE FACILITIES	1,000,000.00	1,278.90	998,721.10	1,278.90	0.00
MULTIPLE USE FACILITIES	2,746,896.00	96,648.15	2,650,247.85	96,648.15	68,278.24
MULITIPLE USE FACILITIES &	1,000,000.00	0.00	1,000,000.00	0.00	0.00
MULITIPLE USE FACILITIES &	2,724,372.00	273,095.32	2,451,276.68	273,095.32	260,120.32
CONSTRUCTION & MAINTENANCE OF	10,000,000.00	0.00	10,000,000.00	0.00	0.00
CONSTRUCTION & MAINTENANCE OF	15,448,774.00	418,681.73	15,030,092.27	418,681.73	377,988.48
DEVEL AND MAINTAIN BIKE PATHS	750,000.00	0.00	750,000.00	0.00	0.00

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NATURAL RESOURCES					
GENERAL OFFICE CAPITAL					
PARK & CONSERVATION					
PERMANENT IMPROVEMENTS					
DEVEL AND MAINTAIN BIKE PATHS	750,000.00	0.00	750,000.00	0.00	0.00
STRVD ROCK & MATTHSN ST PK	6,000,000.00	0.00	6,000,000.00	0.00	0.00
DEVELOPMENT AND MAINTENANCE	1,500,000.00	0.00	1,500,000.00	0.00	0.00
DEVELOPMENT AND MAINTENANCE	4,421,246.00	320,968.87	4,100,277.13	320,968.87	320,968.87
COSTS ASSOCIATED WITH	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	47,841,288.00	1,110,672.97	46,730,615.03	1,110,672.97	1,027,355.91
Total PARK & CONSERVATION	55,798,310.00	1,310,672.97	54,487,637.03	1,310,672.97	1,027,355.91
PARTNERS FOR CONSERVATION PROJ					
PERMANENT IMPROVEMENTS					
ACQUISITION,PLANNING &	1,062,188.00	0.00	1,062,188.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	1,062,188.00	0.00	1,062,188.00	0.00	0.00
Total PARTNERS FOR CONSERVATION PROJ	1,062,188.00	0.00	1,062,188.00	0.00	0.00
REBUILD ILLINOIS PROJECTS					
AWARDS AND GRANTS					
IL RT 53 EXPANSION LAND	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total REBUILD ILLINOIS PROJECTS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
SNOWMOBILE TRAIL ESTABLISHMENT					
AWARDS AND GRANTS					
ADMIN & PAYMENT OF GRANTS	120,000.00	0.00	120,000.00	0.00	0.00
ADMIN & PAYMENT OF GRANTS	420,053.00	0.00	420,053.00	0.00	0.00
Total AWARDS AND GRANTS	540,053.00	0.00	540,053.00	0.00	0.00
Total SNOWMOBILE TRAIL ESTABLISHMENT	540,053.00	0.00	540,053.00	0.00	0.00
STATE BOATING ACT					
AWARDS AND GRANTS					
GRANTS LOCAL GOVERNMENT UNITS	600,000.00	0.00	600,000.00	0.00	0.00
GRANTS LOCAL GOVERNMENT UNITS	1,929,183.00	69,344.31	1,859,838.69	69,344.31	0.00

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NATURAL RESOURCES					
GENERAL OFFICE CAPITAL					
STATE BOATING ACT					
AWARDS AND GRANTS					
SNOWMOBILE TRAIL & ACCESS AREA	120,000.00	0.00	120,000.00	0.00	0.00
SNOWMOBILE TRAIL & ACCESS AREA	556,996.00	0.00	556,996.00	0.00	0.00
CONSTRUCTION & DEVELOPMENT	500,000.00	0.00	500,000.00	0.00	0.00
CONSTRUCTION & DEVELOPMENT	995,932.00	0.00	995,932.00	0.00	0.00
Total AWARDS AND GRANTS	4,702,111.00	69,344.31	4,632,766.69	69,344.31	0.00
PERMANENT IMPROVEMENTS					
MULTIPLE USE FACILITIES	1,500,000.00	0.00	1,500,000.00	0.00	0.00
MULTIPLE USE FACILITIES	2,117,437.00	617,379.74	1,500,057.26	617,379.74	617,379.74
Total PERMANENT IMPROVEMENTS	3,617,437.00	617,379.74	3,000,057.26	617,379.74	617,379.74
Total STATE BOATING ACT	8,319,548.00	686,724.05	7,632,823.95	686,724.05	617,379.74
STATE FURBEARER					
PERMANENT IMPROVEMENTS					
CONSERV FUR BEARING MAMMALS	100,000.00	0.00	100,000.00	0.00	0.00
CONSERV FUR BEARING MAMMALS	747,476.00	106,785.71	640,690.29	106,785.71	95,362.25
Total PERMANENT IMPROVEMENTS	847,476.00	106,785.71	740,690.29	106,785.71	95,362.25
Total STATE FURBEARER	847,476.00	106,785.71	740,690.29	106,785.71	95,362.25
STATE MIGRATORY WATERFOWL STAM					
PERMANENT IMPROVEMENTS					
ATTRACTING WATERFOWL	300,000.00	16,000.00	284,000.00	16,000.00	16,000.00
ATTRACTING WATERFOWL	1,032,854.00	1,950.00	1,030,904.00	1,950.00	1,950.00
Total PERMANENT IMPROVEMENTS	1,332,854.00	17,950.00	1,314,904.00	17,950.00	17,950.00
Total STATE MIGRATORY WATERFOWL STAM	1,332,854.00	17,950.00	1,314,904.00	17,950.00	17,950.00
STATE PARKS					
PERMANENT IMPROVEMENTS					
DEVELOPMENT AND MAINTENANCE	150,000.00	0.00	150,000.00	0.00	0.00
DEVELOPMENT AND MAINTENANCE	513,661.00	33,276.13	480,384.87	33,276.13	33,276.13

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NATURAL RESOURCES					
GENERAL OFFICE CAPITAL					
STATE PARKS					
PERMANENT IMPROVEMENTS					
MULTIPLE USE FACILITIES AND	203,357.00	0.00	203,357.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	867,018.00	33,276.13	833,741.87	33,276.13	33,276.13
Total STATE PARKS	867,018.00	33,276.13	833,741.87	33,276.13	33,276.13
STATE PHEASANT					
PERMANENT IMPROVEMENTS					
CONSERVATION OF PHEASANTS	550,000.00	0.00	550,000.00	0.00	0.00
CONSERVATION OF PHEASANTS	5,393,651.00	1,780.80	5,391,870.20	1,780.80	1,780.80
Total PERMANENT IMPROVEMENTS	5,943,651.00	1,780.80	5,941,870.20	1,780.80	1,780.80
Total STATE PHEASANT	5,943,651.00	1,780.80	5,941,870.20	1,780.80	1,780.80
WILDLIFE & FISH					
PERMANENT IMPROVEMENTS					
CONSTRUCTION & RENOVATION	100,000.00	0.00	100,000.00	0.00	0.00
CONSTRUCTION & RENOVATION	593,250.00	0.00	593,250.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	693,250.00	0.00	693,250.00	0.00	0.00
Total WILDLIFE & FISH	693,250.00	0.00	693,250.00	0.00	0.00
BUILD ILLINOIS BOND					
OPERATIONS					
I & M CANAL	1,000,000.00	0.00	1,000,000.00	0.00	0.00
MAINTENANCE COSTS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
ILLINI STATE PARK	200,000.00	0.00	200,000.00	0.00	0.00
Total OPERATIONS	2,200,000.00	0.00	2,200,000.00	0.00	0.00
AWARDS AND GRANTS					
KANKAKEE COUNTY	4,678,171.00	0.00	4,678,171.00	0.00	0.00
FOX VALLEY PARK DISTRICT	4,700,000.00	0.00	4,700,000.00	0.00	0.00
GRANT TO CHICAGO PARK DIST	1,600,000.00	0.00	1,600,000.00	0.00	0.00

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NATURAL RESOURCES					
GENERAL OFFICE CAPITAL					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
GRANT TO HIGHLAND PARK	5,000,000.00	0.00	5,000,000.00	0.00	0.00
CAPITAL GRANTS TO PARKS	26,035,880.00	0.00	26,035,880.00	0.00	0.00
Total AWARDS AND GRANTS	42,014,051.00	0.00	42,014,051.00	0.00	0.00
PERMANENT IMPROVEMENTS					
DANA-THOMAS HOUSE	721,464.00	0.00	721,464.00	0.00	0.00
GRAND MARAIS GOLF COURSE	60,398.00	2,538.20	57,859.80	2,538.20	1,190.00
Total PERMANENT IMPROVEMENTS	781,862.00	2,538.20	779,323.80	2,538.20	1,190.00
Total BUILD ILLINOIS BOND	44,995,913.00	2,538.20	44,993,374.80	2,538.20	1,190.00
CAPITAL DEVELOPMENT					
AWARDS AND GRANTS					
PUBLIC MUSEUM PERM IMPVMNTS	16,359,995.00	2,408,717.80	13,951,277.20	2,408,717.80	2,408,717.80
GRANTS TO LOCAL GOVERNMENTS	1,808,144.00	0.00	1,808,144.00	0.00	0.00
Total AWARDS AND GRANTS	18,168,139.00	2,408,717.80	15,759,421.20	2,408,717.80	2,408,717.80
PERMANENT IMPROVEMENTS					
PLAN,DESIGN & CONSTRUCT	36,575,800.00	0.00	36,575,800.00	0.00	0.00
GOVERNOR'S MANSION BLOCK	4,000,000.00	0.00	4,000,000.00	0.00	0.00
OPEN LAND TRUST PROGRAM	23,980,347.00	0.00	23,980,347.00	0.00	0.00
LODGES, CAMPS AND CAMPSITES	336,016.00	0.00	336,016.00	0.00	0.00
PULLMAN STATE HISTORIC SITE	20,899,131.00	0.00	20,899,131.00	0.00	0.00
STARVED ROCK STATE PARK	7,259,099.00	155,743.96	7,103,355.04	155,743.96	155,743.96
I&M CANAL	10,000,000.00	0.00	10,000,000.00	0.00	0.00
PERE MARQUETTE STATE PARK	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	104,550,393.00	155,743.96	104,394,649.04	155,743.96	155,743.96
Total CAPITAL DEVELOPMENT	122,718,532.00	2,564,461.76	120,154,070.24	2,564,461.76	2,564,461.76
LAND & WATER RECREATION					
AWARDS AND GRANTS					
OUTDOOR RECREATION PROGRAMS	12,000,000.00	0.00	12,000,000.00	0.00	0.00

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NATURAL RESOURCES					
GENERAL OFFICE CAPITAL					
LAND & WATER RECREATION					
AWARDS AND GRANTS					
OUTDOOR RECREATION PROGRAMS	2,316,780.00	0.00	2,316,780.00	0.00	0.00
OUTDOOR RECREATION PROGRAMS	35,363,967.00	0.00	35,363,967.00	0.00	0.00
Total AWARDS AND GRANTS	49,680,747.00	0.00	49,680,747.00	0.00	0.00
Total LAND & WATER RECREATION	49,680,747.00	0.00	49,680,747.00	0.00	0.00
Total GENERAL OFFICE CAPITAL	489,335,523.00	13,589,295.88	475,746,227.12	13,589,295.88	11,601,700.47

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NATURAL RESOURCES					
REALTY & CAPITAL PLANNING					
GENERAL REVENUE					
OPERATIONS					
REALTY & CAPITAL PLNNING EXP	5,037,700.00	632,678.99	4,405,021.01	632,678.99	441,320.56
Total OPERATIONS	5,037,700.00	632,678.99	4,405,021.01	632,678.99	441,320.56
Total GENERAL REVENUE	5,037,700.00	632,678.99	4,405,021.01	632,678.99	441,320.56
FACILITY MAINT. & IMPROVEMENT					
PERMANENT IMPROVEMENTS					
PERMANENT IMPROVEMENTS	10,000,000.00	0.00	10,000,000.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	10,000,000.00	0.00	10,000,000.00	0.00	0.00
Total FACILITY MAINT. & IMPROVEMENT	10,000,000.00	0.00	10,000,000.00	0.00	0.00
HISTORIC PROPERTY ADMIN					
OPERATIONS					
ADMIN EXP OF HIST TAX CRED PRG	665,000.00	73,408.65	591,591.35	73,408.65	48,729.92
Total OPERATIONS	665,000.00	73,408.65	591,591.35	73,408.65	48,729.92
Total HISTORIC PROPERTY ADMIN	665,000.00	73,408.65	591,591.35	73,408.65	48,729.92
IL HISTORIC SITES					
OPERATIONS					
PRESERVATION SERVICES PROGRAM	1,254,600.00	148,449.02	1,106,150.98	148,449.02	100,002.93
Total OPERATIONS	1,254,600.00	148,449.02	1,106,150.98	148,449.02	100,002.93
AWARDS AND GRANTS					
PRESERVATION SERVICES PROGRAMS	150,000.00	0.00	150,000.00	0.00	0.00
PRESERVATION SERVICES PROGRAMS	605,205.00	22,132.09	583,072.91	22,132.09	0.00
Total AWARDS AND GRANTS	755,205.00	22,132.09	733,072.91	22,132.09	0.00
Total IL HISTORIC SITES	2,009,805.00	170,581.11	1,839,223.89	170,581.11	100,002.93
IL WILDLIFE PRESERVATION					
OPERATIONS					
OPERATION OF CONSULTATION PRGM	274,300.00	1,560.00	272,740.00	1,560.00	1,560.00

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NATURAL RESOURCES					
REALTY & CAPITAL PLANNING					
IL WILDLIFE PRESERVATION					
OPERATIONS					
ECOCAT IMPLEMENTATION	600,000.00	0.00	600,000.00	0.00	0.00
Total OPERATIONS	874,300.00	1,560.00	872,740.00	1,560.00	1,560.00
Total IL WILDLIFE PRESERVATION	874,300.00	1,560.00	872,740.00	1,560.00	1,560.00
NATURAL AREAS ACQUISITION					
OPERATIONS					
NATURAL AREAS EXECUTION	84,400.00	2,643.76	81,756.24	2,643.76	239.00
Total OPERATIONS	84,400.00	2,643.76	81,756.24	2,643.76	239.00
Total NATURAL AREAS ACQUISITION	84,400.00	2,643.76	81,756.24	2,643.76	239.00
OPEN SPACE LANDS ACQUIS&DEVEL					
OPERATIONS					
EXPENSES OSLAD PROGRAM	1,325,100.00	141,792.90	1,183,307.10	141,792.90	88,223.81
Total OPERATIONS	1,325,100.00	141,792.90	1,183,307.10	141,792.90	88,223.81
Total OPEN SPACE LANDS ACQUIS&DEVEL	1,325,100.00	141,792.90	1,183,307.10	141,792.90	88,223.81
PARK & CONSERVATION					
OPERATIONS					
ORDINARY & CONTINGENT EXPENSES	3,750,000.00	65,147.23	3,684,852.77	65,147.23	21,125.61
Total OPERATIONS	3,750,000.00	65,147.23	3,684,852.77	65,147.23	21,125.61
Total PARK & CONSERVATION	3,750,000.00	65,147.23	3,684,852.77	65,147.23	21,125.61
PARTNERS FOR CONSERVATION					
OPERATIONS					
PERSONAL SERVICES	553,400.00	45,250.00	508,150.00	45,250.00	45,250.00
STATE CONTRIB TO SERS	240,500.00	19,674.00	220,826.00	19,674.00	19,674.00
SOC SEC/MEDICARE CONTRIB	42,400.00	3,254.34	39,145.66	3,254.34	3,254.34
GROUP INSURANCE	211,200.00	18,668.02	192,531.98	18,668.02	18,668.02

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NATURAL RESOURCES					
REALTY & CAPITAL PLANNING					
PARTNERS FOR CONSERVATION					
OPERATIONS					
OFFC RLTY AND CAPITAL PLANNING	100,000.00	37,808.31	62,191.69	37,808.31	0.00
Total OPERATIONS	1,147,500.00	124,654.67	1,022,845.33	124,654.67	86,846.36
Total PARTNERS FOR CONSERVATION	1,147,500.00	124,654.67	1,022,845.33	124,654.67	86,846.36
STATE BOATING ACT					
OPERATIONS					
HEAVY EQUIP DREDGING CREW	330,000.00	44,002.64	285,997.36	44,002.64	29,335.20
OFC REALTY & CAPITAL PLANNING	100,000.00	14,576.88	85,423.12	14,576.88	11,372.87
Total OPERATIONS	430,000.00	58,579.52	371,420.48	58,579.52	40,708.07
Total STATE BOATING ACT	430,000.00	58,579.52	371,420.48	58,579.52	40,708.07
STATE PARKS					
OPERATIONS					
OFC REALTY & CAPITAL PLANNING	120,000.00	625.78	119,374.22	625.78	625.78
Total OPERATIONS	120,000.00	625.78	119,374.22	625.78	625.78
Total STATE PARKS	120,000.00	625.78	119,374.22	625.78	625.78
TOURISM PROMOTION					
OPERATIONS					
PRESERVATION SERVICES PROGRAMS	264,000.00	0.00	264,000.00	0.00	0.00
Total OPERATIONS	264,000.00	0.00	264,000.00	0.00	0.00
Total TOURISM PROMOTION	264,000.00	0.00	264,000.00	0.00	0.00
DNR FEDERAL PROJECTS					
OPERATIONS					
FEDERAL PROJECTS	200,000.00	0.00	200,000.00	0.00	0.00
Total OPERATIONS	200,000.00	0.00	200,000.00	0.00	0.00
Total DNR FEDERAL PROJECTS	200,000.00	0.00	200,000.00	0.00	0.00

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NATURAL RESOURCES					
REALTY & CAPITAL PLANNING					
DNR SPECIAL PROJECTS					
OPERATIONS					
CAPITAL IMPROVEMENTS	30,351,058.00	2,531,534.70	27,819,523.30	2,531,534.70	2,531,534.70
Total OPERATIONS	30,351,058.00	2,531,534.70	27,819,523.30	2,531,534.70	2,531,534.70
PERMANENT IMPROVEMENTS					
PERMANENT IMPROVEMENTS	5,675,500.00	0.00	5,675,500.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	5,675,500.00	0.00	5,675,500.00	0.00	0.00
Total DNR SPECIAL PROJECTS	36,026,558.00	2,531,534.70	33,495,023.30	2,531,534.70	2,531,534.70
Total REALTY & CAPITAL PLANNING	61,934,363.00	3,803,207.31	58,131,155.69	3,803,207.31	3,360,916.74

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NATURAL RESOURCES					
STRATEGIC SERVICES					
GENERAL REVENUE					
OPERATIONS					
STRATEGIC SVCS EXPENSES	1,180,000.00	155,964.16	1,024,035.84	155,964.16	103,994.01
Total OPERATIONS	1,180,000.00	155,964.16	1,024,035.84	155,964.16	103,994.01
Total GENERAL REVENUE	1,180,000.00	155,964.16	1,024,035.84	155,964.16	103,994.01
PARK & CONSERVATION					
OPERATIONS					
ORDINARY & CONTINGENT EXPS	2,075,000.00	215,916.12	1,859,083.88	215,916.12	168,145.04
EXPENSES STATE FAIR	150,000.00	535.92	149,464.08	535.92	535.92
Total OPERATIONS	2,225,000.00	216,452.04	2,008,547.96	216,452.04	168,680.96
Total PARK & CONSERVATION	2,225,000.00	216,452.04	2,008,547.96	216,452.04	168,680.96
STATE BOATING ACT					
OPERATIONS					
CONTRACTUAL SERVICES	340,000.00	126,789.00	213,211.00	126,789.00	122,500.00
COMMODITIES	20,000.00	1,950.30	18,049.70	1,950.30	1,950.30
PRINTING	125,000.00	0.00	125,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	6,200.00	0.00	6,200.00	0.00	0.00
EXPENSES/WATERCRAFT TITLING	2,000,000.00	54,749.30	1,945,250.70	54,749.30	36,492.89
Total OPERATIONS	2,491,200.00	183,488.60	2,307,711.40	183,488.60	160,943.19
REFUNDS					
REFUNDS	10,000.00	0.00	10,000.00	0.00	0.00
Total REFUNDS	10,000.00	0.00	10,000.00	0.00	0.00
Total STATE BOATING ACT	2,501,200.00	183,488.60	2,317,711.40	183,488.60	160,943.19
STATE PARKS					
OPERATIONS					
RESERVATION SYSTEM	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total OPERATIONS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total STATE PARKS	1,000,000.00	0.00	1,000,000.00	0.00	0.00

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NATURAL RESOURCES					
STRATEGIC SERVICES					
WILDLIFE & FISH					
OPERATIONS					
REGULAR POSITIONS	1,621,100.00	111,836.78	1,509,263.22	111,836.78	72,968.59
STATE EMPLOYEE RETIREMENT	704,500.00	48,694.12	655,805.88	48,694.12	31,773.94
SOC SEC/MEDICARE CONTRIBUTIONS	124,100.00	8,181.46	115,918.54	8,181.46	5,337.88
EMPLOYER CONTRB GRP INSURANCE	668,800.00	47,824.01	620,975.99	47,824.01	31,124.64
CONTRACTUAL SERVICES	660,000.00	172,957.87	487,042.13	172,957.87	160,377.62
TRAVEL	20,600.00	1,542.72	19,057.28	1,542.72	1,062.14
COMMODITIES	93,000.00	4,972.86	88,027.14	4,972.86	4,906.98
PRINTING	130,000.00	0.00	130,000.00	0.00	0.00
EQUIPMENT	63,300.00	0.00	63,300.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	31,000.00	4,117.72	26,882.28	4,117.72	4,117.72
POINT OF SALE SYSTEM	6,000,000.00	0.00	6,000,000.00	0.00	0.00
EDUCATIONAL PUBLICATIONS SERV	21,100.00	2,651.12	18,448.88	2,651.12	2,470.83
EXPENSES STATE FAIR	85,000.00	18,382.26	66,617.74	18,382.26	14,872.57
Total OPERATIONS	10,222,500.00	421,160.92	9,801,339.08	421,160.92	329,012.91
REFUNDS					
REFUNDS	250,000.00	9,842.01	240,157.99	9,842.01	1,022.20
Total REFUNDS	250,000.00	9,842.01	240,157.99	9,842.01	1,022.20
Total WILDLIFE & FISH	10,472,500.00	431,002.93	10,041,497.07	431,002.93	330,035.11
Total STRATEGIC SERVICES	17,378,700.00	986,907.73	16,391,792.27	986,907.73	763,653.27

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NATURAL RESOURCES					
WORLD SHOOTING CMPLX AT SPARTA					
STATE PARKS					
OPERATIONS					
WORLD SHOOTING & REC COMPLX	1,650,000.00	209,449.77	1,440,550.23	209,449.77	165,437.93
WORLD SHOOTING & REC COMPLEX	100,000.00	0.00	100,000.00	0.00	0.00
FOR SPARTA IMPREST ACCOUNT	75,000.00	0.00	75,000.00	0.00	0.00
Total OPERATIONS	1,825,000.00	209,449.77	1,615,550.23	209,449.77	165,437.93
Total STATE PARKS	1,825,000.00	209,449.77	1,615,550.23	209,449.77	165,437.93
WILDLIFE & FISH					
OPERATIONS					
ORD & CONTNG EXP WORLD SHOOT	1,650,000.00	172,446.90	1,477,553.10	172,446.90	132,602.29
Total OPERATIONS	1,650,000.00	172,446.90	1,477,553.10	172,446.90	132,602.29
Total WILDLIFE & FISH	1,650,000.00	172,446.90	1,477,553.10	172,446.90	132,602.29
Total WORLD SHOOTING CMPLX AT SPARTA	3,475,000.00	381,896.67	3,093,103.33	381,896.67	298,040.22

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NATURAL RESOURCES					
GRANT MANAGEMENT & ASSISTANCE					
GENERAL REVENUE					
OPERATIONS					
OFFICE OF GRNT MGMT & ASSIST	2,036,200.00	230,460.53	1,805,739.47	230,460.53	150,798.00
Total OPERATIONS	2,036,200.00	230,460.53	1,805,739.47	230,460.53	150,798.00
Total GENERAL REVENUE	2,036,200.00	230,460.53	1,805,739.47	230,460.53	150,798.00
FUND FOR ILLINOIS' FUTURE					
AWARDS AND GRANTS					
FOX WATERWAY AGENCY	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total FUND FOR ILLINOIS' FUTURE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
OPEN SPACE LANDS ACQUIS&DEVEL					
OPERATIONS					
OFFICE OF GRNT MNGMT & ASSIST	428,700.00	1,609.16	427,090.84	1,609.16	1,609.16
Total OPERATIONS	428,700.00	1,609.16	427,090.84	1,609.16	1,609.16
Total OPEN SPACE LANDS ACQUIS&DEVEL	428,700.00	1,609.16	427,090.84	1,609.16	1,609.16
STATE BOATING ACT					
OPERATIONS					
OFFICE OF GRNT MGMT & ASSIST	50,000.00	0.00	50,000.00	0.00	0.00
Total OPERATIONS	50,000.00	0.00	50,000.00	0.00	0.00
Total STATE BOATING ACT	50,000.00	0.00	50,000.00	0.00	0.00
STATE MIGRATORY WATERFOWL STAM					
AWARDS AND GRANTS					
PAYMENT OF GRANTS	500,000.00	0.00	500,000.00	0.00	0.00
PAYMENT OF GRANTS	500,000.00	0.00	500,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total STATE MIGRATORY WATERFOWL STAM	1,000,000.00	0.00	1,000,000.00	0.00	0.00

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NATURAL RESOURCES					
GRANT MANAGEMENT & ASSISTANCE					
WILDLIFE & FISH					
OPERATIONS					
OFFICE OF GRNT MGMT & ASSIST	500,000.00	0.00	500,000.00	0.00	0.00
Total OPERATIONS	500,000.00	0.00	500,000.00	0.00	0.00
AWARDS AND GRANTS					
N AMERICAN WATERFOWL MANG PLAN	100,000.00	0.00	100,000.00	0.00	0.00
Total AWARDS AND GRANTS	100,000.00	0.00	100,000.00	0.00	0.00
Total WILDLIFE & FISH	600,000.00	0.00	600,000.00	0.00	0.00
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
FOREST PRESERVE DIST COOK CO	2,900,000.00	0.00	2,900,000.00	0.00	0.00
Total AWARDS AND GRANTS	2,900,000.00	0.00	2,900,000.00	0.00	0.00
Total BUILD ILLINOIS BOND	2,900,000.00	0.00	2,900,000.00	0.00	0.00
Total GRANT MANAGEMENT & ASSISTANCE	8,014,900.00	232,069.69	7,782,830.31	232,069.69	152,407.16

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NATURAL RESOURCES					
RESOURCE CONSERVATION					
HEALTHY FOREST, WETL& PR GRANT					
AWARDS AND GRANTS					
HEALTHY FOREST & WETLAND EXP	500,000.00	0.00	500,000.00	0.00	0.00
Total AWARDS AND GRANTS	500,000.00	0.00	500,000.00	0.00	0.00
Total HEALTHY FOREST, WETL& PR GRANT	500,000.00	0.00	500,000.00	0.00	0.00
IL FORESTRY DEVELOPMENT					
OPERATIONS					
URBAN FORESTRY PROGRAM	5,373,000.00	685,495.81	4,687,504.19	685,495.81	508,190.59
URBAN FORESTRY PROGRAM	3,335,414.00	202,997.84	3,132,416.16	202,997.84	164,939.85
TIMBER BUYERS BND FORFEITRS	140,000.00	38,715.58	101,284.42	38,715.58	25,810.46
DEV & REST FOREST ECOSYSTEM	2,500,000.00	0.00	2,500,000.00	0.00	0.00
EXPNSES OF IL FORSTRY DEV COUN	100,000.00	0.00	100,000.00	0.00	0.00
Total OPERATIONS	11,448,414.00	927,209.23	10,521,204.77	927,209.23	698,940.90
AWARDS AND GRANTS					
GRANT TO TIMBER GROWERS	200,000.00	0.00	200,000.00	0.00	0.00
GRANT TO TIMBER GROWERS	392,106.00	0.00	392,106.00	0.00	0.00
URBAN & COMM FORESTRY PRGM	12,446,600.00	313,909.49	12,132,690.51	313,909.49	313,909.49
FOREST STEWARDSHIP TECH ASSIST	300,000.00	0.00	300,000.00	0.00	0.00
FOREST STEWARDSHIP TECH ASSIST	1,800,000.00	579,360.10	1,220,639.90	579,360.10	320,057.35
Total AWARDS AND GRANTS	15,138,706.00	893,269.59	14,245,436.41	893,269.59	633,966.84
Total IL FORESTRY DEVELOPMENT	26,587,120.00	1,820,478.82	24,766,641.18	1,820,478.82	1,332,907.74
IL WILDLIFE PRESERVATION					
OPERATIONS					
IL NON-GAME WILDLIFE PROT ACT	500,000.00	0.00	500,000.00	0.00	0.00
IL NON-GAME WILDLIFE PROT ACT	2,434,656.00	50,638.53	2,384,017.47	50,638.53	50,638.53
Total OPERATIONS	2,934,656.00	50,638.53	2,884,017.47	50,638.53	50,638.53
Total IL WILDLIFE PRESERVATION	2,934,656.00	50,638.53	2,884,017.47	50,638.53	50,638.53

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NATURAL RESOURCES					
RESOURCE CONSERVATION					
ILLINOIS FISHERIES MANAGEMENT					
OPERATIONS					
OPERATIONAL EXPS RELATED	1,500,000.00	162,915.50	1,337,084.50	162,915.50	108,292.05
Total OPERATIONS	1,500,000.00	162,915.50	1,337,084.50	162,915.50	108,292.05
Total ILLINOIS FISHERIES MANAGEMENT	1,500,000.00	162,915.50	1,337,084.50	162,915.50	108,292.05
NATURAL AREAS ACQUISITION					
OPERATIONS					
REGULAR POSITIONS	3,545,000.00	367,207.00	3,177,793.00	367,207.00	244,864.00
STATE EMPLOYEE RETIREMENT	1,540,500.00	159,967.94	1,380,532.06	159,967.94	106,637.07
SOC SEC/MEDICARE CONTRIBUTIONS	280,000.00	26,747.84	253,252.16	26,747.84	17,830.47
EMPLOYER CONTRB GRP INSURANCE	1,200,000.00	120,492.33	1,079,507.67	120,492.33	80,328.22
CONTRACTUAL SERVICES	166,200.00	21,065.18	145,134.82	21,065.18	20,643.55
TRAVEL	45,000.00	428.23	44,571.77	428.23	428.23
COMMODITIES	45,200.00	6,139.33	39,060.67	6,139.33	5,578.35
EQUIPMENT	52,500.00	3,352.27	49,147.73	3,352.27	3,213.16
TELECOMMUNICATION	38,800.00	0.00	38,800.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	66,700.00	0.00	66,700.00	0.00	0.00
EXPENSES	1,686,400.00	91,222.94	1,595,177.06	91,222.94	61,002.22
ADMIN/IL NTRL AREAS PRE ACT	2,900,000.00	359,255.77	2,540,744.23	359,255.77	244,990.32
Total OPERATIONS	11,566,300.00	1,155,878.83	10,410,421.17	1,155,878.83	785,515.59
Total NATURAL AREAS ACQUISITION	11,566,300.00	1,155,878.83	10,410,421.17	1,155,878.83	785,515.59
PARTNERS FOR CONSERVATION					
OPERATIONS					
PERSONAL SERVICES	709,800.00	78,906.01	630,893.99	78,906.01	78,906.01
STATE CONTRIB TO SERS	308,500.00	34,345.95	274,154.05	34,345.95	34,345.95
SOC SEC/MEDICARE CONTRIB	54,300.00	5,727.70	48,572.30	5,727.70	5,727.70
GROUP INSURANCE	246,400.00	31,132.06	215,267.94	31,132.06	31,132.06
ORDINARY & CONTINGENT EXPS	125,000.00	74,759.82	50,240.18	74,759.82	0.00
PARTNERS FOR CONSERVATION PRGM	650,000.00	0.00	650,000.00	0.00	0.00

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NATURAL RESOURCES					
RESOURCE CONSERVATION					
PARTNERS FOR CONSERVATION					
OPERATIONS					
PARTNERS FOR CONSERVATION PRGM	1,971,393.00	18,929.86	1,952,463.14	18,929.86	18,929.86
Total OPERATIONS	4,065,393.00	243,801.40	3,821,591.60	243,801.40	169,041.58
Total PARTNERS FOR CONSERVATION	4,065,393.00	243,801.40	3,821,591.60	243,801.40	169,041.58
ROADSIDE MONARCH HABITAT					
OPERATIONS					
ORDINARY & CONTINGENT EXPENSES	25,000.00	0.00	25,000.00	0.00	0.00
Total OPERATIONS	25,000.00	0.00	25,000.00	0.00	0.00
Total ROADSIDE MONARCH HABITAT	25,000.00	0.00	25,000.00	0.00	0.00
SALMON					
OPERATIONS					
REGULAR POSITIONS	88,600.00	18,519.00	70,081.00	18,519.00	12,346.00
STATE EMPLOYEE RETIREMENT	38,600.00	8,261.82	30,338.18	8,261.82	5,507.91
SOC SEC/MEDICARE CONTRIBUTIONS	6,800.00	1,377.84	5,422.16	1,377.84	918.57
EMPLOYER CONTRB GRP INSURANCE	35,200.00	8,219.66	26,980.34	8,219.66	5,488.84
STATE HATCHERIES	200,000.00	0.00	200,000.00	0.00	0.00
Total OPERATIONS	369,200.00	36,378.32	332,821.68	36,378.32	24,261.32
Total SALMON	369,200.00	36,378.32	332,821.68	36,378.32	24,261.32
STATE MIGRATORY WATERFOWL STAM					
OPERATIONS					
FOR STAMP FUND OPERATIONS	125,000.00	0.00	125,000.00	0.00	0.00
FOR STAMP FUND OPERATIONS	56,232.00	0.00	56,232.00	0.00	0.00
Total OPERATIONS	181,232.00	0.00	181,232.00	0.00	0.00
Total STATE MIGRATORY WATERFOWL STAM	181,232.00	0.00	181,232.00	0.00	0.00

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NATURAL RESOURCES					
RESOURCE CONSERVATION					
WILDLIFE & FISH					
OPERATIONS					
REGULAR POSITIONS	16,403,000.00	1,555,003.75	14,847,996.25	1,555,003.75	1,030,870.25
STATE EMPLOYEE RETIREMENT	7,128,000.00	678,022.28	6,449,977.72	678,022.28	449,392.63
SOC SEC/MEDICARE	1,255,000.00	113,832.63	1,141,167.37	113,832.63	75,407.99
EMPLOYER CONTRB GRP INSURANCE	5,984,000.00	535,040.36	5,448,959.64	535,040.36	361,062.74
CONTRACTUAL SERVICES	1,620,000.00	68,226.23	1,551,773.77	68,226.23	62,240.40
TRAVEL	77,300.00	2,853.10	74,446.90	2,853.10	2,853.10
COMMODITIES	732,100.00	11,609.77	720,490.23	11,609.77	10,163.29
PRINTING	47,000.00	0.00	47,000.00	0.00	0.00
EQUIPMENT	124,300.00	1,446.60	122,853.40	1,446.60	1,446.60
TELECOMMUNICATION	172,700.00	0.00	172,700.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	266,500.00	0.00	266,500.00	0.00	0.00
NON-FEDERAL COST SHARE	250,000.00	0.00	250,000.00	0.00	0.00
NON-FEDERAL COST SHARE	750,000.00	0.00	750,000.00	0.00	0.00
OPERATIONAL EXPENSES	10,000.00	291.60	9,708.40	291.60	291.60
ORDINARY & CONTINGENT EXPS	1,800,000.00	6,177.78	1,793,822.22	6,177.78	6,177.78
(I) REALLOCATION OF WILDLIFE	20,000,000.00	694,552.32	19,305,447.68	694,552.32	652,996.06
OPERATIONAL EXPENSES	384,100.00	57,059.50	327,040.50	57,059.50	37,030.59
DINGEL-JOHNSON REST & CONS	6,580,600.00	0.00	6,580,600.00	0.00	0.00
DINGEL-JOHNSON REST & CONS	7,083,000.00	73,250.88	7,009,749.12	73,250.88	73,250.88
DINGEL-JOHNSON REST & CONS	7,540,500.00	0.00	7,540,500.00	0.00	0.00
DINGEL-JOHNSON REST & CONS	3,000,000.00	0.00	3,000,000.00	0.00	0.00
INVASIVE SPECIES GRNTS	11,451,900.00	0.00	11,451,900.00	0.00	0.00
PITTMAN-ROBINSON RES & CONS	19,518,400.00	0.00	19,518,400.00	0.00	0.00
PITTMAN-ROBINSON RES & CONS	17,882,700.00	244,714.28	17,637,985.72	244,714.28	244,714.28
PITTMAN-ROBINSON RES & CONS	16,335,300.00	3,600.00	16,331,700.00	3,600.00	0.00
PITTMAN-ROBINSON RES & CONS	12,150,000.00	143.82	12,149,856.18	143.82	143.82
COOP ENDGRD SPECIES GRNTS	509,000.00	0.00	509,000.00	0.00	0.00

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NATURAL RESOURCES					
RESOURCE CONSERVATION					
WILDLIFE & FISH					
OPERATIONS					
HUNTER ED & SFTY GRNTS	872,000.00	431.48	871,568.52	431.48	431.48
STATE WILDLIFE GRNTS	1,823,200.00	0.00	1,823,200.00	0.00	0.00
STATE WILDLIFE GRNTS	1,707,400.00	0.00	1,707,400.00	0.00	0.00
STATE WILDLIFE GRNTS	1,767,600.00	0.00	1,767,600.00	0.00	0.00
STATE WILDLIFE GRNTS	2,978,300.00	0.00	2,978,300.00	0.00	0.00
GREAT LAKES RES INIT GRNTS	47,779,300.00	4,299.32	47,775,000.68	4,299.32	4,299.32
URBAN FISHING PROGRAM	225,000.00	7,054.98	217,945.02	7,054.98	4,768.19
WORKSHOPS,TRAINING & OTHER ACT	2,500.00	0.00	2,500.00	0.00	0.00
Total OPERATIONS	216,210,700.00	4,057,610.68	212,153,089.32	4,057,610.68	3,017,541.00
Total WILDLIFE & FISH	216,210,700.00	4,057,610.68	212,153,089.32	4,057,610.68	3,017,541.00
CAPITAL DEVELOPMENT					
OPERATIONS					
NON-FEDERAL COST SHARE OF	46,947,023.00	425,126.55	46,521,896.45	425,126.55	425,126.55
Total OPERATIONS	46,947,023.00	425,126.55	46,521,896.45	425,126.55	425,126.55
Total CAPITAL DEVELOPMENT	46,947,023.00	425,126.55	46,521,896.45	425,126.55	425,126.55
DNR FEDERAL PROJECTS					
OPERATIONS					
FED PROJS, AQUATIC NUISANCE SP	150,000.00	0.00	150,000.00	0.00	0.00
Total OPERATIONS	150,000.00	0.00	150,000.00	0.00	0.00
Total DNR FEDERAL PROJECTS	150,000.00	0.00	150,000.00	0.00	0.00
FEDERAL TITLE IV FIRE PROT					
AWARDS AND GRANTS					
RURAL COMM FIRE PROTECT PRGRMS	1,750,000.00	0.00	1,750,000.00	0.00	0.00
RURAL COMM FIRE PROTECT PRGRMS	23,088,467.00	139,349.72	22,949,117.28	139,349.72	115,254.84
Total AWARDS AND GRANTS	24,838,467.00	139,349.72	24,699,117.28	139,349.72	115,254.84
Total FEDERAL TITLE IV FIRE PROT	24,838,467.00	139,349.72	24,699,117.28	139,349.72	115,254.84

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NATURAL RESOURCES					
RESOURCE CONSERVATION					
FOREST RESERVE					
AWARDS AND GRANTS					
US FRSTRY PRGM LOCAL GRNTS	650,000.00	0.00	650,000.00	0.00	0.00
Total AWARDS AND GRANTS	650,000.00	0.00	650,000.00	0.00	0.00
Total FOREST RESERVE	650,000.00	0.00	650,000.00	0.00	0.00
NATURAL RESOURCES RESTORATION					
OPERATIONS					
NATURAL RES TRUSTEE PROGRAM	130,000.00	2,493.57	127,506.43	2,493.57	1,663.57
Total OPERATIONS	130,000.00	2,493.57	127,506.43	2,493.57	1,663.57
Total NATURAL RESOURCES RESTORATION	130,000.00	2,493.57	127,506.43	2,493.57	1,663.57
Total RESOURCE CONSERVATION	336,655,091.00	8,094,671.92	328,560,419.08	8,094,671.92	6,030,242.77

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NATURAL RESOURCES					
OFFICE OF COASTAL MANAGE PROG					
WATER RESOURCES					
OPERATIONS					
COASTAL MNGMNT PROGRAM	15,500,000.00	147,427.11	15,352,572.89	147,427.11	98,795.17
GREAT LAKES RESTRE INIT PRGM	5,000,000.00	0.00	5,000,000.00	0.00	0.00
Total OPERATIONS	20,500,000.00	147,427.11	20,352,572.89	147,427.11	98,795.17
Total WATER RESOURCES	20,500,000.00	147,427.11	20,352,572.89	147,427.11	98,795.17
Total OFFICE OF COASTAL MANAGE PROG	20,500,000.00	147,427.11	20,352,572.89	147,427.11	98,795.17

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NATURAL RESOURCES					
LAW ENFORCEMENT					
GENERAL REVENUE					
OPERATIONS					
LAW ENFORCEMENT OFFICE EXP	18,300,000.00	2,846,730.39	15,453,269.61	2,846,730.39	1,814,245.65
Total OPERATIONS	18,300,000.00	2,846,730.39	15,453,269.61	2,846,730.39	1,814,245.65
Total GENERAL REVENUE	18,300,000.00	2,846,730.39	15,453,269.61	2,846,730.39	1,814,245.65
CONSRV POLICE OPS ASSIST					
OPERATIONS					
CONSERVATION POLICE OFFICERS	3,382,000.00	0.00	3,382,000.00	0.00	0.00
Total OPERATIONS	3,382,000.00	0.00	3,382,000.00	0.00	0.00
Total CONSRV POLICE OPS ASSIST	3,382,000.00	0.00	3,382,000.00	0.00	0.00
STATE BOATING ACT					
OPERATIONS					
REGULAR POSITIONS	511,000.00	0.00	511,000.00	0.00	0.00
STATE EMPLOYEE RETIREMENT	222,100.00	0.00	222,100.00	0.00	0.00
SOC SEC/MEDICARE CONTRIBUTIONS	7,400.00	0.00	7,400.00	0.00	0.00
EMPLOYER CONTRB GRP INSURANCE	181,300.00	0.00	181,300.00	0.00	0.00
CONTRACTUAL SERVICES	481,300.00	25,170.08	456,129.92	25,170.08	25,170.08
TRAVEL	75,000.00	238.00	74,762.00	238.00	238.00
COMMODITIES	307,500.00	17,671.80	289,828.20	17,671.80	17,671.80
EQUIPMENT	1,227,900.00	1,567.19	1,226,332.81	1,567.19	1,567.19
TELECOMMUNICATION	633,500.00	2,181.00	631,319.00	2,181.00	2,181.00
OPERATION OF AUTO EQUIPMENT	600,000.00	82,746.52	517,253.48	82,746.52	82,746.52
EXPENSES OF ALCOHOL ENFORCE	40,000.00	0.00	40,000.00	0.00	0.00
SNOWMOBILE PROGRAM OP EXP	35,000.00	0.00	35,000.00	0.00	0.00
Total OPERATIONS	4,322,000.00	129,574.59	4,192,425.41	129,574.59	129,574.59
Total STATE BOATING ACT	4,322,000.00	129,574.59	4,192,425.41	129,574.59	129,574.59
STATE PARKS					
OPERATIONS					
REGULAR POSITIONS	454,200.00	0.00	454,200.00	0.00	0.00

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NATURAL RESOURCES					
LAW ENFORCEMENT					
STATE PARKS					
OPERATIONS					
STATE EMPLOYEE RETIREMENT	197,400.00	0.00	197,400.00	0.00	0.00
SOC SEC/MEDICARE CONTRIBUTIONS	6,600.00	0.00	6,600.00	0.00	0.00
EMPLOYER CONTRB GRP INSURANCE	184,800.00	0.00	184,800.00	0.00	0.00
EQUIPMENT	400,000.00	0.00	400,000.00	0.00	0.00
Total OPERATIONS	1,243,000.00	0.00	1,243,000.00	0.00	0.00
Total STATE PARKS	1,243,000.00	0.00	1,243,000.00	0.00	0.00
WILDLIFE & FISH					
OPERATIONS					
REGULAR POSITIONS	3,216,600.00	3,684.50	3,212,915.50	3,684.50	3,684.50
STATE EMPLOYEE RETIREMENT	1,397,800.00	1,602.36	1,396,197.64	1,602.36	1,602.36
SOC SEC/MEDICARE CONTRIBUTIONS	101,000.00	264.01	100,735.99	264.01	264.01
EMPLOYER CONTRB GRP INSURANCE	940,000.00	1,784.10	938,215.90	1,784.10	1,784.10
CONTRACTUAL SERVICES	1,045,800.00	84,634.75	961,165.25	84,634.75	84,634.75
TRAVEL	91,500.00	7,193.51	84,306.49	7,193.51	7,193.51
COMMODITIES	231,000.00	12,339.28	218,660.72	12,339.28	12,339.28
PRINTING	35,000.00	0.00	35,000.00	0.00	0.00
EQUIPMENT	1,500,000.00	4,690.15	1,495,309.85	4,690.15	4,690.15
TELECOMMUNICATION	790,700.00	40.58	790,659.42	40.58	40.58
OPERATION OF AUTO EQUIPMENT	380,000.00	7,400.49	372,599.51	7,400.49	7,400.49
Total OPERATIONS	9,729,400.00	123,633.73	9,605,766.27	123,633.73	123,633.73
Total WILDLIFE & FISH	9,729,400.00	123,633.73	9,605,766.27	123,633.73	123,633.73
J.J. WOLF MEMORIAL INVESTIGAT					
OPERATIONS					
Total OPERATIONS	0.00	0.00	0.00	0.00	0.00
Total J.J. WOLF MEMORIAL INVESTIGAT	0.00	0.00	0.00	0.00	0.00
Total LAW ENFORCEMENT	36,976,400.00	3,099,938.71	33,876,461.29	3,099,938.71	2,067,453.97

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NATURAL RESOURCES					
LAND MANAGEMENT & EDUCATION					
GENERAL REVENUE					
OPERATIONS					
ORDINARY AND CONTINGENT EXP	3,550,000.00	762,614.47	2,787,385.53	762,614.47	515,196.60
LAND MGMT OFFICE EXP	28,950,000.00	3,516,413.85	25,433,586.15	3,516,413.85	2,372,394.97
Total OPERATIONS	32,500,000.00	4,279,028.32	28,220,971.68	4,279,028.32	2,887,591.57
Total GENERAL REVENUE	32,500,000.00	4,279,028.32	28,220,971.68	4,279,028.32	2,887,591.57
ADELINE JAY GEO-KARIS IL BEACH					
OPERATIONS					
N PT MARINA/WINTHROP HARBOR	400,000.00	21,372.28	378,627.72	21,372.28	21,372.28
Total OPERATIONS	400,000.00	21,372.28	378,627.72	21,372.28	21,372.28
PERMANENT IMPROVEMENTS					
N PT MARINA/WINTHROP HARBOR	600,000.00	0.00	600,000.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	600,000.00	0.00	600,000.00	0.00	0.00
REFUNDS					
REFUNDS, N.E.C.	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 ADELINE JAY GEO-KARIS IL BEACH	1,005,000.00	21,372.28	983,627.72	21,372.28	21,372.28
IL & MICHIGAN CANAL					
OPERATIONS					
ILLINOIS-MICHIGAN CANAL	15,000.00	0.00	15,000.00	0.00	0.00
Total OPERATIONS	15,000.00	0.00	15,000.00	0.00	0.00
Total IL & MICHIGAN CANAL	15,000.00	0.00	15,000.00	0.00	0.00
PARK & CONSERVATION					
OPERATIONS					
EXPS/PARK & CONSERV PROG	16,500,000.00	1,058,451.84	15,441,548.16	1,058,451.84	706,357.86
BIKEWAY PROGRAMS	1,719,400.00	108,168.48	1,611,231.52	108,168.48	105,542.25
EXPNS PARK & CONSERVATION PRGM	9,500,000.00	156,181.14	9,343,818.86	156,181.14	122,380.73

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NATURAL RESOURCES					
LAND MANAGEMENT & EDUCATION					
PARK & CONSERVATION					
OPERATIONS					
EXPNS PARK & CONSERVATION PRGM	2,500,000.00	656,564.59	1,843,435.41	656,564.59	598,243.98
Total OPERATIONS	30,219,400.00	1,979,366.05	28,240,033.95	1,979,366.05	1,532,524.82
Total PARK & CONSERVATION	30,219,400.00	1,979,366.05	28,240,033.95	1,979,366.05	1,532,524.82
STATE BOATING ACT					
OPERATIONS					
REGULAR POSITIONS	372,900.00	30,306.98	342,593.02	30,306.98	19,588.48
STATE EMPLOYEE RETIREMENT	162,100.00	13,174.68	148,925.32	13,174.68	8,515.43
SOC SEC/MEDICARE CONTRIBUTIONS	28,600.00	2,216.56	26,383.44	2,216.56	1,430.57
EMPLOYER CONTRB GRP INSURANCE	141,000.00	15,418.80	125,581.20	15,418.80	11,468.60
CONTRACTUAL SERVICES	714,000.00	79,645.69	634,354.31	79,645.69	70,638.73
COMMODITIES	175,000.00	19,687.68	155,312.32	19,687.68	16,779.57
SNOWMOBILE PROGRAMS	45,000.00	0.00	45,000.00	0.00	0.00
Total OPERATIONS	1,638,600.00	160,450.39	1,478,149.61	160,450.39	128,421.38
Total STATE BOATING ACT	1,638,600.00	160,450.39	1,478,149.61	160,450.39	128,421.38
STATE PARKS					
OPERATIONS					
REGULAR POSITIONS	918,400.00	90,924.69	827,475.31	90,924.69	59,672.19
STATE EMPLOYEE RETIREMENT	399,100.00	39,528.52	359,571.48	39,528.52	25,942.57
SOC SEC/MEDICARE CONTRIBUTIONS	67,000.00	6,492.19	60,507.81	6,492.19	4,267.58
EMPLOYER CONTRB GRP INSURANCE	465,900.00	42,595.11	423,304.89	42,595.11	27,207.34
CONTRACTUAL SERVICES	3,600,000.00	315,498.29	3,284,501.71	315,498.29	291,681.55
TRAVEL	35,000.00	0.00	35,000.00	0.00	0.00
COMMODITIES	785,200.00	89,563.93	695,636.07	89,563.93	80,710.62
PRINTING	7,000.00	0.00	7,000.00	0.00	0.00
EQUIPMENT	915,000.00	7,431.21	907,568.79	7,431.21	7,132.21

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NATURAL RESOURCES					
LAND MANAGEMENT & EDUCATION					
STATE PARKS					
OPERATIONS					
TELECOMMUNICATION	385,000.00	4,919.63	380,080.37	4,919.63	4,919.63
OPERATION OF AUTO EQUIPMENT	580,000.00	36,529.82	543,470.18	36,529.82	33,144.74
ILLINOIS-MICHIGAN CANAL	550,000.00	12,258.53	537,741.47	12,258.53	12,258.53
Total OPERATIONS	8,707,600.00	645,741.92	8,061,858.08	645,741.92	546,936.96
PERMANENT IMPROVEMENTS					
IMPROVMNTS STATE PARKS	550,000.00	430.33	549,569.67	430.33	430.33
Total PERMANENT IMPROVEMENTS	550,000.00	430.33	549,569.67	430.33	430.33
REFUNDS					
REFUNDS, N.E.C.	35,000.00	617.50	34,382.50	617.50	457.50
Total REFUNDS	35,000.00	617.50	34,382.50	617.50	457.50
Total STATE PARKS	9,292,600.00	646,789.75	8,645,810.25	646,789.75	547,824.79
WILDLIFE & FISH					
OPERATIONS					
REGULAR POSITIONS	3,422,200.00	186,041.44	3,236,158.56	186,041.44	128,093.08
STATE EMPLOYEE RETIREMENT	1,487,200.00	81,093.68	1,406,106.32	81,093.68	55,829.93
SOC SEC/MEDICARE CONTRIBUTIONS	261,800.00	13,567.57	248,232.43	13,567.57	9,348.20
EMPLOYER CONTRB GRP INSURANCE	1,658,900.00	83,703.10	1,575,196.90	83,703.10	58,406.27
CONTRACTUAL SERVICES	1,866,600.00	148,131.85	1,718,468.15	148,131.85	142,852.99
TRAVEL	6,000.00	0.00	6,000.00	0.00	0.00
COMMODITIES	625,000.00	39,999.14	585,000.86	39,999.14	36,604.72
EQUIPMENT	325,000.00	5,808.44	319,191.56	5,808.44	5,808.44
TELECOMMUNICATION	37,500.00	1,180.63	36,319.37	1,180.63	1,123.49
OPERATION OF AUTO EQUIPMENT	265,000.00	30,932.04	234,067.96	30,932.04	30,225.55
UNION CNTY & HORSESHOE LAKE	615,000.00	37,366.51	577,633.49	37,366.51	37,366.51
REV DERIVED AG LEASE OPS	6,000,000.00	350,770.26	5,649,229.74	350,770.26	350,770.26

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NATURAL RESOURCES					
LAND MANAGEMENT & EDUCATION					
WILDLIFE & FISH					
OPERATIONS					
OPERATIONAL EXPENSES	2,000,000.00	206,578.13	1,793,421.87	206,578.13	136,580.99
Total OPERATIONS	18,570,200.00	1,185,172.79	17,385,027.21	1,185,172.79	993,010.43
Total WILDLIFE & FISH	18,570,200.00	1,185,172.79	17,385,027.21	1,185,172.79	993,010.43
WILDLIFE PRAIRIE PARK					
AWARDS AND GRANTS					
WILDLIFE PRAIRIE PARK	20,000.00	0.00	20,000.00	0.00	0.00
Total AWARDS AND GRANTS	20,000.00	0.00	20,000.00	0.00	0.00
Total WILDLIFE PRAIRIE PARK	20,000.00	0.00	20,000.00	0.00	0.00
DNR FEDERAL PROJECTS					
OPERATIONS					
FEMA NAT DISASTER PRJCTS	500,000.00	0.00	500,000.00	0.00	0.00
Total OPERATIONS	500,000.00	0.00	500,000.00	0.00	0.00
Total DNR FEDERAL PROJECTS	500,000.00	0.00	500,000.00	0.00	0.00
DNR SPECIAL PROJECTS					
OPERATIONS					
HOPE PROGRAM	50,000.00	0.00	50,000.00	0.00	0.00
Total OPERATIONS	50,000.00	0.00	50,000.00	0.00	0.00
Total DNR SPECIAL PROJECTS	50,000.00	0.00	50,000.00	0.00	0.00
Total LAND MANAGEMENT & EDUCATION	93,810,800.00	8,272,179.58	85,538,620.42	8,272,179.58	6,110,745.27

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NATURAL RESOURCES					
NORTH POINT MARINA					
GENERAL REVENUE					
OPERATIONS					
HISTORIC SITES EXP GRF	100,000.00	2,633.90	97,366.10	2,633.90	2,633.90
Total OPERATIONS	100,000.00	2,633.90	97,366.10	2,633.90	2,633.90
Total GENERAL REVENUE	100,000.00	2,633.90	97,366.10	2,633.90	2,633.90
IL HISTORIC SITES					
OPERATIONS					
HISTORIC SITES EXP IHSF	1,000,000.00	13,231.60	986,768.40	13,231.60	13,231.60
Total OPERATIONS	1,000,000.00	13,231.60	986,768.40	13,231.60	13,231.60
Total IL HISTORIC SITES	1,000,000.00	13,231.60	986,768.40	13,231.60	13,231.60
PARK & CONSERVATION					
OPERATIONS					
HISTORIC SITES EXP GRF	1,250,000.00	89,629.86	1,160,370.14	89,629.86	64,945.86
Total OPERATIONS	1,250,000.00	89,629.86	1,160,370.14	89,629.86	64,945.86
Total PARK & CONSERVATION	1,250,000.00	89,629.86	1,160,370.14	89,629.86	64,945.86
STATE PARKS					
OPERATIONS					
HISTORIC SITES EXP SPF	500,000.00	14,194.00	485,806.00	14,194.00	0.00
Total OPERATIONS	500,000.00	14,194.00	485,806.00	14,194.00	0.00
PERMANENT IMPROVEMENTS					
IMPROVMNTS STATE HIST SITES	175,000.00	0.00	175,000.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	175,000.00	0.00	175,000.00	0.00	0.00
Total STATE PARKS	675,000.00	14,194.00	660,806.00	14,194.00	0.00
TOURISM PROMOTION					
OPERATIONS					
HISTORIC SITES EXP GRF	11,100,000.00	1,418,965.55	9,681,034.45	1,418,965.55	954,426.22
Total OPERATIONS	11,100,000.00	1,418,965.55	9,681,034.45	1,418,965.55	954,426.22

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NATURAL RESOURCES					
NORTH POINT MARINA					
TOURISM PROMOTION					
PERMANENT IMPROVEMENTS					
IMPROVMNTS STATE HIST SITES	1,000,000.00	12,951.22	987,048.78	12,951.22	12,951.22
Total PERMANENT IMPROVEMENTS	1,000,000.00	12,951.22	987,048.78	12,951.22	12,951.22
Total TOURISM PROMOTION	12,100,000.00	1,431,916.77	10,668,083.23	1,431,916.77	967,377.44
Total NORTH POINT MARINA	15,125,000.00	1,551,606.13	13,573,393.87	1,551,606.13	1,048,188.80

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NATURAL RESOURCES					
MINES AND MINERALS					
GENERAL REVENUE					
OPERATIONS					
MINES & MINERALS OFFICE EXP	1,885,000.00	178,458.71	1,706,541.29	178,458.71	122,952.49
Total OPERATIONS	1,885,000.00	178,458.71	1,706,541.29	178,458.71	122,952.49
Total GENERAL REVENUE	1,885,000.00	178,458.71	1,706,541.29	178,458.71	122,952.49
AGGREGATE OPERATION REGULATORY					
OPERATIONS					
AGGREGATE MINING REGULATION	377,000.00	4,858.16	372,141.84	4,858.16	4,858.16
Total OPERATIONS	377,000.00	4,858.16	372,141.84	4,858.16	4,858.16
Total AGGREGATE OPERATION REGULATORY	377,000.00	4,858.16	372,141.84	4,858.16	4,858.16
COAL MINING REGULATORY					
OPERATIONS					
COORDINATING TRAINING & EDUCAT	121,000.00	2,147.62	118,852.38	2,147.62	1,886.89
SURFACE COAL MINING REG	280,000.00	0.00	280,000.00	0.00	0.00
MINING SAFETY PROGRAM	32,000.00	1,176.12	30,823.88	1,176.12	601.92
Total OPERATIONS	433,000.00	3,323.74	429,676.26	3,323.74	2,488.81
Total COAL MINING REGULATORY	433,000.00	3,323.74	429,676.26	3,323.74	2,488.81
COAL TECHNOLOGY DEV ASSIST					
OPERATIONS					
EXPNSES/COAL MINING REGULATION	5,492,600.00	17,862.29	5,474,737.71	17,862.29	14,463.97
EXPNSES/COAL MINING SAFETY	4,212,600.00	353,001.36	3,859,598.64	353,001.36	235,838.67
Total OPERATIONS	9,705,200.00	370,863.65	9,334,336.35	370,863.65	250,302.64
Total COAL TECHNOLOGY DEV ASSIST	9,705,200.00	370,863.65	9,334,336.35	370,863.65	250,302.64
EXPLOSIVES REGULATORY					
OPERATIONS					
EXPLOSIVE REGULATION	300,000.00	15,338.08	284,661.92	15,338.08	10,225.41
Total OPERATIONS	300,000.00	15,338.08	284,661.92	15,338.08	10,225.41
Total EXPLOSIVES REGULATORY	300,000.00	15,338.08	284,661.92	15,338.08	10,225.41

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NATURAL RESOURCES					
MINES AND MINERALS					
ABANDONED MINED LANDS RECLAM					
OPERATIONS					
REGULAR POSITIONS	5,595,200.00	424,513.92	5,170,686.08	424,513.92	288,519.92
STATE EMPLOYEE RETIREMENT	2,431,400.00	185,093.24	2,246,306.76	185,093.24	125,782.17
SOC SEC/MEDICARE CONTRIBUTIONS	428,200.00	31,133.36	397,066.64	31,133.36	21,167.28
EMPLOYER CONTRB GRP INSURANCE	1,348,300.00	124,090.40	1,224,209.60	124,090.40	82,960.58
CONTRACTUAL SERVICES	1,000,000.00	59,901.95	940,098.05	59,901.95	52,506.04
TRAVEL	100,000.00	1,165.20	98,834.80	1,165.20	646.20
COMMODITIES	45,000.00	12,498.67	32,501.33	12,498.67	11,491.01
PRINTING	1,000.00	0.00	1,000.00	0.00	0.00
EQUIPMENT	520,000.00	5,201.41	514,798.59	5,201.41	4,311.22
ELECTRONIC DATA PROCESSING	150,000.00	520.00	149,480.00	520.00	520.00
TELECOMMUNICATION	46,400.00	113.50	46,286.50	113.50	113.50
OPERATION OF AUTO EQUIPMENT	150,000.00	6,159.88	143,840.12	6,159.88	5,932.92
ENVIRONMENTAL MITIGATN PROJ	2,000,000.00	0.00	2,000,000.00	0.00	0.00
HARD ROCK GRANT PROGRAM	132,300.00	0.00	132,300.00	0.00	0.00
Total OPERATIONS	13,947,800.00	850,391.53	13,097,408.47	850,391.53	593,950.84
AWARDS AND GRANTS					
GRNTS&CONTRACTS CONDUCT RESEAC	13,000,000.00	0.00	13,000,000.00	0.00	0.00
GRNTS&CONTRACTS CONDUCT RESEAC	38,907,718.00	181,813.90	38,725,904.10	181,813.90	142,638.90
GRANTS - MINES IIJA	150,000,000.00	0.00	150,000,000.00	0.00	0.00
GRNTS&CONTRACTS CONDUCT RESEAC	210,367,956.00	1,737,231.43	208,630,724.57	1,737,231.43	1,737,231.43
HARD ROCK PROJECTS	117,800.00	0.00	117,800.00	0.00	0.00
Total AWARDS AND GRANTS	412,393,474.00	1,919,045.33	410,474,428.67	1,919,045.33	1,879,870.33
Total ABANDONED MINED LANDS RECLAM	426,341,274.00	2,769,436.86	423,571,837.14	2,769,436.86	2,473,821.17
FEDERAL SURFACE MINING CONTROL					
OPERATIONS					
REGULAR POSITIONS	2,414,700.00	345,139.10	2,069,560.90	345,139.10	231,153.10
STATE EMPLOYEE RETIREMENT	1,049,400.00	150,477.28	898,922.72	150,477.28	100,782.68

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NATURAL RESOURCES					
MINES AND MINERALS					
FEDERAL SURFACE MINING CONTROL					
OPERATIONS					
SOC SEC/MEDICARE CONTRIBUTIONS	184,800.00	25,309.59	159,490.41	25,309.59	16,954.85
EMPLOYER CONTRB GRP INSURANCE	894,800.00	118,148.73	776,651.27	118,148.73	78,765.82
CONTRACTUAL SERVICES	500,000.00	13,640.00	486,360.00	13,640.00	13,640.00
TRAVEL	25,000.00	500.50	24,499.50	500.50	500.50
COMMODITIES	5,000.00	0.00	5,000.00	0.00	0.00
PRINTING	1,000.00	0.00	1,000.00	0.00	0.00
EQUIPMENT	305,000.00	0.00	305,000.00	0.00	0.00
ELECTRONIC DATA PROCESSING	50,000.00	0.00	50,000.00	0.00	0.00
TELECOMMUNICATION	40,000.00	0.00	40,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	45,000.00	4,295.84	40,704.16	4,295.84	4,295.84
COORDINATING TRAINING & ED	371,400.00	15,996.77	355,403.23	15,996.77	12,923.40
LAND RECLAMATION PROGRAM	1,160,000.00	0.00	1,160,000.00	0.00	0.00
Total OPERATIONS	7,046,100.00	673,507.81	6,372,592.19	673,507.81	459,016.19
Total FEDERAL SURFACE MINING CONTROL	7,046,100.00	673,507.81	6,372,592.19	673,507.81	459,016.19
AML RECLAMATION SET ASIDE					
OPERATIONS					
GRNT & CONTRCT CONDCT RESEARCH	8,000,000.00	0.00	8,000,000.00	0.00	0.00
Total OPERATIONS	8,000,000.00	0.00	8,000,000.00	0.00	0.00
Total AML RECLAMATION SET ASIDE	8,000,000.00	0.00	8,000,000.00	0.00	0.00
LAND RECLAMATION					
OPERATIONS					
RECLM SURFACE MINED LNDS	6,500,000.00	50,587.75	6,449,412.25	50,587.75	50,587.75
Total OPERATIONS	6,500,000.00	50,587.75	6,449,412.25	50,587.75	50,587.75
Total LAND RECLAMATION	6,500,000.00	50,587.75	6,449,412.25	50,587.75	50,587.75
Total MINES AND MINERALS	460,587,574.00	4,066,374.76	456,521,199.24	4,066,374.76	3,374,252.62

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NATURAL RESOURCES					
OFFICE OF OIL AND GAS					
GENERAL REVENUE					
OPERATIONS					
OFFICE OF OIL & GAS RESRCE MGR	1,850,000.00	177,160.40	1,672,839.60	177,160.40	119,618.52
Total OPERATIONS	1,850,000.00	177,160.40	1,672,839.60	177,160.40	119,618.52
Total GENERAL REVENUE	1,850,000.00	177,160.40	1,672,839.60	177,160.40	119,618.52
OIL AND GAS RESOURCE MANAGEMNT					
OPERATIONS					
SAFE CCS ACT	100,000.00	0.00	100,000.00	0.00	0.00
OFFICE OF MINES & MINERALS	250,000.00	0.00	250,000.00	0.00	0.00
Total OPERATIONS	350,000.00	0.00	350,000.00	0.00	0.00
Total OIL AND GAS RESOURCE MANAGEMNT	350,000.00	0.00	350,000.00	0.00	0.00
PLUGGING & RESTORATION					
OPERATIONS					
REGULAR POSITIONS	1,500,000.00	134,893.75	1,365,106.25	134,893.75	91,639.75
RETIREMENT	651,900.00	58,799.34	593,100.66	58,799.34	39,944.65
SOC SEC/MEDICARE CONTRIBUTIONS	86,500.00	9,778.80	76,721.20	9,778.80	6,650.37
EMPLOYER CONTRB GRP INSURANCE	595,000.00	59,222.94	535,777.06	59,222.94	39,481.96
CONTRACTUAL SERVICES	32,500.00	0.00	32,500.00	0.00	0.00
TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00
COMMODITIES	2,500.00	0.00	2,500.00	0.00	0.00
EQUIPMENT	432,500.00	0.00	432,500.00	0.00	0.00
ELECTRONIC DATA PROCESSING	1,200.00	0.00	1,200.00	0.00	0.00
TELECOMMUNICATIONS	10,500.00	0.00	10,500.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	235,000.00	0.00	235,000.00	0.00	0.00
PLUGGING AND RESTORATION	2,000,000.00	555.37	1,999,444.63	555.37	555.37
ORPHANED WELL PLUGGING PRGM	2,000,000.00	0.00	2,000,000.00	0.00	0.00
METHANE EMISSIONS REDUCTION	16,143,140.00	345,438.00	15,797,702.00	345,438.00	345,438.00
Total OPERATIONS	23,692,740.00	608,688.20	23,084,051.80	608,688.20	523,710.10

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NATURAL RESOURCES					
OFFICE OF OIL AND GAS					
PLUGGING & RESTORATION					
AWARDS AND GRANTS					
GRANTS - PLUGGING IIJA	25,000,000.00	0.00	25,000,000.00	0.00	0.00
GRANTS - PLUGGING IIJA	31,576,930.00	2,185,557.10	29,391,372.90	2,185,557.10	2,157,079.10
Total AWARDS AND GRANTS	56,576,930.00	2,185,557.10	54,391,372.90	2,185,557.10	2,157,079.10
REFUNDS					
REFUNDS, N.E.C.	20,000.00	0.00	20,000.00	0.00	0.00
Total REFUNDS	20,000.00	0.00	20,000.00	0.00	0.00
Total PLUGGING & RESTORATION	80,289,670.00	2,794,245.30	77,495,424.70	2,794,245.30	2,680,789.20
REBUILD ILLINOIS PROJECTS					
OPERATIONS					
REMEDIATION EXPENDITURES AND	39,685,805.00	0.00	39,685,805.00	0.00	0.00
Total OPERATIONS	39,685,805.00	0.00	39,685,805.00	0.00	0.00
Total REBUILD ILLINOIS PROJECTS	39,685,805.00	0.00	39,685,805.00	0.00	0.00
UNDERGROUND RESOURCE CONSERV					
OPERATIONS					
REGULAR POSITIONS	920,000.00	95,144.34	824,855.66	95,144.34	64,967.34
STATE EMPLOYEE RETIREMENT	399,800.00	41,503.79	358,296.21	41,503.79	28,338.55
SOC SEC/MEDICARE CONTRIBUTIONS	75,500.00	6,998.91	68,501.09	6,998.91	4,783.79
EMPLOYER CONTRB GRP INSURANCE	295,800.00	30,108.24	265,691.76	30,108.24	20,072.16
CONTRACTUAL SERVICES	252,000.00	19,487.32	232,512.68	19,487.32	17,049.52
TRAVEL	15,000.00	0.00	15,000.00	0.00	0.00
COMMODITIES	10,000.00	3,131.67	6,868.33	3,131.67	3,131.67
PRINTING	2,000.00	0.00	2,000.00	0.00	0.00
EQUIPMENT	107,500.00	282.99	107,217.01	282.99	0.00
ELECTRONIC DATA PROCESSING	100,000.00	108.98	99,891.02	108.98	0.00
TELECOMMUNICATION	36,100.00	0.00	36,100.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	85,000.00	6,262.28	78,737.72	6,262.28	6,262.28
Total OPERATIONS	2,298,700.00	203,028.52	2,095,671.48	203,028.52	144,605.31

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NATURAL RESOURCES					
OFFICE OF OIL AND GAS					
UNDERGROUND RESOURCE CONSERV					
REFUNDS					
REFUNDS, N.E.C.	375,000.00	0.00	375,000.00	0.00	0.00
Total REFUNDS	375,000.00	0.00	375,000.00	0.00	0.00
Total UNDERGROUND RESOURCE CONSERV	2,673,700.00	203,028.52	2,470,671.48	203,028.52	144,605.31
MINES & MINERALS UIC					
OPERATIONS					
EXPENSES OIL & GAS REGULATION	600,000.00	41,196.97	558,803.03	41,196.97	27,464.85
Total OPERATIONS	600,000.00	41,196.97	558,803.03	41,196.97	27,464.85
Total MINES & MINERALS UIC	600,000.00	41,196.97	558,803.03	41,196.97	27,464.85
Total OFFICE OF OIL AND GAS	125,449,175.00	3,215,631.19	122,233,543.81	3,215,631.19	2,972,477.88

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NATURAL RESOURCES					
WATER RESOURCES OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
EQUIPMENT	550,000.00	0.00	550,000.00	0.00	0.00
COMMUNITY WATER INF	1,268,300.00	0.00	1,268,300.00	0.00	0.00
NON FED COST SHARING	1,800,000.00	0.00	1,800,000.00	0.00	0.00
WATER DEV PLANNING	1,400,000.00	12,252.85	1,387,747.15	12,252.85	12,252.85
E STL FLOOD MIG STUDY	500,000.00	0.00	500,000.00	0.00	0.00
ORDINARY AND CONTINGENT EXP	4,675,000.00	586,958.86	4,088,041.14	586,958.86	352,051.59
Total OPERATIONS	10,193,300.00	599,211.71	9,594,088.29	599,211.71	364,304.44
Total GENERAL REVENUE	10,193,300.00	599,211.71	9,594,088.29	599,211.71	364,304.44
FUND FOR ILLINOIS' FUTURE					
AWARDS AND GRANTS					
CITY OF WILMINGTON	500,000.00	0.00	500,000.00	0.00	0.00
Total AWARDS AND GRANTS	500,000.00	0.00	500,000.00	0.00	0.00
Total FUND FOR ILLINOIS' FUTURE	500,000.00	0.00	500,000.00	0.00	0.00
STATE BOATING ACT					
OPERATIONS					
BOAT GRANT MATCH	30,000.00	0.00	30,000.00	0.00	0.00
OPERATIONAL EXPENSES	580,000.00	107,950.53	472,049.47	107,950.53	107,950.53
REPAIRS/MODIFICATIONS FACILITI	50,000.00	0.00	50,000.00	0.00	0.00
Total OPERATIONS	660,000.00	107,950.53	552,049.47	107,950.53	107,950.53
Total STATE BOATING ACT	660,000.00	107,950.53	552,049.47	107,950.53	107,950.53
WATER RESOURCES					
OPERATIONS					
OFFICE OF WATER RESOURCES	1,250,000.00	51,000.00	1,199,000.00	51,000.00	51,000.00
Total OPERATIONS	1,250,000.00	51,000.00	1,199,000.00	51,000.00	51,000.00
Total WATER RESOURCES	1,250,000.00	51,000.00	1,199,000.00	51,000.00	51,000.00

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NATURAL RESOURCES					
WATER RESOURCES OPERATIONS					
WILDLIFE & FISH					
OPERATIONS					
OPERATION & MAINTENANCE	617,500.00	0.00	617,500.00	0.00	0.00
Total OPERATIONS	617,500.00	0.00	617,500.00	0.00	0.00
Total WILDLIFE & FISH	617,500.00	0.00	617,500.00	0.00	0.00
CAPITAL DEVELOPMENT					
OPERATIONS					
REGULAR POSITIONS	1,871,200.00	110,763.21	1,760,436.79	110,763.21	109,563.21
STATE EMPLOYEE RETIREMENT	813,200.00	47,739.35	765,460.65	47,739.35	47,739.35
SOC SEC/MEDICARE CONTRIBUTIONS	151,100.00	8,080.13	143,019.87	8,080.13	7,988.33
EMPLOYER CONTRB GRP INSURANCE	597,000.00	35,680.74	561,319.26	35,680.74	35,680.74
Total OPERATIONS	3,432,500.00	202,263.43	3,230,236.57	202,263.43	200,971.63
Total CAPITAL DEVELOPMENT	3,432,500.00	202,263.43	3,230,236.57	202,263.43	200,971.63
DNR FEDERAL PROJECTS					
OPERATIONS					
FLOODPLAIN MAP MODERNZATION	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 DNR FEDERAL PROJECTS	100,000.00	0.00	100,000.00	0.00	0.00
NATIONAL FLOOD INSURANCE PROG					
OPERATIONS					
IMPROVE THE ADMIN OF NFIP	1,000,000.00	2,985.80	997,014.20	2,985.80	2,985.80
Total OPERATIONS	1,000,000.00	2,985.80	997,014.20	2,985.80	2,985.80
Total NATIONAL FLOOD INSURANCE PROG	1,000,000.00	2,985.80	997,014.20	2,985.80	2,985.80
Total WATER RESOURCES OPERATIONS	17,753,300.00	963,411.47	16,789,888.53	963,411.47	727,212.40

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NATURAL RESOURCES					
WATER RESOURCES CAPITAL					
REBUILD ILLINOIS PROJECTS					
HIGHWAY AND WATERWAY CONSTRUCTION					
FLOOD MITIGATION BUYOUT	8,003,273.00	0.00	8,003,273.00	0.00	0.00
Total HIGHWAY AND WATERWAY CONSTRUCTION	8,003,273.00	0.00	8,003,273.00	0.00	0.00
Total REBUILD ILLINOIS PROJECTS	8,003,273.00	0.00	8,003,273.00	0.00	0.00
STATE BOATING ACT					
AWARDS AND GRANTS					
GRANT TO CHAIN O'LAKES	150,000.00	0.00	150,000.00	0.00	0.00
Total AWARDS AND GRANTS	150,000.00	0.00	150,000.00	0.00	0.00
Total STATE BOATING ACT	150,000.00	0.00	150,000.00	0.00	0.00
CAPITAL DEVELOPMENT					
HIGHWAY AND WATERWAY CONSTRUCTION					
BRANDON ROAD - US ARMY	39,152,200.00	1,073.00	39,151,127.00	1,073.00	1,073.00
FLOOD HAZARD MITIGATION	503,341.00	0.00	503,341.00	0.00	0.00
FOR WATER DEVELOPMENT PROJECTS	6,987,047.00	0.00	6,987,047.00	0.00	0.00
FOR WATER DEVELOPMENT PROJECTS	21,375,700.00	114,874.88	21,260,825.12	114,874.88	114,874.88
FOR EXPENDITURE BY OFFICE OF	19,100,266.00	1,924.51	19,098,341.49	1,924.51	1,924.51
FOR WATER DEVELOPMENT PROJECTS	29,612,583.00	41,957.09	29,570,625.91	41,957.09	41,957.09
FOR WATER DEVELOPMENT PROJECTS	6,884,016.00	101,660.60	6,782,355.40	101,660.60	101,660.60
Total HIGHWAY AND WATERWAY CONSTRUCTION	123,615,153.00	261,490.08	123,353,662.92	261,490.08	261,490.08
Total CAPITAL DEVELOPMENT	123,615,153.00	261,490.08	123,353,662.92	261,490.08	261,490.08
DNR FEDERAL PROJECTS					
PERMANENT IMPROVEMENTS					
SANGAMON CO DAM REMOVAL	1,498,500.00	0.00	1,498,500.00	0.00	0.00
BRANDON ROAD - US ARMY	33,000,000.00	0.00	33,000,000.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	34,498,500.00	0.00	34,498,500.00	0.00	0.00
Total DNR FEDERAL PROJECTS	34,498,500.00	0.00	34,498,500.00	0.00	0.00

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NATURAL RESOURCES					
WATER RESOURCES CAPITAL					
FLOOD CONTROL LAND LEASE					
AWARDS AND GRANTS					
DISBURSEMENT OF MONIES	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total FLOOD CONTROL LAND LEASE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
DNR SPECIAL PROJECTS					
OPERATIONS					
Total OPERATIONS	0.00	0.00	0.00	0.00	0.00
Total DNR SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
Total WATER RESOURCES CAPITAL	167,266,926.00	261,490.08	167,005,435.92	261,490.08	261,490.08

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NATURAL RESOURCES					
MUSEUMS					
GENERAL REVENUE					
OPERATIONS					
CONTRACTUAL SERVICES	1,900,000.00	147,463.04	1,752,536.96	147,463.04	147,463.04
TRAVEL	36,000.00	0.00	36,000.00	0.00	0.00
COMMODITIES	77,500.00	2,820.88	74,679.12	2,820.88	2,820.88
PRINTING	8,000.00	0.00	8,000.00	0.00	0.00
EQUIPMENT	158,100.00	3,846.14	154,253.86	3,846.14	3,846.14
TELECOMMUNICATIONS	300,000.00	0.00	300,000.00	0.00	0.00
OP OF AUTO EQUIP	5,000.00	0.00	5,000.00	0.00	0.00
ILLINOIS STATE MUSEUM EXP	3,808,700.00	405,154.10	3,403,545.90	405,154.10	269,864.63
Total OPERATIONS	6,293,300.00	559,284.16	5,734,015.84	559,284.16	423,994.69
Total GENERAL REVENUE	6,293,300.00	559,284.16	5,734,015.84	559,284.16	423,994.69
CAPITAL DEVELOPMENT					
AWARDS AND GRANTS					
PUBLIC MUSEUM PERM IMPVMNTS	2,978,686.00	0.00	2,978,686.00	0.00	0.00
Total AWARDS AND GRANTS	2,978,686.00	0.00	2,978,686.00	0.00	0.00
Total CAPITAL DEVELOPMENT	2,978,686.00	0.00	2,978,686.00	0.00	0.00
ILLINOIS STATE MUSEUM					
OPERATIONS					
IL STATE MUSEUM EXP	53,500.00	0.00	53,500.00	0.00	0.00
Total OPERATIONS	53,500.00	0.00	53,500.00	0.00	0.00
Total ILLINOIS STATE MUSEUM	53,500.00	0.00	53,500.00	0.00	0.00
Total MUSEUMS	9,325,486.00	559,284.16	8,766,201.84	559,284.16	423,994.69
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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JUVENILE JUSTICE					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	7,203,600.00	753,806.25	6,449,793.75	753,806.25	504,967.62
SOC SECURITY/MEDICARE	551,100.00	64,271.68	486,828.32	64,271.68	43,685.23
CONTRACTUAL SERVICES	4,004,400.00	118,496.06	3,885,903.94	118,496.06	87,431.36
TRAVEL	80,000.00	0.00	80,000.00	0.00	0.00
COMMODITIES	55,500.00	0.00	55,500.00	0.00	0.00
PRINTING	10,000.00	0.00	10,000.00	0.00	0.00
EQUIPMENT	1,207,000.00	0.00	1,207,000.00	0.00	0.00
EDP	2,185,300.00	0.00	2,185,300.00	0.00	0.00
TELECOMMUNICATIONS	607,200.00	0.00	607,200.00	0.00	0.00
OP OF AUTO EQUIPMENT	28,800.00	0.00	28,800.00	0.00	0.00
STATEWIDE HOSPITALIZATION	8,000.00	652.79	7,347.21	652.79	652.79
INV COMPLNT, EVAL POL/PROC, ET	1,658,700.00	65,437.49	1,593,262.51	65,437.49	7,468.62
POSITIVE BEHVR INTERVENTION	83,000.00	0.00	83,000.00	0.00	0.00
Total OPERATIONS	17,682,600.00	1,002,664.27	16,679,935.73	1,002,664.27	644,205.62
AWARDS AND GRANTS					
TORT CLAIMS	180,000.00	0.00	180,000.00	0.00	0.00
SHERIFF FEE FOR CONVEYING JUVS	2,600.00	0.00	2,600.00	0.00	0.00
Total AWARDS AND GRANTS	182,600.00	0.00	182,600.00	0.00	0.00
PERMANENT IMPROVEMENTS					
REPAIRS, MAINT, & OTR CAP IMP	100,000.00	0.00	100,000.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	100,000.00	0.00	100,000.00	0.00	0.00
REFUNDS					
REFUNDS	600.00	0.00	600.00	0.00	0.00
Total REFUNDS	600.00	0.00	600.00	0.00	0.00
Total GENERAL REVENUE	17,965,800.00	1,002,664.27	16,963,135.73	1,002,664.27	644,205.62

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JUVENILE JUSTICE					
GENERAL OFFICE					
DEPT OF CORRECTIONS REIMBURSEM					
OPERATIONS					
SCHOOL DISTRICT PROGRAMS	2,500,000.00	0.00	2,500,000.00	0.00	0.00
FED PROGS, CONSTR OF BEDS, ETC	1,500,000.00	0.00	1,500,000.00	0.00	0.00
MISC PROGS, MED/FOOD, CONSTR	2,500,000.00	0.00	2,500,000.00	0.00	0.00
Total OPERATIONS	6,500,000.00	0.00	6,500,000.00	0.00	0.00
Total DEPT OF CORRECTIONS REIMBURSEM	6,500,000.00	0.00	6,500,000.00	0.00	0.00
DJJ REIMBURSEMENT & EDUCATION					
OPERATIONS					
SCHOOL DISTRICT PROGRAMS	2,500,000.00	0.00	2,500,000.00	0.00	0.00
EXP OF FEDERAL PROGRAMS	1,500,000.00	0.00	1,500,000.00	0.00	0.00
EXP OF MISC PROGRAMS	2,500,000.00	0.00	2,500,000.00	0.00	0.00
Total OPERATIONS	6,500,000.00	0.00	6,500,000.00	0.00	0.00
Total DJJ REIMBURSEMENT & EDUCATION	6,500,000.00	0.00	6,500,000.00	0.00	0.00
FACILITY MAINT. & IMPROVEMENT					
PERMANENT IMPROVEMENTS					
PERMANENT IMPROVEMENTS	2,500,000.00	0.00	2,500,000.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	2,500,000.00	0.00	2,500,000.00	0.00	0.00
Total FACILITY MAINT. & IMPROVEMENT	2,500,000.00	0.00	2,500,000.00	0.00	0.00
Total GENERAL OFFICE	33,465,800.00	1,002,664.27	32,463,135.73	1,002,664.27	644,205.62

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JUVENILE JUSTICE					
SCHOOL DISTRICT					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	8,240,000.00	818,462.01	7,421,537.99	818,462.01	543,700.86
SOC SECURITY/MEDICARE	630,400.00	60,011.43	570,388.57	60,011.43	39,853.84
CONTRACTUAL SERVICES	710,300.00	0.00	710,300.00	0.00	0.00
TRAVEL	5,200.00	0.00	5,200.00	0.00	0.00
COMMODITIES	20,700.00	0.00	20,700.00	0.00	0.00
PRINTING	1,200.00	0.00	1,200.00	0.00	0.00
EQUIPMENT	5,300.00	0.00	5,300.00	0.00	0.00
TELECOMMUNICATIONS	36,600.00	0.00	36,600.00	0.00	0.00
HS EDUCATION SERVICES	4,300,000.00	125,759.18	4,174,240.82	125,759.18	84,484.01
Total OPERATIONS	13,949,700.00	1,004,232.62	12,945,467.38	1,004,232.62	668,038.71
Total GENERAL REVENUE	13,949,700.00	1,004,232.62	12,945,467.38	1,004,232.62	668,038.71
Total SCHOOL DISTRICT	13,949,700.00	1,004,232.62	12,945,467.38	1,004,232.62	668,038.71

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JUVENILE JUSTICE					
AFTERCARE SERVICES					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	10,455,300.00	1,029,103.60	9,426,196.40	1,029,103.60	683,540.55
SOC SECURITY/MEDICARE	799,900.00	75,329.87	724,570.13	75,329.87	50,061.27
CONTRACTUAL SERVICES	12,904,800.00	44,250.00	12,860,550.00	44,250.00	1,050.00
TRAVEL	19,500.00	0.00	19,500.00	0.00	0.00
TRAVEL & ALLOWANCES FOR	5,000.00	0.00	5,000.00	0.00	0.00
COMMODITIES	5,500.00	0.00	5,500.00	0.00	0.00
PRINTING	6,500.00	0.00	6,500.00	0.00	0.00
EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00
TELECOMMUNICATIONS	209,200.00	0.00	209,200.00	0.00	0.00
OP OF AUTO EQUIPMENT	110,700.00	0.00	110,700.00	0.00	0.00
Total OPERATIONS	24,526,400.00	1,148,683.47	23,377,716.53	1,148,683.47	734,651.82
Total GENERAL REVENUE	24,526,400.00	1,148,683.47	23,377,716.53	1,148,683.47	734,651.82
Total AFTERCARE SERVICES	24,526,400.00	1,148,683.47	23,377,716.53	1,148,683.47	734,651.82

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JUVENILE JUSTICE					
IYC - CHICAGO					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	14,493,900.00	1,460,999.89	13,032,900.11	1,460,999.89	978,202.61
STUDENT, MEMBER, INMATE COMPEN	59,500.00	0.00	59,500.00	0.00	0.00
SOCIAL SECURITY/MEDICARE	1,108,800.00	106,625.34	1,002,174.66	106,625.34	70,848.72
CONTRACTUAL SERVICES	4,864,900.00	0.00	4,864,900.00	0.00	0.00
TRAVEL	7,500.00	0.00	7,500.00	0.00	0.00
COMMODITIES	604,900.00	0.00	604,900.00	0.00	0.00
PRINTING	5,500.00	0.00	5,500.00	0.00	0.00
EQUIPMENT	40,000.00	0.00	40,000.00	0.00	0.00
TELECOMMUNICATIONS	132,700.00	0.00	132,700.00	0.00	0.00
OP OF AUTO EQUIPMENT	12,600.00	0.00	12,600.00	0.00	0.00
Total OPERATIONS	21,330,300.00	1,567,625.23	19,762,674.77	1,567,625.23	1,049,051.33
Total GENERAL REVENUE	21,330,300.00	1,567,625.23	19,762,674.77	1,567,625.23	1,049,051.33
Total IYC - CHICAGO	21,330,300.00	1,567,625.23	19,762,674.77	1,567,625.23	1,049,051.33

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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
JUVENILE JUSTICE					
IYC-HARRISBURG					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	20,920,700.00	2,268,737.71	18,651,962.29	2,268,737.71	1,523,603.45
STUDENT, MEMBER, INMATE COMPEN	48,000.00	0.00	48,000.00	0.00	0.00
SOCIAL SECURITY/MEDICARE	1,600,500.00	165,043.73	1,435,456.27	165,043.73	110,840.69
CONTRACTUAL SERVICES	4,220,700.00	0.00	4,220,700.00	0.00	0.00
TRAVEL	40,000.00	0.00	40,000.00	0.00	0.00
COMMODITIES	429,900.00	0.00	429,900.00	0.00	0.00
PRINTING	7,400.00	0.00	7,400.00	0.00	0.00
EQUIPMENT	60,000.00	0.00	60,000.00	0.00	0.00
TELECOMMUNICATIONS	123,100.00	0.00	123,100.00	0.00	0.00
OP OF AUTO EQUIPMENT	30,500.00	0.00	30,500.00	0.00	0.00
Total OPERATIONS	27,480,800.00	2,433,781.44	25,047,018.56	2,433,781.44	1,634,444.14
Total GENERAL REVENUE	27,480,800.00	2,433,781.44	25,047,018.56	2,433,781.44	1,634,444.14
Total IYC-HARRISBURG	27,480,800.00	2,433,781.44	25,047,018.56	2,433,781.44	1,634,444.14

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JUVENILE JUSTICE					
IYC - LINCOLN					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	15,000,000.00	932,524.98	14,067,475.02	932,524.98	643,152.28
Total OPERATIONS	15,000,000.00	932,524.98	14,067,475.02	932,524.98	643,152.28
Total GENERAL REVENUE	15,000,000.00	932,524.98	14,067,475.02	932,524.98	643,152.28
Total IYC - LINCOLN	15,000,000.00	932,524.98	14,067,475.02	932,524.98	643,152.28

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JUVENILE JUSTICE					
IYC-PERE MARQUETTE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	8,832,600.00	855,296.95	7,977,303.05	855,296.95	582,796.49
STUDENT, MEMBER, INMATE COMPEN	45,000.00	0.00	45,000.00	0.00	0.00
SOCIAL SECURITY/MEDICARE	675,700.00	63,030.96	612,669.04	63,030.96	42,988.09
CONTRACTUAL SERVICES	1,543,800.00	0.00	1,543,800.00	0.00	0.00
TRAVEL	8,500.00	0.00	8,500.00	0.00	0.00
COMMODITIES	298,200.00	0.00	298,200.00	0.00	0.00
PRINTING	5,400.00	0.00	5,400.00	0.00	0.00
EQUIPMENT	30,000.00	0.00	30,000.00	0.00	0.00
TELECOMMUNICATIONS	105,500.00	0.00	105,500.00	0.00	0.00
OP OF AUTO EQUIPMENT	14,400.00	0.00	14,400.00	0.00	0.00
Total OPERATIONS	11,559,100.00	918,327.91	10,640,772.09	918,327.91	625,784.58
Total GENERAL REVENUE	11,559,100.00	918,327.91	10,640,772.09	918,327.91	625,784.58
Total IYC-PERE MARQUETTE	11,559,100.00	918,327.91	10,640,772.09	918,327.91	625,784.58

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JUVENILE JUSTICE					
IYC-ST. CHARLES					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	16,347,700.00	1,844,899.18	14,502,800.82	1,844,899.18	1,239,998.51
STUDENT, MEMBER, INMATE COMPEN	98,500.00	0.00	98,500.00	0.00	0.00
SOCIAL SECURITY/MEDICARE	1,250,600.00	136,118.42	1,114,481.58	136,118.42	91,522.73
CONTRACTUAL SERVICES	7,531,800.00	0.00	7,531,800.00	0.00	0.00
TRAVEL	7,500.00	0.00	7,500.00	0.00	0.00
COMMODITIES	612,900.00	0.00	612,900.00	0.00	0.00
PRINTING	13,000.00	0.00	13,000.00	0.00	0.00
EQUIPMENT	60,000.00	0.00	60,000.00	0.00	0.00
TELECOMMUNICATIONS	203,300.00	0.00	203,300.00	0.00	0.00
OP OF AUTO EQUIPMENT	71,400.00	0.00	71,400.00	0.00	0.00
Total OPERATIONS	26,196,700.00	1,981,017.60	24,215,682.40	1,981,017.60	1,331,521.24
Total GENERAL REVENUE	26,196,700.00	1,981,017.60	24,215,682.40	1,981,017.60	1,331,521.24
Total IYC-ST. CHARLES	26,196,700.00	1,981,017.60	24,215,682.40	1,981,017.60	1,331,521.24

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JUVENILE JUSTICE					
IYC-WARRENVILLE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	12,739,700.00	1,376,535.17	11,363,164.83	1,376,535.17	935,150.01
STUDENT, MEMBER, INMATE COMPEN	35,300.00	0.00	35,300.00	0.00	0.00
SOCIAL SECURITY/MEDICARE	974,600.00	101,465.20	873,134.80	101,465.20	69,004.90
CONTRACTUAL SERVICES	3,470,400.00	1,980.00	3,468,420.00	1,980.00	0.00
TRAVEL	6,000.00	0.00	6,000.00	0.00	0.00
COMMODITIES	474,900.00	2,956.92	471,943.08	2,956.92	2,956.92
PRINTING	9,000.00	0.00	9,000.00	0.00	0.00
EQUIPMENT	50,000.00	0.00	50,000.00	0.00	0.00
TELECOMMUNICATIONS	123,600.00	0.00	123,600.00	0.00	0.00
OP OF AUTO EQUIPMENT	13,800.00	0.00	13,800.00	0.00	0.00
Total OPERATIONS	17,897,300.00	1,482,937.29	16,414,362.71	1,482,937.29	1,007,111.83
Total GENERAL REVENUE	17,897,300.00	1,482,937.29	16,414,362.71	1,482,937.29	1,007,111.83
Total IYC-WARRENVILLE	17,897,300.00	1,482,937.29	16,414,362.71	1,482,937.29	1,007,111.83
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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CORRECTIONS					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	41,758,000.00	5,086,164.30	36,671,835.70	5,086,164.30	3,412,559.64
SOCIAL SECURITY	3,195,000.00	378,644.80	2,816,355.20	378,644.80	253,857.39
CONTRACTUAL SERVICES	15,515,000.00	106,908.47	15,408,091.53	106,908.47	72,992.15
TRAVEL	120,000.00	0.00	120,000.00	0.00	0.00
COMMODITIES	420,000.00	235.48	419,764.52	235.48	235.48
PRINTING	42,000.00	0.00	42,000.00	0.00	0.00
EQUIPMENT	5,000,000.00	0.00	5,000,000.00	0.00	0.00
EDP	36,100,000.00	28,821.72	36,071,178.28	28,821.72	19,469.95
TELECOMMUNICATIONS	7,478,300.00	0.00	7,478,300.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	565,500.00	3,445.83	562,054.17	3,445.83	3,445.83
SUMNER WATER & SEWER	35,541.00	35,541.00	0.00	35,541.00	0.00
STATEWIDE HOSPITALIZATION	24,000,000.00	6,588,446.30	17,411,553.70	6,588,446.30	3,531,481.47
Total OPERATIONS	134,229,341.00	12,228,207.90	122,001,133.10	12,228,207.90	7,294,041.91
AWARDS AND GRANTS					
TORT CLAIMS	12,500,000.00	3,236.10	12,496,763.90	3,236.10	2,703.10
PAYMENTS TO LOC GOV EMPLOYEES	249,900.00	0.00	249,900.00	0.00	0.00
PAYMENTS TO LOC GOV EMPLOYEES	200,200.00	0.00	200,200.00	0.00	0.00
Total AWARDS AND GRANTS	12,950,100.00	3,236.10	12,946,863.90	3,236.10	2,703.10
PERMANENT IMPROVEMENTS					
PERMANENT IMPROVEMENT-LUMP SUM	100,000.00	0.00	100,000.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	100,000.00	0.00	100,000.00	0.00	0.00
REFUNDS					
REFUNDS	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 GENERAL REVENUE	147,284,441.00	12,231,444.00	135,052,997.00	12,231,444.00	7,296,745.01

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CORRECTIONS					
GENERAL OFFICE					
DEPT OF CORRECTIONS REIMBURSEM					
OPERATIONS					
LUMP SUMS & OTHER PURPOSES	5,000,000.00	239,937.63	4,760,062.37	239,937.63	145,093.43
EXPNS WITH FEDERAL PROGRAMS	5,000,000.00	0.00	5,000,000.00	0.00	0.00
MISCELLANEOUS PROGRAMS EXPNS	59,400,000.00	124,124.90	59,275,875.10	124,124.90	59,689.00
IT INFRASTRUCTURE UPGRADES	43,878,228.00	0.00	43,878,228.00	0.00	0.00
CONTRACTUAL SERVICES	4,700,000.00	0.00	4,700,000.00	0.00	0.00
CONTRACTUAL SERVICES	20,000,000.00	0.00	20,000,000.00	0.00	0.00
EXPENSES RELATED TO EQUIPMENT	1,900,000.00	0.00	1,900,000.00	0.00	0.00
ELECTRONIC HEALTH RECORDS	10,000,000.00	0.00	10,000,000.00	0.00	0.00
Total OPERATIONS	149,878,228.00	364,062.53	149,514,165.47	364,062.53	204,782.43
Total DEPT OF CORRECTIONS REIMBURSEM	149,878,228.00	364,062.53	149,514,165.47	364,062.53	204,782.43
FACILITY MAINT. & IMPROVEMENT					
PERMANENT IMPROVEMENTS					
PERMANENT IMPROVEMENTS	20,000,000.00	0.00	20,000,000.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	20,000,000.00	0.00	20,000,000.00	0.00	0.00
Total FACILITY MAINT. & IMPROVEMENT	20,000,000.00	0.00	20,000,000.00	0.00	0.00
Total GENERAL OFFICE	317,162,669.00	12,595,506.53	304,567,162.47	12,595,506.53	7,501,527.44

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CORRECTIONS					
SCHOOL DISTRICT					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	23,510,000.00	2,871,967.16	20,638,032.84	2,871,967.16	1,951,522.14
SOCIAL SECURITY	1,799,000.00	209,212.40	1,589,787.60	209,212.40	142,357.77
CONTRACTUAL SERVICES	12,185,000.00	0.00	12,185,000.00	0.00	0.00
TRAVEL	10,000.00	0.00	10,000.00	0.00	0.00
COMMODITIES	315,000.00	0.00	315,000.00	0.00	0.00
PRINTING	60,000.00	0.00	60,000.00	0.00	0.00
EQUIPMENT	75,000.00	0.00	75,000.00	0.00	0.00
TELECOMMUNICATIONS	4,500.00	0.00	4,500.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	4,500.00	0.00	4,500.00	0.00	0.00
Total OPERATIONS	37,963,000.00	3,081,179.56	34,881,820.44	3,081,179.56	2,093,879.91
Total GENERAL REVENUE	37,963,000.00	3,081,179.56	34,881,820.44	3,081,179.56	2,093,879.91
Total SCHOOL DISTRICT	37,963,000.00	3,081,179.56	34,881,820.44	3,081,179.56	2,093,879.91

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CORRECTIONS					
PAROLE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	48,728,000.00	5,579,384.64	43,148,615.36	5,579,384.64	3,828,443.97
SOCIAL SECURITY	3,728,000.00	410,467.28	3,317,532.72	410,467.28	282,327.39
CONTRACTUAL SERVICES	13,425,000.00	0.00	13,425,000.00	0.00	0.00
TRAVEL	215,000.00	0.00	215,000.00	0.00	0.00
TRAVEL FOR PRISONERS	37,500.00	0.00	37,500.00	0.00	0.00
COMMODITIES	31,000.00	0.00	31,000.00	0.00	0.00
PRINTING	7,000.00	0.00	7,000.00	0.00	0.00
EQUIPMENT	50,000.00	0.00	50,000.00	0.00	0.00
TELECOMMUNICATIONS	5,600,000.00	0.00	5,600,000.00	0.00	0.00
OPERATION OF AUTO	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Total OPERATIONS	73,321,500.00	5,989,851.92	67,331,648.08	5,989,851.92	4,110,771.36
Total GENERAL REVENUE	73,321,500.00	5,989,851.92	67,331,648.08	5,989,851.92	4,110,771.36
Total PAROLE	73,321,500.00	5,989,851.92	67,331,648.08	5,989,851.92	4,110,771.36

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CORRECTIONS					
RE-ENTRY SERVICES					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	16,110,000.00	1,854,855.92	14,255,144.08	1,854,855.92	1,244,686.53
STD MEMBER INMATE COMPENSATION	46,400.00	0.00	46,400.00	0.00	0.00
SOCIAL SECURITY	1,233,000.00	136,146.33	1,096,853.67	136,146.33	91,450.86
CONTRACTUAL SERVICES	31,834,000.00	2,373,757.36	29,460,242.64	2,373,757.36	1,187,621.96
TRAVEL	50,000.00	0.00	50,000.00	0.00	0.00
COMMODITIES	105,000.00	228.12	104,771.88	228.12	228.12
PRINTING	7,000.00	1,863.60	5,136.40	1,863.60	1,863.60
EQUIPMENT	140,000.00	0.00	140,000.00	0.00	0.00
TELECOMMUNICATIONS	100,000.00	0.00	100,000.00	0.00	0.00
OPERATION OF AUTO	40,000.00	184.59	39,815.41	184.59	184.59
Total OPERATIONS	49,665,400.00	4,367,035.92	45,298,364.08	4,367,035.92	2,526,035.66
Total GENERAL REVENUE	49,665,400.00	4,367,035.92	45,298,364.08	4,367,035.92	2,526,035.66
Total RE-ENTRY SERVICES	49,665,400.00	4,367,035.92	45,298,364.08	4,367,035.92	2,526,035.66

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CORRECTIONS					
ADULT FIELD SERVICES					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	14,049,000.00	1,719,051.84	12,329,948.16	1,719,051.84	1,175,232.40
SOCIAL SECURITY	1,075,000.00	123,570.35	951,429.65	123,570.35	83,812.64
CONTRACTUAL SERVICES	185,500,000.00	31,715.37	185,468,284.63	31,715.37	21,705.05
TRAVEL	80,000.00	0.00	80,000.00	0.00	0.00
COMMODITIES	1,434,000.00	0.00	1,434,000.00	0.00	0.00
PRINTING	4,200.00	0.00	4,200.00	0.00	0.00
EQUIPMENT	100,000.00	0.00	100,000.00	0.00	0.00
TELECOMMUNICATIONS	130,000.00	0.00	130,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	350,000.00	0.00	350,000.00	0.00	0.00
Total OPERATIONS	202,722,200.00	1,874,337.56	200,847,862.44	1,874,337.56	1,280,750.09
AWARDS AND GRANTS					
SENTENCING POLICY ADV CNCL	1,000,000.00	100,282.01	899,717.99	100,282.01	66,854.70
Total AWARDS AND GRANTS	1,000,000.00	100,282.01	899,717.99	100,282.01	66,854.70
Total GENERAL REVENUE	203,722,200.00	1,974,619.57	201,747,580.43	1,974,619.57	1,347,604.79
Total ADULT FIELD SERVICES	203,722,200.00	1,974,619.57	201,747,580.43	1,974,619.57	1,347,604.79

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CORRECTIONS					
BIG MUDDY RIVER CORRECTION CTR					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	40,899,000.00	4,673,327.06	36,225,672.94	4,673,327.06	3,131,985.91
STUDENT/MEMBER/INMATE COMPNSTN	380,000.00	0.00	380,000.00	0.00	0.00
SOCIAL SECURITY	3,129,000.00	339,392.50	2,789,607.50	339,392.50	227,532.01
CONTRACTUAL SERVICES	13,190,000.00	58,886.18	13,131,113.82	58,886.18	58,886.18
TRAVEL	22,000.00	0.00	22,000.00	0.00	0.00
TRAVEL AND ALLOW, PRISONERS	14,000.00	0.00	14,000.00	0.00	0.00
COMMODITIES	3,700,000.00	9,227.75	3,690,772.25	9,227.75	9,227.75
PRINTING	40,000.00	0.00	40,000.00	0.00	0.00
EQUIPMENT	75,000.00	0.00	75,000.00	0.00	0.00
TELECOMMUNICATIONS	112,200.00	0.00	112,200.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	195,000.00	0.00	195,000.00	0.00	0.00
Total OPERATIONS	61,756,200.00	5,080,833.49	56,675,366.51	5,080,833.49	3,427,631.85
Total GENERAL REVENUE	61,756,200.00	5,080,833.49	56,675,366.51	5,080,833.49	3,427,631.85
Total BIG MUDDY RIVER CORRECTION CTR	61,756,200.00	5,080,833.49	56,675,366.51	5,080,833.49	3,427,631.85

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CORRECTIONS					
CENTRALIA CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	46,495,000.00	5,560,472.42	40,934,527.58	5,560,472.42	3,710,788.42
STUDENT/MEMBER/INMATE COMPNSTN	460,000.00	0.00	460,000.00	0.00	0.00
SOCIAL SECURITY	3,557,000.00	403,580.06	3,153,419.94	403,580.06	269,418.19
CONTRACTUAL SERVICES	9,500,000.00	0.00	9,500,000.00	0.00	0.00
TRAVEL	22,000.00	0.00	22,000.00	0.00	0.00
TRAVEL AND ALLOW, PRISONERS	13,500.00	0.00	13,500.00	0.00	0.00
COMMODITIES	3,050,000.00	0.00	3,050,000.00	0.00	0.00
PRINTING	35,000.00	0.00	35,000.00	0.00	0.00
EQUIPMENT	105,000.00	0.00	105,000.00	0.00	0.00
TELECOMMUNICATIONS	120,000.00	0.00	120,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	70,000.00	0.00	70,000.00	0.00	0.00
Total OPERATIONS	63,427,500.00	5,964,052.48	57,463,447.52	5,964,052.48	3,980,206.61
Total GENERAL REVENUE	63,427,500.00	5,964,052.48	57,463,447.52	5,964,052.48	3,980,206.61
Total CENTRALIA CORRECTIONAL CENTER	63,427,500.00	5,964,052.48	57,463,447.52	5,964,052.48	3,980,206.61

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CORRECTIONS					
DANVILLE CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	36,581,000.00	4,249,728.40	32,331,271.60	4,249,728.40	2,859,066.45
STUDENT/MEMBER/INMATE COMPNSTN	481,000.00	0.00	481,000.00	0.00	0.00
SOCIAL SECURITY	2,799,000.00	309,697.20	2,489,302.80	309,697.20	208,452.12
CONTRACTUAL SERVICES	12,600,000.00	0.00	12,600,000.00	0.00	0.00
TRAVEL	40,000.00	0.00	40,000.00	0.00	0.00
TRAVEL AND ALLOW, PRISONERS	13,000.00	0.00	13,000.00	0.00	0.00
COMMODITIES	4,000,000.00	0.00	4,000,000.00	0.00	0.00
PRINTING	30,000.00	0.00	30,000.00	0.00	0.00
EQUIPMENT	75,000.00	0.00	75,000.00	0.00	0.00
TELECOMMUNICATIONS	84,800.00	0.00	84,800.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	325,000.00	0.00	325,000.00	0.00	0.00
Total OPERATIONS	57,028,800.00	4,559,425.60	52,469,374.40	4,559,425.60	3,067,518.57
Total GENERAL REVENUE	57,028,800.00	4,559,425.60	52,469,374.40	4,559,425.60	3,067,518.57
Total DANVILLE CORRECTIONAL CENTER	57,028,800.00	4,559,425.60	52,469,374.40	4,559,425.60	3,067,518.57

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CORRECTIONS					
DECATUR WOMENS CORRECTIONAL CT					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	21,913,000.00	2,719,927.10	19,193,072.90	2,719,927.10	1,802,652.36
STUDENT/MEMBER/INMATE COMPNSTN	105,000.00	0.00	105,000.00	0.00	0.00
SOCIAL SECURITY	1,677,000.00	198,309.27	1,478,690.73	198,309.27	131,412.06
CONTRACTUAL SERVICES	6,520,000.00	0.00	6,520,000.00	0.00	0.00
TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00
TRAVEL AND ALLOW, PRISONERS	6,000.00	0.00	6,000.00	0.00	0.00
COMMODITIES	1,050,000.00	0.00	1,050,000.00	0.00	0.00
PRINTING	21,000.00	0.00	21,000.00	0.00	0.00
EQUIPMENT	110,000.00	0.00	110,000.00	0.00	0.00
TELECOMMUNICATIONS	44,000.00	0.00	44,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	70,000.00	0.00	70,000.00	0.00	0.00
Total OPERATIONS	31,521,000.00	2,918,236.37	28,602,763.63	2,918,236.37	1,934,064.42
Total GENERAL REVENUE	31,521,000.00	2,918,236.37	28,602,763.63	2,918,236.37	1,934,064.42
Total DECATUR WOMENS CORRECTIONAL CT	31,521,000.00	2,918,236.37	28,602,763.63	2,918,236.37	1,934,064.42

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CORRECTIONS					
DIXON CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	65,142,000.00	7,410,412.98	57,731,587.02	7,410,412.98	4,924,605.41
STUDENT/MEMBER/INMATE COMPNSTN	375,000.00	0.00	375,000.00	0.00	0.00
SOCIAL SECURITY	4,984,000.00	544,073.02	4,439,926.98	544,073.02	361,501.20
CONTRACTUAL SERVICES	26,675,000.00	0.00	26,675,000.00	0.00	0.00
TRAVEL	70,000.00	0.00	70,000.00	0.00	0.00
TRAVEL AND ALLOW, PRISONERS	14,000.00	0.00	14,000.00	0.00	0.00
COMMODITIES	3,000,000.00	0.00	3,000,000.00	0.00	0.00
PRINTING	52,000.00	0.00	52,000.00	0.00	0.00
EQUIPMENT	235,000.00	0.00	235,000.00	0.00	0.00
TELECOMMUNICATIONS	300,000.00	0.00	300,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	300,000.00	0.00	300,000.00	0.00	0.00
Total OPERATIONS	101,147,000.00	7,954,486.00	93,192,514.00	7,954,486.00	5,286,106.61
Total GENERAL REVENUE	101,147,000.00	7,954,486.00	93,192,514.00	7,954,486.00	5,286,106.61
Total DIXON CORRECTIONAL CENTER	101,147,000.00	7,954,486.00	93,192,514.00	7,954,486.00	5,286,106.61

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CORRECTIONS					
EAST MOLINE CORRECTIONAL CENTE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	32,399,000.00	3,842,208.44	28,556,791.56	3,842,208.44	2,564,665.06
STUDENT/MEMBER/INMATE COMPNSTN	155,900.00	0.00	155,900.00	0.00	0.00
SOCIAL SECURITY	2,479,000.00	281,495.51	2,197,504.49	281,495.51	187,907.90
CONTRACTUAL SERVICES	7,760,000.00	0.00	7,760,000.00	0.00	0.00
TRAVEL	15,000.00	0.00	15,000.00	0.00	0.00
TRAVEL AND ALLOW, PRISONERS	6,500.00	0.00	6,500.00	0.00	0.00
COMMODITIES	1,750,000.00	0.00	1,750,000.00	0.00	0.00
PRINTING	17,000.00	0.00	17,000.00	0.00	0.00
EQUIPMENT	140,000.00	0.00	140,000.00	0.00	0.00
TELECOMMUNICATIONS	188,000.00	0.00	188,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	190,000.00	0.00	190,000.00	0.00	0.00
Total OPERATIONS	45,100,400.00	4,123,703.95	40,976,696.05	4,123,703.95	2,752,572.96
Total GENERAL REVENUE	45,100,400.00	4,123,703.95	40,976,696.05	4,123,703.95	2,752,572.96
Total EAST MOLINE CORRECTIONAL CENTE	45,100,400.00	4,123,703.95	40,976,696.05	4,123,703.95	2,752,572.96

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CORRECTIONS					
SOUTHWEST ILL CORRECTIONAL CTR					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	25,211,000.00	3,009,721.76	22,201,278.24	3,009,721.76	2,030,186.86
STUDENT/MEMBER/INMATE COMPNSTN	145,000.00	0.00	145,000.00	0.00	0.00
SOCIAL SECURITY	1,929,000.00	219,630.92	1,709,369.08	219,630.92	148,220.35
CONTRACTUAL SERVICES	11,600,000.00	0.00	11,600,000.00	0.00	0.00
TRAVEL	13,000.00	0.00	13,000.00	0.00	0.00
TRAVEL AND ALLOW, PRISONERS	7,500.00	0.00	7,500.00	0.00	0.00
COMMODITIES	1,435,000.00	0.00	1,435,000.00	0.00	0.00
PRINTING	25,000.00	0.00	25,000.00	0.00	0.00
EQUIPMENT	75,000.00	0.00	75,000.00	0.00	0.00
TELECOMMUNICATIONS	80,000.00	0.00	80,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	60,000.00	0.00	60,000.00	0.00	0.00
Total OPERATIONS	40,580,500.00	3,229,352.68	37,351,147.32	3,229,352.68	2,178,407.21
Total GENERAL REVENUE	40,580,500.00	3,229,352.68	37,351,147.32	3,229,352.68	2,178,407.21
Total SOUTHWEST ILL CORRECTIONAL CTR	40,580,500.00	3,229,352.68	37,351,147.32	3,229,352.68	2,178,407.21

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CORRECTIONS					
KEWANEE LIFESKILLS RE CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	20,424,000.00	2,453,307.61	17,970,692.39	2,453,307.61	1,625,238.25
STUDENT/MEMBER/INMATE COMPNSTN	82,000.00	0.00	82,000.00	0.00	0.00
SOCIAL SECURITY	1,563,000.00	178,716.42	1,384,283.58	178,716.42	118,384.80
CONTRACTUAL SERVICES	3,880,000.00	4,419.99	3,875,580.01	4,419.99	4,419.99
TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00
TRAVEL AND ALLOW, PRISONERS	1,200.00	0.00	1,200.00	0.00	0.00
COMMODITIES	783,000.00	5,172.21	777,827.79	5,172.21	5,172.21
PRINTING	13,000.00	0.00	13,000.00	0.00	0.00
EQUIPMENT	60,000.00	0.00	60,000.00	0.00	0.00
TELECOMMUNICATIONS	170,000.00	0.00	170,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	63,000.00	4,597.02	58,402.98	4,597.02	4,597.02
Total OPERATIONS	27,044,200.00	2,646,213.25	24,397,986.75	2,646,213.25	1,757,812.27
Total GENERAL REVENUE	27,044,200.00	2,646,213.25	24,397,986.75	2,646,213.25	1,757,812.27
Total KEWANEE LIFESKILLS RE CENTER	27,044,200.00	2,646,213.25	24,397,986.75	2,646,213.25	1,757,812.27

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CORRECTIONS					
GRAHAM CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	54,900,000.00	6,600,745.66	48,299,254.34	6,600,745.66	4,377,358.37
STUDENT/MEMBER/INMATE COMPNSTN	420,000.00	0.00	420,000.00	0.00	0.00
SOCIAL SECURITY	4,200,000.00	478,899.44	3,721,100.56	478,899.44	317,444.39
CONTRACTUAL SERVICES	14,215,000.00	22,622.40	14,192,377.60	22,622.40	22,622.40
TRAVEL	60,000.00	0.00	60,000.00	0.00	0.00
TRAVEL AND ALLOW, PRISONERS	6,000.00	513.47	5,486.53	513.47	513.47
COMMODITIES	4,500,000.00	63,068.60	4,436,931.40	63,068.60	63,068.60
PRINTING	36,000.00	3,727.20	32,272.80	3,727.20	3,727.20
EQUIPMENT	275,000.00	0.00	275,000.00	0.00	0.00
TELECOMMUNICATIONS	65,000.00	0.00	65,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	160,000.00	0.00	160,000.00	0.00	0.00
Total OPERATIONS	78,837,000.00	7,169,576.77	71,667,423.23	7,169,576.77	4,784,734.43
Total GENERAL REVENUE	78,837,000.00	7,169,576.77	71,667,423.23	7,169,576.77	4,784,734.43
Total GRAHAM CORRECTIONAL CENTER	78,837,000.00	7,169,576.77	71,667,423.23	7,169,576.77	4,784,734.43

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CORRECTIONS					
ILLINOIS RIVER CORRECTION CTR					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	38,185,000.00	4,631,070.57	33,553,929.43	4,631,070.57	3,090,896.31
STUDENT/MEMBER/INMATE COMPNSTN	460,000.00	0.00	460,000.00	0.00	0.00
SOCIAL SECURITY	2,922,000.00	336,524.94	2,585,475.06	336,524.94	224,667.30
CONTRACTUAL SERVICES	12,680,000.00	20,299.50	12,659,700.50	20,299.50	15,810.25
TRAVEL	30,000.00	0.00	30,000.00	0.00	0.00
TRAVEL AND ALLOW, PRISONERS	16,000.00	27.00	15,973.00	27.00	20.25
COMMODITIES	10,000,000.00	71,506.15	9,928,493.85	71,506.15	46,966.67
PRINTING	49,000.00	3,727.20	45,272.80	3,727.20	3,727.20
EQUIPMENT	75,000.00	0.00	75,000.00	0.00	0.00
TELECOMMUNICATIONS	75,000.00	0.00	75,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	420,000.00	9,154.66	410,845.34	9,154.66	9,154.66
Total OPERATIONS	64,912,000.00	5,072,310.02	59,839,689.98	5,072,310.02	3,391,242.64
Total GENERAL REVENUE	64,912,000.00	5,072,310.02	59,839,689.98	5,072,310.02	3,391,242.64
Total ILLINOIS RIVER CORRECTION CTR	64,912,000.00	5,072,310.02	59,839,689.98	5,072,310.02	3,391,242.64

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CORRECTIONS					
HILL CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	33,883,000.00	4,165,761.08	29,717,238.92	4,165,761.08	2,774,521.54
STUDENT/MEMBER/INMATE COMPNSTN	475,000.00	0.00	475,000.00	0.00	0.00
SOCIAL SECURITY	2,592,000.00	303,485.59	2,288,514.41	303,485.59	201,771.28
CONTRACTUAL SERVICES	13,797,000.00	774.69	13,796,225.31	774.69	774.69
TRAVEL	22,500.00	0.00	22,500.00	0.00	0.00
TRAVEL AND ALLOW, PRISONERS	8,000.00	0.00	8,000.00	0.00	0.00
COMMODITIES	8,750,000.00	293,752.85	8,456,247.15	293,752.85	293,752.85
PRINTING	28,000.00	0.00	28,000.00	0.00	0.00
EQUIPMENT	140,000.00	0.00	140,000.00	0.00	0.00
TELECOMMUNICATIONS	65,000.00	0.00	65,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	245,000.00	0.00	245,000.00	0.00	0.00
Total OPERATIONS	60,005,500.00	4,763,774.21	55,241,725.79	4,763,774.21	3,270,820.36
Total GENERAL REVENUE	60,005,500.00	4,763,774.21	55,241,725.79	4,763,774.21	3,270,820.36
Total HILL CORRECTIONAL CENTER	60,005,500.00	4,763,774.21	55,241,725.79	4,763,774.21	3,270,820.36

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CORRECTIONS					
JACKSONVILLE CORRECTIONAL CTR					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	41,828,000.00	5,051,200.55	36,776,799.45	5,051,200.55	3,379,973.12
STUDENT/MEMBER/INMATE COMPNSTN	235,000.00	0.00	235,000.00	0.00	0.00
SOCIAL SECURITY	3,200,000.00	367,760.90	2,832,239.10	367,760.90	246,058.25
CONTRACTUAL SERVICES	7,000,000.00	0.00	7,000,000.00	0.00	0.00
TRAVEL	7,500.00	0.00	7,500.00	0.00	0.00
TRAVEL AND ALLOW, PRISONERS	13,000.00	0.00	13,000.00	0.00	0.00
COMMODITIES	2,233,800.00	0.00	2,233,800.00	0.00	0.00
PRINTING	28,000.00	0.00	28,000.00	0.00	0.00
EQUIPMENT	75,000.00	0.00	75,000.00	0.00	0.00
TELECOMMUNICATIONS	90,000.00	0.00	90,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	175,000.00	0.00	175,000.00	0.00	0.00
Total OPERATIONS	54,885,300.00	5,418,961.45	49,466,338.55	5,418,961.45	3,626,031.37
Total GENERAL REVENUE	54,885,300.00	5,418,961.45	49,466,338.55	5,418,961.45	3,626,031.37
Total JACKSONVILLE CORRECTIONAL CTR	54,885,300.00	5,418,961.45	49,466,338.55	5,418,961.45	3,626,031.37

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CORRECTIONS					
JOLIET TREATMENT CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	54,308,000.00	6,750,368.76	47,557,631.24	6,750,368.76	4,508,585.03
STUDENT/MEMBER/INMATE COMPNSTN	45,000.00	0.00	45,000.00	0.00	0.00
SOCIAL SECURITY	4,155,000.00	498,245.90	3,656,754.10	498,245.90	332,558.22
CONTRACTUAL SERVICES	20,680,000.00	0.00	20,680,000.00	0.00	0.00
TRAVEL	13,000.00	0.00	13,000.00	0.00	0.00
TRAVEL AND ALLOW, PRISONERS	1,000.00	0.00	1,000.00	0.00	0.00
COMMODITIES	1,063,000.00	0.00	1,063,000.00	0.00	0.00
PRINTING	19,000.00	0.00	19,000.00	0.00	0.00
EQUIPMENT	110,000.00	0.00	110,000.00	0.00	0.00
TELECOMMUNICATIONS	200,000.00	0.00	200,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	75,000.00	0.00	75,000.00	0.00	0.00
Total OPERATIONS	80,669,000.00	7,248,614.66	73,420,385.34	7,248,614.66	4,841,143.25
Total GENERAL REVENUE	80,669,000.00	7,248,614.66	73,420,385.34	7,248,614.66	4,841,143.25
Total JOLIET TREATMENT CENTER	80,669,000.00	7,248,614.66	73,420,385.34	7,248,614.66	4,841,143.25

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CORRECTIONS					
LAWRENCE CORRECTION CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	48,354,000.00	5,495,035.07	42,858,964.93	5,495,035.07	3,661,650.85
STUDENT/MEMBER/INMATE COMPNSTN	235,000.00	0.00	235,000.00	0.00	0.00
SOCIAL SECURITY	3,700,000.00	400,738.73	3,299,261.27	400,738.73	267,122.43
CONTRACTUAL SERVICES	16,030,000.00	153,749.68	15,876,250.32	153,749.68	153,749.68
TRAVEL	35,000.00	0.00	35,000.00	0.00	0.00
TRAVEL AND ALLOW, PRISONERS	3,200.00	416.00	2,784.00	416.00	416.00
COMMODITIES	2,950,000.00	36,324.96	2,913,675.04	36,324.96	36,324.96
PRINTING	30,000.00	294.60	29,705.40	294.60	294.60
EQUIPMENT	290,000.00	0.00	290,000.00	0.00	0.00
TELECOMMUNICATIONS	97,000.00	153.55	96,846.45	153.55	153.55
OPERATION OF AUTO EQUIPMENT	210,000.00	44.04	209,955.96	44.04	44.04
Total OPERATIONS	71,934,200.00	6,086,756.63	65,847,443.37	6,086,756.63	4,119,756.11
Total GENERAL REVENUE	71,934,200.00	6,086,756.63	65,847,443.37	6,086,756.63	4,119,756.11
Total LAWRENCE CORRECTION CENTER	71,934,200.00	6,086,756.63	65,847,443.37	6,086,756.63	4,119,756.11

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CORRECTIONS					
LINCOLN CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	25,303,000.00	3,098,769.23	22,204,230.77	3,098,769.23	2,061,899.47
STUDENT/MEMBER/INMATE COMPNSTN	190,000.00	0.00	190,000.00	0.00	0.00
SOCIAL SECURITY	1,936,000.00	226,110.65	1,709,889.35	226,110.65	150,435.97
CONTRACTUAL SERVICES	7,700,000.00	0.00	7,700,000.00	0.00	0.00
TRAVEL	10,000.00	0.00	10,000.00	0.00	0.00
TRAVEL AND ALLOW, PRISONERS	21,000.00	0.00	21,000.00	0.00	0.00
COMMODITIES	1,827,000.00	0.00	1,827,000.00	0.00	0.00
PRINTING	19,000.00	0.00	19,000.00	0.00	0.00
EQUIPMENT	75,000.00	0.00	75,000.00	0.00	0.00
TELECOMMUNICATIONS	250,000.00	0.00	250,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	94,000.00	0.00	94,000.00	0.00	0.00
Total OPERATIONS	37,425,000.00	3,324,879.88	34,100,120.12	3,324,879.88	2,212,335.44
Total GENERAL REVENUE	37,425,000.00	3,324,879.88	34,100,120.12	3,324,879.88	2,212,335.44
Total LINCOLN CORRECTIONAL CENTER	37,425,000.00	3,324,879.88	34,100,120.12	3,324,879.88	2,212,335.44

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CORRECTIONS					
LOGAN CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	47,802,000.00	5,518,093.46	42,283,906.54	5,518,093.46	3,668,010.13
STUDENT/MEMBER/INMATE COMPNSTN	400,000.00	0.00	400,000.00	0.00	0.00
SOCIAL SECURITY	3,657,000.00	403,720.18	3,253,279.82	403,720.18	268,166.77
CONTRACTUAL SERVICES	29,750,000.00	0.00	29,750,000.00	0.00	0.00
TRAVEL	10,000.00	0.00	10,000.00	0.00	0.00
TRAVEL AND ALLOW, PRISONERS	11,000.00	0.00	11,000.00	0.00	0.00
COMMODITIES	4,200,000.00	0.00	4,200,000.00	0.00	0.00
PRINTING	40,000.00	0.00	40,000.00	0.00	0.00
EQUIPMENT	125,000.00	0.00	125,000.00	0.00	0.00
TELECOMMUNICATIONS	157,000.00	0.00	157,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	220,000.00	0.00	220,000.00	0.00	0.00
Total OPERATIONS	86,372,000.00	5,921,813.64	80,450,186.36	5,921,813.64	3,936,176.90
Total GENERAL REVENUE	86,372,000.00	5,921,813.64	80,450,186.36	5,921,813.64	3,936,176.90
Total LOGAN CORRECTIONAL CENTER	86,372,000.00	5,921,813.64	80,450,186.36	5,921,813.64	3,936,176.90

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CORRECTIONS					
MENARD CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	84,691,000.00	10,284,535.05	74,406,464.95	10,284,535.05	6,903,246.86
STUDENT/MEMBER/INMATE COMPNSTN	495,000.00	0.00	495,000.00	0.00	0.00
SOCIAL SECURITY	6,479,000.00	750,552.27	5,728,447.73	750,552.27	503,961.76
CONTRACTUAL SERVICES	19,800,000.00	0.00	19,800,000.00	0.00	0.00
TRAVEL	105,000.00	0.00	105,000.00	0.00	0.00
TRAVEL AND ALLOW, PRISONERS	7,300.00	0.00	7,300.00	0.00	0.00
COMMODITIES	7,000,000.00	0.00	7,000,000.00	0.00	0.00
PRINTING	55,000.00	0.00	55,000.00	0.00	0.00
EQUIPMENT	125,000.00	0.00	125,000.00	0.00	0.00
TELECOMMUNICATIONS	290,000.00	0.00	290,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	400,000.00	0.00	400,000.00	0.00	0.00
Total OPERATIONS	119,447,300.00	11,035,087.32	108,412,212.68	11,035,087.32	7,407,208.62
Total GENERAL REVENUE	119,447,300.00	11,035,087.32	108,412,212.68	11,035,087.32	7,407,208.62
Total MENARD CORRECTIONAL CENTER	119,447,300.00	11,035,087.32	108,412,212.68	11,035,087.32	7,407,208.62

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CORRECTIONS					
MURPHYSBORO LIFESKILLS RE CENT					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	12,784,000.00	1,552,382.70	11,231,617.30	1,552,382.70	1,051,801.72
STUDENT/MEMBER/INMATE COMPNSTN	43,500.00	0.00	43,500.00	0.00	0.00
SOCIAL SECURITY	978,000.00	113,230.02	864,769.98	113,230.02	76,762.73
CONTRACTUAL SERVICES	2,048,000.00	0.00	2,048,000.00	0.00	0.00
TRAVEL	11,000.00	0.00	11,000.00	0.00	0.00
COMMODITIES	623,300.00	0.00	623,300.00	0.00	0.00
PRINTING	8,000.00	0.00	8,000.00	0.00	0.00
EQUIPMENT	60,000.00	0.00	60,000.00	0.00	0.00
TELECOMMUNICATIONS	29,000.00	0.00	29,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	15,000.00	0.00	15,000.00	0.00	0.00
Total OPERATIONS	16,599,800.00	1,665,612.72	14,934,187.28	1,665,612.72	1,128,564.45
Total GENERAL REVENUE	16,599,800.00	1,665,612.72	14,934,187.28	1,665,612.72	1,128,564.45
Total MURPHYSBORO LIFESKILLS RE CENT	16,599,800.00	1,665,612.72	14,934,187.28	1,665,612.72	1,128,564.45

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CORRECTIONS					
PINCKNEYVILLE CORRECT CTR					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	43,881,000.00	5,303,461.18	38,577,538.82	5,303,461.18	3,556,063.34
STUDENT/MEMBER/INMATE COMPNSTN	395,000.00	0.00	395,000.00	0.00	0.00
SOCIAL SECURITY	3,357,000.00	385,708.10	2,971,291.90	385,708.10	258,689.38
CONTRACTUAL SERVICES	15,850,000.00	0.00	15,850,000.00	0.00	0.00
TRAVEL	45,000.00	0.00	45,000.00	0.00	0.00
TRAVEL AND ALLOW, PRISONERS	11,700.00	0.00	11,700.00	0.00	0.00
COMMODITIES	4,300,000.00	0.00	4,300,000.00	0.00	0.00
PRINTING	45,000.00	0.00	45,000.00	0.00	0.00
EQUIPMENT	75,000.00	0.00	75,000.00	0.00	0.00
TELECOMMUNICATIONS	57,700.00	0.00	57,700.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	215,000.00	0.00	215,000.00	0.00	0.00
Total OPERATIONS	68,232,400.00	5,689,169.28	62,543,230.72	5,689,169.28	3,814,752.72
Total GENERAL REVENUE	68,232,400.00	5,689,169.28	62,543,230.72	5,689,169.28	3,814,752.72
Total PINCKNEYVILLE CORRECT CTR	68,232,400.00	5,689,169.28	62,543,230.72	5,689,169.28	3,814,752.72

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CORRECTIONS					
PONTIAC CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	56,025,000.00	6,359,713.86	49,665,286.14	6,359,713.86	4,250,349.66
STUDENT/MEMBER/INMATE COMPNSTN	176,000.00	0.00	176,000.00	0.00	0.00
SOCIAL SECURITY	4,286,000.00	465,920.41	3,820,079.59	465,920.41	310,590.28
CONTRACTUAL SERVICES	21,170,000.00	47,763.04	21,122,236.96	47,763.04	47,763.04
TRAVEL	50,000.00	0.00	50,000.00	0.00	0.00
TRAVEL AND ALLOW, PRISONERS	3,500.00	0.00	3,500.00	0.00	0.00
COMMODITIES	2,900,000.00	56,480.45	2,843,519.55	56,480.45	56,480.45
PRINTING	40,000.00	0.00	40,000.00	0.00	0.00
EQUIPMENT	75,000.00	0.00	75,000.00	0.00	0.00
TELECOMMUNICATIONS	310,000.00	0.00	310,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	150,000.00	4,505.75	145,494.25	4,505.75	4,505.75
Total OPERATIONS	85,185,500.00	6,934,383.51	78,251,116.49	6,934,383.51	4,669,689.18
Total GENERAL REVENUE	85,185,500.00	6,934,383.51	78,251,116.49	6,934,383.51	4,669,689.18
Total PONTIAC CORRECTIONAL CENTER	85,185,500.00	6,934,383.51	78,251,116.49	6,934,383.51	4,669,689.18

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CORRECTIONS					
ROBINSON CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	29,232,000.00	3,656,860.49	25,575,139.51	3,656,860.49	2,448,431.01
STUDENT/MEMBER/INMATE COMPNSTN	265,000.00	0.00	265,000.00	0.00	0.00
SOCIAL SECURITY	2,237,000.00	266,706.62	1,970,293.38	266,706.62	178,521.12
CONTRACTUAL SERVICES	9,535,000.00	34,134.28	9,500,865.72	34,134.28	34,134.28
TRAVEL	23,000.00	0.00	23,000.00	0.00	0.00
TRAVEL AND ALLOW, PRISONERS	28,000.00	1,854.93	26,145.07	1,854.93	1,854.93
COMMODITIES	2,700,000.00	100,239.38	2,599,760.62	100,239.38	60,597.40
PRINTING	18,000.00	5,675.70	12,324.30	5,675.70	0.00
EQUIPMENT	110,000.00	0.00	110,000.00	0.00	0.00
TELECOMMUNICATIONS	65,000.00	0.00	65,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	90,000.00	0.00	90,000.00	0.00	0.00
Total OPERATIONS	44,303,000.00	4,065,471.40	40,237,528.60	4,065,471.40	2,723,538.74
Total GENERAL REVENUE	44,303,000.00	4,065,471.40	40,237,528.60	4,065,471.40	2,723,538.74
Total ROBINSON CORRECTIONAL CENTER	44,303,000.00	4,065,471.40	40,237,528.60	4,065,471.40	2,723,538.74

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CORRECTIONS					
SHAWNEE CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	38,346,000.00	4,324,569.91	34,021,430.09	4,324,569.91	2,891,757.54
STUDENT/MEMBER/INMATE COMPNSTN	465,000.00	0.00	465,000.00	0.00	0.00
SOCIAL SECURITY	2,934,000.00	314,039.01	2,619,960.99	314,039.01	209,861.77
CONTRACTUAL SERVICES	12,750,000.00	24,697.98	12,725,302.02	24,697.98	24,697.98
TRAVEL	24,000.00	0.00	24,000.00	0.00	0.00
TRAVEL AND ALLOW, PRISONERS	32,000.00	2,854.98	29,145.02	2,854.98	2,854.98
COMMODITIES	3,620,000.00	91,681.16	3,528,318.84	91,681.16	91,681.16
PRINTING	32,000.00	3,812.10	28,187.90	3,812.10	3,812.10
EQUIPMENT	105,000.00	10,444.11	94,555.89	10,444.11	10,444.11
TELECOMMUNICATIONS	100,000.00	0.00	100,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	110,000.00	4,394.45	105,605.55	4,394.45	4,394.45
Total OPERATIONS	58,518,000.00	4,776,493.70	53,741,506.30	4,776,493.70	3,239,504.09
Total GENERAL REVENUE	58,518,000.00	4,776,493.70	53,741,506.30	4,776,493.70	3,239,504.09
Total SHAWNEE CORRECTIONAL CENTER	58,518,000.00	4,776,493.70	53,741,506.30	4,776,493.70	3,239,504.09

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CORRECTIONS					
SHERIDAN CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	42,143,000.00	4,987,114.63	37,155,885.37	4,987,114.63	3,326,026.67
STUDENT/MEMBER/INMATE COMPNSTN	320,000.00	0.00	320,000.00	0.00	0.00
SOCIAL SECURITY	3,224,000.00	365,941.53	2,858,058.47	365,941.53	244,083.97
CONTRACTUAL SERVICES	17,750,000.00	38,962.74	17,711,037.26	38,962.74	38,962.74
TRAVEL	18,000.00	0.00	18,000.00	0.00	0.00
TRAVEL AND ALLOW, PRISONERS	9,000.00	398.48	8,601.52	398.48	398.48
COMMODITIES	2,850,000.00	55,915.60	2,794,084.40	55,915.60	55,915.60
PRINTING	37,000.00	253.05	36,746.95	253.05	253.05
EQUIPMENT	75,000.00	0.00	75,000.00	0.00	0.00
TELECOMMUNICATIONS	124,000.00	0.00	124,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	95,000.00	7,694.55	87,305.45	7,694.55	7,694.55
Total OPERATIONS	66,645,000.00	5,456,280.58	61,188,719.42	5,456,280.58	3,673,335.06
Total GENERAL REVENUE	66,645,000.00	5,456,280.58	61,188,719.42	5,456,280.58	3,673,335.06
Total SHERIDAN CORRECTIONAL CENTER	66,645,000.00	5,456,280.58	61,188,719.42	5,456,280.58	3,673,335.06

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CORRECTIONS					
NORTHERN RECEPTION CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	87,195,000.00	10,192,711.14	77,002,288.86	10,192,711.14	6,792,921.16
STUDENT/MEMBER/INMATE COMPNSTN	150,000.00	0.00	150,000.00	0.00	0.00
SOCIAL SECURITY	6,671,000.00	748,391.38	5,922,608.62	748,391.38	498,787.79
CONTRACTUAL SERVICES	27,920,000.00	1,121.76	27,918,878.24	1,121.76	1,121.76
TRAVEL	228,000.00	0.00	228,000.00	0.00	0.00
TRAVEL AND ALLOW, PRISONERS	55,000.00	4,783.00	50,217.00	4,783.00	2,206.00
COMMODITIES	4,000,000.00	0.00	4,000,000.00	0.00	0.00
PRINTING	70,000.00	0.00	70,000.00	0.00	0.00
EQUIPMENT	75,000.00	0.00	75,000.00	0.00	0.00
TELECOMMUNICATIONS	250,000.00	0.00	250,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	585,000.00	0.00	585,000.00	0.00	0.00
Total OPERATIONS	127,199,000.00	10,947,007.28	116,251,992.72	10,947,007.28	7,295,036.71
Total GENERAL REVENUE	127,199,000.00	10,947,007.28	116,251,992.72	10,947,007.28	7,295,036.71
Total NORTHERN RECEPTION CENTER	127,199,000.00	10,947,007.28	116,251,992.72	10,947,007.28	7,295,036.71

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CORRECTIONS					
TAYLORVILLE CORRECTIONAL CTR					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	31,616,000.00	3,711,055.02	27,904,944.98	3,711,055.02	2,484,146.00
STUDENT/MEMBER/INMATE COMPNSTN	320,000.00	0.00	320,000.00	0.00	0.00
SOCIAL SECURITY	2,419,000.00	269,757.57	2,149,242.43	269,757.57	180,573.52
CONTRACTUAL SERVICES	10,030,000.00	0.00	10,030,000.00	0.00	0.00
TRAVEL	6,000.00	0.00	6,000.00	0.00	0.00
TRAVEL AND ALLOW, PRISONERS	13,800.00	0.00	13,800.00	0.00	0.00
COMMODITIES	2,200,000.00	20,520.00	2,179,480.00	20,520.00	20,520.00
PRINTING	22,000.00	0.00	22,000.00	0.00	0.00
EQUIPMENT	75,000.00	0.00	75,000.00	0.00	0.00
TELECOMMUNICATIONS	82,000.00	0.00	82,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	80,000.00	0.00	80,000.00	0.00	0.00
Total OPERATIONS	46,863,800.00	4,001,332.59	42,862,467.41	4,001,332.59	2,685,239.52
Total GENERAL REVENUE	46,863,800.00	4,001,332.59	42,862,467.41	4,001,332.59	2,685,239.52
Total TAYLORVILLE CORRECTIONAL CTR	46,863,800.00	4,001,332.59	42,862,467.41	4,001,332.59	2,685,239.52

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CORRECTIONS					
VANDALIA CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	37,424,000.00	4,472,788.90	32,951,211.10	4,472,788.90	2,971,717.64
STUDENT/MEMBER/INMATE COMPNSTN	215,000.00	0.00	215,000.00	0.00	0.00
SOCIAL SECURITY	2,863,000.00	325,389.77	2,537,610.23	325,389.77	216,054.86
CONTRACTUAL SERVICES	7,000,000.00	19,630.06	6,980,369.94	19,630.06	14,187.59
TRAVEL	9,000.00	0.00	9,000.00	0.00	0.00
TRAVEL AND ALLOW, PRISONERS	25,000.00	1,234.98	23,765.02	1,234.98	835.98
COMMODITIES	7,100,000.00	25,137.45	7,074,862.55	25,137.45	18,946.09
PRINTING	17,100.00	1,863.60	15,236.40	1,863.60	1,863.60
EQUIPMENT	75,000.00	0.00	75,000.00	0.00	0.00
TELECOMMUNICATIONS	50,000.00	84.58	49,915.42	84.58	84.58
OPERATION OF AUTO EQUIPMENT	245,000.00	6,011.77	238,988.23	6,011.77	0.00
Total OPERATIONS	55,023,100.00	4,852,141.11	50,170,958.89	4,852,141.11	3,223,690.34
Total GENERAL REVENUE	55,023,100.00	4,852,141.11	50,170,958.89	4,852,141.11	3,223,690.34
Total VANDALIA CORRECTIONAL CENTER	55,023,100.00	4,852,141.11	50,170,958.89	4,852,141.11	3,223,690.34

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CORRECTIONS					
VIENNA CORRECTIONAL CENTER					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	35,757,000.00	4,294,264.70	31,462,735.30	4,294,264.70	2,874,309.56
STUDENT/MEMBER/INMATE COMPNSTN	190,000.00	0.00	190,000.00	0.00	0.00
SOCIAL SECURITY	2,736,000.00	312,395.52	2,423,604.48	312,395.52	209,182.49
CONTRACTUAL SERVICES	7,175,000.00	0.00	7,175,000.00	0.00	0.00
TRAVEL	14,000.00	0.00	14,000.00	0.00	0.00
TRAVEL AND ALLOW, PRISONERS	35,000.00	0.00	35,000.00	0.00	0.00
COMMODITIES	2,438,500.00	0.00	2,438,500.00	0.00	0.00
PRINTING	23,200.00	0.00	23,200.00	0.00	0.00
EQUIPMENT	140,000.00	0.00	140,000.00	0.00	0.00
TELECOMMUNICATIONS	99,000.00	0.00	99,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	123,000.00	0.00	123,000.00	0.00	0.00
Total OPERATIONS	48,730,700.00	4,606,660.22	44,124,039.78	4,606,660.22	3,083,492.05
Total GENERAL REVENUE	48,730,700.00	4,606,660.22	44,124,039.78	4,606,660.22	3,083,492.05
Total VIENNA CORRECTIONAL CENTER	48,730,700.00	4,606,660.22	44,124,039.78	4,606,660.22	3,083,492.05

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CORRECTIONS					
WESTERN ILL CORRECTIONAL CTR					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	39,862,000.00	4,915,388.20	34,946,611.80	4,915,388.20	3,265,722.36
STUDENT/MEMBER/INMATE COMPNSTN	375,000.00	0.00	375,000.00	0.00	0.00
SOCIAL SECURITY	3,050,000.00	357,796.98	2,692,203.02	357,796.98	237,634.63
CONTRACTUAL SERVICES	11,135,000.00	0.00	11,135,000.00	0.00	0.00
TRAVEL	21,000.00	0.00	21,000.00	0.00	0.00
TRAVEL AND ALLOW, PRISONERS	13,300.00	0.00	13,300.00	0.00	0.00
COMMODITIES	4,500,000.00	0.00	4,500,000.00	0.00	0.00
PRINTING	45,000.00	0.00	45,000.00	0.00	0.00
EQUIPMENT	105,000.00	0.00	105,000.00	0.00	0.00
TELECOMMUNICATIONS	90,000.00	0.00	90,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	160,000.00	0.00	160,000.00	0.00	0.00
Total OPERATIONS	59,356,300.00	5,273,185.18	54,083,114.82	5,273,185.18	3,503,356.99
Total GENERAL REVENUE	59,356,300.00	5,273,185.18	54,083,114.82	5,273,185.18	3,503,356.99
Total WESTERN ILL CORRECTIONAL CTR	59,356,300.00	5,273,185.18	54,083,114.82	5,273,185.18	3,503,356.99
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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EMPLOYMENT SECURITY					
TRUST FUND UNIT					
GENERAL REVENUE					
AWARDS AND GRANTS					
UNEMPLOYMENT COMPENSATION PMNT	20,000,000.00	0.00	20,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	20,000,000.00	0.00	20,000,000.00	0.00	0.00
Total GENERAL REVENUE	20,000,000.00	0.00	20,000,000.00	0.00	0.00
ROAD					
AWARDS AND GRANTS					
UNEMPLOYMENT COMPENSATION PMNT	6,500,000.00	0.00	6,500,000.00	0.00	0.00
Total AWARDS AND GRANTS	6,500,000.00	0.00	6,500,000.00	0.00	0.00
Total ROAD	6,500,000.00	0.00	6,500,000.00	0.00	0.00
FEDERAL TITLE III SS & EMPLOY					
AWARDS AND GRANTS					
UNEMPLOYMENT COMPENSATION PMNT	1,734,300.00	0.00	1,734,300.00	0.00	0.00
Total AWARDS AND GRANTS	1,734,300.00	0.00	1,734,300.00	0.00	0.00
Total FEDERAL TITLE III SS & EMPLOY	1,734,300.00	0.00	1,734,300.00	0.00	0.00
Total TRUST FUND UNIT	28,234,300.00	0.00	28,234,300.00	0.00	0.00

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EMPLOYMENT SECURITY					
WORKFORCE DEVELOPMENT					
GENERAL REVENUE					
OPERATIONS					
DEI INITIATIVES	155,000.00	0.00	155,000.00	0.00	0.00
HOMELESSNESS PREVENTION	700,000.00	24,931.00	675,069.00	24,931.00	24,931.00
Total OPERATIONS	855,000.00	24,931.00	830,069.00	24,931.00	24,931.00
Total GENERAL REVENUE	855,000.00	24,931.00	830,069.00	24,931.00	24,931.00
FEDERAL TITLE III SS & EMPLOY					
OPERATIONS					
OPS, AWARDS, IMPROVEMENTS	390,657,500.00	24,716,339.49	365,941,160.51	24,716,339.49	16,754,721.15
LUMP SUMS AND OTHER PURPOSES	23,900,000.00	0.00	23,900,000.00	0.00	0.00
Total OPERATIONS	414,557,500.00	24,716,339.49	389,841,160.51	24,716,339.49	16,754,721.15
AWARDS AND GRANTS					
TORT CLAIMS	675,000.00	0.00	675,000.00	0.00	0.00
Total AWARDS AND GRANTS	675,000.00	0.00	675,000.00	0.00	0.00
Total FEDERAL TITLE III SS & EMPLOY	415,232,500.00	24,716,339.49	390,516,160.51	24,716,339.49	16,754,721.15
FEDERAL UNEMPLOYMENT COMP					
OPERATIONS					
LUMP SUM, OPERATIONS	2,000,000.00	70,491.00	1,929,509.00	70,491.00	70,491.00
INTEREST PENALTY	100,000.00	0.00	100,000.00	0.00	0.00
Total OPERATIONS	2,100,000.00	70,491.00	2,029,509.00	70,491.00	70,491.00
Total FEDERAL UNEMPLOYMENT COMP	2,100,000.00	70,491.00	2,029,509.00	70,491.00	70,491.00
Total WORKFORCE DEVELOPMENT	418,187,500.00	24,811,761.49	393,375,738.51	24,811,761.49	16,850,143.15
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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FINANCIAL AND PROFESSIONAL REG					
ADMINISTRAITIVE-FI					
FINANCIAL INSTITUTION					
OPERATIONS					
REGULAR POSITIONS	3,816,800.00	320,152.00	3,496,648.00	320,152.00	212,531.00
STATE EMPLOYEE RETIREMENT	1,652,100.00	139,466.74	1,512,633.26	139,466.74	92,586.78
SOC SEC/MEDICARE CONTRIBUTIONS	300,900.00	23,386.06	277,513.94	23,386.06	15,501.74
GROUP INSURANCE	1,073,600.00	72,908.45	1,000,691.55	72,908.45	49,043.35
CONTRACTUAL SERVICES	519,800.00	1,235.02	518,564.98	1,235.02	27.41
TRAVEL	111,200.00	1,040.43	110,159.57	1,040.43	1,040.43
ELECTRONIC DATA PROCESSING	188,600.00	0.00	188,600.00	0.00	0.00
TELECOMMUNICATIONS	59,700.00	0.00	59,700.00	0.00	0.00
OPERATION OF AUTO	10,800.00	0.00	10,800.00	0.00	0.00
ORDINARY & CONTINGENT EXPENSES	3,249,000.00	0.00	3,249,000.00	0.00	0.00
Total OPERATIONS	10,982,500.00	558,188.70	10,424,311.30	558,188.70	370,730.71
REFUNDS					
REFUNDS, N.E.C.	17,500.00	0.00	17,500.00	0.00	0.00
Total REFUNDS	17,500.00	0.00	17,500.00	0.00	0.00
Total FINANCIAL INSTITUTION	11,000,000.00	558,188.70	10,441,811.30	558,188.70	370,730.71
Total ADMINISTRAITIVE-FI	11,000,000.00	558,188.70	10,441,811.30	558,188.70	370,730.71

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FINANCIAL AND PROFESSIONAL REG					
CREDIT UNION-FI					
CREDIT UNION					
OPERATIONS					
REGULAR POSITIONS	3,150,200.00	313,059.47	2,837,140.53	313,059.47	212,824.47
STATE EMPLOYEE RETIREMENT	1,367,900.00	131,928.95	1,235,971.05	131,928.95	88,276.82
SOC SEC/MEDICARE CONTRIBUTIONS	245,400.00	22,927.25	222,472.75	22,927.25	15,600.31
EMPLOYER CONTRB GRP INSURANCE	1,053,700.00	80,208.12	973,491.88	80,208.12	53,472.08
CONTRACTUAL SERVICES	211,000.00	17,074.00	193,926.00	17,074.00	8,074.00
TRAVEL	175,300.00	4,954.59	170,345.41	4,954.59	4,302.09
ELECTRONIC DATA PROCESSING	157,800.00	0.00	157,800.00	0.00	0.00
TELECOMMUNICATIONS	23,600.00	0.00	23,600.00	0.00	0.00
OPERATION OF AUTO	4,600.00	0.00	4,600.00	0.00	0.00
ORDINARY & CONTINGENT EXPENSES	374,000.00	24,423.10	349,576.90	24,423.10	24,423.10
Total OPERATIONS	6,763,500.00	594,575.48	6,168,924.52	594,575.48	406,972.87
REFUNDS					
REFUNDS	3,000.00	0.00	3,000.00	0.00	0.00
Total REFUNDS	3,000.00	0.00	3,000.00	0.00	0.00
Total CREDIT UNION	6,766,500.00	594,575.48	6,171,924.52	594,575.48	406,972.87
Total CREDIT UNION-FI	6,766,500.00	594,575.48	6,171,924.52	594,575.48	406,972.87

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FINANCIAL AND PROFESSIONAL REG					
TOMA CONSUMER PROTECTION					
TOMA CONSUMER PROTECTION					
OPERATIONS					
COSTS ASSOC WITH TOMA	150,000.00	0.00	150,000.00	0.00	0.00
Total OPERATIONS	150,000.00	0.00	150,000.00	0.00	0.00
Total TOMA CONSUMER PROTECTION	150,000.00	0.00	150,000.00	0.00	0.00
Total TOMA CONSUMER PROTECTION	150,000.00	0.00	150,000.00	0.00	0.00

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FINANCIAL AND PROFESSIONAL REG					
CANNABIS REGULATORY FUND					
CANNABIS REGULATION					
OPERATIONS					
OP EXP CANNABIS REGULATION	13,655,800.00	631,385.58	13,024,414.42	631,385.58	419,542.12
CANNABIS REGULATION OVERSIGHT	5,974,200.00	233,706.63	5,740,493.37	233,706.63	155,805.10
Total OPERATIONS	19,630,000.00	865,092.21	18,764,907.79	865,092.21	575,347.22
Total CANNABIS REGULATION	19,630,000.00	865,092.21	18,764,907.79	865,092.21	575,347.22
Total CANNABIS REGULATORY FUND	19,630,000.00	865,092.21	18,764,907.79	865,092.21	575,347.22

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FINANCIAL AND PROFESSIONAL REG					
DEBT SETTLEMENT					
DEBT SETTLMNT CONSUMER PROTECT					
AWARDS AND GRANTS					
Total AWARDS AND GRANTS	0.00	0.00	0.00	0.00	0.00
Total DEBT SETTLMNT CONSUMER PROTECT	0.00	0.00	0.00	0.00	0.00
Total DEBT SETTLEMENT	0.00	0.00	0.00	0.00	0.00

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FINANCIAL AND PROFESSIONAL REG					
REAL ESTATE GENERAL					
DIV OF REAL ESTATE GENERAL					
OPERATIONS					
ORDINARY & CONTINGENT EXPENSES	2,217,700.00	184,889.44	2,032,810.56	184,889.44	123,017.30
Total OPERATIONS	2,217,700.00	184,889.44	2,032,810.56	184,889.44	123,017.30
Total DIV OF REAL ESTATE GENERAL	2,217,700.00	184,889.44	2,032,810.56	184,889.44	123,017.30
Total REAL ESTATE GENERAL	2,217,700.00	184,889.44	2,032,810.56	184,889.44	123,017.30

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FINANCIAL AND PROFESSIONAL REG					
THRIFT REGULATION					
SAVINGS BANK REGULATORY					
OPERATIONS					
PERSONAL SERVICES	279,000.00	7,477.50	271,522.50	7,477.50	4,985.00
STATE CONT TO RET	121,300.00	3,249.93	118,050.07	3,249.93	2,166.68
STATE CONT TO SOC SEC	21,400.00	549.74	20,850.26	549.74	366.50
GROUP INSURANCE	105,600.00	2,840.16	102,759.84	2,840.16	1,893.44
CONTRACTUAL SERVICES	29,700.00	0.00	29,700.00	0.00	0.00
TRAVEL	42,900.00	495.14	42,404.86	495.14	495.14
ELECTRONIC DATA PROCESSING	37,500.00	0.00	37,500.00	0.00	0.00
TELECOMMUNICATIONS	6,000.00	0.00	6,000.00	0.00	0.00
OPERATION OF AUTO	1,200.00	0.00	1,200.00	0.00	0.00
SAVINGS BANK REGULATION	40,300.00	0.00	40,300.00	0.00	0.00
Total OPERATIONS	684,900.00	14,612.47	670,287.53	14,612.47	9,906.76
Total SAVINGS BANK REGULATORY	684,900.00	14,612.47	670,287.53	14,612.47	9,906.76
Total THRIFT REGULATION	684,900.00	14,612.47	670,287.53	14,612.47	9,906.76

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FINANCIAL AND PROFESSIONAL REG					
BANK&TRUST COMPANY-BRE					
BANK & TRUST COMPANY					
OPERATIONS					
REGULAR POSITIONS	12,478,800.00	1,350,488.60	11,128,311.40	1,350,488.60	904,707.94
STATE EMPLOYEE RETIREMENT	5,494,100.00	589,072.50	4,905,027.50	589,072.50	394,648.20
SOC SEC/MEDICARE CONTRIBUTIONS	958,400.00	99,427.92	858,972.08	99,427.92	66,766.86
EMPLOYER CONTRB GRP INSURANCE	4,118,400.00	351,692.98	3,766,707.02	351,692.98	231,686.61
CONTRACTUAL SERVICES	910,500.00	24,110.02	886,389.98	24,110.02	5,192.41
TRAVEL	820,800.00	41,269.87	779,530.13	41,269.87	38,203.70
ELECTRONIC DATA PROCESSING	742,700.00	0.00	742,700.00	0.00	0.00
TELECOMMUNICATIONS	115,800.00	0.00	115,800.00	0.00	0.00
OPERATION OF AUTO	20,800.00	0.00	20,800.00	0.00	0.00
LUMP SUMS AND OTHER PURPOSES	249,100.00	0.00	249,100.00	0.00	0.00
OPERATIONAL EXPENSES	803,800.00	4,031.33	799,768.67	4,031.33	4,031.33
Total OPERATIONS	26,713,200.00	2,460,093.22	24,253,106.78	2,460,093.22	1,645,237.05
REFUNDS					
REFUNDS, N.E.C.	25,000.00	0.00	25,000.00	0.00	0.00
Total REFUNDS	25,000.00	0.00	25,000.00	0.00	0.00
Total BANK & TRUST COMPANY	26,738,200.00	2,460,093.22	24,278,106.78	2,460,093.22	1,645,237.05
Total BANK&TRUST COMPANY-BRE	26,738,200.00	2,460,093.22	24,278,106.78	2,460,093.22	1,645,237.05

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FINANCIAL AND PROFESSIONAL REG					
PAWNBROKER REGULATION-BRE					
PAWNBROKER REGULATION					
OPERATIONS					
REGULAR POSITIONS	233,300.00	29,314.50	203,985.50	29,314.50	19,543.00
STATE EMPLOYEE RETIREMENT	101,300.00	12,786.28	88,513.72	12,786.28	8,524.78
SOC SEC/MEDICARE CONTRIBUTIONS	17,900.00	2,188.37	15,711.63	2,188.37	1,459.02
EMPLOYER CONTRB GRP INSURANCE	70,400.00	4,942.98	65,457.02	4,942.98	3,295.32
CONTRACTUAL SERVICES	14,600.00	0.00	14,600.00	0.00	0.00
TRAVEL	8,000.00	0.00	8,000.00	0.00	0.00
ELECTRONIC DATA PROCESSING	11,900.00	0.00	11,900.00	0.00	0.00
TELECOMMUNICATIONS	2,100.00	0.00	2,100.00	0.00	0.00
OPERATION OF AUTO	400.00	0.00	400.00	0.00	0.00
ORDINARY & CONTINGENT EXPENSES	12,100.00	0.00	12,100.00	0.00	0.00
Total OPERATIONS	472,000.00	49,232.13	422,767.87	49,232.13	32,822.12
REFUNDS					
REFUNDS, N.E.C.	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 PAWNBROKER REGULATION	474,000.00	49,232.13	424,767.87	49,232.13	32,822.12
Total PAWNBROKER REGULATION-BRE	474,000.00	49,232.13	424,767.87	49,232.13	32,822.12

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FINANCIAL AND PROFESSIONAL REG					
SAVINGS&RESIDENT'L FIN REG-BRE					
RESIDENTIAL FINANCE REGULATORY					
OPERATIONS					
REGULAR POSITIONS	3,110,000.00	335,136.52	2,774,863.48	335,136.52	227,223.52
STATE EMPLOYEE RETIREMENT	1,350,500.00	146,262.12	1,204,237.88	146,262.12	99,167.67
SOC SEC/MEDICARE CONTRIBUTIONS	237,900.00	24,821.71	213,078.29	24,821.71	16,839.58
EMPLOYER CONTRB GRP INSURANCE	971,000.00	64,153.36	906,846.64	64,153.36	42,773.44
CONTRACTUAL SERVICES	1,250,600.00	0.00	1,250,600.00	0.00	0.00
TRAVEL	140,500.00	28.04	140,471.96	28.04	28.04
ELECTRONIC DATA PROCESSING	144,600.00	0.00	144,600.00	0.00	0.00
TELECOMMUNICATIONS	46,200.00	0.00	46,200.00	0.00	0.00
OPERATION OF AUTO	8,300.00	0.00	8,300.00	0.00	0.00
ORDINARY & CONTINGENT EXPENSES	960,500.00	0.00	960,500.00	0.00	0.00
Total OPERATIONS	8,220,100.00	570,401.75	7,649,698.25	570,401.75	386,032.25
REFUNDS					
REFUNDS, N.E.C.	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 RESIDENTIAL FINANCE REGULATORY	8,225,100.00	570,401.75	7,654,698.25	570,401.75	386,032.25
Total SAVINGS&RESIDENT'L FIN REG-BRE	8,225,100.00	570,401.75	7,654,698.25	570,401.75	386,032.25

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FINANCIAL AND PROFESSIONAL REG					
REAL ESTATE LICENSE ADM-BRE					
REAL ESTATE LICENSE ADMIN					
OPERATIONS					
REGULAR POSITIONS	3,721,000.00	379,523.63	3,341,476.37	379,523.63	256,336.13
STATE EMPLOYEE RETIREMENT	1,596,400.00	165,577.98	1,430,822.02	165,577.98	111,837.64
SOC SEC/MEDICARE CONTRIBUTIONS	288,600.00	27,878.90	260,721.10	27,878.90	18,841.60
EMPLOYER CONTRB GRP INSURANCE	1,232,000.00	102,822.51	1,129,177.49	102,822.51	68,548.34
CONTRACTUAL SERVICES	318,300.00	6,630.02	311,669.98	6,630.02	27.41
TRAVEL	86,700.00	2,355.40	84,344.60	2,355.40	2,355.40
ELECTRONIC DATA PROCESSING	297,100.00	0.00	297,100.00	0.00	0.00
TELECOMMUNICATIONS	42,300.00	0.00	42,300.00	0.00	0.00
OPERATION OF AUTO	7,600.00	0.00	7,600.00	0.00	0.00
ORDINARY & CONTINGENT EXPENSES	270,600.00	0.00	270,600.00	0.00	0.00
Total OPERATIONS	7,860,600.00	684,788.44	7,175,811.56	684,788.44	457,946.52
REFUNDS					
REFUNDS, N.E.C.	10,000.00	0.00	10,000.00	0.00	0.00
Total REFUNDS	10,000.00	0.00	10,000.00	0.00	0.00
Total REAL ESTATE LICENSE ADMIN	7,870,600.00	684,788.44	7,185,811.56	684,788.44	457,946.52
REAL ESTATE RECOVERY					
OPERATIONS					
REAL ESTATE LICENSE ACT COSTS	150,000.00	0.00	150,000.00	0.00	0.00
Total OPERATIONS	150,000.00	0.00	150,000.00	0.00	0.00
Total REAL ESTATE RECOVERY	150,000.00	0.00	150,000.00	0.00	0.00
Total REAL ESTATE LICENSE ADM-BRE	8,020,600.00	684,788.44	7,335,811.56	684,788.44	457,946.52

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FINANCIAL AND PROFESSIONAL REG					
APPRAISAL ADMINISTRATION-BRE					
APPRAISAL ADMINISTRATION					
OPERATIONS					
REGULAR POSITIONS	329,900.00	27,622.50	302,277.50	27,622.50	18,415.00
STATE EMPLOYEE RETIREMENT	143,400.00	12,078.66	131,321.34	12,078.66	8,053.50
SOC SEC/MEDICARE CONTRIBUTIONS	25,300.00	2,080.01	23,219.99	2,080.01	1,386.86
SOC SEC/MEDICARE CONTRIBUTIONS	105,600.00	3,086.46	102,513.54	3,086.46	2,057.64
CONTRACTUAL SERVICES	78,700.00	1,800.00	76,900.00	1,800.00	1,800.00
TRAVEL	6,400.00	0.00	6,400.00	0.00	0.00
ELECTRONIC DATA PROCESSING	59,000.00	0.00	59,000.00	0.00	0.00
TELECOMMUNICATIONS	10,400.00	0.00	10,400.00	0.00	0.00
OPERATION OF AUTO	2,000.00	0.00	2,000.00	0.00	0.00
REAL ESTATE APPRAISER LICENSNG	234,300.00	0.00	234,300.00	0.00	0.00
Total OPERATIONS	995,000.00	46,667.63	948,332.37	46,667.63	31,713.00
AWARDS AND GRANTS					
SHARED REVENUE PAYMENTS	630,000.00	0.00	630,000.00	0.00	0.00
Total AWARDS AND GRANTS	630,000.00	0.00	630,000.00	0.00	0.00
REFUNDS					
REFUNDS, N.E.C.	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 APPRAISAL ADMINISTRATION	1,675,000.00	46,667.63	1,628,332.37	46,667.63	31,713.00
Total APPRAISAL ADMINISTRATION-BRE	1,675,000.00	46,667.63	1,628,332.37	46,667.63	31,713.00

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FINANCIAL AND PROFESSIONAL REG					
REAL ESTATE RESEARCH & ED-BRE					
REAL ESTATE RESEARCH & EDUC					
OPERATIONS					
REAL EST RESEARCH UNI OF IL	319,100.00	18,966.20	300,133.80	18,966.20	12,644.24
Total OPERATIONS	319,100.00	18,966.20	300,133.80	18,966.20	12,644.24
Total REAL ESTATE RESEARCH & EDUC	319,100.00	18,966.20	300,133.80	18,966.20	12,644.24
Total REAL ESTATE RESEARCH & ED-BRE	319,100.00	18,966.20	300,133.80	18,966.20	12,644.24

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FINANCIAL AND PROFESSIONAL REG					
MEDICAL CANNABIS					
COMPASSION USE MED CANNABIS					
OPERATIONS					
MEDICAL MARIJUANA	7,059,000.00	141,928.50	6,917,071.50	141,928.50	97,129.85
Total OPERATIONS	7,059,000.00	141,928.50	6,917,071.50	141,928.50	97,129.85
Total COMPASSION USE MED CANNABIS	7,059,000.00	141,928.50	6,917,071.50	141,928.50	97,129.85
Total MEDICAL CANNABIS	7,059,000.00	141,928.50	6,917,071.50	141,928.50	97,129.85

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FINANCIAL AND PROFESSIONAL REG					
CEMETERY OVERSIGHT					
CEMETERY OVERSIGHT LCNS&DSCPLN					
OPERATIONS					
PERSONAL SERVICES	864,400.00	78,475.00	785,925.00	78,475.00	53,616.00
STATE CONT TO RET	375,500.00	34,215.33	341,284.67	34,215.33	23,376.44
STATE CONT TO SOC SEC	66,200.00	5,795.47	60,404.53	5,795.47	3,963.32
GROUP INSURANCE	316,800.00	18,886.65	297,913.35	18,886.65	12,591.10
CONTRACTUAL SERVICES	659,700.00	0.00	659,700.00	0.00	0.00
TRAVEL	2,400.00	0.00	2,400.00	0.00	0.00
ELECTRONIC DATA PROCESSING	51,900.00	0.00	51,900.00	0.00	0.00
TELECOMMUNICATIONS	8,000.00	0.00	8,000.00	0.00	0.00
OPERATION OF AUTO	1,500.00	0.00	1,500.00	0.00	0.00
CEMETERY OVERSIGHT ACT	87,400.00	0.00	87,400.00	0.00	0.00
Total OPERATIONS	2,433,800.00	137,372.45	2,296,427.55	137,372.45	93,546.86
REFUNDS					
REFUNDS	10,000.00	0.00	10,000.00	0.00	0.00
Total REFUNDS	10,000.00	0.00	10,000.00	0.00	0.00
Total CEMETERY OVERSIGHT LCNS&DSCPLN	2,443,800.00	137,372.45	2,306,427.55	137,372.45	93,546.86
Total CEMETERY OVERSIGHT	2,443,800.00	137,372.45	2,306,427.55	137,372.45	93,546.86

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FINANCIAL AND PROFESSIONAL REG					
CEMETERY RELIEF					
CEMETERY RELIEF					
AWARDS AND GRANTS					
CEMETARY NEGLECT & CARE	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
Total CEMETERY RELIEF	1,400,000.00	0.00	1,400,000.00	0.00	0.00
Total CEMETERY RELIEF	1,400,000.00	0.00	1,400,000.00	0.00	0.00

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FINANCIAL AND PROFESSIONAL REG					
GENERAL PROFESSIONS-DPR					
GENERAL PROFESSIONS DEDICATED					
OPERATIONS					
REGULAR POSITIONS	5,558,500.00	492,411.01	5,066,088.99	492,411.01	336,765.83
STATE EMPLOYEE RETIREMENT	2,410,300.00	208,673.05	2,201,626.95	208,673.05	140,924.55
SOC SEC/MEDICARE CONTRIBUTIONS	430,900.00	36,141.10	394,758.90	36,141.10	24,838.11
EMPLOYER CONTRB GRP INSURANCE	2,094,400.00	144,055.50	1,950,344.50	144,055.50	96,037.00
CONTRACTUAL SERVICES	843,100.00	30,315.88	812,784.12	30,315.88	29,206.02
TRAVEL	32,600.00	2,429.78	30,170.22	2,429.78	2,429.78
ELECTRONIC DATA PROCESSING	374,500.00	0.00	374,500.00	0.00	0.00
TELECOMMUNICATIONS	119,600.00	0.00	119,600.00	0.00	0.00
OPERATION OF AUTO	21,500.00	0.00	21,500.00	0.00	0.00
ORDINARY & CONTINGENT EXPENSES	776,200.00	0.00	776,200.00	0.00	0.00
Total OPERATIONS	12,661,600.00	914,026.32	11,747,573.68	914,026.32	630,201.29
REFUNDS					
REFUNDS, N.E.C.	60,000.00	0.00	60,000.00	0.00	0.00
Total REFUNDS	60,000.00	0.00	60,000.00	0.00	0.00
Total GENERAL PROFESSIONS DEDICATED	12,721,600.00	914,026.32	11,807,573.68	914,026.32	630,201.29
Total GENERAL PROFESSIONS-DPR	12,721,600.00	914,026.32	11,807,573.68	914,026.32	630,201.29

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FINANCIAL AND PROFESSIONAL REG					
DENTAL-DPR					
IL STATE DENTAL DISCIPLINARY					
OPERATIONS					
REGULAR POSITIONS	824,000.00	99,393.13	724,606.87	99,393.13	67,426.13
STATE EMPLOYEE RETIREMENT	353,000.00	43,329.11	309,670.89	43,329.11	29,394.04
SOC SEC/MEDICARE CONTRIBUTIONS	77,200.00	8,040.57	69,159.43	8,040.57	5,499.54
EMPLOYER CONTRB GRP INSURANCE	316,800.00	26,337.39	290,462.61	26,337.39	17,558.26
CONTRACTUAL SERVICES	162,400.00	10,555.90	151,844.10	10,555.90	7,855.90
TRAVEL	2,200.00	0.00	2,200.00	0.00	0.00
ELECTRONIC DATA PROCESSING	88,800.00	0.00	88,800.00	0.00	0.00
TELECOMMUNICATIONS	13,500.00	0.00	13,500.00	0.00	0.00
OPERATION OF AUTO	2,600.00	0.00	2,600.00	0.00	0.00
ORDINARY & CONTINGENT EXPENSES	590,800.00	0.00	590,800.00	0.00	0.00
Total OPERATIONS	2,431,300.00	187,656.10	2,243,643.90	187,656.10	127,733.87
REFUNDS					
REFUNDS	10,000.00	0.00	10,000.00	0.00	0.00
Total REFUNDS	10,000.00	0.00	10,000.00	0.00	0.00
Total IL STATE DENTAL DISCIPLINARY	2,441,300.00	187,656.10	2,253,643.90	187,656.10	127,733.87
Total DENTAL-DPR	2,441,300.00	187,656.10	2,253,643.90	187,656.10	127,733.87

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FINANCIAL AND PROFESSIONAL REG					
MEDICAL-DPR					
IL STATE MEDICAL DISCIPLINARY					
OPERATIONS					
REGULAR POSITIONS	6,837,000.00	719,229.99	6,117,770.01	719,229.99	486,280.67
STATE EMPLOYEE RETIREMENT	2,974,600.00	313,137.64	2,661,462.36	313,137.64	211,719.91
SOC SEC/MEDICARE CONTRIBUTIONS	521,300.00	53,859.30	467,440.70	53,859.30	36,856.80
EMPLOYER CONTRB GRP INSURANCE	2,604,800.00	225,246.17	2,379,553.83	225,246.17	149,332.68
CONTRACTUAL SERVICES	1,225,300.00	18,554.74	1,206,745.26	18,554.74	18,008.93
TRAVEL	147,500.00	0.00	147,500.00	0.00	0.00
ELECTRONIC DATA PROCESSING	517,200.00	0.00	517,200.00	0.00	0.00
TELECOMMUNICATIONS	80,100.00	0.00	80,100.00	0.00	0.00
OPERATION OF AUTO	14,400.00	0.00	14,400.00	0.00	0.00
ORDINARY & CONTINGENT EXPENSES	2,505,700.00	0.00	2,505,700.00	0.00	0.00
Total OPERATIONS	17,427,900.00	1,330,027.84	16,097,872.16	1,330,027.84	902,198.99
REFUNDS					
REFUNDS, N.E.C.	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 IL STATE MEDICAL DISCIPLINARY	17,477,900.00	1,330,027.84	16,147,872.16	1,330,027.84	902,198.99
Total MEDICAL-DPR	17,477,900.00	1,330,027.84	16,147,872.16	1,330,027.84	902,198.99

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FINANCIAL AND PROFESSIONAL REG					
OPTOMETRIC-DPR					
OPTOMETRIC LICN & DISC BRD					
OPERATIONS					
REGULAR POSITIONS	430,900.00	50,690.38	380,209.62	50,690.38	33,704.88
STATE EMPLOYEE RETIREMENT	171,900.00	22,135.61	149,764.39	22,135.61	14,719.82
SOC SEC/MEDICARE CONTRIBUTIONS	37,700.00	3,708.14	33,991.86	3,708.14	2,465.54
EMPLOYER CONTRB GRP INSURANCE	140,800.00	15,667.89	125,132.11	15,667.89	10,445.26
CONTRACTUAL SERVICES	30,600.00	0.00	30,600.00	0.00	0.00
TRAVEL	300.00	0.00	300.00	0.00	0.00
ELECTRONIC DATA PROCESSING	14,500.00	0.00	14,500.00	0.00	0.00
TELECOMMUNICATIONS	2,400.00	0.00	2,400.00	0.00	0.00
OPERATION OF AUTO	600.00	0.00	600.00	0.00	0.00
ORDINARY & CONTINGENT EXPENSES	149,400.00	0.00	149,400.00	0.00	0.00
Total OPERATIONS	979,100.00	92,202.02	886,897.98	92,202.02	61,335.50
REFUNDS					
REFUNDS, N.E.C.	10,000.00	0.00	10,000.00	0.00	0.00
Total REFUNDS	10,000.00	0.00	10,000.00	0.00	0.00
Total OPTOMETRIC LICN & DISC BRD	989,100.00	92,202.02	896,897.98	92,202.02	61,335.50
Total OPTOMETRIC-DPR	989,100.00	92,202.02	896,897.98	92,202.02	61,335.50

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FINANCIAL AND PROFESSIONAL REG					
DESIGN-DPR					
DESIGN PROFESSIONAL ADMIN & IN					
OPERATIONS					
REGULAR POSITIONS	808,200.00	62,578.75	745,621.25	62,578.75	42,640.25
STATE EMPLOYEE RETIREMENT	322,100.00	27,240.63	294,859.37	27,240.63	18,561.40
SOC SEC/MEDICARE CONTRIBUTIONS	124,200.00	4,509.39	119,690.61	4,509.39	3,076.86
EMPLOYER CONTRB GRP INSURANCE	342,500.00	27,131.25	315,368.75	27,131.25	18,087.50
CONTRACTUAL SERVICES	113,000.00	5,790.45	107,209.55	5,790.45	5,790.45
TRAVEL	3,900.00	0.00	3,900.00	0.00	0.00
ELECTRONIC DATA PROCESSING	92,500.00	0.00	92,500.00	0.00	0.00
TELECOMMUNICATIONS	14,100.00	0.00	14,100.00	0.00	0.00
OPERATION OF AUTO	2,700.00	0.00	2,700.00	0.00	0.00
ORDINARY & CONTINGENT EXPENSES	113,900.00	0.00	113,900.00	0.00	0.00
Total OPERATIONS	1,937,100.00	127,250.47	1,809,849.53	127,250.47	88,156.46
REFUNDS					
REFUNDS, N.E.C.	10,000.00	0.00	10,000.00	0.00	0.00
Total REFUNDS	10,000.00	0.00	10,000.00	0.00	0.00
Total DESIGN PROFESSIONAL ADMIN & IN	1,947,100.00	127,250.47	1,819,849.53	127,250.47	88,156.46
Total DESIGN-DPR	1,947,100.00	127,250.47	1,819,849.53	127,250.47	88,156.46

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FINANCIAL AND PROFESSIONAL REG					
PHARMACY-DPR					
IL STATE PHARMACY DISCIPLINARY					
OPERATIONS					
REGULAR POSITIONS	1,801,800.00	158,725.33	1,643,074.67	158,725.33	105,908.83
STATE EMPLOYEE RETIREMENT	768,900.00	69,135.02	699,764.98	69,135.02	46,131.85
SOC SEC/MEDICARE CONTRIBUTIONS	136,700.00	11,488.80	125,211.20	11,488.80	7,666.55
EMPLOYER CONTRB GRP INSURANCE	492,800.00	42,083.76	450,716.24	42,083.76	28,055.84
CONTRACTUAL SERVICES	285,700.00	0.00	285,700.00	0.00	0.00
TRAVEL	17,900.00	0.00	17,900.00	0.00	0.00
ELECTRONIC DATA PROCESSING	183,400.00	0.00	183,400.00	0.00	0.00
TELECOMMUNICATIONS	28,600.00	0.00	28,600.00	0.00	0.00
OPERATION OF AUTO	5,100.00	0.00	5,100.00	0.00	0.00
ORDINARY & CONTINGENT EXPENSES	188,900.00	0.00	188,900.00	0.00	0.00
Total OPERATIONS	3,909,800.00	281,432.91	3,628,367.09	281,432.91	187,763.07
REFUNDS					
REFUNDS, N.E.C.	10,000.00	0.00	10,000.00	0.00	0.00
Total REFUNDS	10,000.00	0.00	10,000.00	0.00	0.00
Total IL STATE PHARMACY DISCIPLINARY	3,919,800.00	281,432.91	3,638,367.09	281,432.91	187,763.07
Total PHARMACY-DPR	3,919,800.00	281,432.91	3,638,367.09	281,432.91	187,763.07

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FINANCIAL AND PROFESSIONAL REG					
PODIATRY-DPR					
IL STATE PODIATRIC DISCIPLINE					
OPERATIONS					
PERSONAL SERVICES	80,800.00	9,576.00	71,224.00	9,576.00	6,384.00
STATE EMP RETIREMENT	35,100.00	4,162.78	30,937.22	4,162.78	2,775.22
SOCIAL SECURITY	6,200.00	678.61	5,521.39	678.61	452.42
GROUP INSURANCE	35,200.00	5,352.30	29,847.70	5,352.30	3,568.20
CONTRACTUAL SERVICES	9,500.00	0.00	9,500.00	0.00	0.00
TRAVEL	400.00	0.00	400.00	0.00	0.00
ELECTRONIC DATA PROCESSING	7,300.00	0.00	7,300.00	0.00	0.00
TELECOMMUNICATIONS	1,200.00	0.00	1,200.00	0.00	0.00
OPERATION OF AUTO	400.00	0.00	400.00	0.00	0.00
ORDINARY & CONTINGENT EXPENSES	68,000.00	0.00	68,000.00	0.00	0.00
Total OPERATIONS	244,100.00	19,769.69	224,330.31	19,769.69	13,179.84
REFUNDS					
REFUNDS, N.E.C.	30,000.00	0.00	30,000.00	0.00	0.00
Total REFUNDS	30,000.00	0.00	30,000.00	0.00	0.00
Total IL STATE PODIATRIC DISCIPLINE	274,100.00	19,769.69	254,330.31	19,769.69	13,179.84
Total PODIATRY-DPR	274,100.00	19,769.69	254,330.31	19,769.69	13,179.84

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FINANCIAL AND PROFESSIONAL REG					
CERTIFIED PUBLIC ACCOUNTNT-DPR					
REG CPA ADMIN & DISCIPLINARY					
OPERATIONS					
PERSONAL SERVICES	1,096,000.00	106,651.29	989,348.71	106,651.29	74,032.35
STATE CONT TO RET	488,600.00	46,472.93	442,127.07	46,472.93	32,257.57
STATE CONT TO SOC SEC	82,900.00	7,775.25	75,124.75	7,775.25	5,395.46
GROUP INSURANCE	316,800.00	28,069.60	288,730.40	28,069.60	20,180.22
CONTRACTUAL SERVICES	36,800.00	0.00	36,800.00	0.00	0.00
TRAVEL	1,100.00	0.00	1,100.00	0.00	0.00
ELECTRONIC DATA PROCESSING	32,800.00	0.00	32,800.00	0.00	0.00
TELECOMMUNICATIONS	4,800.00	0.00	4,800.00	0.00	0.00
OPERATION OF AUTO	1,100.00	0.00	1,100.00	0.00	0.00
LUMP SUMS & OTHER PURPOSES	235,800.00	0.00	235,800.00	0.00	0.00
Total OPERATIONS	2,296,700.00	188,969.07	2,107,730.93	188,969.07	131,865.60
REFUNDS					
REFUNDS	7,000.00	0.00	7,000.00	0.00	0.00
Total REFUNDS	7,000.00	0.00	7,000.00	0.00	0.00
Total REG CPA ADMIN & DISCIPLINARY	2,303,700.00	188,969.07	2,114,730.93	188,969.07	131,865.60
Total CERTIFIED PUBLIC ACCOUNTNT-DPR	2,303,700.00	188,969.07	2,114,730.93	188,969.07	131,865.60

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FINANCIAL AND PROFESSIONAL REG					
NURSE-DPR					
NURSING DEDICATED & PROFESSNL					
OPERATIONS					
REGULAR POSITIONS	2,826,600.00	301,635.36	2,524,964.64	301,635.36	205,450.86
STATE EMPLOYEE RETIREMENT	1,220,700.00	132,197.70	1,088,502.30	132,197.70	90,031.44
SOC SEC/MEDICARE CONTRIBUTIONS	219,100.00	22,388.34	196,711.66	22,388.34	15,259.95
EMPLOYER CONTRB GRP INSURANCE	1,061,900.00	81,584.37	980,315.63	81,584.37	54,389.58
CONTRACTUAL SERVICES	580,200.00	0.00	580,200.00	0.00	0.00
TRAVEL	3,500.00	0.00	3,500.00	0.00	0.00
ELECTRONIC DATA PROCESSING	349,300.00	0.00	349,300.00	0.00	0.00
TELECOMMUNICATIONS	54,100.00	0.00	54,100.00	0.00	0.00
OPERATION OF AUTO	9,800.00	0.00	9,800.00	0.00	0.00
LUMP SUMS & OTHER PURPOSES	1,714,800.00	0.00	1,714,800.00	0.00	0.00
Total OPERATIONS	8,040,000.00	537,805.77	7,502,194.23	537,805.77	365,131.83
REFUNDS					
REFUNDS, N.E.C.	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 NURSING DEDICATED & PROFESSNL	8,090,000.00	537,805.77	7,552,194.23	537,805.77	365,131.83
Total NURSE-DPR	8,090,000.00	537,805.77	7,552,194.23	537,805.77	365,131.83

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FINANCIAL AND PROFESSIONAL REG					
PROFESSIONL INDIRECT COST-DPR					
PROFESSIONS INDIRECT COST					
OPERATIONS					
REGULAR POSITIONS	8,936,200.00	896,405.47	8,039,794.53	896,405.47	610,371.47
STATE EMPLOYEE RETIREMENT	3,795,800.00	390,013.16	3,405,786.84	390,013.16	265,570.79
SOC SEC/MEDICARE CONTRIBUTIONS	725,100.00	66,673.27	658,426.73	66,673.27	45,856.45
EMPLOYER CONTRB GRP INSURANCE	3,168,000.00	286,860.06	2,881,139.94	286,860.06	193,781.03
CONTRACTUAL SERVICES	307,509.77	0.00	307,509.77	0.00	0.00
CONTRACTUAL SERVICES	11,155,900.00	99,256.81	11,056,643.19	99,256.81	96,276.81
TRAVEL	200,100.00	1,444.46	198,655.54	1,444.46	1,444.46
COMMODITIES	70,900.00	1,149.49	69,750.51	1,149.49	1,005.22
PRINTING	12,000.00	38.00	11,962.00	38.00	0.00
EQUIPMENT	42,100.00	1,795.00	40,305.00	1,795.00	0.00
ELECTRONIC DATA PROCESSING	2,412,400.00	60,227.11	2,352,172.89	60,227.11	0.00
ORDINARY & CONTINGENT EXPENSES	4,911,800.00	1,875.00	4,909,925.00	1,875.00	1,875.00
Total OPERATIONS	35,737,809.77	1,805,737.83	33,932,071.94	1,805,737.83	1,216,181.23
Total 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					
OPERATIONS					
DFPR NEW LICENSING SYS	4,000,000.00	0.00	4,000,000.00	0.00	0.00
Total OPERATIONS	4,000,000.00	0.00	4,000,000.00	0.00	0.00
Total PROFESSIONS LICENSURE	4,000,000.00	0.00	4,000,000.00	0.00	0.00
Total PROFESSIONL INDIRECT COST-DPR	39,737,809.77	1,805,737.83	37,932,071.94	1,805,737.83	1,216,181.23
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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HUMAN RIGHTS					
ADMINISTRATION					
GENERAL REVENUE					
OPERATIONS					
COMM ON DISC AND HATE CRIMES	50,000.00	0.00	50,000.00	0.00	0.00
IL TORTURE & RELIEF COMMISSION	2,374,600.00	255,839.04	2,118,760.96	255,839.04	170,701.43
HUMAN RIGHTS COMMISSION	3,870,000.00	311,533.22	3,558,466.78	311,533.22	209,346.76
OPERATIONAL EXPENSES	16,657,700.00	2,002,333.58	14,655,366.42	2,002,333.58	1,344,613.39
Total OPERATIONS	22,952,300.00	2,569,705.84	20,382,594.16	2,569,705.84	1,724,661.58
Total 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					
OPERATIONS					
FILING EXPENSES OF DEPARTMENT	500,000.00	0.00	500,000.00	0.00	0.00
Total OPERATIONS	500,000.00	0.00	500,000.00	0.00	0.00
Total DEPT HUMAN RIGHTS SPECIAL	500,000.00	0.00	500,000.00	0.00	0.00
DHR TRAINING AND DEVELOPMENT					
OPERATIONS					
ADMINISTRATION EXPENSES	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 DHR TRAINING AND DEVELOPMENT	100,000.00	0.00	100,000.00	0.00	0.00
FUND FOR ILLINOIS' FUTURE					
AWARDS AND GRANTS					
SIMON WIESENTHANL CNTR	1,500,000.00	0.00	1,500,000.00	0.00	0.00
SIMON WISENTHAL CENTER GRANT	514,504.00	0.00	514,504.00	0.00	0.00
Total AWARDS AND GRANTS	2,014,504.00	0.00	2,014,504.00	0.00	0.00
Total FUND FOR ILLINOIS' FUTURE	2,014,504.00	0.00	2,014,504.00	0.00	0.00
HATE CRIMES & BIAS INCIDENT					
AWARDS AND GRANTS					
ERADICATE HATE CRIMES/BIAS	5,000,000.00	0.00	5,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	5,000,000.00	0.00	5,000,000.00	0.00	0.00
Total HATE CRIMES & BIAS INCIDENT	5,000,000.00	0.00	5,000,000.00	0.00	0.00

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HUMAN RIGHTS					
ADMINISTRATION					
SPECIAL PROJECTS DIVISION					
OPERATIONS					
OPERATIONAL EXPENSES	4,794,800.00	108,269.25	4,686,530.75	108,269.25	80,582.48
Total OPERATIONS	4,794,800.00	108,269.25	4,686,530.75	108,269.25	80,582.48
Total SPECIAL PROJECTS DIVISION	4,794,800.00	108,269.25	4,686,530.75	108,269.25	80,582.48
Total ADMINISTRATION	35,361,604.00	2,677,975.09	32,683,628.91	2,677,975.09	1,805,244.06
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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HUMAN SERVICES					
DISTRIBUTIVE ITEMS					
GENERAL REVENUE					
AWARDS AND GRANTS					
AID TO AGED/BLIND/DISABLED	35,504,700.00	7,162,304.59	28,342,395.41	7,162,304.59	2,424,472.95
TEMP ASSIST NEEDY FAMILIES	234,900,000.00	51,453,560.61	183,446,439.39	51,453,560.61	16,764,711.69
REFUGEES	1,126,700.00	66,215.00	1,060,485.00	66,215.00	17,715.00
FUNERAL/BURIAL EXPENSES	5,200,000.00	249,410.37	4,950,589.63	249,410.37	229,967.43
REFUGEE SOCIAL SERVICES	204,000.00	0.00	204,000.00	0.00	0.00
IMMIGRANT INTEGRATION SERVICES	40,000,000.00	55,603.29	39,944,396.71	55,603.29	55,603.29
IL WELCOMING CENTERS	40,000,000.00	1,829,522.50	38,170,477.50	1,829,522.50	1,803,437.76
Total AWARDS AND GRANTS	356,935,400.00	60,816,616.36	296,118,783.64	60,816,616.36	21,295,908.12
Total GENERAL REVENUE	356,935,400.00	60,816,616.36	296,118,783.64	60,816,616.36	21,295,908.12
DHS RECOVERIES TRUST					
OPERATIONS					
Total OPERATIONS	0.00	0.00	0.00	0.00	0.00
AWARDS AND GRANTS					
FED SUP SEC INCOME (SSI)RECVRY	NO APPROP.	49,634.21	0.00	49,634.21	18,270.23
Total AWARDS AND GRANTS	0.00	49,634.21	0.00	49,634.21	18,270.23
REFUNDS					
Total REFUNDS	0.00	0.00	0.00	0.00	0.00
Total DHS RECOVERIES TRUST	0.00	49,634.21	0.00	49,634.21	18,270.23
ELECTRONIC BENEFITS TRANSFERS					
AWARDS AND GRANTS					
ELECTNC BENFTS TRANS TO RECIPS	NO APPROP.	101,397,134.00	0.00	101,397,134.00	61,962,537.00
Total AWARDS AND GRANTS	0.00	101,397,134.00	0.00	101,397,134.00	61,962,537.00
Total ELECTRONIC BENEFITS TRANSFERS	0.00	101,397,134.00	0.00	101,397,134.00	61,962,537.00
Total DISTRIBUTIVE ITEMS	356,935,400.00	162,263,384.57	296,118,783.64	162,263,384.57	83,276,715.35

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HUMAN SERVICES					
ADMIN & PROGRAM SUPPORT					
GENERAL REVENUE					
OPERATIONS					
INDIRECT COSTS PRINCIPLES	100.00	0.00	100.00	0.00	0.00
Total OPERATIONS	100.00	0.00	100.00	0.00	0.00
AWARDS AND GRANTS					
TORT CLAIMS	475,000.00	0.00	475,000.00	0.00	0.00
REIMBURSEMENT OF EMP	10,900.00	0.00	10,900.00	0.00	0.00
Total AWARDS AND GRANTS	485,900.00	0.00	485,900.00	0.00	0.00
REFUNDS					
REFUNDS	7,700.00	0.00	7,700.00	0.00	0.00
Total REFUNDS	7,700.00	0.00	7,700.00	0.00	0.00
Total GENERAL REVENUE	493,700.00	0.00	493,700.00	0.00	0.00
DRUG TREATMENT					
REFUNDS					
REFUNDS	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 DRUG TREATMENT	5,000.00	0.00	5,000.00	0.00	0.00
MENTAL HEALTH					
OPERATIONS					
MENTAL HLTH/DEV DISABILITIES	50,000,000.00	21,700.00	49,978,300.00	21,700.00	21,700.00
DHS INTERAGENCY SUPPORT	3,000,000.00	83,051.23	2,916,948.77	83,051.23	47,076.60
Total OPERATIONS	53,000,000.00	104,751.23	52,895,248.77	104,751.23	68,776.60
REFUNDS					
REFUNDS	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total REFUNDS	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total MENTAL HEALTH	55,000,000.00	104,751.23	54,895,248.77	104,751.23	68,776.60

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HUMAN SERVICES					
ADMIN & PROGRAM SUPPORT					
SEXUAL ASSAULT SERVICES					
REFUNDS					
REFUNDS	400.00	0.00	400.00	0.00	0.00
Total REFUNDS	400.00	0.00	400.00	0.00	0.00
Total SEXUAL ASSAULT SERVICES	400.00	0.00	400.00	0.00	0.00
YOUTH DRUG ABUSE PREVENTION					
REFUNDS					
REFUNDS	30,000.00	0.00	30,000.00	0.00	0.00
Total REFUNDS	30,000.00	0.00	30,000.00	0.00	0.00
Total YOUTH DRUG ABUSE PREVENTION	30,000.00	0.00	30,000.00	0.00	0.00
DHS FEDERAL PROJECTS					
REFUNDS					
REFUNDS	25,000.00	0.00	25,000.00	0.00	0.00
Total REFUNDS	25,000.00	0.00	25,000.00	0.00	0.00
Total DHS FEDERAL PROJECTS	25,000.00	0.00	25,000.00	0.00	0.00
DHS SPECIAL PURPOSE TRUST					
OPERATIONS					
LEASED PROPERTY MGMT	200,000.00	0.00	200,000.00	0.00	0.00
Total OPERATIONS	200,000.00	0.00	200,000.00	0.00	0.00
Total DHS SPECIAL PURPOSE TRUST	200,000.00	0.00	200,000.00	0.00	0.00
LOCAL INITIATIVE					
OPERATIONS					
LEASED PROPERTY MGMT	25,000.00	0.00	25,000.00	0.00	0.00
Total OPERATIONS	25,000.00	0.00	25,000.00	0.00	0.00
Total LOCAL INITIATIVE	25,000.00	0.00	25,000.00	0.00	0.00

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HUMAN SERVICES					
ADMIN & PROGRAM SUPPORT					
OLD AGE SURVIVORS INSURANCE					
OPERATIONS					
LEASED PROPERTY MGMT	2,878,600.00	0.00	2,878,600.00	0.00	0.00
Total OPERATIONS	2,878,600.00	0.00	2,878,600.00	0.00	0.00
Total OLD AGE SURVIVORS INSURANCE	2,878,600.00	0.00	2,878,600.00	0.00	0.00
USDA WOMEN, INFANTS & CHILDREN					
OPERATIONS					
LEASED PROPERTY MGMT	80,000.00	0.00	80,000.00	0.00	0.00
Total OPERATIONS	80,000.00	0.00	80,000.00	0.00	0.00
REFUNDS					
REFUNDS	200,000.00	0.00	200,000.00	0.00	0.00
Total REFUNDS	200,000.00	0.00	200,000.00	0.00	0.00
Total USDA WOMEN, INFANTS & CHILDREN	280,000.00	0.00	280,000.00	0.00	0.00
VOCATIONAL REHABILITATION					
OPERATIONS					
REGULAR POSITIONS	6,998,100.00	580,550.83	6,417,549.17	580,550.83	387,134.17
RETIREMENT	3,709,000.00	252,583.73	3,456,416.27	252,583.73	168,553.56
SOCIAL SECURITY/MEDICARE	535,400.00	42,674.89	492,725.11	42,674.89	28,458.47
GROUP INSURANCE	2,288,500.00	165,275.13	2,123,224.87	165,275.13	110,183.42
CONTRACTUAL SERVICES	1,500,000.00	0.00	1,500,000.00	0.00	0.00
LEASED PROPERTY MGMT	5,076,200.00	0.00	5,076,200.00	0.00	0.00
TRAVEL	136,000.00	0.00	136,000.00	0.00	0.00
COMMODITIES	136,500.00	0.00	136,500.00	0.00	0.00
PRINTING	87,000.00	0.00	87,000.00	0.00	0.00
EQUIPMENT	298,600.00	0.00	298,600.00	0.00	0.00
TELECOMMUNICATIONS	1,226,500.00	0.00	1,226,500.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	50,000.00	0.00	50,000.00	0.00	0.00
Total OPERATIONS	22,041,800.00	1,041,084.58	21,000,715.42	1,041,084.58	694,329.62

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HUMAN SERVICES					
ADMIN & PROGRAM SUPPORT					
VOCATIONAL REHABILITATION					
AWARDS AND GRANTS					
TORT CLAIMS	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
REFUNDS					
REFUNDS	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 VOCATIONAL REHABILITATION	22,056,800.00	1,041,084.58	21,015,715.42	1,041,084.58	694,329.62
DHS PRIVATE RESOURCE					
OPERATIONS					
HUMAN SERVICES ACTIVITIES	200,000.00	0.00	200,000.00	0.00	0.00
Total OPERATIONS	200,000.00	0.00	200,000.00	0.00	0.00
Total DHS PRIVATE RESOURCE	200,000.00	0.00	200,000.00	0.00	0.00
DHS RECOVERIES TRUST					
OPERATIONS					
LEASED PROPERTY MGMT	300,000.00	0.00	300,000.00	0.00	0.00
ORDINARY & CONTINGENT EXP	25,000,000.00	1,336,124.02	23,663,875.98	1,336,124.02	893,445.04
ORDINARY & CONTINGENT EXP	5,000,000.00	144,013.67	4,855,986.33	144,013.67	96,345.64
Total OPERATIONS	30,300,000.00	1,480,137.69	28,819,862.31	1,480,137.69	989,790.68
Total 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					
OPERATIONS					
ENERGY CONSERV/EFFICIENCY PROG	500,000.00	0.00	500,000.00	0.00	0.00
Total OPERATIONS	500,000.00	0.00	500,000.00	0.00	0.00
Total DHS STATE PROJECTS	500,000.00	0.00	500,000.00	0.00	0.00
Total ADMIN & PROGRAM SUPPORT	111,994,500.00	2,625,973.50	109,368,526.50	2,625,973.50	1,752,896.90

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HUMAN SERVICES					
AGGREGATED PER SERV & FRINGES					
GENERAL REVENUE					
OPERATIONS					
ALL COSTS ASSOCIATED WITH GATA	500,000.00	0.00	500,000.00	0.00	0.00
ORDINARY & CONTINGENT EXP	997,138,600.00	87,845,584.49	909,293,015.51	87,845,584.49	60,888,631.77
CHILD & ADOLSECENT CARE	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Total OPERATIONS	999,138,600.00	87,845,584.49	911,293,015.51	87,845,584.49	60,888,631.77
AWARDS AND GRANTS					
IL PUBLIC AID CODE	500,000.00	0.00	500,000.00	0.00	0.00
WEST SIDE JUSTICE CENTER	17,500,000.00	0.00	17,500,000.00	0.00	0.00
RESURRECTION PROJECT	17,500,000.00	0.00	17,500,000.00	0.00	0.00
WELLNESS & EQUITY PROGRAM	3,000,000.00	102,378.04	2,897,621.96	102,378.04	102,378.04
Total AWARDS AND GRANTS	38,500,000.00	102,378.04	38,397,621.96	102,378.04	102,378.04
Total GENERAL REVENUE	1,037,638,600.00	87,947,962.53	949,690,637.47	87,947,962.53	60,991,009.81
FACILITY MAINT. & IMPROVEMENT					
PERMANENT IMPROVEMENTS					
PERMANENT	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
Total FACILITY MAINT. & IMPROVEMENT	20,000,000.00	3,388.35	19,996,611.65	3,388.35	3,388.35
DHS FEDERAL PROJECTS					
AWARDS AND GRANTS					
FED PUBLIC ASSISTANCE REIMB	15,000,000.00	358,750.39	14,641,249.61	358,750.39	358,750.39
Total AWARDS AND GRANTS	15,000,000.00	358,750.39	14,641,249.61	358,750.39	358,750.39
Total DHS FEDERAL PROJECTS	15,000,000.00	358,750.39	14,641,249.61	358,750.39	358,750.39
DHS STATE PROJECTS					
OPERATIONS					
ORDINARY & CONTINGENT EXP	50,000,000.00	0.00	50,000,000.00	0.00	0.00
Total OPERATIONS	50,000,000.00	0.00	50,000,000.00	0.00	0.00
Total DHS STATE PROJECTS	50,000,000.00	0.00	50,000,000.00	0.00	0.00
Total AGGREGATED PER SERV & FRINGES	1,122,638,600.00	88,310,101.27	1,034,328,498.73	88,310,101.27	61,353,148.55

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HUMAN SERVICES					
DISABILITY DET SERVICES BUR					
OLD AGE SURVIVORS INSURANCE					
OPERATIONS					
REGULAR POSITIONS	47,994,800.00	3,248,531.33	44,746,268.67	3,248,531.33	2,169,898.16
RETIREMENT	25,437,200.00	1,413,829.65	24,023,370.35	1,413,829.65	944,405.59
SOCIAL SECURITY/MEDICARE	3,984,200.00	264,758.51	3,719,441.49	264,758.51	176,605.90
GROUP INSURANCE	16,195,700.00	1,122,962.83	15,072,737.17	1,122,962.83	749,093.04
CONTRACTUAL SERVICES	11,601,800.00	427,741.09	11,174,058.91	427,741.09	288,605.52
TRAVEL	198,000.00	0.00	198,000.00	0.00	0.00
COMMODITIES	379,100.00	7,541.47	371,558.53	7,541.47	7,541.47
PRINTING	384,000.00	0.00	384,000.00	0.00	0.00
EQUIPMENT	1,600,900.00	1,024.39	1,599,875.61	1,024.39	1,024.39
TELECOMMUNICATIONS	1,404,700.00	0.00	1,404,700.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	100.00	0.00	100.00	0.00	0.00
Total OPERATIONS	109,180,500.00	6,486,389.27	102,694,110.73	6,486,389.27	4,337,174.07
AWARDS AND GRANTS					
AWARDS AND GRANTS	25,000,000.00	1,925,084.56	23,074,915.44	1,925,084.56	1,102,993.78
Total AWARDS AND GRANTS	25,000,000.00	1,925,084.56	23,074,915.44	1,925,084.56	1,102,993.78
Total OLD AGE SURVIVORS INSURANCE	134,180,500.00	8,411,473.83	125,769,026.17	8,411,473.83	5,440,167.85
Total DISABILITY DET SERVICES BUR	134,180,500.00	8,411,473.83	125,769,026.17	8,411,473.83	5,440,167.85

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HUMAN SERVICES					
HOME SERVICES PROGRAM					
GENERAL REVENUE					
AWARDS AND GRANTS					
GRANTS & ADMIN EXPENSES	1,197,877,400.00	104,272,628.42	1,093,604,771.58	104,272,628.42	102,904,412.59
Total AWARDS AND GRANTS	1,197,877,400.00	104,272,628.42	1,093,604,771.58	104,272,628.42	102,904,412.59
Total GENERAL REVENUE	1,197,877,400.00	104,272,628.42	1,093,604,771.58	104,272,628.42	102,904,412.59
HOME SERVICES MEDICAID TRUST					
AWARDS AND GRANTS					
GRANTS & ADMIN EXPENSES	286,000,000.00	8,372,338.09	277,627,661.91	8,372,338.09	8,313,487.35
Total AWARDS AND GRANTS	286,000,000.00	8,372,338.09	277,627,661.91	8,372,338.09	8,313,487.35
Total HOME SERVICES MEDICAID TRUST	286,000,000.00	8,372,338.09	277,627,661.91	8,372,338.09	8,313,487.35
DHS FEDERAL PROJECTS					
AWARDS AND GRANTS					
PATHWAYS PROGRAM	4,000,000.00	120,673.02	3,879,326.98	120,673.02	120,673.02
Total AWARDS AND GRANTS	4,000,000.00	120,673.02	3,879,326.98	120,673.02	120,673.02
Total DHS FEDERAL PROJECTS	4,000,000.00	120,673.02	3,879,326.98	120,673.02	120,673.02
DHS STATE PROJECTS					
AWARDS AND GRANTS					
MONEY FOLLOWS THE PERSN	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total DHS STATE PROJECTS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total HOME SERVICES PROGRAM	1,488,877,400.00	112,765,639.53	1,376,111,760.47	112,765,639.53	111,338,572.96

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HUMAN SERVICES					
INSPECTOR GENERAL					
GENERAL REVENUE					
OPERATIONS					
ORDINARY & CONTINGENT EXP	15,260,500.00	1,696,983.12	13,563,516.88	1,696,983.12	1,147,770.78
Total OPERATIONS	15,260,500.00	1,696,983.12	13,563,516.88	1,696,983.12	1,147,770.78
Total GENERAL REVENUE	15,260,500.00	1,696,983.12	13,563,516.88	1,696,983.12	1,147,770.78
Total INSPECTOR GENERAL	15,260,500.00	1,696,983.12	13,563,516.88	1,696,983.12	1,147,770.78

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HUMAN SERVICES					
DD GRANTS-IN-AID&PUR OF CARE					
GENERAL REVENUE					
OPERATIONS					
STATE DEVELOPMENTAL CENTERS	440,724,800.00	52,159,796.38	388,565,003.62	52,159,796.38	35,135,155.42
Total OPERATIONS	440,724,800.00	52,159,796.38	388,565,003.62	52,159,796.38	35,135,155.42
AWARDS AND GRANTS					
GRANT/LIFE SPAN PROJECT	424,300.00	40,803.19	383,496.81	40,803.19	40,803.19
GRANT/BEST BUDDIES	879,700.00	79,819.27	799,880.73	79,819.27	79,819.27
DENTAL GRANTS	715,900.00	0.00	715,900.00	0.00	0.00
EPILEPSY SERVICES	3,000,000.00	181,906.87	2,818,093.13	181,906.87	181,906.87
RESPITE SERVICES	6,744,300.00	281,614.58	6,462,685.42	281,614.58	281,614.58
SSM ST MARY'S HOSPITAL	1,500,000.00	0.00	1,500,000.00	0.00	0.00
EPILEPSY FTION OF GRTR CHICAGO	150,000.00	0.00	150,000.00	0.00	0.00
DANNY DID FOUNDATION	250,000.00	0.00	250,000.00	0.00	0.00
AUTISM DIAGNOSIS EDUCATION	4,320,000.00	253,804.21	4,066,195.79	253,804.21	253,804.21
COMMUNITY-BASED SERVICES	2,348,966,600.00	184,648,365.41	2,164,318,234.59	184,648,365.41	178,478,483.26
PROVISION OF SPECIALIZED SVCS	7,675,800.00	36,189.24	7,639,610.76	36,189.24	36,189.24
DEV DISABILITY QA WAIVER	480,600.00	0.00	480,600.00	0.00	0.00
DD COMMUNITY TRANS/ST OP FAC	25,201,600.00	0.00	25,201,600.00	0.00	0.00
TRNS FRM DCFS TO DD SER SYS	2,471,600.00	0.00	2,471,600.00	0.00	0.00
Total AWARDS AND GRANTS	2,402,780,400.00	185,522,502.77	2,217,257,897.23	185,522,502.77	179,352,620.62
Total GENERAL REVENUE	2,843,505,200.00	237,682,299.15	2,605,822,900.85	237,682,299.15	214,487,776.04
AUTISM AWARENESS					
AWARDS AND GRANTS					
AUTISM AWARENESS	100,000.00	0.00	100,000.00	0.00	0.00
Total AWARDS AND GRANTS	100,000.00	0.00	100,000.00	0.00	0.00
Total AUTISM AWARENESS	100,000.00	0.00	100,000.00	0.00	0.00

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HUMAN SERVICES					
DD GRANTS-IN-AID&PUR OF CARE					
CARE PROV FOR PERSONS WITH DD					
AWARDS AND GRANTS					
INTERMEDIATE CARE FACILITIES	50,000,000.00	0.00	50,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	50,000,000.00	0.00	50,000,000.00	0.00	0.00
Total CARE PROV FOR PERSONS WITH DD	50,000,000.00	0.00	50,000,000.00	0.00	0.00
DHS COMMUNITY SERVICES					
AWARDS AND GRANTS					
COMM BASED SRV FOR PRSON/DD	85,000,000.00	0.00	85,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	85,000,000.00	0.00	85,000,000.00	0.00	0.00
Total DHS COMMUNITY SERVICES	85,000,000.00	0.00	85,000,000.00	0.00	0.00
FUND FOR ILLINOIS' FUTURE					
AWARDS AND GRANTS					
DANNY DID FOUNDATION	205,631.00	180,717.03	24,913.97	180,717.03	180,717.03
Total AWARDS AND GRANTS	205,631.00	180,717.03	24,913.97	180,717.03	180,717.03
Total FUND FOR ILLINOIS' FUTURE	205,631.00	180,717.03	24,913.97	180,717.03	180,717.03
HEALTH&HUMAN SERV MEDICAID TR					
AWARDS AND GRANTS					
GRANTS AND COST WITH DD/MI	84,400,000.00	0.00	84,400,000.00	0.00	0.00
Total AWARDS AND GRANTS	84,400,000.00	0.00	84,400,000.00	0.00	0.00
Total HEALTH&HUMAN SERV MEDICAID TR	84,400,000.00	0.00	84,400,000.00	0.00	0.00
MENTAL HEALTH					
AWARDS AND GRANTS					
COMM BASED SRV FOR PRSON/DD	9,965,600.00	0.00	9,965,600.00	0.00	0.00
Total AWARDS AND GRANTS	9,965,600.00	0.00	9,965,600.00	0.00	0.00
Total MENTAL HEALTH	9,965,600.00	0.00	9,965,600.00	0.00	0.00
SPEC. OLYMPICS/CHLD. CHARITIES					
AWARDS AND GRANTS					
GRANT TO SPEC OLYMPICS IL	1,500,000.00	0.00	1,500,000.00	0.00	0.00

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HUMAN SERVICES					
DD GRANTS-IN-AID&PUR OF CARE					
SPEC. OLYMPICS/CHLD. CHARITIES					
AWARDS AND GRANTS					
GRANT TO SEC CHILDREN'S CHAR	500,000.00	0.00	500,000.00	0.00	0.00
Total AWARDS AND GRANTS	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total SPEC. OLYMPICS/CHLD. CHARITIES	2,000,000.00	0.00	2,000,000.00	0.00	0.00
SPECIAL OLYMPIC ILLINOIS					
AWARDS AND GRANTS					
SPECIAL OLYMPICS	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
Total SPECIAL OLYMPIC ILLINOIS	50,000.00	0.00	50,000.00	0.00	0.00
COMMUNITY DD SRVCS MEDICAID TR					
AWARDS AND GRANTS					
COMM BASED SRV FOR PRSON/DD	90,000,000.00	3,874,748.08	86,125,251.92	3,874,748.08	3,436,753.30
Total AWARDS AND GRANTS	90,000,000.00	3,874,748.08	86,125,251.92	3,874,748.08	3,436,753.30
Total 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
DHS FEDERAL PROJECTS					
AWARDS AND GRANTS					
LIFESPAN RESPITE CARE PROG	500,000.00	0.00	500,000.00	0.00	0.00
Total AWARDS AND GRANTS	500,000.00	0.00	500,000.00	0.00	0.00
Total DHS FEDERAL PROJECTS	500,000.00	0.00	500,000.00	0.00	0.00
Total DD GRANTS-IN-AID&PUR OF CARE	3,165,726,431.00	241,737,764.26	2,923,988,666.74	241,737,764.26	218,105,246.37

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HUMAN SERVICES					
REHABILITATION SERVICE BUREAUS					
GENERAL REVENUE					
AWARDS AND GRANTS					
INDEPENDENT LIVING CENTERS	6,358,900.00	520,870.00	5,838,030.00	520,870.00	520,870.00
INDEPENDENT LIVING/OLDER BLIND	146,100.00	7,671.30	138,428.70	7,671.30	7,671.30
SUPPORTED EMPLOYMENT PROGRAMS	90,000.00	0.00	90,000.00	0.00	0.00
CASE SERVCS TO INDIVIDUALS	21,070,600.00	741,034.54	20,329,565.46	741,034.54	648,157.20
Total AWARDS AND GRANTS	27,665,600.00	1,269,575.84	26,396,024.16	1,269,575.84	1,176,698.50
Total GENERAL REVENUE	27,665,600.00	1,269,575.84	26,396,024.16	1,269,575.84	1,176,698.50
VOCATIONAL REHABILITATION					
OPERATIONS					
REGULAR POSITIONS	55,345,300.00	5,740,101.75	49,605,198.25	5,740,101.75	3,835,791.38
RETIREMENT	29,333,000.00	2,499,076.98	26,833,923.02	2,499,076.98	1,670,151.20
SOCIAL SECURITY/MEDICARE	4,368,200.00	424,426.32	3,943,773.68	424,426.32	283,685.14
GROUP INSURANCE	19,322,100.00	1,737,519.67	17,584,580.33	1,737,519.67	1,162,909.25
CONTRACTUAL SERVICES	12,000,000.00	208,547.65	11,791,452.35	208,547.65	186,164.42
TRAVEL	1,455,900.00	10,258.57	1,445,641.43	10,258.57	10,258.57
COMMODITIES	313,200.00	10,834.04	302,365.96	10,834.04	5,846.98
PRINTING	150,100.00	0.00	150,100.00	0.00	0.00
EQUIPMENT	1,669,900.00	808.52	1,669,091.48	808.52	124.00
TELECOMMUNICATIONS	1,493,200.00	29.03	1,493,170.97	29.03	29.03
OPERATION OF AUTO EQUIPMENT	40,000.00	869.69	39,130.31	869.69	869.69
Total OPERATIONS	125,490,900.00	10,632,472.22	114,858,427.78	10,632,472.22	7,155,829.66
AWARDS AND GRANTS					
CASE SERVICES TO INDIVIDUALS	100,000,000.00	2,027,041.74	97,972,958.26	2,027,041.74	2,027,041.74
SUPPORTIVE EMPLOYMENT	8,000,000.00	0.00	8,000,000.00	0.00	0.00
INDEPENDENT LIVING CENTERS	8,500,000.00	338,478.06	8,161,521.94	338,478.06	338,478.06
GRANTS & ADMIN EXPENSES	11,000,000.00	548,654.44	10,451,345.56	548,654.44	548,654.44
SM BUSINESS ENTERPRISE PROGRAM	5,000,000.00	69,469.46	4,930,530.54	69,469.46	65,719.46

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HUMAN SERVICES					
REHABILITATION SERVICE BUREAUS					
VOCATIONAL REHABILITATION					
AWARDS AND GRANTS					
INDEPENDENT LIVING OLDER BLIND	3,045,500.00	69,090.08	2,976,409.92	69,090.08	69,090.08
Total AWARDS AND GRANTS	135,545,500.00	3,052,733.78	132,492,766.22	3,052,733.78	3,048,983.78
Total VOCATIONAL REHABILITATION	261,036,400.00	13,685,206.00	247,351,194.00	13,685,206.00	10,204,813.44
Total REHABILITATION SERVICE BUREAUS	288,702,000.00	14,954,781.84	273,747,218.16	14,954,781.84	11,381,511.94

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HUMAN SERVICES					
DHS ADMINISTRATION					
REHAB SERVS EL & SECOND ED ACT					
OPERATIONS					
FEDERALLY ASSISTED PROGRAMS	2,000,000.00	40,369.29	1,959,630.71	40,369.29	22,402.89
Total OPERATIONS	2,000,000.00	40,369.29	1,959,630.71	40,369.29	22,402.89
Total REHAB SERVS EL & SECOND ED ACT	2,000,000.00	40,369.29	1,959,630.71	40,369.29	22,402.89
Total DHS ADMINISTRATION	2,000,000.00	40,369.29	1,959,630.71	40,369.29	22,402.89

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HUMAN SERVICES					
DIS/BEHAV HEALTH PROG ADM					
MENTAL HEALTH					
OPERATIONS					
MEDICARE PART D COSTS	1,507,900.00	62,929.46	1,444,970.54	62,929.46	51,155.48
PROVISION OF SUPPORT SERVICES	14,000,000.00	762,657.89	13,237,342.11	762,657.89	523,887.43
PHARMACY SERVICES	22,500,000.00	442,987.73	22,057,012.27	442,987.73	442,987.73
Total OPERATIONS	38,007,900.00	1,268,575.08	36,739,324.92	1,268,575.08	1,018,030.64
Total MENTAL HEALTH	38,007,900.00	1,268,575.08	36,739,324.92	1,268,575.08	1,018,030.64
DHS FEDERAL PROJECTS					
OPERATIONS					
FEDERALLY ASSISTED PROGRAMS	3,000,000.00	0.00	3,000,000.00	0.00	0.00
Total OPERATIONS	3,000,000.00	0.00	3,000,000.00	0.00	0.00
Total DHS FEDERAL PROJECTS	3,000,000.00	0.00	3,000,000.00	0.00	0.00
DHS PRIVATE RESOURCE					
OPERATIONS					
Total OPERATIONS	0.00	0.00	0.00	0.00	0.00
Total DHS PRIVATE RESOURCE	0.00	0.00	0.00	0.00	0.00
Total DIS/BEHAV HEALTH PROG ADM	41,007,900.00	1,268,575.08	39,739,324.92	1,268,575.08	1,018,030.64

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HUMAN SERVICES					
TREAT/DETENT SXLLY VLNT PERSON					
GENERAL REVENUE					
OPERATIONS					
SEXUALLY VIOLENT PERSONS PROG	7,769,400.00	0.00	7,769,400.00	0.00	0.00
Total OPERATIONS	7,769,400.00	0.00	7,769,400.00	0.00	0.00
Total GENERAL REVENUE	7,769,400.00	0.00	7,769,400.00	0.00	0.00
Total TREAT/DETENT SXLLY VLNT PERSON	7,769,400.00	0.00	7,769,400.00	0.00	0.00

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HUMAN SERVICES					
DIV OF BEHAVIORAL HLTH & RECVR					
GENERAL REVENUE					
OPERATIONS					
STATE OPERATED MENTAL HLTH FAC	392,547,200.00	38,866,952.69	353,680,247.31	38,866,952.69	27,103,996.39
Total OPERATIONS	392,547,200.00	38,866,952.69	353,680,247.31	38,866,952.69	27,103,996.39
AWARDS AND GRANTS					
COMM- BASED ADDICTION TRTMNT	14,101,100.00	0.00	14,101,100.00	0.00	0.00
NAT ALLIANCE ON MENTAL ILLNESS	180,000.00	45,121.22	134,878.78	45,121.22	45,121.22
ADDICTION TREATMENT SERVICES	2,802,400.00	0.00	2,802,400.00	0.00	0.00
SO IL UNV MHLTH SUPP FRM OWNRS	500,000.00	0.00	500,000.00	0.00	0.00
PURCH AND DISB OF PSYCH MED	531,800.00	21,074.38	510,725.62	21,074.38	21,074.38
ADDICTION TREATMENT SERVICES	6,098,200.00	105,579.51	5,992,620.49	105,579.51	85,641.45
GRANTS & ADMIN EXP	73,881,500.00	12,707,714.49	61,173,785.51	12,707,714.49	3,270,476.75
ADDICTION PREVENTION	1,674,000.00	60,576.44	1,613,423.56	60,576.44	40,384.34
GRANTS & ADMIN EXP	1,000,000.00	194,762.16	805,237.84	194,762.16	194,762.16
GRANTS & ADMIN EXP	76,577,500.00	10,057,314.46	66,520,185.54	10,057,314.46	1,701,621.70
COMM- BASED ADDICTION TRTMNT	126,328,900.00	2,319,251.15	124,009,648.85	2,319,251.15	2,156,874.70
GRANTS & ADMIN EXP	21,313,800.00	115,078.76	21,198,721.24	115,078.76	49,855.68
COMM SERV PRGRMS	181,095,233.00	6,844,789.05	174,250,443.95	6,844,789.05	5,196,396.61
Total AWARDS AND GRANTS	506,084,433.00	32,471,261.62	473,613,171.38	32,471,261.62	12,762,208.99
Total GENERAL REVENUE	898,631,633.00	71,338,214.31	827,293,418.69	71,338,214.31	39,866,205.38
COMMUNITY MENTAL HEALTH MEDICA					
AWARDS AND GRANTS					
MEDICAID & COMM SERVICES	70,000,000.00	832,562.67	69,167,437.33	832,562.67	766,306.89
Total AWARDS AND GRANTS	70,000,000.00	832,562.67	69,167,437.33	832,562.67	766,306.89
Total COMMUNITY MENTAL HEALTH MEDICA	70,000,000.00	832,562.67	69,167,437.33	832,562.67	766,306.89
DHS COMMUNITY SERVICES					
AWARDS AND GRANTS					
GRNT & ADMIN EXP CANNABIS REG	80,000,000.00	893,656.77	79,106,343.23	893,656.77	751,287.01
COMM SERV PRGMS MENTAL ILLNSS	15,000,000.00	0.00	15,000,000.00	0.00	0.00

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HUMAN SERVICES					
DIV OF BEHAVIORAL HLTH & RECVR					
DHS COMMUNITY SERVICES					
Total AWARDS AND GRANTS	95,000,000.00	893,656.77	94,106,343.23	893,656.77	751,287.01
Total DHS COMMUNITY SERVICES	95,000,000.00	893,656.77	94,106,343.23	893,656.77	751,287.01
DRUG TREATMENT					
AWARDS AND GRANTS					
GRNT & ADMIN EXP CANNABIS REG	10,000,000.00	2,419.39	9,997,580.61	2,419.39	2,419.39
ADDICTION TREATMENT SERVICES	5,105,800.00	116,077.43	4,989,722.57	116,077.43	77,385.47
Total AWARDS AND GRANTS	15,105,800.00	118,496.82	14,987,303.18	118,496.82	79,804.86
Total DRUG TREATMENT	15,105,800.00	118,496.82	14,987,303.18	118,496.82	79,804.86
DRUNK&DRUGGED DRIVING PREVENT					
AWARDS AND GRANTS					
ADDICTION TREATMENT SERVICES	3,212,200.00	158,852.37	3,053,347.63	158,852.37	116,045.66
Total AWARDS AND GRANTS	3,212,200.00	158,852.37	3,053,347.63	158,852.37	116,045.66
Total 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					
AWARDS AND GRANTS					
FIRST RESPONDER MNTL HLTH GRNT	10,000,000.00	0.00	10,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	10,000,000.00	0.00	10,000,000.00	0.00	0.00
Total FIRST RESPONDER HEALTH GRANT	10,000,000.00	0.00	10,000,000.00	0.00	0.00
FUND FOR ILLINOIS' FUTURE					
OPERATIONS					
CITY OF CHICAGO-FIRST RESP	8,921,047.00	562,209.97	8,358,837.03	562,209.97	562,209.97
Total OPERATIONS	8,921,047.00	562,209.97	8,358,837.03	562,209.97	562,209.97
Total FUND FOR ILLINOIS' FUTURE	8,921,047.00	562,209.97	8,358,837.03	562,209.97	562,209.97
GROUP HOME LOAN REVOLVING					
AWARDS AND GRANTS					
COST OF HOUSING FOR GROUPS	300,000.00	0.00	300,000.00	0.00	0.00
Total AWARDS AND GRANTS	300,000.00	0.00	300,000.00	0.00	0.00
Total GROUP HOME LOAN REVOLVING	300,000.00	0.00	300,000.00	0.00	0.00

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HUMAN SERVICES					
DIV OF BEHAVIORAL HLTH & RECVR					
HEALTH&HUMAN SERV MEDICAID TR					
AWARDS AND GRANTS					
MENTAL HLTH HOME-BASED PRGM	1,500,000.00	53,030.34	1,446,969.66	53,030.34	53,030.34
Total AWARDS AND GRANTS	1,500,000.00	53,030.34	1,446,969.66	53,030.34	53,030.34
Total HEALTH&HUMAN SERV MEDICAID TR	1,500,000.00	53,030.34	1,446,969.66	53,030.34	53,030.34
MENTAL HEALTH REPORTING					
OPERATIONS					
IMP FIREARM CONC CARRY ACT	2,500,000.00	81,772.16	2,418,227.84	81,772.16	54,302.43
Total OPERATIONS	2,500,000.00	81,772.16	2,418,227.84	81,772.16	54,302.43
AWARDS AND GRANTS					
MENTAL HEALTH TREATMENT	5,000,000.00	0.00	5,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	5,000,000.00	0.00	5,000,000.00	0.00	0.00
Total MENTAL HEALTH REPORTING	7,500,000.00	81,772.16	7,418,227.84	81,772.16	54,302.43
STATE GAMING					
AWARDS AND GRANTS					
COMPULSIVE GAMBLING TRTMNT	15,000,000.00	1,056,067.56	13,943,932.44	1,056,067.56	1,028,844.95
Total AWARDS AND GRANTS	15,000,000.00	1,056,067.56	13,943,932.44	1,056,067.56	1,028,844.95
Total 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					
AWARDS AND GRANTS					
9-8-8 CALL CENTERS	60,000,000.00	759,108.95	59,240,891.05	759,108.95	759,108.95
Total AWARDS AND GRANTS	60,000,000.00	759,108.95	59,240,891.05	759,108.95	759,108.95
Total STATEWIDE 9-8-8 TRUST	60,000,000.00	759,108.95	59,240,891.05	759,108.95	759,108.95
TOBACCO SETTLEMENT RECOVERY					
AWARDS AND GRANTS					
TOBACCO ENFORCEMENT PRGM	3,800,000.00	23,216.58	3,776,783.42	23,216.58	15,549.14
Total AWARDS AND GRANTS	3,800,000.00	23,216.58	3,776,783.42	23,216.58	15,549.14
Total TOBACCO SETTLEMENT RECOVERY	3,800,000.00	23,216.58	3,776,783.42	23,216.58	15,549.14

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HUMAN SERVICES					
DIV OF BEHAVIORAL HLTH & RECVR					
ALCOHOLISM & SUBSTANCE ABUSE					
AWARDS AND GRANTS					
ADDICTION SERVICES	50,000,000.00	857,287.73	49,142,712.27	857,287.73	847,071.93
Total AWARDS AND GRANTS	50,000,000.00	857,287.73	49,142,712.27	857,287.73	847,071.93
Total ALCOHOLISM & SUBSTANCE ABUSE	50,000,000.00	857,287.73	49,142,712.27	857,287.73	847,071.93
COMMUNITY MH SERVS BLOCK GRNT					
OPERATIONS					
PERSONAL SERVICES	659,200.00	59,278.80	599,921.20	59,278.80	39,475.00
RETIREMENT CONTRIBUTIONS	349,400.00	25,795.58	323,604.42	25,795.58	17,178.08
SOCIAL SECURITY	50,400.00	4,348.38	46,051.62	4,348.38	2,895.58
GROUP INSURANCE	176,000.00	16,726.68	159,273.32	16,726.68	11,151.12
CONTRACTUAL SERVICES	2,819,400.00	0.00	2,819,400.00	0.00	0.00
TRAVEL	20,000.00	753.36	19,246.64	753.36	753.36
COMMODITIES	5,000.00	0.00	5,000.00	0.00	0.00
EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00
Total OPERATIONS	4,084,400.00	106,902.80	3,977,497.20	106,902.80	71,453.14
AWARDS AND GRANTS					
COMM SERV PRGMS MENTAL ILLNSS	45,000,000.00	5,986,368.69	39,013,631.31	5,986,368.69	5,086,602.25
COMM SERV PRGMS MENTAL ILLNSS	4,341,800.00	944,586.65	3,397,213.35	944,586.65	680,545.45
Total AWARDS AND GRANTS	49,341,800.00	6,930,955.34	42,410,844.66	6,930,955.34	5,767,147.70
REFUNDS					
Total REFUNDS	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY MH SERVS BLOCK GRNT	53,426,200.00	7,037,858.14	46,388,341.86	7,037,858.14	5,838,600.84
DHS FEDERAL PROJECTS					
OPERATIONS					
PRESCRIPTION MONITORING PRGM	4,000,000.00	0.00	4,000,000.00	0.00	0.00
Total OPERATIONS	4,000,000.00	0.00	4,000,000.00	0.00	0.00
AWARDS AND GRANTS					
PREV PRESCPTION OVERDOSE DTH	2,000,000.00	46,063.33	1,953,936.67	46,063.33	46,063.33

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HUMAN SERVICES					
DIV OF BEHAVIORAL HLTH & RECVR					
DHS FEDERAL PROJECTS					
AWARDS AND GRANTS					
COMM SERV PRGMS MENTAL ILLNSS	16,036,100.00	558,048.70	15,478,051.30	558,048.70	558,048.70
Total AWARDS AND GRANTS	18,036,100.00	604,112.03	17,431,987.97	604,112.03	604,112.03
Total DHS FEDERAL PROJECTS	22,036,100.00	604,112.03	21,431,987.97	604,112.03	604,112.03
PREVENT & TREAT ALCOHOL & SUB					
OPERATIONS					
PERSONAL SERVICES	2,083,800.00	225,860.84	1,857,939.16	225,860.84	148,582.32
RETIREMENT CONTRIBUTIONS	1,104,400.00	98,469.53	1,005,930.47	98,469.53	64,782.27
SOCIAL SECURITY	159,400.00	16,563.86	142,836.14	16,563.86	10,914.14
GROUP INSURANCE	492,900.00	59,743.00	433,157.00	59,743.00	39,306.70
CONTRACTUAL SERVICES	2,500,000.00	0.00	2,500,000.00	0.00	0.00
TRAVEL	200,000.00	0.00	200,000.00	0.00	0.00
COMMODITIES	53,800.00	0.00	53,800.00	0.00	0.00
PRINTING	35,000.00	0.00	35,000.00	0.00	0.00
EQUIPMENT	14,300.00	0.00	14,300.00	0.00	0.00
TELECOM SERVICES	117,800.00	0.00	117,800.00	0.00	0.00
AUTO EQUIPMENT	20,000.00	0.00	20,000.00	0.00	0.00
OP EXP ALC & SUB ABUSE PRGMS	215,000.00	0.00	215,000.00	0.00	0.00
Total OPERATIONS	6,996,400.00	400,637.23	6,595,762.77	400,637.23	263,585.43
AWARDS AND GRANTS					
ADDICTION PREVENTION	24,000,000.00	354,638.92	23,645,361.08	354,638.92	354,638.92
ADDICTION TREATMENT SERVICES	85,000,000.00	1,705,912.80	83,294,087.20	1,705,912.80	1,705,912.80
Total AWARDS AND GRANTS	109,000,000.00	2,060,551.72	106,939,448.28	2,060,551.72	2,060,551.72
Total PREVENT & TREAT ALCOHOL & SUB	115,996,400.00	2,461,188.95	113,535,211.05	2,461,188.95	2,324,137.15

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HUMAN SERVICES					
DIV OF BEHAVIORAL HLTH & RECVR					
DHS STATE PROJECTS					
OPERATIONS					
PRESCRIPTION MONITORING PRGM	3,000,000.00	0.00	3,000,000.00	0.00	0.00
Total OPERATIONS	3,000,000.00	0.00	3,000,000.00	0.00	0.00
AWARDS AND GRANTS					
OPIOD OVRDSE PREV PRGM	300,000.00	0.00	300,000.00	0.00	0.00
GRNT & ADMN EXP NAT OPIOD SET	20,000,000.00	1,130,186.07	18,869,813.93	1,130,186.07	1,084,047.59
Total AWARDS AND GRANTS	20,300,000.00	1,130,186.07	19,169,813.93	1,130,186.07	1,084,047.59
Total DHS STATE PROJECTS	23,300,000.00	1,130,186.07	22,169,813.93	1,130,186.07	1,084,047.59
OPIOID REMEDIATION STATE TRUST					
AWARDS AND GRANTS					
GRNT & ADMN EXP NAT OPIOD SET	88,000,000.00	0.00	88,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	88,000,000.00	0.00	88,000,000.00	0.00	0.00
Total OPIOID REMEDIATION STATE TRUST	88,000,000.00	0.00	88,000,000.00	0.00	0.00
Total DIV OF BEHAVIORAL HLTH & RECVR	1,541,729,380.00	87,967,821.42	1,453,761,558.58	87,967,821.42	54,750,665.12

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HUMAN SERVICES					
SCHOOL FOR THE DEAF					
VOCATIONAL REHABILITATION					
OPERATIONS					
VOCATIONAL PROGRAMMING	200,000.00	3,228.94	196,771.06	3,228.94	3,125.60
Total OPERATIONS	200,000.00	3,228.94	196,771.06	3,228.94	3,125.60
Total VOCATIONAL REHABILITATION	200,000.00	3,228.94	196,771.06	3,228.94	3,125.60
DHS PRIVATE RESOURCE					
OPERATIONS					
Total OPERATIONS	0.00	0.00	0.00	0.00	0.00
Total DHS PRIVATE RESOURCE	0.00	0.00	0.00	0.00	0.00
Total SCHOOL FOR THE DEAF	200,000.00	3,228.94	196,771.06	3,228.94	3,125.60

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HUMAN SERVICES					
SCHOOL FOR VISUALLY IMPAIRED					
VOCATIONAL REHABILITATION					
OPERATIONS					
VOCATIONAL PROGRAMMING	82,000.00	185.15	81,814.85	185.15	185.15
Total OPERATIONS	82,000.00	185.15	81,814.85	185.15	185.15
Total VOCATIONAL REHABILITATION	82,000.00	185.15	81,814.85	185.15	185.15
Total SCHOOL FOR VISUALLY IMPAIRED	82,000.00	185.15	81,814.85	185.15	185.15

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HUMAN SERVICES					
REHABILITATION & EDUCATION CTR					
VOCATIONAL REHABILITATION					
OPERATIONS					
VOCATIONAL PROGRAMMING	120,000.00	2,867.21	117,132.79	2,867.21	2,867.21
Total OPERATIONS	120,000.00	2,867.21	117,132.79	2,867.21	2,867.21
Total VOCATIONAL REHABILITATION	120,000.00	2,867.21	117,132.79	2,867.21	2,867.21
Total REHABILITATION & EDUCATION CTR	120,000.00	2,867.21	117,132.79	2,867.21	2,867.21

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HUMAN SERVICES					
FAMILY AND COMMUNITY SERVICES					
GENERAL REVENUE					
AWARDS AND GRANTS					
CHILDREN'S PLACE	231,200.00	0.00	231,200.00	0.00	0.00
ASSIST SEXUAL ASSAULT VICTIMS	20,000,000.00	4,778,365.33	15,221,634.67	4,778,365.33	2,190,869.52
EMPLOYABILITY DEVELOPMENT SVCS	6,199,500.00	526,546.95	5,672,953.05	526,546.95	298,681.63
FOOD STAMP EMPLOYMENT TRAINING	3,651,000.00	323,607.68	3,327,392.32	323,607.68	304,250.68
DOMESTIC VIOLENCE SHELTERS/SVC	72,610,100.00	2,794,478.50	69,815,621.50	2,794,478.50	2,091,899.41
HOMELESS YOUTH SERVICES	7,403,100.00	837,505.90	6,565,594.10	837,505.90	837,505.90
WESTSIDE HEALTH AUTHORITY	900,000.00	75,813.40	824,186.60	75,813.40	75,813.40
REDEPLOY ILLINOIS	14,373,600.00	409,855.05	13,963,744.95	409,855.05	409,855.05
HOMELESSNESS PREVENTION	5,000,000.00	0.00	5,000,000.00	0.00	0.00
SUPPORTIVE HOUSING SERVICES	16,490,100.00	699,560.46	15,790,539.54	699,560.46	637,878.82
COMMUNITY SERVICES	6,513,800.00	952,392.18	5,561,407.82	952,392.18	952,392.18
TEEN REACH AFTER SCHOOL PGMS	17,812,400.00	1,481,471.68	16,330,928.32	1,481,471.68	1,481,471.68
REDUCE INFANT MORTALITY	24,722,900.00	239,552.05	24,483,347.95	239,552.05	168,955.88
REIMAGINE PUBLIC SAFETY ACT	70,000,000.00	8,289,423.45	61,710,576.55	8,289,423.45	6,231,368.70
HOME ILLINOIS PROGRAM GRANTS	263,700,000.00	25,622,226.05	238,077,773.95	25,622,226.05	25,084,482.85
DIAPER PILOT PROGRAM	1,250,000.00	6,600.00	1,243,400.00	6,600.00	6,600.00
YOUTH EMPL PROGRAMS	45,000,000.00	1,842,402.54	43,157,597.46	1,842,402.54	770,601.54
IL CLTN FOR IMMGRNT & RFGEE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	576,857,700.00	48,879,801.22	527,977,898.78	48,879,801.22	41,542,627.24
Total GENERAL REVENUE	576,857,700.00	48,879,801.22	527,977,898.78	48,879,801.22	41,542,627.24
ASSISTANCE TO THE HOMELESS					
AWARDS AND GRANTS					
ASSISTANCE TO HOMELESS	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Total ASSISTANCE TO THE HOMELESS	1,500,000.00	0.00	1,500,000.00	0.00	0.00

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FAMILY AND COMMUNITY SERVICES					
DHS COMMUNITY SERVICES					
AWARDS AND GRANTS					
REIMAGINE PUBLIC SAFETY ACT	21,100,000.00	0.00	21,100,000.00	0.00	0.00
Total AWARDS AND GRANTS	21,100,000.00	0.00	21,100,000.00	0.00	0.00
Total DHS COMMUNITY SERVICES	21,100,000.00	0.00	21,100,000.00	0.00	0.00
DOMESTIC VIOLENCE ABUSER SERVI					
AWARDS AND GRANTS					
DOMESTIC VIOLENCE ABUSER SVCS	250,000.00	0.00	250,000.00	0.00	0.00
Total AWARDS AND GRANTS	250,000.00	0.00	250,000.00	0.00	0.00
Total DOMESTIC VIOLENCE ABUSER SERVI	250,000.00	0.00	250,000.00	0.00	0.00
DOMESTIC VIOLENCE SHELTER&SERV					
AWARDS AND GRANTS					
DOMESTIC VIOLENCE SHELTERS	952,200.00	0.00	952,200.00	0.00	0.00
Total AWARDS AND GRANTS	952,200.00	0.00	952,200.00	0.00	0.00
Total DOMESTIC VIOLENCE SHELTER&SERV	952,200.00	0.00	952,200.00	0.00	0.00
FUND FOR ILLINOIS' FUTURE					
AWARDS AND GRANTS					
TASC, INC.	19,432.00	0.00	19,432.00	0.00	0.00
SOUTH CENTRAL COMM SRVCS	39,186.00	0.00	39,186.00	0.00	0.00
BLACK FIRE BRIGADE	357,435.00	0.00	357,435.00	0.00	0.00
Total AWARDS AND GRANTS	416,053.00	0.00	416,053.00	0.00	0.00
Total FUND FOR ILLINOIS' FUTURE	416,053.00	0.00	416,053.00	0.00	0.00
HEALTH&HUMAN SERV MEDICAID TR					
AWARDS AND GRANTS					
SUPPORTIVE HOUSING SERVICES	3,382,500.00	167,297.08	3,215,202.92	167,297.08	167,297.08
Total AWARDS AND GRANTS	3,382,500.00	167,297.08	3,215,202.92	167,297.08	167,297.08
Total HEALTH&HUMAN SERV MEDICAID TR	3,382,500.00	167,297.08	3,215,202.92	167,297.08	167,297.08

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HUMAN SERVICES					
FAMILY AND COMMUNITY SERVICES					
HOMELESSNESS PREVENTION REVENU					
AWARDS AND GRANTS					
HOMELESSNESS PREVENTION GRNTS	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total HOMELESSNESS PREVENTION REVENU	2,000,000.00	0.00	2,000,000.00	0.00	0.00
HUNGER RELIEF					
AWARDS AND GRANTS					
GRANTS FOR FOOD BANKS	500,000.00	0.00	500,000.00	0.00	0.00
Total AWARDS AND GRANTS	500,000.00	0.00	500,000.00	0.00	0.00
Total HUNGER RELIEF	500,000.00	0.00	500,000.00	0.00	0.00
IL AFFORDABLE HOUSING TRUST					
AWARDS AND GRANTS					
HOMELESS YOUTH SERVICES	1,000,000.00	127,408.86	872,591.14	127,408.86	127,408.86
HOMELESSNESS PREVENTION	4,000,000.00	0.00	4,000,000.00	0.00	0.00
EMRGNCY /TRANSTNL HOUSNG	10,383,700.00	75,474.86	10,308,225.14	75,474.86	75,474.86
Total AWARDS AND GRANTS	15,383,700.00	202,883.72	15,180,816.28	202,883.72	202,883.72
Total IL AFFORDABLE HOUSING TRUST	15,383,700.00	202,883.72	15,180,816.28	202,883.72	202,883.72
RONALD MCDONALD HOUSE CHARITY					
AWARDS AND GRANTS					
RONALD MCDONALD CHI & NW IN	250,000.00	0.00	250,000.00	0.00	0.00
RONALD MCDONALD CENTRAL IL	250,000.00	0.00	250,000.00	0.00	0.00
Total AWARDS AND GRANTS	500,000.00	0.00	500,000.00	0.00	0.00
Total RONALD MCDONALD HOUSE CHARITY	500,000.00	0.00	500,000.00	0.00	0.00
SERVE ILLINOIS COMMISSION					
AWARDS AND GRANTS					
COMM SERV AND VOLUNTEER ACT	16,500,000.00	53,458.32	16,446,541.68	53,458.32	38,968.00
Total AWARDS AND GRANTS	16,500,000.00	53,458.32	16,446,541.68	53,458.32	38,968.00
Total SERVE ILLINOIS COMMISSION	16,500,000.00	53,458.32	16,446,541.68	53,458.32	38,968.00

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HUMAN SERVICES					
FAMILY AND COMMUNITY SERVICES					
SEXUAL ASSAULT SERVICES					
AWARDS AND GRANTS					
SEXUAL ASSAULT SERVICES	600,000.00	287,370.00	312,630.00	287,370.00	0.00
Total AWARDS AND GRANTS	600,000.00	287,370.00	312,630.00	287,370.00	0.00
Total SEXUAL ASSAULT SERVICES	600,000.00	287,370.00	312,630.00	287,370.00	0.00
SEXUAL ASSAULT SERVICES & PREV					
AWARDS AND GRANTS					
SEXUAL ASSAULT SERVICES	600,000.00	600,000.00	0.00	600,000.00	0.00
Total AWARDS AND GRANTS	600,000.00	600,000.00	0.00	600,000.00	0.00
Total SEXUAL ASSAULT SERVICES & PREV	600,000.00	600,000.00	0.00	600,000.00	0.00
SP SV SURVIVORS HUMAN TRAFFICK					
AWARDS AND GRANTS					
GRANTS TO ORGANIZATIONS	100,000.00	0.00	100,000.00	0.00	0.00
Total AWARDS AND GRANTS	100,000.00	0.00	100,000.00	0.00	0.00
Total SP SV SURVIVORS HUMAN TRAFFICK	100,000.00	0.00	100,000.00	0.00	0.00
THRIVING YOUTH TAX CHECKOFF					
AWARDS AND GRANTS					
GRANTS TO NON-MEDICAID YTH PRG	150,000.00	0.00	150,000.00	0.00	0.00
Total AWARDS AND GRANTS	150,000.00	0.00	150,000.00	0.00	0.00
Total THRIVING YOUTH TAX CHECKOFF	150,000.00	0.00	150,000.00	0.00	0.00
DHS FEDERAL PROJECTS					
AWARDS AND GRANTS					
IMPLEMENT PUBLIC HLTH PGMS	10,742,300.00	39,728.27	10,702,571.73	39,728.27	39,728.27
EMERGENCY SOLUTIONS GRANTS	20,000,000.00	26,908.64	19,973,091.36	26,908.64	17,939.13
YOUTH HOMELESSNESS	1,300,000.00	25,122.39	1,274,877.61	25,122.39	25,122.39
Total AWARDS AND GRANTS	32,042,300.00	91,759.30	31,950,540.70	91,759.30	82,789.79
Total DHS FEDERAL PROJECTS	32,042,300.00	91,759.30	31,950,540.70	91,759.30	82,789.79

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HUMAN SERVICES					
FAMILY AND COMMUNITY SERVICES					
DHS SPECIAL PURPOSE TRUST					
OPERATIONS					
FEDERAL EMPLOYMENT PROGRAMS	10,783,700.00	52,607.24	10,731,092.76	52,607.24	52,607.24
Total OPERATIONS	10,783,700.00	52,607.24	10,731,092.76	52,607.24	52,607.24
AWARDS AND GRANTS					
COMMUNITY GRANTS	7,257,800.00	0.00	7,257,800.00	0.00	0.00
FAMILY VIOLENCE PREVENTION	33,018,200.00	1,869,022.57	31,149,177.43	1,869,022.57	1,722,115.57
EMERGENCY FOOD PROGRAM	25,163,800.00	37,102.00	25,126,698.00	37,102.00	37,102.00
SNAP OUTREACH	5,000,000.00	91,973.23	4,908,026.77	91,973.23	91,973.23
SSI ADVOCACY SERVICES	1,009,400.00	0.00	1,009,400.00	0.00	0.00
SNAP EDUCATION	30,000,000.00	0.00	30,000,000.00	0.00	0.00
FED/ST EMPLOYMENT PGMS	5,000,000.00	0.00	5,000,000.00	0.00	0.00
REFUGEE RESETTLMENT	50,611,200.00	117,678.80	50,493,521.20	117,678.80	117,678.80
RACE TO THE TOP PGM	5,000,000.00	0.00	5,000,000.00	0.00	0.00
JTED-SNAP PILOT PROGRAM	5,000,000.00	0.00	5,000,000.00	0.00	0.00
SNAP TO SUCCESS PROGRAM	20,000,000.00	1,296,850.98	18,703,149.02	1,296,850.98	1,296,850.98
SOCIAL SERVICES BLOCK GRANT	100,000,000.00	4,888,540.45	95,111,459.55	4,888,540.45	4,628,884.05
SNAP PROGRAM	100,000,000.00	1,788,418.67	98,211,581.33	1,788,418.67	1,782,508.68
LOCAL FOOD PURCHASE ASSIST	30,000,000.00	0.00	30,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	417,060,400.00	10,089,586.70	406,970,813.30	10,089,586.70	9,677,113.31
Total DHS SPECIAL PURPOSE TRUST	427,844,100.00	10,142,193.94	417,701,906.06	10,142,193.94	9,729,720.55
EMPLOYMENT & TRAINING					
AWARDS AND GRANTS					
GRANTS & ADMIN EXPENSES	50,000,000.00	98,790.89	49,901,209.11	98,790.89	98,790.89
Total AWARDS AND GRANTS	50,000,000.00	98,790.89	49,901,209.11	98,790.89	98,790.89
Total EMPLOYMENT & TRAINING	50,000,000.00	98,790.89	49,901,209.11	98,790.89	98,790.89

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HUMAN SERVICES					
FAMILY AND COMMUNITY SERVICES					
JUVENILE JUSTICE TRUST					
AWARDS AND GRANTS					
JUVENILE JUSTICE PLANNING	3,000,000.00	18,704.08	2,981,295.92	18,704.08	18,704.08
Total AWARDS AND GRANTS	3,000,000.00	18,704.08	2,981,295.92	18,704.08	18,704.08
Total JUVENILE JUSTICE TRUST	3,000,000.00	18,704.08	2,981,295.92	18,704.08	18,704.08
LOCAL INITIATIVE					
AWARDS AND GRANTS					
DONATED FUNDS INITIATIVE PGM	22,729,400.00	29,789.56	22,699,610.44	29,789.56	29,789.56
Total AWARDS AND GRANTS	22,729,400.00	29,789.56	22,699,610.44	29,789.56	29,789.56
Total LOCAL INITIATIVE	22,729,400.00	29,789.56	22,699,610.44	29,789.56	29,789.56
STATE CURE					
AWARDS AND GRANTS					
REIMAGINE PUB SFTY ACT	25,000,000.00	4,999,999.98	20,000,000.02	4,999,999.98	0.00
GRANTS AND ADMIN EXPENSES	9,779,014.00	3,820,031.06	5,958,982.94	3,820,031.06	3,820,031.06
Total AWARDS AND GRANTS	34,779,014.00	8,820,031.04	25,958,982.96	8,820,031.04	3,820,031.06
Total STATE CURE	34,779,014.00	8,820,031.04	25,958,982.96	8,820,031.04	3,820,031.06
SUMMER EBT PROGRAM					
AWARDS AND GRANTS					
SUMMER EBT PROGRAM	300,000,000.00	0.00	300,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	300,000,000.00	0.00	300,000,000.00	0.00	0.00
Total SUMMER EBT PROGRAM	300,000,000.00	0.00	300,000,000.00	0.00	0.00
USDA WOMEN, INFANTS & CHILDREN					
AWARDS AND GRANTS					
FED COMMODITY SUPP FOOD PGM	2,000,000.00	68,385.92	1,931,614.08	68,385.92	68,385.92
FREE DISTRIBUTION FOOD SUPP	230,000,000.00	21,964,007.70	208,035,992.30	21,964,007.70	12,838,881.72
USDA FARMER'S MKT NUTRTION PGM	1,000,000.00	3,674.23	996,325.77	3,674.23	3,674.23
ADMINISTER WIC NUTRITION PGM	85,049,000.00	4,772,808.96	80,276,191.04	4,772,808.96	4,604,285.90
Total AWARDS AND GRANTS	318,049,000.00	26,808,876.81	291,240,123.19	26,808,876.81	17,515,227.77
Total USDA WOMEN, INFANTS & CHILDREN	318,049,000.00	26,808,876.81	291,240,123.19	26,808,876.81	17,515,227.77

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HUMAN SERVICES					
FAMILY AND COMMUNITY SERVICES					
DHS STATE PROJECTS					
OPERATIONS					
PUBLIC HEALTH PROGRAMS	368,000.00	0.00	368,000.00	0.00	0.00
Total OPERATIONS	368,000.00	0.00	368,000.00	0.00	0.00
AWARDS AND GRANTS					
ONE SYS SHELTER INITTVES	5,000,000.00	8,648.79	4,991,351.21	8,648.79	8,648.79
Total AWARDS AND GRANTS	5,000,000.00	8,648.79	4,991,351.21	8,648.79	8,648.79
Total DHS STATE PROJECTS	5,368,000.00	8,648.79	5,359,351.21	8,648.79	8,648.79
Total FAMILY AND COMMUNITY SERVICES	1,834,603,967.00	96,209,604.75	1,738,394,362.25	96,209,604.75	73,255,478.53

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HUMAN SERVICES					
EARLY CHILDHOOD					
DHS SPECIAL PURPOSE TRUST					
AWARDS AND GRANTS					
EARLY CHILDHOOD PRGMS	20,000,000.00	0.00	20,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	20,000,000.00	0.00	20,000,000.00	0.00	0.00
Total DHS SPECIAL PURPOSE TRUST	20,000,000.00	0.00	20,000,000.00	0.00	0.00
EMPLOYMENT & TRAINING					
AWARDS AND GRANTS					
CHILD CARE ASSISTANCE PROGRAM	400,000,000.00	29,703.09	399,970,296.91	29,703.09	19,816.72
Total AWARDS AND GRANTS	400,000,000.00	29,703.09	399,970,296.91	29,703.09	19,816.72
Total EMPLOYMENT & TRAINING	400,000,000.00	29,703.09	399,970,296.91	29,703.09	19,816.72
EARLY INTERVENTION SERVICES					
AWARDS AND GRANTS					
Total AWARDS AND GRANTS	0.00	0.00	0.00	0.00	0.00
Total EARLY INTERVENTION SERVICES	0.00	0.00	0.00	0.00	0.00
Total EARLY CHILDHOOD	420,000,000.00	29,703.09	419,970,296.91	29,703.09	19,816.72

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HUMAN SERVICES					
LEGISLATIVE INITIATIVES					
GENERAL REVENUE					
AWARDS AND GRANTS					
ASHUNTI RES MANGMNT SYST	500,000.00	0.00	500,000.00	0.00	0.00
EVICTION EARLY RES	2,000,000.00	0.00	2,000,000.00	0.00	0.00
FOUR BLUES, INC	100,000.00	0.00	100,000.00	0.00	0.00
HOPE INC OF MIDWEST	250,000.00	0.00	250,000.00	0.00	0.00
HOUSE OF HOPE FNDATION	250,000.00	0.00	250,000.00	0.00	0.00
CONCERNED CITIZENS INC	250,000.00	0.00	250,000.00	0.00	0.00
STONE COMM DEVELOPMENT	1,000,000.00	0.00	1,000,000.00	0.00	0.00
NBRHOOD HOUSING SERV OF CHI	800,000.00	0.00	800,000.00	0.00	0.00
MUJERES LATINA EN ACCION	1,000,000.00	0.00	1,000,000.00	0.00	0.00
GREATER FUTURES	200,000.00	0.00	200,000.00	0.00	0.00
YOUTH ADVOCATE PRGM	100,000.00	0.00	100,000.00	0.00	0.00
BOUNCE FOR JOY PROJECT	150,000.00	0.00	150,000.00	0.00	0.00
PUBLIC EQUITY	500,000.00	0.00	500,000.00	0.00	0.00
ALLIANCE FOR COMM PEACE	200,000.00	0.00	200,000.00	0.00	0.00
COMM HEALTH WRKER NFP	200,000.00	0.00	200,000.00	0.00	0.00
DELTA ECON DEV CORP	300,000.00	0.00	300,000.00	0.00	0.00
BEAUTIFUL ANGELS	500,000.00	0.00	500,000.00	0.00	0.00
STH SUB BLACK CHMB COMM	250,000.00	0.00	250,000.00	0.00	0.00
NILES TSHIP ERLY CHLDHD ALLNCE	500,000.00	0.00	500,000.00	0.00	0.00
HOPE SQUAD	250,000.00	0.00	250,000.00	0.00	0.00
WEST COOK CNTY YTH CLUB	500,000.00	0.00	500,000.00	0.00	0.00
BLACK STAR	350,000.00	0.00	350,000.00	0.00	0.00
UNITED BUILDERS	300,000.00	0.00	300,000.00	0.00	0.00
MINERVA EDUC FNDTN	150,000.00	0.00	150,000.00	0.00	0.00
GREATER AUBURN GRESH DEV CNTR	500,000.00	0.00	500,000.00	0.00	0.00
IT TAKES A VILLAGE	958,500.00	0.00	958,500.00	0.00	0.00
CHI AUSTIN YTH TRAV ADV	500,000.00	0.00	500,000.00	0.00	0.00

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HUMAN SERVICES					
LEGISLATIVE INITIATIVES					
GENERAL REVENUE					
AWARDS AND GRANTS					
BRIGHT LDRSHP INSTITUTE	250,000.00	0.00	250,000.00	0.00	0.00
BLACK FIRE BRIGADE	500,000.00	0.00	500,000.00	0.00	0.00
SAFE CYCLING NETWORK	300,000.00	0.00	300,000.00	0.00	0.00
NORTHSIDE COMM RESOURCES	200,000.00	0.00	200,000.00	0.00	0.00
CHAMPS MALE MENTORING	250,000.00	0.00	250,000.00	0.00	0.00
TUESDAY FOUNDATION	250,000.00	0.00	250,000.00	0.00	0.00
Total AWARDS AND GRANTS	14,308,500.00	0.00	14,308,500.00	0.00	0.00
Total GENERAL REVENUE	14,308,500.00	0.00	14,308,500.00	0.00	0.00
FUND FOR ILLINOIS' FUTURE					
AWARDS AND GRANTS					
CITY OF ROCKFORD	300,000.00	0.00	300,000.00	0.00	0.00
THE ANSWER INC.	250,000.00	0.00	250,000.00	0.00	0.00
THE ANSWER INC.	205,038.00	32,462.51	172,575.49	32,462.51	32,462.51
CRUS COMM HEALTH	125,000.00	0.00	125,000.00	0.00	0.00
ASPIRE	300,323.00	300,323.00	0.00	300,323.00	300,323.00
NBORHOOD HOUSING SERV OF CHIC	184,093.00	0.00	184,093.00	0.00	0.00
BUILDING BRIGHTER FUTURES	384,199.00	0.00	384,199.00	0.00	0.00
EVICTION RESOLUTION PROGRAMS	428,829.00	0.00	428,829.00	0.00	0.00
IT TAKES A VILLAGE	312,173.00	309,521.70	2,651.30	309,521.70	309,521.70
GRANT TO ACCLIVUS, INC	500,000.00	0.00	500,000.00	0.00	0.00
REACH CDC	533,236.00	0.00	533,236.00	0.00	0.00
GARFIELD PARK BASEBALL LG	100,000.00	0.00	100,000.00	0.00	0.00
JLM ABUNDANT LIFE CTR	100,000.00	0.00	100,000.00	0.00	0.00
B&GC OF ROCKFORD	100,000.00	0.00	100,000.00	0.00	0.00
PEACE RUNNERS GARFIELD PK	15,297.00	11,113.84	4,183.16	11,113.84	11,113.84
ROCKFORD PARK DISTR	100,000.00	0.00	100,000.00	0.00	0.00
DREAAM ELITE MENTORING PRG	43,427.00	37,234.97	6,192.03	37,234.97	37,234.97

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HUMAN SERVICES					
LEGISLATIVE INITIATIVES					
FUND FOR ILLINOIS' FUTURE					
AWARDS AND GRANTS					
YMCA OF RVV	100,000.00	0.00	100,000.00	0.00	0.00
GRANT TO LEGACY DISCIPLE	150,000.00	0.00	150,000.00	0.00	0.00
WAYNE MCCLAIN PIPELINE FND	37,481.00	21,778.84	15,702.16	21,778.84	21,778.84
LITTLE ANGELS	125,000.00	0.00	125,000.00	0.00	0.00
FLOATING MUSEUM	87,883.00	84,061.32	3,821.68	84,061.32	84,061.32
YWCA NWIL	100,000.00	0.00	100,000.00	0.00	0.00
ATLAS ACADEMY	210,000.00	0.00	210,000.00	0.00	0.00
STEAM GENIUS NFP	97,895.00	97,515.85	379.15	97,515.85	97,515.85
TEAMWORK ENGLEWOOD	33,891.00	5,703.19	28,187.81	5,703.19	5,703.19
N IL CNTR NON PROF EXC	50,000.00	0.00	50,000.00	0.00	0.00
ROCKFORD PUBLIC LIBRARY	50,000.00	0.00	50,000.00	0.00	0.00
SPRINGFIELD URBAN LEAGUE	15,583.00	11,023.10	4,559.90	11,023.10	11,023.10
RAPE ADV COUNSELING & ED SERV	96,534.00	69,110.16	27,423.84	69,110.16	69,110.16
NORTH SUBURBAN LIBRARY	50,000.00	0.00	50,000.00	0.00	0.00
CHERRY VALLEY PUB LIBRARY	25,000.00	0.00	25,000.00	0.00	0.00
KENNETH YOUNG CENTER	225,000.00	0.00	225,000.00	0.00	0.00
GROW IN ILLINOIS	155,596.00	29,090.43	126,505.57	29,090.43	29,090.43
FIRST FOLLOWERS RE-ENTRY PRG	63,334.00	49,863.97	13,470.03	49,863.97	49,863.97
SOUTH SIDE MISSION	34,367.00	0.00	34,367.00	0.00	0.00
SOUTH SIDE COMMUNITY UNITED	50,000.00	0.00	50,000.00	0.00	0.00
THE WELL EXPERIENCE	400,000.00	0.00	400,000.00	0.00	0.00
PEORIA FRIENDSHIP HOUSE	300,000.00	0.00	300,000.00	0.00	0.00
PEORIA FRIENDSHP HOUSE	33,608.00	0.00	33,608.00	0.00	0.00
L&O CTR, INC	225,000.00	0.00	225,000.00	0.00	0.00
G WASH CARVER COMM CNTR	500,000.00	0.00	500,000.00	0.00	0.00
BRIDGE WATER SULLIVAN CLC	130,000.00	0.00	130,000.00	0.00	0.00
TRILOGY, INC	325,000.00	0.00	325,000.00	0.00	0.00

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HUMAN SERVICES					
LEGISLATIVE INITIATIVES					
FUND FOR ILLINOIS' FUTURE					
AWARDS AND GRANTS					
GRANT TO PULLMAN COMM DEV	350,000.00	0.00	350,000.00	0.00	0.00
GRANT TO SKOKIE COMM FNDATION	500,000.00	0.00	500,000.00	0.00	0.00
GRANT TO TRUE STAR MEDIA	1,200,000.00	0.00	1,200,000.00	0.00	0.00
MONUMENT OF FAITH	1.00	0.00	1.00	0.00	0.00
CHRISTIAN COMM HEALTH CTR	843,770.00	0.00	843,770.00	0.00	0.00
CAPS	8,942.00	0.00	8,942.00	0.00	0.00
ILLINOIS CENTRAL COLLEGE	250,000.00	0.00	250,000.00	0.00	0.00
HOYLETON YTH & FAM SERVS	225,000.00	0.00	225,000.00	0.00	0.00
HUM SERV CTR, "TRILLIUM PLACE"	225,000.00	0.00	225,000.00	0.00	0.00
SW ORG PRJ MNTR PRGM	2,500,000.00	0.00	2,500,000.00	0.00	0.00
FOLA COMMUNITY ACTION SVCS	164,399.00	164,399.00	0.00	164,399.00	164,399.00
YOUTH GUIDANCE	5,000,000.00	0.00	5,000,000.00	0.00	0.00
TASC, INC	2,000,000.00	0.00	2,000,000.00	0.00	0.00
XS TENNIS ED PRGM	2,000,000.00	0.00	2,000,000.00	0.00	0.00
AFGHAN REFUGEE TRANSITION PROG	30,063.00	976.00	29,087.00	976.00	976.00
ACT-SO ACHIEVEMENT PROG	184,651.00	0.00	184,651.00	0.00	0.00
GRANTS TO NFPS	2,500,000.00	0.00	2,500,000.00	0.00	0.00
FAMILY RESOURCE CENTER	5,000,000.00	0.00	5,000,000.00	0.00	0.00
COMM COUNSELING CTRS CHICAGO	31,279.00	0.00	31,279.00	0.00	0.00
NATL ALL ON MNTL ILLNSS	1,200,000.00	0.00	1,200,000.00	0.00	0.00
ELGIN UNSHELTERED PIL PRJ	750,000.00	0.00	750,000.00	0.00	0.00
SPCDM, INC	1,500,000.00	0.00	1,500,000.00	0.00	0.00
A RAY OF HOPE ON EARTH	500,000.00	0.00	500,000.00	0.00	0.00
DLD FOR YOUTH	500,000.00	0.00	500,000.00	0.00	0.00
REACH OUT AND READ	500,000.00	0.00	500,000.00	0.00	0.00
AUSTIN COMM FAMILY CTR	31,181.00	0.00	31,181.00	0.00	0.00
KENNEDY FORUM	400,000.00	0.00	400,000.00	0.00	0.00

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HUMAN SERVICES					
LEGISLATIVE INITIATIVES					
FUND FOR ILLINOIS' FUTURE					
AWARDS AND GRANTS					
REIMAGNING CAPTLISM IL	300,000.00	0.00	300,000.00	0.00	0.00
AMERICA CARES TOO	250,000.00	0.00	250,000.00	0.00	0.00
CENTRO TRBJADRES UNIDOS	250,000.00	0.00	250,000.00	0.00	0.00
A NEW BEGINNING STARTS NOW	1.00	0.00	1.00	0.00	0.00
ELYSSA'S MISSION	50,000.00	0.00	50,000.00	0.00	0.00
EQUAL HOPE	2,500,000.00	0.00	2,500,000.00	0.00	0.00
JOLIET FIRE DEPT	371,109.00	67,690.92	303,418.08	67,690.92	67,690.92
OASIS PRODUCTIONS	880,000.00	0.00	880,000.00	0.00	0.00
CAMPAIGN	1,000,000.00	0.00	1,000,000.00	0.00	0.00
EBENEZER CMTY OUTREACH	600,000.00	0.00	600,000.00	0.00	0.00
DLD FOR YOUTH	69,680.00	0.00	69,680.00	0.00	0.00
DRM ACAD FNDN	500,000.00	0.00	500,000.00	0.00	0.00
EPILEPSY FNDTN OF GRTER CHCGO	143,697.00	44,451.02	99,245.98	44,451.02	44,451.02
CRISIS NURSERY GRNT PRGRM	1,000,000.00	0.00	1,000,000.00	0.00	0.00
OPR HSING CTR	500,000.00	0.00	500,000.00	0.00	0.00
WAY BACK INN INC	250,000.00	0.00	250,000.00	0.00	0.00
FNDN FOR AAIR	2,750,000.00	0.00	2,750,000.00	0.00	0.00
BBBS OF METRO CHI	500,000.00	0.00	500,000.00	0.00	0.00
BUILD, INC	402,000.00	0.00	402,000.00	0.00	0.00
JOSSELYN CENTER	400,000.00	0.00	400,000.00	0.00	0.00
IL HEALTH PRAC ALL	1,000,000.00	0.00	1,000,000.00	0.00	0.00
GRANTS AND ADMIN EXPENSES	1,700,000.00	0.00	1,700,000.00	0.00	0.00
Total AWARDS AND GRANTS	51,463,560.00	1,336,319.82	50,127,240.18	1,336,319.82	1,336,319.82
Total FUND FOR ILLINOIS' FUTURE	51,463,560.00	1,336,319.82	50,127,240.18	1,336,319.82	1,336,319.82
Total LEGISLATIVE INITIATIVES	65,772,060.00	1,336,319.82	64,435,740.18	1,336,319.82	1,336,319.82

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HUMAN SERVICES					
IHDA PROGRAM AND SUPPORT					
ABANDONED RES PROP MUN REL PRG					
AWARDS AND GRANTS					
IHDA ABANDONED PROP PROGRAM	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 ABANDONED RES PROP MUN REL PRG	2,500,000.00	0.00	2,500,000.00	0.00	0.00
FORECLOSURE PREVENT PROG GRAD					
AWARDS AND GRANTS					
IHDA FORECLOSURE PREV. PROG.	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Total FORECLOSURE PREVENT PROG GRAD	1,500,000.00	0.00	1,500,000.00	0.00	0.00
FORECLOSURE PREVENTION PROGRAM					
AWARDS AND GRANTS					
IHDA FORECLOSURE PREV. PROG.	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total FORECLOSURE PREVENTION PROGRAM	1,000,000.00	0.00	1,000,000.00	0.00	0.00
IL AFFORDABLE HOUSING TRUST					
OPERATIONS					
ADMIN OF IHDA ACT	18,000,000.00	0.00	18,000,000.00	0.00	0.00
Total OPERATIONS	18,000,000.00	0.00	18,000,000.00	0.00	0.00
AWARDS AND GRANTS					
IHDA GRANTS, MORTG, LOAN, BOND	180,000,000.00	0.00	180,000,000.00	0.00	0.00
EMERGENCY RENTAL ASSIST	10,000,000.00	0.00	10,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	190,000,000.00	0.00	190,000,000.00	0.00	0.00
Total IL AFFORDABLE HOUSING TRUST	208,000,000.00	0.00	208,000,000.00	0.00	0.00
RENTAL HOUSING SUPPORT PROGRAM					
OPERATIONS					
RENTAL HOUSING SUPP ADMIN	2,450,000.00	0.00	2,450,000.00	0.00	0.00
Total OPERATIONS	2,450,000.00	0.00	2,450,000.00	0.00	0.00

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HUMAN SERVICES					
IHDA PROGRAM AND SUPPORT					
RENTAL HOUSING SUPPORT PROGRAM					
AWARDS AND GRANTS					
IHDA RENTAL HOUSING SUPP	35,000,000.00	0.00	35,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	35,000,000.00	0.00	35,000,000.00	0.00	0.00
Total RENTAL HOUSING SUPPORT PROGRAM	37,450,000.00	0.00	37,450,000.00	0.00	0.00
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
IHDA GRANTS, LOANS, INV	17,000,000.00	0.00	17,000,000.00	0.00	0.00
SMART BUY DOWN PMT ASSIST	25,000,000.00	0.00	25,000,000.00	0.00	0.00
OPENING DOORS DOWN PMT ASSIST	25,000,000.00	0.00	25,000,000.00	0.00	0.00
IL HOUSING DEVELOPMENT AUTH	100,000,000.00	0.00	100,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	167,000,000.00	0.00	167,000,000.00	0.00	0.00
Total BUILD ILLINOIS BOND	167,000,000.00	0.00	167,000,000.00	0.00	0.00
STATE CURE					
AWARDS AND GRANTS					
SUPPORTIVE HOUSING	4,567,113.00	0.00	4,567,113.00	0.00	0.00
Total AWARDS AND GRANTS	4,567,113.00	0.00	4,567,113.00	0.00	0.00
Total STATE CURE	4,567,113.00	0.00	4,567,113.00	0.00	0.00
OPIOID REMEDIATION STATE TRUST					
AWARDS AND GRANTS					
IHDA GRANTS	20,000,000.00	0.00	20,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	20,000,000.00	0.00	20,000,000.00	0.00	0.00
Total OPIOID REMEDIATION STATE TRUST	20,000,000.00	0.00	20,000,000.00	0.00	0.00
Total IHDA PROGRAM AND SUPPORT	442,017,113.00	0.00	442,017,113.00	0.00	0.00

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HUMAN SERVICES					
LEGISLATIVE INITIATIVES					
GENERAL REVENUE					
OPERATIONS					
PRETRIAL SUCCESS ACT	1,500,000.00	0.00	1,500,000.00	0.00	0.00
VISION FOR CHICAGO	400,000.00	0.00	400,000.00	0.00	0.00
OFFC OF MNRTY ECON EMPWRMNT	2,500,000.00	0.00	2,500,000.00	0.00	0.00
LEAP LLC	150,000.00	0.00	150,000.00	0.00	0.00
GAP COMM CENTER	250,000.00	0.00	250,000.00	0.00	0.00
LIFE IMPACTERS FNDTN	250,000.00	0.00	250,000.00	0.00	0.00
Total OPERATIONS	5,050,000.00	0.00	5,050,000.00	0.00	0.00
AWARDS AND GRANTS					
CTY OF SFIELD ACRSS THE TRCKS	300,000.00	0.00	300,000.00	0.00	0.00
SKYWALKER OUTREACH	150,000.00	0.00	150,000.00	0.00	0.00
LIGHTHOUSE COMM NETWORK	250,000.00	0.00	250,000.00	0.00	0.00
NEW LIFE CENTERS OF CHILAND	1,000,000.00	0.00	1,000,000.00	0.00	0.00
HIT IT STRAIGHT GLD ACAD	250,000.00	0.00	250,000.00	0.00	0.00
TURNING POINT, SKOKIE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
JOCELYN CENTER, NORTHFIELD	1,000,000.00	0.00	1,000,000.00	0.00	0.00
LEYDEN FAM SERV, FRNKLN PRK	1,000,000.00	0.00	1,000,000.00	0.00	0.00
TEACH DIFFERENT	250,000.00	0.00	250,000.00	0.00	0.00
KERENGENDE FNDTN	350,000.00	0.00	350,000.00	0.00	0.00
KIDS ABOVE ALL	500,000.00	0.00	500,000.00	0.00	0.00
ARAB AMER FAM SERVICES	250,000.00	0.00	250,000.00	0.00	0.00
MEMORIAL PRK DISTRICT	150,000.00	0.00	150,000.00	0.00	0.00
MET ASIAN FAM SERV, NAPERVILLE	50,000.00	0.00	50,000.00	0.00	0.00
SOLUTIONS & RESOURCES	500,000.00	0.00	500,000.00	0.00	0.00
PHALANX FAM SERVICES	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CHICAGO DEFENDER CHARITIES	1,000,000.00	0.00	1,000,000.00	0.00	0.00
BLDNG BRIGHTER FUT CTR ARTS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
LAKE CNTY STATE'S ATT OFF	1,500,000.00	0.00	1,500,000.00	0.00	0.00

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HUMAN SERVICES					
LEGISLATIVE INITIATIVES					
GENERAL REVENUE					
AWARDS AND GRANTS					
STATEWIDE 2-1-1 ILLINOIS NFP	1,000,000.00	0.00	1,000,000.00	0.00	0.00
MAINE TOWNSHIP RECOVERY PRGM	40,000.00	0.00	40,000.00	0.00	0.00
UNITED WAY GRTR STL	500,000.00	0.00	500,000.00	0.00	0.00
EDNA'S CIRCLE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	14,040,000.00	0.00	14,040,000.00	0.00	0.00
Total GENERAL REVENUE	19,090,000.00	0.00	19,090,000.00	0.00	0.00
BUDGET RESERVE GOV EMERGENCIES					
OPERATIONS					
FRESH PROGRAM	70,000,000.00	42,682,000.00	27,318,000.00	42,682,000.00	42,682,000.00
Total OPERATIONS	70,000,000.00	42,682,000.00	27,318,000.00	42,682,000.00	42,682,000.00
Total 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					
OPERATIONS					
HOME MOD PROGRAM	1,500,000.00	0.00	1,500,000.00	0.00	0.00
HOME MODIFICATION PROG	1,539,125.00	920,116.67	619,008.33	920,116.67	0.00
NFP ADDICTION TREAT FACILITIES	351,426.00	0.00	351,426.00	0.00	0.00
PRETRIAL SUCCESS PROGRAM	2,615,198.00	140,908.49	2,474,289.51	140,908.49	140,908.49
IL FARM TO FOOD BNK PRGM	5,000,000.00	0.00	5,000,000.00	0.00	0.00
IL FARM TO FOOD BANK PROGRAM	2,644,604.00	2,082,100.56	562,503.44	2,082,100.56	2,082,100.56
Total OPERATIONS	13,650,353.00	3,143,125.72	10,507,227.28	3,143,125.72	2,223,009.05
AWARDS AND GRANTS					
CLUB APASEO EL ALTO	9,015.00	9,014.19	0.81	9,014.19	9,014.19
GRANTS AND AWARDS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
GRANTS FOR OPERATIONS	24,480.00	13,994.59	10,485.41	13,994.59	13,994.59
LAWNDALE CHRISTIAN LEGAL CTR	15,809.00	0.00	15,809.00	0.00	0.00
SPFD URB LEAGUE	2,000,000.00	0.00	2,000,000.00	0.00	0.00
SOUTH SHORE HOSPITAL	773,787.00	19,220.00	754,567.00	19,220.00	19,220.00

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HUMAN SERVICES					
LEGISLATIVE INITIATIVES					
FUND FOR ILLINOIS' FUTURE					
AWARDS AND GRANTS					
NOAH'S ARK FNDN	500,000.00	0.00	500,000.00	0.00	0.00
W/S CMTY EMPWR CTR	100,000.00	0.00	100,000.00	0.00	0.00
URB AUTISM SOLTNS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
THRIVE	100,000.00	0.00	100,000.00	0.00	0.00
ST PAUL CHURCH OF GOD	377,563.00	39,261.98	338,301.02	39,261.98	39,261.98
SUPPORT GROUP	109,466.00	108,575.79	890.21	108,575.79	108,575.79
CHATHAM COMM COOPERATIVE	180,055.00	3,804.86	176,250.14	3,804.86	3,804.86
PARK MANOR NEIGHBORS	250,000.00	0.00	250,000.00	0.00	0.00
KEY CITY COMMUNITY CORP	250,000.00	0.00	250,000.00	0.00	0.00
ELGIN UNSELTERED PILOT PRJCT	604,040.00	217,371.29	386,668.71	217,371.29	217,371.29
ILLINOIS PRISON PROJECT	166,727.00	166,726.47	0.53	166,726.47	166,726.47
NEIU AFGHAN REF TUITION PRGM	500,000.00	0.00	500,000.00	0.00	0.00
LUTHERAN SOC SERV HMLSS OUTRCH	500,000.00	500,000.00	0.00	500,000.00	500,000.00
RESCUE ACT	2,750,000.00	0.00	2,750,000.00	0.00	0.00
LDIES OF VIRTUE FOR OPER EXP	80,000.00	0.00	80,000.00	0.00	0.00
GUARANTEED INCOME PILOT	145,198.00	0.00	145,198.00	0.00	0.00
KIDS ABOVE ALL	104,921.00	104,920.72	0.28	104,920.72	104,920.72
ORAL HEALTH FORUM	127,806.00	35,411.70	92,394.30	35,411.70	35,411.70
CHICAGO POLICE MEM FOUNDATION	978,103.00	70,690.69	907,412.31	70,690.69	70,690.69
BERWYN PUBLIC HEALTH DIST	250,000.00	250,000.00	0.00	250,000.00	250,000.00
AMERICA CARES TOO	28,306.00	13,214.48	15,091.52	13,214.48	13,214.48
ARAB AMERICAN FAMILY SVCS	250,000.00	0.00	250,000.00	0.00	0.00
KENNEDY FORUM	300,000.00	0.00	300,000.00	0.00	0.00
ASTHMA & ALLERGY FNDTION	346,001.00	242,574.38	103,426.62	242,574.38	242,574.38
RISE COMMISSION	2,000,000.00	0.00	2,000,000.00	0.00	0.00
CITY OF WASH PARK-OPER	500,000.00	0.00	500,000.00	0.00	0.00
A RAY OF HOPE ON EARTH	142,403.00	92,167.01	50,235.99	92,167.01	92,167.01

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HUMAN SERVICES					
LEGISLATIVE INITIATIVES					
FUND FOR ILLINOIS' FUTURE					
AWARDS AND GRANTS					
DLD FOR YOUTH	129,151.00	62,299.98	66,851.02	62,299.98	62,299.98
CITY OF BROOKLYN-OPER	1,000,000.00	0.00	1,000,000.00	0.00	0.00
ST CLAIR COUNTY-OPER	171,372.00	77,722.60	93,649.40	77,722.60	77,722.60
URBAN AUTISM SOLUTIONS	226.00	0.00	226.00	0.00	0.00
WDB CARES, NFP-OPER	300,000.00	0.00	300,000.00	0.00	0.00
CAMPAIGN FOR A DRUG FREE SIDE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
YOUTH BUILD-OPER	166,353.00	0.00	166,353.00	0.00	0.00
MET ASIAN FAM SERV. NAPERVILLE	4,163.00	4,163.00	0.00	4,163.00	4,163.00
TASC, INC	2,000,000.00	0.00	2,000,000.00	0.00	0.00
CHICAGO DEFENDER CHARITIES	1,000,000.00	165,706.18	834,293.82	165,706.18	165,706.18
BLDNG BRIGHTER FUT CTR ARTS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
BLACK RESEARCHERS COLLECTIVE	268,172.00	185,057.62	83,114.38	185,057.62	185,057.62
KENWOOD OAKLAND COMM ORG-OPER	166,683.00	0.00	166,683.00	0.00	0.00
SOUTH SHORE WORK	700,000.00	0.00	700,000.00	0.00	0.00
LADDERS OF OPPORTUNITY	1,079,767.00	461,953.75	617,813.25	461,953.75	461,953.75
LAKE CNTY STATE'S ATT OFF	755,170.00	308,626.25	446,543.75	308,626.25	308,626.25
STATEWIDE 2-1-1- ILLINOIS NFP	647,836.00	483,862.37	163,973.63	483,862.37	483,862.37
LDALE CHRISTIAN LEGAL CNTR	762,327.00	758,741.34	3,585.66	758,741.34	758,741.34
HOWARD BROWN YOUTH CENTER-OPER	50,150.00	0.00	50,150.00	0.00	0.00
HEALTHY ILLINOIS SURVEY	1,000,000.00	0.00	1,000,000.00	0.00	0.00
YOUTH GUIDANCE	326,925.00	275,158.29	51,766.71	275,158.29	275,158.29
CHICAGO WORKERS COLLAB	21,293.00	21,292.18	0.82	21,292.18	21,292.18
NAT ALLIANCE ON MENTAL ILLNESS	780,000.00	748,432.81	31,567.19	748,432.81	748,432.81
EFFECTIVE SCHOOL SOLUTIONS	1,000,000.00	497,896.61	502,103.39	497,896.61	497,896.61
SANGAMON COUNTY-OPER	772,433.00	9,486.70	762,946.30	9,486.70	9,486.70
XS TENNIS AND EDUCATION PGRM	2,000,000.00	0.00	2,000,000.00	0.00	0.00
REIMAGINING CAPITALISM IN IL	200,000.00	0.00	200,000.00	0.00	0.00

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HUMAN SERVICES					
LEGISLATIVE INITIATIVES					
FUND FOR ILLINOIS' FUTURE					
AWARDS AND GRANTS					
INTROSPECTIVE YOUTH SERVICES	75,000.00	0.00	75,000.00	0.00	0.00
MAINE TOWNSHIP RECOVERY PRGM	30,000.00	17,117.57	12,882.43	17,117.57	17,117.57
URBAN AUTISM SOLUTIONS	140,824.00	127,471.89	13,352.11	127,471.89	127,471.89
REACH OUT AND READ	294,397.00	0.00	294,397.00	0.00	0.00
KENNEDY FORUM	400,000.00	0.00	400,000.00	0.00	0.00
CENTRO TRBJADRES UNIDOS	45,097.00	26,200.85	18,896.15	26,200.85	26,200.85
CENTRO TRBJADRES UNIDOS	68,581.00	68,580.77	0.23	68,580.77	68,580.77
GOOD NEIGHBORS NETWORK	207,677.00	0.00	207,677.00	0.00	0.00
HABILITATIVE SYSTEMS, INC.	225,000.00	0.00	225,000.00	0.00	0.00
HABILITATIVE SYSTEMS, INC	500,000.00	0.00	500,000.00	0.00	0.00
ADA S. MCKINLEY	2,600,000.00	0.00	2,600,000.00	0.00	0.00
ADA S. MCKINLEY	1,700,000.00	1,700,000.00	0.00	1,700,000.00	1,700,000.00
JOLIET UNITED CREBRL PALSY CTR	170,858.00	0.00	170,858.00	0.00	0.00
MET FAM SERV CALUMET REG	200,000.00	200,000.00	0.00	200,000.00	200,000.00
HENRY SOBER LIVING	1,000,000.00	0.00	1,000,000.00	0.00	0.00
HENRY SOBER LIVING	1,000,000.00	0.00	1,000,000.00	0.00	0.00
THE RESTORATIVE PROJECT	1,700,000.00	0.00	1,700,000.00	0.00	0.00
NORTHERN IL RECOVERY COMM	1,700,000.00	0.00	1,700,000.00	0.00	0.00
YOUTH SUMMER JOBS PROG	7,084,892.00	2,167,059.59	4,917,832.41	2,167,059.59	2,167,059.59
TRAUMA RECOVERY CENTERS	2,000,000.00	0.00	2,000,000.00	0.00	0.00
AWARDS AND GRANTS	3,209,036.00	635,734.52	2,573,301.48	635,734.52	635,734.52
GRANTS AND ADMIN EXPS	696,678.00	0.00	696,678.00	0.00	0.00
GRANTS & ADMIN EXPENSES	4,301,426.00	960,157.98	3,341,268.02	960,157.98	960,157.98
GRANTS & ADMIN EXPENSES	7,399,442.00	1,068,494.96	6,330,947.04	1,068,494.96	1,068,494.96
YOUTH EMPL PROGRAMS	11,294,611.00	1,888,110.63	9,406,500.37	1,888,110.63	1,888,110.63
YOUTH EMPL PROGRAMS	3,938,052.00	1,206,885.21	2,731,166.79	1,206,885.21	1,206,885.21
GRANTS & ADMIN EXPENSES	3,945,785.00	2,256,915.83	1,688,869.17	2,256,915.83	2,256,915.83

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HUMAN SERVICES					
LEGISLATIVE INITIATIVES					
FUND FOR ILLINOIS' FUTURE					
AWARDS AND GRANTS					
TASC, INC	543,112.00	322,661.66	220,450.34	322,661.66	322,661.66
GRANTS AND ADMIN EXPENSES	2,535,030.00	511,790.87	2,023,239.13	511,790.87	511,790.87
GRANTS AND ADMIN EXPENSES	5,036,938.00	720,156.27	4,316,781.73	720,156.27	720,156.27
GRANTS AND ADMIN EXPENSES	27,135,120.00	3,219,902.36	23,915,217.64	3,219,902.36	3,219,902.36
Total AWARDS AND GRANTS	124,943,257.00	23,044,588.79	101,898,668.21	23,044,588.79	23,044,588.79
Total FUND FOR ILLINOIS' FUTURE	138,593,610.00	26,187,714.51	112,405,895.49	26,187,714.51	25,267,597.84
STATE CURE					
AWARDS AND GRANTS					
GRNT IL SPEC CHLDRN CHARITIES	1,618,480.00	0.00	1,618,480.00	0.00	0.00
GRANT TO UNITED POWER	47,176.00	0.00	47,176.00	0.00	0.00
GRNTS AND ADMIN EXPENSES	1,985,430.00	290,503.85	1,694,926.15	290,503.85	265,448.75
GRNTS AND ADMIN EXPENSES	415,401.00	43,716.76	371,684.24	43,716.76	43,716.76
GRNTS AND ADMIN EXPENSES	987,851.00	268,350.05	719,500.95	268,350.05	268,350.05
GRNTS AND ADMIN EXPENSES	31,176,837.00	0.00	31,176,837.00	0.00	0.00
DISADV & URBAN FARMERS	60,182.00	0.00	60,182.00	0.00	0.00
Total AWARDS AND GRANTS	36,291,357.00	602,570.66	35,688,786.34	602,570.66	577,515.56
Total STATE CURE	36,291,357.00	602,570.66	35,688,786.34	602,570.66	577,515.56
Total LEGISLATIVE INITIATIVES	263,974,967.00	69,472,285.17	194,502,681.83	69,472,285.17	68,527,113.40
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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ILLINOIS POWER AGENCY					
ADMINISTRATIVE COSTS					
IL POWER AGENCY OPERATIONS					
OPERATIONS					
ORDINARY & CONTINGENT EXPENSES	73,660,580.00	1,891,090.31	71,769,489.69	1,891,090.31	947,920.83
ORDINARY AND CONTINGENT EXP	4,000,000.00	0.00	4,000,000.00	0.00	0.00
Total OPERATIONS	77,660,580.00	1,891,090.31	75,769,489.69	1,891,090.31	947,920.83
Total 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					
OPERATIONS					
PURCHASES OF RENEWABLE ENERGY	53,000,000.00	1,573,945.95	51,426,054.05	1,573,945.95	854,317.88
Total OPERATIONS	53,000,000.00	1,573,945.95	51,426,054.05	1,573,945.95	854,317.88
Total 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					
OPERATIONS					
FOR DEPOSIT	12,000,000.00	0.00	12,000,000.00	0.00	0.00
Total OPERATIONS	12,000,000.00	0.00	12,000,000.00	0.00	0.00
Total IL POWER AGENCY TRUST	12,000,000.00	0.00	12,000,000.00	0.00	0.00
Total ADMINISTRATIVE COSTS	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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INSURANCE					
PRODUCER ADMINISTRATION					
GROUP WORKERS' COMP POOL INSOL					
AWARDS AND GRANTS					
PER PA 91-0757 GRP WORKERS	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
Total GROUP WORKERS' COMP POOL INSOL	1,400,000.00	0.00	1,400,000.00	0.00	0.00
IL HEALTH BENEFITS EXCHANGE					
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
Total OPERATIONS	72,345,000.00	9,609,997.34	62,735,002.66	9,609,997.34	9,387,850.05
Total IL HEALTH BENEFITS EXCHANGE	72,345,000.00	9,609,997.34	62,735,002.66	9,609,997.34	9,387,850.05
INSURANCE PREMIUM TAX REFUND					
REFUNDS					
INSURANCE PRIVILEGE TAX REFUND	3,000,000.00	0.00	3,000,000.00	0.00	0.00
Total REFUNDS	3,000,000.00	0.00	3,000,000.00	0.00	0.00
Total INSURANCE PREMIUM TAX REFUND	3,000,000.00	0.00	3,000,000.00	0.00	0.00
INSURANCE PRODUCER ADMIN					
OPERATIONS					
REGULAR POSITIONS	13,860,300.00	1,434,909.53	12,425,390.47	1,434,909.53	955,366.15
STATE EMPLOYEE RETIREMENT	6,023,000.00	624,704.01	5,398,295.99	624,704.01	415,939.42
SOC SEC/MEDICARE CONTRIBUTIONS	1,060,300.00	104,460.66	955,839.34	104,460.66	69,559.14
EMPLOYER CONTRB GRP INSURANCE	5,112,800.00	505,622.46	4,607,177.54	505,622.46	336,561.55
CONTRACTUAL SERVICES	3,500,000.00	47,284.42	3,452,715.58	47,284.42	42,284.92
TRAVEL	60,000.00	1,341.42	58,658.58	1,341.42	1,122.42
COMMODITIES	15,000.00	1,933.41	13,066.59	1,933.41	981.99
PRINTING	15,000.00	0.00	15,000.00	0.00	0.00
EQUIPMENT	30,000.00	0.00	30,000.00	0.00	0.00
ELECTRONIC DATA PROCESSING	3,157,000.00	80,132.14	3,076,867.86	80,132.14	0.00
TELECOMMUNICATIONS SERVICES	200,000.00	0.00	200,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	15,000.00	0.00	15,000.00	0.00	0.00

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INSURANCE					
PRODUCER ADMINISTRATION					
INSURANCE PRODUCER ADMIN					
OPERATIONS					
DIV OF HEALTHCARE ACCESS	375,000.00	0.00	375,000.00	0.00	0.00
HEALTH CARE PROTECTION ACT	375,000.00	0.00	375,000.00	0.00	0.00
OPERATIONAL COSTS & EXPENSES	5,800,000.00	67,439.00	5,732,561.00	67,439.00	57,476.50
Total OPERATIONS	39,598,400.00	2,867,827.05	36,730,572.95	2,867,827.05	1,879,292.09
REFUNDS					
REFUNDS	45,000.00	0.00	45,000.00	0.00	0.00
Total REFUNDS	45,000.00	0.00	45,000.00	0.00	0.00
Total INSURANCE PRODUCER ADMIN	39,643,400.00	2,867,827.05	36,775,572.95	2,867,827.05	1,879,292.09
PARITY ADVANCEMENT					
OPERATIONS					
PARITY IMPROV & ENFORCEMENT	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total OPERATIONS	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total PARITY ADVANCEMENT	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total PRODUCER ADMINISTRATION	118,388,400.00	12,477,824.39	105,910,575.61	12,477,824.39	11,267,142.14

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INSURANCE					
FINANCIAL REGULATION					
INSURANCE FINANCIAL REGULATION					
OPERATIONS					
OPERATIONAL COSTS & EXPENSES	15,510,900.00	1,763,166.34	13,747,733.66	1,763,166.34	1,175,807.03
OPERATIONAL COSTS & EXPENSES	6,740,300.00	767,800.10	5,972,499.90	767,800.10	512,033.12
OPERATIONAL COSTS & EXPENSES	1,186,600.00	127,392.66	1,059,207.34	127,392.66	84,967.39
EMPLOYER CONTRB GRP INSURANCE	4,780,800.00	487,881.73	4,292,918.27	487,881.73	325,545.80
CONTRACTUAL SERVICES	3,500,000.00	0.00	3,500,000.00	0.00	0.00
TRAVEL	75,000.00	15,723.70	59,276.30	15,723.70	15,109.50
COMMODITIES	8,500.00	939.00	7,561.00	939.00	939.00
PRINTING	5,500.00	0.00	5,500.00	0.00	0.00
EQUIPMENT	15,000.00	1,691.00	13,309.00	1,691.00	1,691.00
ELECTRONIC DATA PROCESSING	3,366,000.00	63.00	3,365,937.00	63.00	63.00
TELECOMMUNICATIONS SERVICES	200,000.00	0.00	200,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00
WRKERS COMP FRAUD UNIT INF TCH	1,200,000.00	5,726.25	1,194,273.75	5,726.25	5,726.25
OPERATIONAL COSTS & EXPENSES	8,750,000.00	268,394.79	8,481,605.21	268,394.79	184,472.41
Total OPERATIONS	45,343,600.00	3,438,778.57	41,904,821.43	3,438,778.57	2,306,354.50
REFUNDS					
REFUNDS	40,000.00	0.00	40,000.00	0.00	0.00
Total REFUNDS	40,000.00	0.00	40,000.00	0.00	0.00
Total INSURANCE FINANCIAL REGULATION	45,383,600.00	3,438,778.57	41,944,821.43	3,438,778.57	2,306,354.50
PRESCRIPTION DRUG AFFORDABILTY					
OPERATIONS					
ALL COSTS PRESC DRUG AFF ACT	4,110,000.00	0.00	4,110,000.00	0.00	0.00
Total OPERATIONS	4,110,000.00	0.00	4,110,000.00	0.00	0.00
Total PRESCRIPTION DRUG AFFORDABILTY	4,110,000.00	0.00	4,110,000.00	0.00	0.00
Total FINANCIAL REGULATION	49,493,600.00	3,438,778.57	46,054,821.43	3,438,778.57	2,306,354.50

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INSURANCE					
PENSION DIVISION					
PUBLIC PENSION REGULATION					
OPERATIONS					
REGULAR POSITIONS	554,100.00	38,824.50	515,275.50	38,824.50	25,397.50
STATE EMPLOYEE RETIREMENT	241,000.00	16,906.15	224,093.85	16,906.15	11,060.68
SOC SEC/MEDICARE CONTRIBUTIONS	42,400.00	2,806.19	39,593.81	2,806.19	1,833.81
EMPLOYER CONTRB GRP INSURANCE	199,200.00	15,546.81	183,653.19	15,546.81	10,364.54
CONTRACTUAL SERVICES	5,000.00	0.00	5,000.00	0.00	0.00
TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00
EQUIPMENT	2,500.00	0.00	2,500.00	0.00	0.00
SUPPORT OF AGENCY'S OPERATIONS	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total OPERATIONS	3,046,700.00	74,083.65	2,972,616.35	74,083.65	48,656.53
Total PUBLIC PENSION REGULATION	3,046,700.00	74,083.65	2,972,616.35	74,083.65	48,656.53
Total PENSION DIVISION	3,046,700.00	74,083.65	2,972,616.35	74,083.65	48,656.53

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INSURANCE					
WORKERS' COMPENSATION					
IL WORKERS' COMP COMM OPERATNS					
OPERATIONS					
IL WORKERS' COMP COMM OPERS	3,200,000.00	3,725.00	3,196,275.00	3,725.00	0.00
Total OPERATIONS	3,200,000.00	3,725.00	3,196,275.00	3,725.00	0.00
Total IL WORKERS' COMP COMM OPERATNS	3,200,000.00	3,725.00	3,196,275.00	3,725.00	0.00
Total WORKERS' COMPENSATION	3,200,000.00	3,725.00	3,196,275.00	3,725.00	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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INNOVATION AND TECHNOLOGY					
CENTRAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
PERSONAL SERVICES	107,206,100.00	12,644,440.71	94,561,659.29	12,644,440.71	8,541,904.54
SOCIAL SECURITY	8,203,100.00	927,691.36	7,275,408.64	927,691.36	627,044.96
DEP INTO DOIT SPEC PRJTS	3,000,000.00	0.00	3,000,000.00	0.00	0.00
ADMIN & PROGRM EXPENSES	274,990,000.00	109,253,761.77	165,736,238.23	109,253,761.77	64,735,773.78
Total OPERATIONS	393,399,200.00	122,825,893.84	270,573,306.16	122,825,893.84	73,904,723.28
Total 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					
OPERATIONS					
ILLINOIS CENTURY NETWORK	17,500,000.00	686,949.56	16,813,050.44	686,949.56	282,140.30
Total OPERATIONS	17,500,000.00	686,949.56	16,813,050.44	686,949.56	282,140.30
Total PERSONAL PROPERTY TAX REPLACE	17,500,000.00	686,949.56	16,813,050.44	686,949.56	282,140.30
CAPITAL DEVELOPMENT					
OPERATIONS					
INFO TECH, INCLUDING ERP	38,865,180.00	18,313,121.38	20,552,058.62	18,313,121.38	13,920,974.60
INFORMATION TECH CAPITAL EXP	60,000,000.00	0.00	60,000,000.00	0.00	0.00
IT UPGRADES/ELEC HLTH REC PROJ	65,000,000.00	0.00	65,000,000.00	0.00	0.00
ENTERPRISE RESOURCE PLANNING	110,000,000.00	0.00	110,000,000.00	0.00	0.00
Total OPERATIONS	273,865,180.00	18,313,121.38	255,552,058.62	18,313,121.38	13,920,974.60
Total 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					
OPERATIONS					
ADM & PRGM EXPENSES	681,716,700.00	67,767,223.19	613,949,476.81	67,767,223.19	46,939,603.54
Total OPERATIONS	681,716,700.00	67,767,223.19	613,949,476.81	67,767,223.19	46,939,603.54
Total 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					
OPERATIONS					
IIJA CYBER RISKS AND THREATS	12,000,000.00	0.00	12,000,000.00	0.00	0.00

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INNOVATION AND TECHNOLOGY					
CENTRAL OFFICE					
DOIT SPECIAL PROJECTS					
OPERATIONS					
AI INNOVATION PRGRM	3,000,000.00	0.00	3,000,000.00	0.00	0.00
Total OPERATIONS	15,000,000.00	0.00	15,000,000.00	0.00	0.00
Total DOIT SPECIAL PROJECTS	15,000,000.00	0.00	15,000,000.00	0.00	0.00
Total CENTRAL OFFICE	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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Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
LABOR					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	10,200,000.00	1,373,760.37	8,826,239.63	1,373,760.37	671,308.03
SOCIAL SECURITY	773,300.00	100,832.05	672,467.95	100,832.05	49,142.27
CONTRACTUAL SERVICES	445,000.00	8,010.19	436,989.81	8,010.19	2,537.94
TRAVEL	40,000.00	324.00	39,676.00	324.00	324.00
COMMODITIES	25,000.00	206.13	24,793.87	206.13	206.13
PRINTING	10,000.00	0.00	10,000.00	0.00	0.00
EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00
EDP	770,000.00	0.00	770,000.00	0.00	0.00
TELECOMMUNICATIONS	100,000.00	0.00	100,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	45,000.00	0.00	45,000.00	0.00	0.00
Total OPERATIONS	12,433,300.00	1,483,132.74	10,950,167.26	1,483,132.74	723,518.37
Total GENERAL REVENUE	12,433,300.00	1,483,132.74	10,950,167.26	1,483,132.74	723,518.37
Total GENERAL OFFICE	12,433,300.00	1,483,132.74	10,950,167.26	1,483,132.74	723,518.37

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LABOR					
AMUSEMENT RIDE & PATRON SAFETY					
AMUSEMENT RIDE & PATRON SAFETY					
OPERATIONS					
AMUSMNT RIDE & SFTY ACT	500,000.00	35,659.54	464,340.46	35,659.54	18,880.06
Total OPERATIONS	500,000.00	35,659.54	464,340.46	35,659.54	18,880.06
Total AMUSEMENT RIDE & PATRON SAFETY	500,000.00	35,659.54	464,340.46	35,659.54	18,880.06
Total AMUSEMENT RIDE & PATRON SAFETY	500,000.00	35,659.54	464,340.46	35,659.54	18,880.06

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LABOR					
FAIR LABOR STANDARDS					
GENERAL REVENUE					
OPERATIONS					
FAIR LABOR STNDRDS DIV	895,700.00	80,153.75	815,546.25	80,153.75	33,579.00
Total OPERATIONS	895,700.00	80,153.75	815,546.25	80,153.75	33,579.00
Total GENERAL REVENUE	895,700.00	80,153.75	815,546.25	80,153.75	33,579.00
CHILD LABOR ENFORCEMENT					
OPERATIONS					
ADMIN OF VARIOUS ACTS	4,000,000.00	158,376.26	3,841,623.74	158,376.26	92,399.62
Total OPERATIONS	4,000,000.00	158,376.26	3,841,623.74	158,376.26	92,399.62
Total CHILD LABOR ENFORCEMENT	4,000,000.00	158,376.26	3,841,623.74	158,376.26	92,399.62
WAGE THEFT ENFORCEMENT					
OPERATIONS					
IL WAGE PMT & COLL ACT-OPER	500,000.00	0.00	500,000.00	0.00	0.00
Total OPERATIONS	500,000.00	0.00	500,000.00	0.00	0.00
Total WAGE THEFT ENFORCEMENT	500,000.00	0.00	500,000.00	0.00	0.00
DEPT OF LABOR SPEC STATE TRUST					
OPERATIONS					
NET PAY CLAIMS MINIMUM WAGE	NO APPROP.	594,876.03	0.00	594,876.03	225,480.48
Total OPERATIONS	0.00	594,876.03	0.00	594,876.03	225,480.48
Total DEPT OF LABOR SPEC STATE TRUST	0.00	594,876.03	0.00	594,876.03	225,480.48
Total FAIR LABOR STANDARDS	5,395,700.00	833,406.04	5,157,169.99	833,406.04	351,459.10

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LABOR					
IL OSHA					
DEP OF LABOR FED INDIRECT COST					
OPERATIONS					
OSHA INDIRECT COSTS	400,000.00	0.00	400,000.00	0.00	0.00
Total OPERATIONS	400,000.00	0.00	400,000.00	0.00	0.00
Total DEP OF LABOR FED INDIRECT COST	400,000.00	0.00	400,000.00	0.00	0.00
DEPT OF LABOR FEDERAL TRUST					
OPERATIONS					
PROMOTION OCC SFTY & HLTH	2,000,000.00	204,781.31	1,795,218.69	204,781.31	133,889.19
Total OPERATIONS	2,000,000.00	204,781.31	1,795,218.69	204,781.31	133,889.19
Total 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					
OPERATIONS					
OSHA PRGM ADMIN COSTS	4,000,000.00	383,772.22	3,616,227.78	383,772.22	195,396.02
Total OPERATIONS	4,000,000.00	383,772.22	3,616,227.78	383,772.22	195,396.02
Total FEDERAL INDUSTRIAL SERVICES	4,000,000.00	383,772.22	3,616,227.78	383,772.22	195,396.02
Total IL OSHA	6,400,000.00	588,553.53	5,811,446.47	588,553.53	329,285.21

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LABOR					
LEAVE RIGHTS					
GENERAL REVENUE					
OPERATIONS					
PAID LVE ALL WRKRS ACT ADMIN	812,300.00	103,745.63	708,554.37	103,745.63	51,876.70
Total OPERATIONS	812,300.00	103,745.63	708,554.37	103,745.63	51,876.70
Total GENERAL REVENUE	812,300.00	103,745.63	708,554.37	103,745.63	51,876.70
PAID LEAVE FOR ALL WORKERS					
OPERATIONS					
PAID LVE ALL WRKRS ENFRCMNT	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 PAID LEAVE FOR ALL WORKERS	100,000.00	0.00	100,000.00	0.00	0.00
Total LEAVE RIGHTS	912,300.00	103,745.63	808,554.37	103,745.63	51,876.70

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LABOR					
WAGE TRANSPARENCY & CONST COMP					
GENERAL REVENUE					
OPERATIONS					
EQUAL PAY ACT ADMIN	681,500.00	62,489.03	619,010.97	62,489.03	33,599.75
Total OPERATIONS	681,500.00	62,489.03	619,010.97	62,489.03	33,599.75
Total GENERAL REVENUE	681,500.00	62,489.03	619,010.97	62,489.03	33,599.75
EMPLOYEE CLASSIFICATION					
OPERATIONS					
ADMIN EMP CLASS & PREV WAGE	150,000.00	0.00	150,000.00	0.00	0.00
Total OPERATIONS	150,000.00	0.00	150,000.00	0.00	0.00
Total EMPLOYEE CLASSIFICATION	150,000.00	0.00	150,000.00	0.00	0.00
EQUAL PAY					
OPERATIONS					
EQUAL PAY ADMIN & ENFRCMNT	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total OPERATIONS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total EQUAL PAY	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total WAGE TRANSPARENCY & CONST COMP	1,831,500.00	62,489.03	1,769,010.97	62,489.03	33,599.75
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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STATE LOTTERY					
OPERATIONS					
STATE LOTTERY					
OPERATIONS					
PERSONAL SERVICES	7,100,000.00	745,023.62	6,354,976.38	745,023.62	502,056.02
EMPLOYEES' RETIREMENT SYSTM	3,100,000.00	324,258.43	2,775,741.57	324,258.43	218,516.79
SOCIAL SECURITY	543,000.00	52,953.37	490,046.63	52,953.37	35,611.15
GROUP INSURANCE	2,650,000.00	244,405.55	2,405,594.45	244,405.55	162,950.53
CONTRACTUAL SERVICES	6,000,000.00	57,738.58	5,942,261.42	57,738.58	32,587.54
TRAVEL	50,000.00	15,355.55	34,644.45	15,355.55	15,355.55
COMMODITIES	40,000.00	202.14	39,797.86	202.14	202.14
PRINTING	75,000.00	0.00	75,000.00	0.00	0.00
EQUIPMENT	12,000.00	0.00	12,000.00	0.00	0.00
ELECTRONIC DATA PROCESSING	5,130,000.00	316,065.68	4,813,934.32	316,065.68	217,892.05
TELECOMMUNICATIONS SERVICES	350,000.00	0.00	350,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	650,000.00	22,581.86	627,418.14	22,581.86	22,581.86
EXPENSES OF LOTTERY GAMES	272,550,000.00	36,844,048.71	235,705,951.29	36,844,048.71	18,714,772.63
EXPENSES OF LOTTERY BOARD	5,000.00	0.00	5,000.00	0.00	0.00
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					
FOR PAYMENT OF PRIZES TO	3,000,000,000.00	54,009,850.05	2,945,990,149.95	54,009,850.05	47,773,471.05
Total AWARDS AND GRANTS	3,000,000,000.00	54,009,850.05	2,945,990,149.95	54,009,850.05	47,773,471.05
REFUNDS					
REFUNDS	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	92,632,483.54	3,205,722,516.46	92,632,483.54	67,695,997.31

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STATE LOTTERY					
OPERATIONS					
DEFERRED LOTTERY PRIZE WINNERS					
AWARDS AND GRANTS					
PAYMENT PRIZES WINNING TICKETS	NO APPROP.	6,472,500.00	0.00	6,472,500.00	6,472,500.00
Total AWARDS AND GRANTS	0.00	6,472,500.00	0.00	6,472,500.00	6,472,500.00
Total DEFERRED LOTTERY PRIZE WINNERS	0.00	6,472,500.00	0.00	6,472,500.00	6,472,500.00
Total OPERATIONS	3,298,355,000.00	99,104,983.54	3,205,722,516.46	99,104,983.54	74,168,497.31
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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MILITARY AFFAIRS					
OFFICE OF THE ADJUTANT GENERAL					
GENERAL REVENUE					
OPERATIONS					
LINCOLNS CHALLENGE	3,200,000.00	95.00	3,199,905.00	95.00	95.00
ST OFFICERS CANDIDATE SCHOOL	1,500.00	0.00	1,500.00	0.00	0.00
EXPNS/CARE & PRESERVATION	127,000.00	64.19	126,935.81	64.19	64.19
OPERATIONAL EXPENSES	21,203,800.00	3,125,259.55	18,078,540.45	3,125,259.55	1,562,659.62
DEP INTO FED SUPP AGRMNT REV	850,000.00	0.00	850,000.00	0.00	0.00
DEP INTO THE IL MLTRY FAM RLF	500,000.00	0.00	500,000.00	0.00	0.00
Total OPERATIONS	25,882,300.00	3,125,418.74	22,756,881.26	3,125,418.74	1,562,818.81
Total GENERAL REVENUE	25,882,300.00	3,125,418.74	22,756,881.26	3,125,418.74	1,562,818.81
IL MILITARY FAMILY RELIEF					
AWARDS AND GRANTS					
AWARDS AND GRANTS	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
Total IL MILITARY FAMILY RELIEF	5,000,000.00	112,500.00	4,887,500.00	112,500.00	88,000.00
MILITARY AFFAIRS TRUST					
OPERATIONS					
LUMP SUMS AND OTHER PURPOSES	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total OPERATIONS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total MILITARY AFFAIRS TRUST	1,000,000.00	0.00	1,000,000.00	0.00	0.00
STATE MILITARY JUSTICE					
OPERATIONS					
MILITARY JUSTICE EXPENSES	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 STATE MILITARY JUSTICE	100,000.00	0.00	100,000.00	0.00	0.00

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MILITARY AFFAIRS					
OFFICE OF THE ADJUTANT GENERAL					
FEDERAL SUPPORT AGREEMENT REV					
OPERATIONS					
LINCOLN'S CHALLENGE	8,600,000.00	704,950.93	7,895,049.07	704,950.93	490,921.93
Total OPERATIONS	8,600,000.00	704,950.93	7,895,049.07	704,950.93	490,921.93
Total FEDERAL SUPPORT AGREEMENT REV	8,600,000.00	704,950.93	7,895,049.07	704,950.93	490,921.93
Total OFFICE OF THE ADJUTANT GENERAL	40,582,300.00	3,942,869.67	36,639,430.33	3,942,869.67	2,141,740.74

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MILITARY AFFAIRS					
FACILITIES OPERATIONS					
IL NATNL GUARD ARMORY CONSTR					
PERMANENT IMPROVEMENTS					
IL NATIONAL GUARD FACILITIES	11,194,334.00	1,303,260.06	9,891,073.94	1,303,260.06	1,303,260.06
PEORIA CAPITAL IMPROVEMENTS	19,817,085.00	0.00	19,817,085.00	0.00	0.00
REAL PROP & CAPITAL IMPROVE	100,000,000.00	0.00	100,000,000.00	0.00	0.00
REAL PROP & CAPITAL IMPROVE	47,235,923.00	186,944.81	47,048,978.19	186,944.81	186,944.81
GENERAL JONES ARMORY	90,000,000.00	0.00	90,000,000.00	0.00	0.00
CAP IMPR AT IL NATNL GUARD FAC	504,065.00	36,011.16	468,053.84	36,011.16	36,011.16
Total PERMANENT IMPROVEMENTS	268,751,407.00	1,526,216.03	267,225,190.97	1,526,216.03	1,526,216.03
Total 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					
PERMANENT IMPROVEMENTS					
REAL PROP & CAPITAL IMPROVE	100,000,000.00	0.00	100,000,000.00	0.00	0.00
IL NATIONAL GUARD FACILITIES	26,906.00	0.00	26,906.00	0.00	0.00
IL NATIONAL GUARD FACILITIES	68,236.00	0.00	68,236.00	0.00	0.00
REAL PROP & CAPITAL IMPROVE	6,000,000.00	0.00	6,000,000.00	0.00	0.00
PEORIA READINESS CENTER	12,000,000.00	0.00	12,000,000.00	0.00	0.00
CAP IMPR AT IL NATNL GUARD FAC	4,321,198.00	807,289.87	3,513,908.13	807,289.87	807,289.87
NORTH RIVERSIDE READINESS CNTR	10,235,284.00	1,481,987.89	8,753,296.11	1,481,987.89	1,481,987.89
PEORIA CAPITAL IMPROVEMENTS	19,085,464.00	129,145.55	18,956,318.45	129,145.55	129,145.55
GENERAL JONES ARMORY	85,000,000.00	0.00	85,000,000.00	0.00	0.00
GENERAL JONES ARMORY	1,592,606.00	0.00	1,592,606.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	238,329,694.00	2,418,423.31	235,911,270.69	2,418,423.31	2,418,423.31
Total CAPITAL DEVELOPMENT	238,329,694.00	2,418,423.31	235,911,270.69	2,418,423.31	2,418,423.31
FEDERAL SUPPORT AGREEMENT REV					
OPERATIONS					
LUMP SUMS & OTHER PURPOSES	24,000,000.00	307,453.06	23,692,546.94	307,453.06	293,077.46

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MILITARY AFFAIRS					
FACILITIES OPERATIONS					
FEDERAL SUPPORT AGREEMENT REV					
OPERATIONS					
LUMP SUMS & OTHER PURPOSES	10,610,700.00	684,892.73	9,925,807.27	684,892.73	349,762.83
Total OPERATIONS	34,610,700.00	992,345.79	33,618,354.21	992,345.79	642,840.29
Total FEDERAL SUPPORT AGREEMENT REV	34,610,700.00	992,345.79	33,618,354.21	992,345.79	642,840.29
IL NAT GUARD ST ACTIVE DUTY					
OPERATIONS					
Total OPERATIONS	0.00	0.00	0.00	0.00	0.00
Total IL NAT GUARD ST ACTIVE DUTY	0.00	0.00	0.00	0.00	0.00
IL NATIONAL GUARD BILLETING					
OPERATIONS					
NATNL GUARD BILLETING OPS	NO APPROP.	26,763.26	0.00	26,763.26	19,350.50
Total OPERATIONS	0.00	26,763.26	0.00	26,763.26	19,350.50
Total IL NATIONAL GUARD BILLETING	0.00	26,763.26	0.00	26,763.26	19,350.50
Total FACILITIES OPERATIONS	541,691,801.00	4,963,748.39	536,754,815.87	4,963,748.39	4,606,830.13
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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HEALTHCARE & FAMILY SERVICES					
PROGRAM ADMINISTRATION					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	20,320,500.00	2,336,081.40	17,984,418.60	2,336,081.40	1,567,641.21
SOCIAL SECURITY/MEDICARE	1,554,500.00	175,106.81	1,379,393.19	175,106.81	117,754.61
CONTRACTUAL SERVICES	1,760,100.00	94,297.40	1,665,802.60	94,297.40	74,700.70
TRAVEL	101,200.00	4,448.08	96,751.92	4,448.08	3,594.28
EQUIPMENT	13,165,000.00	511,120.57	12,653,879.43	511,120.57	347,546.48
OP OF AUTO EQUIPMENT	34,000.00	1,449.77	32,550.23	1,449.77	1,449.77
DEP INTO PUB AID REC TRUST FND	46,191,200.00	0.00	46,191,200.00	0.00	0.00
Total OPERATIONS	83,126,500.00	3,122,504.03	80,003,995.97	3,122,504.03	2,112,687.05
Total GENERAL REVENUE	83,126,500.00	3,122,504.03	80,003,995.97	3,122,504.03	2,112,687.05
HFS TECHNOLOGY INITIATIVE					
OPERATIONS					
INNOVATION INCUBATOR PRGM	15,000,000.00	36,620.76	14,963,379.24	36,620.76	24,333.18
Total OPERATIONS	15,000,000.00	36,620.76	14,963,379.24	36,620.76	24,333.18
Total HFS TECHNOLOGY INITIATIVE	15,000,000.00	36,620.76	14,963,379.24	36,620.76	24,333.18
PUBLIC AID RECOVERIES TRUST					
OPERATIONS					
REGULAR POSITIONS	5,169,200.00	269,835.74	4,899,364.26	269,835.74	183,484.74
RETIREMENT CONTRIBUTIONS	2,246,300.00	117,389.88	2,128,910.12	117,389.88	79,825.55
SOCIAL SECRITY/MEDICARE	395,400.00	19,662.66	375,737.34	19,662.66	13,370.56
GROUP INSURANCE	1,566,400.00	78,834.72	1,487,565.28	78,834.72	54,402.65
CONTRACTUAL SERVICES	5,367,200.00	78,960.68	5,288,239.32	78,960.68	74,685.68
COMMODITIES	232,600.00	7,167.32	225,432.68	7,167.32	6,863.42
PRINTING	360,700.00	0.00	360,700.00	0.00	0.00
EQUIPMENT	1,248,800.00	117,864.84	1,130,935.16	117,864.84	117,038.99
EDP	2,620,800.00	166,272.93	2,454,527.07	166,272.93	111,307.48
TELECOMMUNICATIONS	1,185,000.00	52,810.93	1,132,189.07	52,810.93	52,810.93
INFORMATION TECH INFRASTUCTURE	54,754,000.00	964,153.81	53,789,846.19	964,153.81	661,286.26

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HEALTHCARE & FAMILY SERVICES					
PROGRAM ADMINISTRATION					
PUBLIC AID RECOVERIES TRUST					
OPERATIONS					
PROMPT PAYMENT ACT INTEREST	25,000.00	0.00	25,000.00	0.00	0.00
Total OPERATIONS	75,171,400.00	1,872,953.51	73,298,446.49	1,872,953.51	1,355,076.26
Total PUBLIC AID RECOVERIES TRUST	75,171,400.00	1,872,953.51	73,298,446.49	1,872,953.51	1,355,076.26
Total PROGRAM ADMINISTRATION	173,297,900.00	5,032,078.30	168,265,821.70	5,032,078.30	3,492,096.49

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HEALTHCARE & FAMILY SERVICES					
INSPECTOR GENERAL					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	6,690,800.00	670,807.30	6,019,992.70	670,807.30	446,173.91
SOC SEC/MEDICARE CONTRIB	511,800.00	49,310.42	462,489.58	49,310.42	32,818.12
TRAVEL	40,000.00	2,373.07	37,626.93	2,373.07	2,373.07
Total OPERATIONS	7,242,600.00	722,490.79	6,520,109.21	722,490.79	481,365.10
Total GENERAL REVENUE	7,242,600.00	722,490.79	6,520,109.21	722,490.79	481,365.10
LONG TERM CARE PROVIDER					
OPERATIONS					
ADMINISTRATIVE EXPENSES	282,000.00	0.00	282,000.00	0.00	0.00
Total OPERATIONS	282,000.00	0.00	282,000.00	0.00	0.00
Total LONG TERM CARE PROVIDER	282,000.00	0.00	282,000.00	0.00	0.00
PUBLIC AID RECOVERIES TRUST					
OPERATIONS					
REGULAR POSITIONS	11,723,600.00	1,126,475.58	10,597,124.42	1,126,475.58	756,976.52
RETIREMENT CONTRIBUTIONS	5,094,500.00	490,253.47	4,604,246.53	490,253.47	329,451.67
SOCIAL SECURITY/MEDICARE	896,900.00	82,284.86	814,615.14	82,284.86	55,330.84
GROUP INSURANCE	3,872,000.00	316,581.16	3,555,418.84	316,581.16	211,377.86
CONTRACTUAL SERVICES	8,618,500.00	191,822.50	8,426,677.50	191,822.50	182,528.00
PAYMENT OF AUDIT RECOVERIES	NO APPROP.	53,685.30	0.00	53,685.30	53,685.30
TRAVEL	108,800.00	3,636.51	105,163.49	3,636.51	3,551.68
Total OPERATIONS	30,314,300.00	2,264,739.38	28,103,245.92	2,264,739.38	1,592,901.87
Total PUBLIC AID RECOVERIES TRUST	30,314,300.00	2,264,739.38	28,103,245.92	2,264,739.38	1,592,901.87
Total INSPECTOR GENERAL	37,838,900.00	2,987,230.17	34,905,355.13	2,987,230.17	2,074,266.97

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HEALTHCARE & FAMILY SERVICES					
CHILD SUPPORT ENFORCEMENT					
GENERAL REVENUE					
OPERATIONS					
DEP INTO CHILD SUPP ADMIN FUND	59,603,800.00	0.00	59,603,800.00	0.00	0.00
Total OPERATIONS	59,603,800.00	0.00	59,603,800.00	0.00	0.00
Total GENERAL REVENUE	59,603,800.00	0.00	59,603,800.00	0.00	0.00
CHILD SUPPORT ADMINISTRATIVE					
OPERATIONS					
REGULAR POSITIONS	66,708,200.00	6,899,711.08	59,808,488.92	6,899,711.08	4,625,466.03
RETIREMENT CONTRIBUTIONS	28,988,000.00	3,002,968.71	25,985,031.29	3,002,968.71	2,013,093.59
SOCIAL SECURITY/MEDICARE	5,103,200.00	503,431.52	4,599,768.48	503,431.52	337,741.11
GROUP INSURANCE	27,244,800.00	2,367,607.71	24,877,192.29	2,367,607.71	1,575,595.45
CONTRACTUAL SERVICES	86,850,700.00	903,182.03	85,947,517.97	903,182.03	892,008.95
TRAVEL	140,700.00	7,376.21	133,323.79	7,376.21	6,021.75
COMMODITIES	292,000.00	2,402.94	289,597.06	2,402.94	1,334.80
PRINTING	360,000.00	4,702.80	355,297.20	4,702.80	4,702.80
EQUIPMENT	1,553,100.00	49,700.00	1,503,400.00	49,700.00	49,700.00
EDP	16,197,600.00	827,411.01	15,370,188.99	827,411.01	556,883.02
TELECOMMUNICATIONS	1,900,000.00	27,988.32	1,872,011.68	27,988.32	27,988.32
CHILD SUPPORT ENF DEMONSTR PRJ	500,000.00	2,803.84	497,196.16	2,803.84	2,803.84
ENHANCED COLLECTION EFFORTS	7,500,000.00	541,457.29	6,958,542.71	541,457.29	539,862.34
STATE DISBURSEMENT UNIT	11,500,000.00	627,392.80	10,872,607.20	627,392.80	627,392.80
PROMPT PAYMENT ACT INTEREST	50,000.00	0.00	50,000.00	0.00	0.00
Total OPERATIONS	254,888,300.00	15,768,136.26	239,120,163.74	15,768,136.26	11,260,594.80
Total CHILD SUPPORT ADMINISTRATIVE	254,888,300.00	15,768,136.26	239,120,163.74	15,768,136.26	11,260,594.80
CHILD SUPPORT ENFORCE TRUST					
OPERATIONS					
FUND TRANSFER	NO APPROP.	766,131.41	0.00	766,131.41	766,131.41
CHILD SPPRT INTEREST TO CLIENT	NO APPROP.	130,913.46	0.00	130,913.46	72,473.96
Total OPERATIONS	0.00	897,044.87	0.00	897,044.87	838,605.37

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HEALTHCARE & FAMILY SERVICES					
CHILD SUPPORT ENFORCEMENT					
CHILD SUPPORT ENFORCE TRUST					
AWARDS AND GRANTS					
REDIRECT TANF EXCESS	NO APPROP.	3,517,376.39	0.00	3,517,376.39	1,782,388.11
REDIRECT OUT OF STATE TANF	NO APPROP.	885,036.76	0.00	885,036.76	464,678.97
REDIRECT ILLINOIS NON ASSISTNC	NO APPROP.	9,450,446.64	0.00	9,450,446.64	4,328,834.44
REDIRECT NON STATE NON ASSISTN	NO APPROP.	6,841,789.83	0.00	6,841,789.83	3,474,550.18
Total AWARDS AND GRANTS	0.00	20,694,649.62	0.00	20,694,649.62	10,050,451.70
REFUNDS					
REFUNDS TANF OFFSET	NO APPROP.	263,834.21	0.00	263,834.21	103,128.75
STATE REFUNDS TANF OFFSET	NO APPROP.	200,163.45	0.00	200,163.45	79,662.58
COURT/3RD PARTY REFUNDS	NO APPROP.	171,876.37	0.00	171,876.37	91,652.17
NON HFS COLLECTION REFUNDS	NO APPROP.	1,761,937.49	0.00	1,761,937.49	869,735.54
REIMBURSE DCFS TITLE IV-E	NO APPROP.	57,505.23	0.00	57,505.23	57,505.23
Total REFUNDS	0.00	2,455,316.75	0.00	2,455,316.75	1,201,684.27
Total CHILD SUPPORT ENFORCE TRUST	0.00	24,047,011.24	0.00	24,047,011.24	12,090,741.34
Total CHILD SUPPORT ENFORCEMENT	314,492,100.00	39,815,147.50	298,723,963.74	39,815,147.50	23,351,336.14

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HEALTHCARE & FAMILY SERVICES					
PA RECOVERY TRUST OPERATIONS					
PUBLIC AID RECOVERIES TRUST					
OPERATIONS					
REGULAR POSITIONS	10,657,700.00	1,205,613.53	9,452,086.47	1,205,613.53	805,258.72
RETIREMENT CONTRIBUTIONS	4,631,300.00	525,006.54	4,106,293.46	525,006.54	350,679.13
SOCIAL SECURITY/MEDICARE	815,300.00	89,222.96	726,077.04	89,222.96	59,738.13
GROUP INSURANCE	4,333,500.00	410,178.42	3,923,321.58	410,178.42	273,068.69
CONTRACTUAL SERVICES	12,898,600.00	331,151.35	12,567,448.65	331,151.35	311,563.00
TRAVEL	107,200.00	1,295.98	105,904.02	1,295.98	1,208.98
Total OPERATIONS	33,443,600.00	2,562,468.78	30,881,131.22	2,562,468.78	1,801,516.65
AWARDS AND GRANTS					
Total AWARDS AND GRANTS	0.00	0.00	0.00	0.00	0.00
REFUNDS					
REFUND OF TPL RECOVERIES	NO APPROP.	210,051.62	0.00	210,051.62	32,978.41
REFUND OF NON-TPL RECOVERIES	NO APPROP.	11,135.03	0.00	11,135.03	7,184.87
Total REFUNDS	0.00	221,186.65	0.00	221,186.65	40,163.28
Total PUBLIC AID RECOVERIES TRUST	33,443,600.00	2,783,655.43	30,881,131.22	2,783,655.43	1,841,679.93
Total PA RECOVERY TRUST OPERATIONS	33,443,600.00	2,783,655.43	30,881,131.22	2,783,655.43	1,841,679.93

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HEALTHCARE & FAMILY SERVICES					
MEDICAL					
GENERAL REVENUE					
OPERATIONS					
PROMPT PAYMENT INTEREST	5,000,000.00	3,095.94	4,996,904.06	3,095.94	3,095.94
DEP INTO HLTHCRE PROV REL FUND	2,130,799,400.00	0.00	2,130,799,400.00	0.00	0.00
DEP INTO HLTHCRE PROV REL FUND	110,000,000.00	0.00	110,000,000.00	0.00	0.00
GRF TO MED TECH ASST CNTR FUND	500,000.00	0.00	500,000.00	0.00	0.00
Total OPERATIONS	2,246,299,400.00	3,095.94	2,246,296,304.06	3,095.94	3,095.94
AWARDS AND GRANTS					
CRTCL ACCESS CARE PHARM PROG	10,000,000.00	0.00	10,000,000.00	0.00	0.00
UPDATE PMT RATES FQHC	50,000,000.00	0.00	50,000,000.00	0.00	0.00
MEDICAL ASSISTANCE PROVIDERS	6,076,606,900.00	1,106,482,337.22	4,970,124,562.78	1,106,482,337.22	643,102,423.71
Total AWARDS AND GRANTS	6,136,606,900.00	1,106,482,337.22	5,030,124,562.78	1,106,482,337.22	643,102,423.71
Total GENERAL REVENUE	8,382,906,300.00	1,106,485,433.16	7,276,420,866.84	1,106,485,433.16	643,105,519.65
CARE PROV FOR PERSONS WITH DD					
OPERATIONS					
FOR ADMINISTRATIVE EXPENSES	300,000.00	0.00	300,000.00	0.00	0.00
Total OPERATIONS	300,000.00	0.00	300,000.00	0.00	0.00
REFUNDS					
REFUNDS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total REFUNDS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total CARE PROV FOR PERSONS WITH DD	1,300,000.00	0.00	1,300,000.00	0.00	0.00
COUNTY PROVIDER TRUST					
OPERATIONS					
ADMIN EXPS AND PASS-THRU FED	25,000,000.00	594,143.39	24,405,856.61	594,143.39	392,531.88
Total OPERATIONS	25,000,000.00	594,143.39	24,405,856.61	594,143.39	392,531.88
AWARDS AND GRANTS					
FOR MEDICAL SERVICES	4,100,000,000.00	466,514,127.28	3,633,485,872.72	466,514,127.28	55,369,854.67
Total AWARDS AND GRANTS	4,100,000,000.00	466,514,127.28	3,633,485,872.72	466,514,127.28	55,369,854.67

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HEALTHCARE & FAMILY SERVICES					
MEDICAL					
COUNTY PROVIDER TRUST					
REFUNDS					
REFUNDS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total REFUNDS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total COUNTY PROVIDER TRUST	4,126,000,000.00	467,108,270.67	3,658,891,729.33	467,108,270.67	55,762,386.55
DRUG REBATE					
OPERATIONS					
PROMPT PAYMENT ACT INTEREST	200,000.00	0.00	200,000.00	0.00	0.00
Total OPERATIONS	200,000.00	0.00	200,000.00	0.00	0.00
AWARDS AND GRANTS					
MEDICAL ASSISTANCE	2,000,000,000.00	63,392,545.87	1,936,607,454.13	63,392,545.87	20,089,458.81
Total AWARDS AND GRANTS	2,000,000,000.00	63,392,545.87	1,936,607,454.13	63,392,545.87	20,089,458.81
Total DRUG REBATE	2,000,200,000.00	63,392,545.87	1,936,807,454.13	63,392,545.87	20,089,458.81
HEALTHCARE PROVIDER RELIEF					
OPERATIONS					
MCHC FOR IL POISON CONTROL CNT	4,750,000.00	4,750,000.00	0.00	4,750,000.00	4,750,000.00
OPERATIONAL EXPENSES	73,155,600.00	1,764,249.41	71,391,350.59	1,764,249.41	1,717,537.38
PROMPT PAYMENT ACT INTEREST	5,000,000.00	0.00	5,000,000.00	0.00	0.00
Total OPERATIONS	82,905,600.00	6,514,249.41	76,391,350.59	6,514,249.41	6,467,537.38
AWARDS AND GRANTS					
MEDICAL ASSISTANCE PROVIDERS	21,000,000,000.00	2,624,717,376.92	18,375,282,623.08	2,624,717,376.92	1,477,809,349.87
MEDICAL ASSISTANCE PROVIDERS	143,600,000.00	16,553,634.81	127,046,365.19	16,553,634.81	7,970,423.35
Total AWARDS AND GRANTS	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
Total HEALTHCARE PROVIDER RELIEF	21,226,505,600.00	2,647,785,261.14	18,578,720,338.86	2,647,785,261.14	1,492,247,310.60

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HEALTHCARE & FAMILY SERVICES					
MEDICAL					
HOSPITAL PROVIDER					
OPERATIONS					
PROMPT PAYMENT ACT INTEREST	200,000.00	0.00	200,000.00	0.00	0.00
Total OPERATIONS	200,000.00	0.00	200,000.00	0.00	0.00
AWARDS AND GRANTS					
HOSPITALS, CAPITATED MCO	7,900,000,000.00	1,017,248,721.59	6,882,751,278.41	1,017,248,721.59	523,701,299.64
Total AWARDS AND GRANTS	7,900,000,000.00	1,017,248,721.59	6,882,751,278.41	1,017,248,721.59	523,701,299.64
REFUNDS					
REFUNDS	5,000,000.00	0.00	5,000,000.00	0.00	0.00
Total REFUNDS	5,000,000.00	0.00	5,000,000.00	0.00	0.00
Total HOSPITAL PROVIDER	7,905,200,000.00	1,017,248,721.59	6,887,951,278.41	1,017,248,721.59	523,701,299.64
IL HEALTH BENEFITS EXCHANGE					
AWARDS AND GRANTS					
ILLINOIS HEALTH BENE EXCHANGE	8,000,000.00	24,662.73	7,975,337.27	24,662.73	16,475.37
Total AWARDS AND GRANTS	8,000,000.00	24,662.73	7,975,337.27	24,662.73	16,475.37
Total 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					
OPERATIONS					
FOR ADMINISTRATIVE EXPENSES	6,109,600.00	61,287.19	6,048,312.81	61,287.19	40,858.36
PROMPT PAYMENT ACT INTEREST	10,000.00	0.00	10,000.00	0.00	0.00
Total OPERATIONS	6,119,600.00	61,287.19	6,058,312.81	61,287.19	40,858.36
AWARDS AND GRANTS					
LONG-TERM CARE SERVICES	950,000,000.00	19,164,009.42	930,835,990.58	19,164,009.42	19,164,009.42
Total AWARDS AND GRANTS	950,000,000.00	19,164,009.42	930,835,990.58	19,164,009.42	19,164,009.42
REFUNDS					
REFUNDS	2,750,000.00	0.00	2,750,000.00	0.00	0.00
Total REFUNDS	2,750,000.00	0.00	2,750,000.00	0.00	0.00
Total LONG TERM CARE PROVIDER	958,869,600.00	19,225,296.61	939,644,303.39	19,225,296.61	19,204,867.78

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HEALTHCARE & FAMILY SERVICES					
MEDICAL					
MEDICAID BUY IN PROGRAM REVOLV					
OPERATIONS					
PROMPT PAYMENT ACT INTEREST	500.00	0.00	500.00	0.00	0.00
Total OPERATIONS	500.00	0.00	500.00	0.00	0.00
AWARDS AND GRANTS					
HLTH BEN FOR WORKERS WITH DIS	892,600.00	88,534.60	804,065.40	88,534.60	57,334.44
Total AWARDS AND GRANTS	892,600.00	88,534.60	804,065.40	88,534.60	57,334.44
Total MEDICAID BUY IN PROGRAM REVOLV	893,100.00	88,534.60	804,565.40	88,534.60	57,334.44
MEDICAID TECH. ASSISTANCE CTR.					
AWARDS AND GRANTS					
MED TECH ASST CENTER	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total MEDICAID TECH. ASSISTANCE CTR.	1,000,000.00	0.00	1,000,000.00	0.00	0.00
MEDICAL DEBT RELIEF PILOT PROG					
AWARDS AND GRANTS					
MEDICAL DEBT RELIEF GRNTS/ADMN	15,000,000.00	0.00	15,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	15,000,000.00	0.00	15,000,000.00	0.00	0.00
Total MEDICAL DEBT RELIEF PILOT PROG	15,000,000.00	0.00	15,000,000.00	0.00	0.00
MEDICAL INTERAGENCY PROGRAM					
OPERATIONS					
PROMPT PAYMENT ACT INTEREST	200,000.00	0.00	200,000.00	0.00	0.00
Total OPERATIONS	200,000.00	0.00	200,000.00	0.00	0.00
AWARDS AND GRANTS					
MEDICAL ASSISTANCE PAYMENTS	25,000,000.00	0.00	25,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	25,000,000.00	0.00	25,000,000.00	0.00	0.00
Total MEDICAL INTERAGENCY PROGRAM	25,200,000.00	0.00	25,200,000.00	0.00	0.00
MEDICAL SPECIAL PURPOSE TRUST					
OPERATIONS					
MED DEMO PROJ/COSTS FED HIPAA	5,000,000.00	0.00	5,000,000.00	0.00	0.00

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HEALTHCARE & FAMILY SERVICES					
MEDICAL					
MEDICAL SPECIAL PURPOSE TRUST					
OPERATIONS					
DEMO PROJ FOR PREV HEALTH	41,544,000.00	2,793,552.00	38,750,448.00	2,793,552.00	2,793,552.00
PROMPT PAYMENT ACT INTEREST	50,000.00	0.00	50,000.00	0.00	0.00
Total OPERATIONS	46,594,000.00	2,793,552.00	43,800,448.00	2,793,552.00	2,793,552.00
AWARDS AND GRANTS					
RURAL HLTH TRANSFRM PRGM	350,000,000.00	0.00	350,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	350,000,000.00	0.00	350,000,000.00	0.00	0.00
Total MEDICAL SPECIAL PURPOSE TRUST	396,594,000.00	2,793,552.00	393,800,448.00	2,793,552.00	2,793,552.00
MONEY FOLLOWS PRSN BDGT TRNSFR					
OPERATIONS					
PROMPT PAYMENT ACT INTEREST	10,000.00	0.00	10,000.00	0.00	0.00
Total OPERATIONS	10,000.00	0.00	10,000.00	0.00	0.00
AWARDS AND GRANTS					
SUPPORT OF FEDERALLY-APPROVED	10,200,000.00	63,227.01	10,136,772.99	63,227.01	40,984.92
Total AWARDS AND GRANTS	10,200,000.00	63,227.01	10,136,772.99	63,227.01	40,984.92
Total MONEY FOLLOWS PRSN BDGT TRNSFR	10,210,000.00	63,227.01	10,146,772.99	63,227.01	40,984.92
SPECIAL ED MEDICAID MATCHING					
AWARDS AND GRANTS					
GRANTS TO LOCAL EDUCATION	475,000,000.00	0.00	475,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	475,000,000.00	0.00	475,000,000.00	0.00	0.00
Total SPECIAL ED MEDICAID MATCHING	475,000,000.00	0.00	475,000,000.00	0.00	0.00
TOBACCO SETTLEMENT RECOVERY					
OPERATIONS					
PROMPT PAYMENT ACT INTEREST	10,000.00	0.00	10,000.00	0.00	0.00
Total OPERATIONS	10,000.00	0.00	10,000.00	0.00	0.00

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HEALTHCARE & FAMILY SERVICES					
MEDICAL					
TOBACCO SETTLEMENT RECOVERY					
AWARDS AND GRANTS					
MEDICAL ASSISTANCE	550,000,000.00	0.00	550,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	550,000,000.00	0.00	550,000,000.00	0.00	0.00
Total TOBACCO SETTLEMENT RECOVERY	550,010,000.00	0.00	550,010,000.00	0.00	0.00
TRAUMA CENTER					
OPERATIONS					
PROMPT PAYMENT ACT INTEREST	10,000.00	0.00	10,000.00	0.00	0.00
Total OPERATIONS	10,000.00	0.00	10,000.00	0.00	0.00
AWARDS AND GRANTS					
ADJST PMTS LEVEL I/IITRAUMA	4,000,000.00	0.00	4,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	4,000,000.00	0.00	4,000,000.00	0.00	0.00
Total TRAUMA CENTER	4,010,000.00	0.00	4,010,000.00	0.00	0.00
UNIVERSITY OF IL HOSPITAL SERV					
AWARDS AND GRANTS					
TO REIMBURSE U OF I HOSPITAL	375,000,000.00	28,712,600.69	346,287,399.31	28,712,600.69	14,768,170.61
Total AWARDS AND GRANTS	375,000,000.00	28,712,600.69	346,287,399.31	28,712,600.69	14,768,170.61
Total 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
PUBLIC AID RECOVERIES TRUST					
OPERATIONS					
REGULAR POSITIONS	18,389,600.00	1,418,776.16	16,970,823.84	1,418,776.16	955,822.55
RETIREMENT CONTRIBUTIONS	7,991,200.00	617,465.94	7,373,734.06	617,465.94	415,990.79
SOCIAL SECURITY/MEDICARE	1,406,800.00	102,804.76	1,303,995.24	102,804.76	69,308.54
GROUP INSURANCE	7,172,800.00	555,698.04	6,617,101.96	555,698.04	369,939.05
CONTRACTUAL SERVICES	82,597,500.00	103,290.38	82,494,209.62	103,290.38	103,290.38

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HEALTHCARE & FAMILY SERVICES					
MEDICAL					
PUBLIC AID RECOVERIES TRUST					
OPERATIONS					
DEV, IMP, OP OF DATA WAREHOUSE	21,368,200.00	1,164,527.00	20,203,673.00	1,164,527.00	0.00
Total OPERATIONS	138,926,100.00	3,962,562.28	134,963,537.72	3,962,562.28	1,914,351.31
Total PUBLIC AID RECOVERIES TRUST	138,926,100.00	3,962,562.28	134,963,537.72	3,962,562.28	1,914,351.31
Total MEDICAL	46,600,824,700.00	5,356,890,668.35	41,243,934,031.65	5,356,890,668.35	2,773,701,711.68
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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EARLY CHILDHOOD					
OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
ORDINARY & CONTINGENT EXPENSES	85,757,700.00	3,503,309.44	82,254,390.56	3,503,309.44	2,399,491.48
Total OPERATIONS	85,757,700.00	3,503,309.44	82,254,390.56	3,503,309.44	2,399,491.48
Total GENERAL REVENUE	85,757,700.00	3,503,309.44	82,254,390.56	3,503,309.44	2,399,491.48
Total OPERATIONS	85,757,700.00	3,503,309.44	82,254,390.56	3,503,309.44	2,399,491.48

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EARLY CHILDHOOD					
ECBG					
GENERAL REVENUE					
AWARDS AND GRANTS					
EARLY CHLDHOOD BLOCK GRNT	748,138,100.00	82,493,446.76	665,644,653.24	82,493,446.76	82,434,797.64
Total AWARDS AND GRANTS	748,138,100.00	82,493,446.76	665,644,653.24	82,493,446.76	82,434,797.64
Total GENERAL REVENUE	748,138,100.00	82,493,446.76	665,644,653.24	82,493,446.76	82,434,797.64
Total ECBG	748,138,100.00	82,493,446.76	665,644,653.24	82,493,446.76	82,434,797.64

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EARLY CHILDHOOD					
CHILD CARE					
GENERAL REVENUE					
AWARDS AND GRANTS					
ALL OUR KIDS	650,000.00	0.00	650,000.00	0.00	0.00
CHILD CARE SERVICES	832,099,000.00	144,017,134.65	688,081,865.35	144,017,134.65	144,017,134.65
SMART START	212,000,000.00	93,786,955.06	118,213,044.94	93,786,955.06	49,499,705.00
Total AWARDS AND GRANTS	1,044,749,000.00	237,804,089.71	806,944,910.29	237,804,089.71	193,516,839.65
Total GENERAL REVENUE	1,044,749,000.00	237,804,089.71	806,944,910.29	237,804,089.71	193,516,839.65
OFF-HOURS CHILD CARE PROGRAM					
OPERATIONS					
OFF-HOURS CHILD CARE PRGM	1,900,000.00	0.00	1,900,000.00	0.00	0.00
Total OPERATIONS	1,900,000.00	0.00	1,900,000.00	0.00	0.00
Total OFF-HOURS CHILD CARE PROGRAM	1,900,000.00	0.00	1,900,000.00	0.00	0.00
CHILD CARE ASSISTANCE					
AWARDS AND GRANTS					
CHILD CARE ASSTNCE PRGRM	2,000,000,000.00	170,878,748.65	1,829,121,251.35	170,878,748.65	156,073,849.70
Total AWARDS AND GRANTS	2,000,000,000.00	170,878,748.65	1,829,121,251.35	170,878,748.65	156,073,849.70
Total 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					
AWARDS AND GRANTS					
CHILD CARE SERV GREAT START	6,200,000.00	0.00	6,200,000.00	0.00	0.00
Total AWARDS AND GRANTS	6,200,000.00	0.00	6,200,000.00	0.00	0.00
Total DEC FEDERAL AGENCY SERVICES	6,200,000.00	0.00	6,200,000.00	0.00	0.00
Total CHILD CARE	3,052,849,000.00	408,682,838.36	2,644,166,161.64	408,682,838.36	349,590,689.35

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EARLY CHILDHOOD					
EARLY INTERVENTION					
GENERAL REVENUE					
AWARDS AND GRANTS					
EARLY INTERVENTION	176,891,900.00	17,008,838.45	159,883,061.55	17,008,838.45	17,008,838.45
Total AWARDS AND GRANTS	176,891,900.00	17,008,838.45	159,883,061.55	17,008,838.45	17,008,838.45
Total GENERAL REVENUE	176,891,900.00	17,008,838.45	159,883,061.55	17,008,838.45	17,008,838.45
EARLY INTERVENTION SERVICES					
AWARDS AND GRANTS					
EARLY INTERVENTION PRGM	275,000,000.00	28,660,090.54	246,339,909.46	28,660,090.54	17,458,320.62
Total AWARDS AND GRANTS	275,000,000.00	28,660,090.54	246,339,909.46	28,660,090.54	17,458,320.62
REFUNDS					
ERLY INTER - REFUNDS	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 INTERVENTION SERVICES	275,300,000.00	28,661,671.00	246,638,329.00	28,661,671.00	17,459,901.08
Total EARLY INTERVENTION	452,191,900.00	45,670,509.45	406,521,390.55	45,670,509.45	34,468,739.53

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EARLY CHILDHOOD					
HOME VISITING					
GENERAL REVENUE					
AWARDS AND GRANTS					
MAT/CHLD HM VIS & PRNTS TOO SN	28,426,300.00	493,678.18	27,932,621.82	493,678.18	48,202.35
Total AWARDS AND GRANTS	28,426,300.00	493,678.18	27,932,621.82	493,678.18	48,202.35
Total GENERAL REVENUE	28,426,300.00	493,678.18	27,932,621.82	493,678.18	48,202.35
DEC FEDERAL AGENCY SERVICES					
AWARDS AND GRANTS					
PARENTS TOO SOON	2,505,000.00	0.00	2,505,000.00	0.00	0.00
MIEC HOME VIS PRGM	21,006,800.00	175,029.00	20,831,771.00	175,029.00	(141,696.00)
Total AWARDS AND GRANTS	23,511,800.00	175,029.00	23,336,771.00	175,029.00	(141,696.00)
Total DEC FEDERAL AGENCY SERVICES	23,511,800.00	175,029.00	23,336,771.00	175,029.00	(141,696.00)
STATE CURE					
AWARDS AND GRANTS					
PARENTS TOO SOON	2,800,000.00	0.00	2,800,000.00	0.00	0.00
Total AWARDS AND GRANTS	2,800,000.00	0.00	2,800,000.00	0.00	0.00
Total STATE CURE	2,800,000.00	0.00	2,800,000.00	0.00	0.00
Total HOME VISITING	54,738,100.00	668,707.18	54,069,392.82	668,707.18	(93,493.65)

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EARLY CHILDHOOD					
HEAD START					
DEC FEDERAL AGENCY SERVICES					
AWARDS AND GRANTS					
MEGRANT DAY CARE SERV	5,422,400.00	10,500.00	5,411,900.00	10,500.00	10,500.00
HEAD START STATE COLLAB	500,000.00	0.00	500,000.00	0.00	0.00
Total AWARDS AND GRANTS	5,922,400.00	10,500.00	5,911,900.00	10,500.00	10,500.00
Total DEC FEDERAL AGENCY SERVICES	5,922,400.00	10,500.00	5,911,900.00	10,500.00	10,500.00
Total HEAD START	5,922,400.00	10,500.00	5,911,900.00	10,500.00	10,500.00

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EARLY CHILDHOOD					
OTHER					
DEC FEDERAL INDIRECT COST					
OPERATIONS					
DEC INDIRECT COSTS	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total OPERATIONS	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total DEC FEDERAL INDIRECT COST	2,000,000.00	0.00	2,000,000.00	0.00	0.00
DEC SPECIAL PROJECTS					
OPERATIONS					
DEC SPECIAL PRJTS	20,000,000.00	0.00	20,000,000.00	0.00	0.00
Total OPERATIONS	20,000,000.00	0.00	20,000,000.00	0.00	0.00
Total DEC SPECIAL PROJECTS	20,000,000.00	0.00	20,000,000.00	0.00	0.00
Total OTHER	22,000,000.00	0.00	22,000,000.00	0.00	0.00
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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PUBLIC HEALTH					
DIRECTORS OFFICE OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	94,955,800.00	10,939,289.98	84,016,510.02	10,939,289.98	7,433,890.48
SOCIAL SECURITY	7,260,700.00	798,696.21	6,462,003.79	798,696.21	542,152.21
ERJA DATA INITIATIVE	400,000.00	32,239.79	367,760.21	32,239.79	32,239.79
DATA SYSTM MDRNZTION & IT SYST	12,000,000.00	0.00	12,000,000.00	0.00	0.00
RESP TO EMER PUBLC HLTH THRTS	8,500,000.00	0.00	8,500,000.00	0.00	0.00
PUBLIC HEALTH COMM	3,500,000.00	0.00	3,500,000.00	0.00	0.00
OPERATIONAL EXPENSES	36,437,200.00	251,742.20	36,185,457.80	251,742.20	236,462.80
Total OPERATIONS	163,053,700.00	12,021,968.18	151,031,731.82	12,021,968.18	8,244,745.28
AWARDS AND GRANTS					
TICK RESEARCH, EDUC, EVAL	750,000.00	0.00	750,000.00	0.00	0.00
LOYOLA UNIV MED CENTER	2,000,000.00	0.00	2,000,000.00	0.00	0.00
EVERTHRIVE	250,000.00	0.00	250,000.00	0.00	0.00
WELLNESS WEST	1,000,000.00	0.00	1,000,000.00	0.00	0.00
ACCESS TO CARE	250,000.00	0.00	250,000.00	0.00	0.00
HEALTH EQUITY ZONES	500,000.00	0.00	500,000.00	0.00	0.00
REFUGEE HEATLH	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	5,750,000.00	0.00	5,750,000.00	0.00	0.00
Total GENERAL REVENUE	168,803,700.00	12,021,968.18	156,781,731.82	12,021,968.18	8,244,745.28
FUND FOR ILLINOIS' FUTURE					
OPERATIONS					
VETERAN SUICIDE PREV PRGM	6,000,000.00	0.00	6,000,000.00	0.00	0.00
Total OPERATIONS	6,000,000.00	0.00	6,000,000.00	0.00	0.00
AWARDS AND GRANTS					
VNA HLTHCRE KANE CNTY GRNT	1,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00
GREATER FAM HLTH GRANT	500,000.00	0.00	500,000.00	0.00	0.00
ACCESS DUPAGE GRANT	500,000.00	66,102.89	433,897.11	66,102.89	66,102.89
VNA HLTHCRE DUPAGE CNTY GRNT	300,000.00	150,000.00	150,000.00	150,000.00	150,000.00

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PUBLIC HEALTH					
DIRECTORS OFFICE OPERATIONS					
FUND FOR ILLINOIS' FUTURE					
AWARDS AND GRANTS					
ERIE FAMILY HLTH GRANT	600,000.00	0.00	600,000.00	0.00	0.00
ACCESS LAKE GRANT	300,000.00	0.00	300,000.00	0.00	0.00
ROSALIND FRANKLIN UNIV GRANT	400,000.00	0.00	400,000.00	0.00	0.00
BRKTHR THRPY VET SUI PREV	6,000,000.00	0.00	6,000,000.00	0.00	0.00
CARLE HLTH METHODIST HSPTL	2,026,546.00	0.00	2,026,546.00	0.00	0.00
PARTNERS FOR OUR COMM GRANT	400,000.00	0.00	400,000.00	0.00	0.00
GRANT TO AMER LUNG ASSOC	1,000,000.00	0.00	1,000,000.00	0.00	0.00
VNA HLTHCRE WILL CNTY GRANT	300,000.00	150,000.00	150,000.00	150,000.00	150,000.00
CASS COUNTY HLTH CNTR GRANT	300,000.00	7,677.81	292,322.19	7,677.81	7,677.81
WINNEBAGO HLTH DEPT GRANT	400,000.00	0.00	400,000.00	0.00	0.00
SIHF HLTHCARE GRANT	300,000.00	0.00	300,000.00	0.00	0.00
CHCC COMM HLTH CLINIC GRANT	300,000.00	0.00	300,000.00	0.00	0.00
GRANT TO CHRSTN COMM HLTH	1,000,000.00	0.00	1,000,000.00	0.00	0.00
LES TURNER ALS FNDTN	300,000.00	0.00	300,000.00	0.00	0.00
Total AWARDS AND GRANTS	15,926,546.00	873,780.70	15,052,765.30	873,780.70	873,780.70
Total FUND FOR ILLINOIS' FUTURE	21,926,546.00	873,780.70	21,052,765.30	873,780.70	873,780.70
HEALTHCARE PROVIDER RELIEF					
OPERATIONS					
PAYMENTS TO HSP NOW OPERTNL	4,000,000.00	0.00	4,000,000.00	0.00	0.00
Total OPERATIONS	4,000,000.00	0.00	4,000,000.00	0.00	0.00
Total HEALTHCARE PROVIDER RELIEF	4,000,000.00	0.00	4,000,000.00	0.00	0.00
PUBLIC HEALTH SERVICES					
OPERATIONS					
EXPS IMP FEDERAL AWARDS	75,000,000.00	1,515,864.74	73,484,135.26	1,515,864.74	1,018,465.50
LUMP SUMS AND OTHER PURPOSES	300,000.00	0.00	300,000.00	0.00	0.00
OPERATIONAL EXPENSES TO	514,000.00	41,663.31	472,336.69	41,663.31	28,044.85
Total OPERATIONS	75,814,000.00	1,557,528.05	74,256,471.95	1,557,528.05	1,046,510.35

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PUBLIC HEALTH					
DIRECTORS OFFICE OPERATIONS					
PUBLIC HEALTH SERVICES					
AWARDS AND GRANTS					
AWARDS AND GRANTS	1,950,000.00	0.00	1,950,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,950,000.00	0.00	1,950,000.00	0.00	0.00
Total PUBLIC HEALTH SERVICES	77,764,000.00	1,557,528.05	76,206,471.95	1,557,528.05	1,046,510.35
PUBLIC HEALTH SPEC STATE PROJ					
OPERATIONS					
EXPENSES/PUBLIC HLTH PRGRMS	49,065,000.00	64,859.61	49,000,140.39	64,859.61	8,633.37
Total OPERATIONS	49,065,000.00	64,859.61	49,000,140.39	64,859.61	8,633.37
Total PUBLIC HEALTH SPEC STATE PROJ	49,065,000.00	64,859.61	49,000,140.39	64,859.61	8,633.37
Total DIRECTORS OFFICE OPERATIONS	321,559,246.00	14,518,136.54	307,041,109.46	14,518,136.54	10,173,669.70

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PUBLIC HEALTH					
OFFICE OF FINANCE AND ADMIN					
GENERAL REVENUE					
REFUNDS					
REFUNDS	13,800.00	0.00	13,800.00	0.00	0.00
Total REFUNDS	13,800.00	0.00	13,800.00	0.00	0.00
Total GENERAL REVENUE	13,800.00	0.00	13,800.00	0.00	0.00
METABOLIC SCREENING & TREATMNT					
OPERATIONS					
OPERATIONAL EXPENSES	300,000.00	35,212.60	264,787.40	35,212.60	23,475.20
Total OPERATIONS	300,000.00	35,212.60	264,787.40	35,212.60	23,475.20
Total METABOLIC SCREENING & TREATMNT	300,000.00	35,212.60	264,787.40	35,212.60	23,475.20
TOBACCO SETTLEMENT RECOVERY					
OPERATIONS					
MDRNZTION OF FNNCL PROCESSES	500,000.00	0.00	500,000.00	0.00	0.00
Total OPERATIONS	500,000.00	0.00	500,000.00	0.00	0.00
Total TOBACCO SETTLEMENT RECOVERY	500,000.00	0.00	500,000.00	0.00	0.00
MATERNAL & CHILD HLTH SERV BLK					
REFUNDS					
REFUNDS	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 MATERNAL & CHILD HLTH SERV BLK	5,000.00	0.00	5,000.00	0.00	0.00
PREVENTIVE HEALTH&HLTH SERV BL					
REFUNDS					
REFUNDS	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 PREVENTIVE HEALTH&HLTH SERV BL	5,000.00	0.00	5,000.00	0.00	0.00

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PUBLIC HEALTH					
OFFICE OF FINANCE AND ADMIN					
PUBLIC HEALTH SERVICES					
REFUNDS					
REFUNDS	75,000.00	0.00	75,000.00	0.00	0.00
Total REFUNDS	75,000.00	0.00	75,000.00	0.00	0.00
Total PUBLIC HEALTH SERVICES	75,000.00	0.00	75,000.00	0.00	0.00
Total OFFICE OF FINANCE AND ADMIN	898,800.00	35,212.60	863,587.40	35,212.60	23,475.20

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PUBLIC HEALTH					
OFFICE OF POLICY PLANNING STAT					
GENERAL REVENUE					
OPERATIONS					
LUMP SUMS & OTHER PURPOSES	1,017,400.00	86,821.20	930,578.80	86,821.20	48,153.47
LUMP SUMS & OTHER PURPOSES	147,400.00	24,809.62	122,590.38	24,809.62	19,439.12
OPIOD OVERDOSE PREVENTION	1,625,000.00	41,370.70	1,583,629.30	41,370.70	27,580.52
ACCESS TO PRIMARY HEALTH CARE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
HMLSSNSS MRBDTY & MRTLITY RPRT	400,000.00	17,884.24	382,115.76	17,884.24	11,922.84
Total OPERATIONS	4,189,800.00	170,885.76	4,018,914.24	170,885.76	107,095.95
AWARDS AND GRANTS					
COOK COUNTY HEALTH	500,000.00	0.00	500,000.00	0.00	0.00
IL PRIMARY HLTH CARE ASSOC	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Total GENERAL REVENUE	5,689,800.00	170,885.76	5,518,914.24	170,885.76	107,095.95
COMMUNITY HEALTH CENTER CARE					
OPERATIONS					
LUMP SUMS AND OTHER PURPOSES	350,000.00	0.00	350,000.00	0.00	0.00
Total OPERATIONS	350,000.00	0.00	350,000.00	0.00	0.00
Total COMMUNITY HEALTH CENTER CARE	350,000.00	0.00	350,000.00	0.00	0.00
DEATH CERTIFICATE SURCHARGE					
OPERATIONS					
LUMP SUMS & OTHER PURPOSES	2,500,000.00	0.00	2,500,000.00	0.00	0.00
CORONER TRAINING BOARD	500,000.00	50,377.31	449,622.69	50,377.31	36,386.30
Total OPERATIONS	3,000,000.00	50,377.31	2,949,622.69	50,377.31	36,386.30
Total DEATH CERTIFICATE SURCHARGE	3,000,000.00	50,377.31	2,949,622.69	50,377.31	36,386.30
HOSPITAL LICENSURE					
OPERATIONS					
EXPENSE IL ADVRSE HEALTH CARE	3,000,000.00	93,133.67	2,906,866.33	93,133.67	70,270.82
Total OPERATIONS	3,000,000.00	93,133.67	2,906,866.33	93,133.67	70,270.82
Total HOSPITAL LICENSURE	3,000,000.00	93,133.67	2,906,866.33	93,133.67	70,270.82

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PUBLIC HEALTH					
OFFICE OF POLICY PLANNING STAT					
IL ADOPT REGISTRY & MED INFO					
OPERATIONS					
ADOPTION RGSTRY/MED INFOR EXCH	200,000.00	0.00	200,000.00	0.00	0.00
Total OPERATIONS	200,000.00	0.00	200,000.00	0.00	0.00
Total IL ADOPT REGISTRY & MED INFO	200,000.00	0.00	200,000.00	0.00	0.00
IL HEALTH FACILITIES PLANNING					
OPERATIONS					
LUMP SUMS & OTHER PURPOSES	1,600,000.00	154,370.57	1,445,629.43	154,370.57	107,029.05
LUMP SUMS & OTHER PURPOSES	1,200,000.00	100,076.05	1,099,923.95	100,076.05	67,134.06
Total OPERATIONS	2,800,000.00	254,446.62	2,545,553.38	254,446.62	174,163.11
Total IL HEALTH FACILITIES PLANNING	2,800,000.00	254,446.62	2,545,553.38	254,446.62	174,163.11
IL STATE PODIATRIC DISCIPLINE					
OPERATIONS					
LUMP SUMS AND OTHER PURPOSES	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 IL STATE PODIATRIC DISCIPLINE	100,000.00	0.00	100,000.00	0.00	0.00
LONG TERM CARE PROVIDER					
OPERATIONS					
IDNTIFIED OFFNDRS ASSESSMNT	2,000,000.00	142,782.04	1,857,217.96	142,782.04	93,355.47
Total OPERATIONS	2,000,000.00	142,782.04	1,857,217.96	142,782.04	93,355.47
Total LONG TERM CARE PROVIDER	2,000,000.00	142,782.04	1,857,217.96	142,782.04	93,355.47
REGUL EVAL & BASIC ENFORCEMENT					
OPERATIONS					
LUMP SUMS AND OTHER PURPOSES	75,000.00	0.00	75,000.00	0.00	0.00
Total OPERATIONS	75,000.00	0.00	75,000.00	0.00	0.00
Total REGUL EVAL & BASIC ENFORCEMENT	75,000.00	0.00	75,000.00	0.00	0.00

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PUBLIC HEALTH					
OFFICE OF POLICY PLANNING STAT					
RURAL/DOWNSTATE HEALTH ACCESS					
OPERATIONS					
J1 WAVER APPLICATIONS EXPENSES	175,000.00	950.00	174,050.00	950.00	0.00
Total OPERATIONS	175,000.00	950.00	174,050.00	950.00	0.00
Total RURAL/DOWNSTATE HEALTH ACCESS	175,000.00	950.00	174,050.00	950.00	0.00
TOBACCO SETTLEMENT RECOVERY					
OPERATIONS					
IQUERY SYSTEM	300,000.00	0.00	300,000.00	0.00	0.00
Total OPERATIONS	300,000.00	0.00	300,000.00	0.00	0.00
AWARDS AND GRANTS					
HLTH PROF SHORTAGE AREAS	1,100,000.00	0.00	1,100,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,100,000.00	0.00	1,100,000.00	0.00	0.00
Total TOBACCO SETTLEMENT RECOVERY	1,400,000.00	0.00	1,400,000.00	0.00	0.00
PREVENTIVE HEALTH&HLTH SERV BL					
OPERATIONS					
LUMP SUMS & OTHER PURPOSES	3,500,000.00	56,434.36	3,443,565.64	56,434.36	27,922.98
Total OPERATIONS	3,500,000.00	56,434.36	3,443,565.64	56,434.36	27,922.98
Total PREVENTIVE HEALTH&HLTH SERV BL	3,500,000.00	56,434.36	3,443,565.64	56,434.36	27,922.98
PUBLIC HEALTH SERVICES					
OPERATIONS					
POL, PLNG, & STAT PROGS	35,632,200.00	663,624.80	34,968,575.20	663,624.80	466,624.35
Total OPERATIONS	35,632,200.00	663,624.80	34,968,575.20	663,624.80	466,624.35
Total PUBLIC HEALTH SERVICES	35,632,200.00	663,624.80	34,968,575.20	663,624.80	466,624.35
Total OFFICE OF POLICY PLANNING STAT	57,922,000.00	1,432,634.56	56,489,365.44	1,432,634.56	975,818.98

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PUBLIC HEALTH					
OFFICE OF HEALTH PROMOTION					
GENERAL REVENUE					
OPERATIONS					
LUMP SUMS & OTHER PURPOSES	1,500,000.00	0.00	1,500,000.00	0.00	0.00
LUMP SUMS & OTHER PURPOSES	750,000.00	0.00	750,000.00	0.00	0.00
COMM HLTH WORKER PROG	2,000,000.00	52,808.82	1,947,191.18	52,808.82	37,664.46
U OF I SICKLE CELL CLINIC	483,900.00	0.00	483,900.00	0.00	0.00
Total OPERATIONS	4,733,900.00	52,808.82	4,681,091.18	52,808.82	37,664.46
AWARDS AND GRANTS					
NATNL KIDNEY FOUNDATION	350,000.00	0.00	350,000.00	0.00	0.00
IL VIOLENT DEATH REPORTING SYS	76,700.00	0.00	76,700.00	0.00	0.00
ADVOCATE IL MASONIC MEDICAL	375,000.00	0.00	375,000.00	0.00	0.00
IL ASSOC FREE & CHAR CLINICS	9,000,000.00	0.00	9,000,000.00	0.00	0.00
ORAL HEALTH FORUM	100,000.00	0.00	100,000.00	0.00	0.00
DENTAL LIFELINE NETWORK	72,000.00	0.00	72,000.00	0.00	0.00
FOR GRANTS	441,700.00	0.00	441,700.00	0.00	0.00
HEALTH CARE TELEMENTORING	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	12,415,400.00	0.00	12,415,400.00	0.00	0.00
Total GENERAL REVENUE	17,149,300.00	52,808.82	17,096,491.18	52,808.82	37,664.46
ALZHEIMERS RESRCH CARE SUPPORT					
AWARDS AND GRANTS					
GRANTS AND ADMIN COSTS	500,000.00	17,997.42	482,002.58	17,997.42	8,684.21
Total AWARDS AND GRANTS	500,000.00	17,997.42	482,002.58	17,997.42	8,684.21
Total ALZHEIMERS RESRCH CARE SUPPORT	500,000.00	17,997.42	482,002.58	17,997.42	8,684.21
CANNABIS REGULATION					
OPERATIONS					
OPERATIONAL EXPENSES	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Total OPERATIONS	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Total CANNABIS REGULATION	1,500,000.00	0.00	1,500,000.00	0.00	0.00

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PUBLIC HEALTH					
OFFICE OF HEALTH PROMOTION					
CHILDHOOD CANCER RESEARCH					
AWARDS AND GRANTS					
CHILDHOOD CANCER RESEARCH	75,000.00	0.00	75,000.00	0.00	0.00
Total AWARDS AND GRANTS	75,000.00	0.00	75,000.00	0.00	0.00
Total CHILDHOOD CANCER RESEARCH	75,000.00	0.00	75,000.00	0.00	0.00
COMPASSION USE MED CANNABIS					
OPERATIONS					
MEDICAL CANNABIS PROGRAM	9,522,600.00	271,578.79	9,251,021.21	271,578.79	179,940.87
Total OPERATIONS	9,522,600.00	271,578.79	9,251,021.21	271,578.79	179,940.87
Total COMPASSION USE MED CANNABIS	9,522,600.00	271,578.79	9,251,021.21	271,578.79	179,940.87
FUND FOR ILLINOIS' FUTURE					
OPERATIONS					
SAFE GUN STORAGE	733,998.00	0.00	733,998.00	0.00	0.00
Total OPERATIONS	733,998.00	0.00	733,998.00	0.00	0.00
AWARDS AND GRANTS					
IL ASSOC FREE & CHAR CLINICS	920,638.00	0.00	920,638.00	0.00	0.00
Total AWARDS AND GRANTS	920,638.00	0.00	920,638.00	0.00	0.00
Total FUND FOR ILLINOIS' FUTURE	1,654,636.00	0.00	1,654,636.00	0.00	0.00
HEALTHY SMILES					
OPERATIONS					
EXPNS HEALTHY SMILES PRGRM	400,000.00	45,397.98	354,602.02	45,397.98	30,301.52
Total OPERATIONS	400,000.00	45,397.98	354,602.02	45,397.98	30,301.52
Total HEALTHY SMILES	400,000.00	45,397.98	354,602.02	45,397.98	30,301.52
HEARING INSTRUMENT DISPEN EXAM					
OPERATIONS					
LUMP SUMS & OTHER PURPOSES	400,000.00	0.00	400,000.00	0.00	0.00
Total OPERATIONS	400,000.00	0.00	400,000.00	0.00	0.00
Total HEARING INSTRUMENT DISPEN EXAM	400,000.00	0.00	400,000.00	0.00	0.00

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PUBLIC HEALTH					
OFFICE OF HEALTH PROMOTION					
METABOLIC SCREENING & TREATMNT					
OPERATIONS					
MBOLIC SCRNING FLLW UP SERVS	8,500,000.00	478,399.29	8,021,600.71	478,399.29	310,771.77
Total OPERATIONS	8,500,000.00	478,399.29	8,021,600.71	478,399.29	310,771.77
AWARDS AND GRANTS					
AWARDS AND GRANTS	4,000,000.00	0.00	4,000,000.00	0.00	0.00
MEDICAL/FOOD SUPPLY,FREE DISTR	8,000,000.00	0.00	8,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	12,000,000.00	0.00	12,000,000.00	0.00	0.00
Total METABOLIC SCREENING & TREATMNT	20,500,000.00	478,399.29	20,021,600.71	478,399.29	310,771.77
MULTIPLE SCLEROSIS RESEARCH					
AWARDS AND GRANTS					
GRANT MULTPLE SCLEROSIS RESRCH	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Total MULTIPLE SCLEROSIS RESEARCH	1,500,000.00	0.00	1,500,000.00	0.00	0.00
SICKLE CELL CHRONIC DISEASE					
AWARDS AND GRANTS					
GRANTS AND ADMIN COSTS	1,000,000.00	26,835.79	973,164.21	26,835.79	17,890.62
Total AWARDS AND GRANTS	1,000,000.00	26,835.79	973,164.21	26,835.79	17,890.62
Total SICKLE CELL CHRONIC DISEASE	1,000,000.00	26,835.79	973,164.21	26,835.79	17,890.62
TOBACCO SETTLEMENT RECOVERY					
OPERATIONS					
ASTHMA PREVENTION	3,000,000.00	0.00	3,000,000.00	0.00	0.00
STATE TOBACCO CONTROL PRGM	5,000,000.00	0.00	5,000,000.00	0.00	0.00
Total OPERATIONS	8,000,000.00	0.00	8,000,000.00	0.00	0.00
AWARDS AND GRANTS					
AWARDS AND GRANTS	5,000,000.00	0.00	5,000,000.00	0.00	0.00
AWARDS AND GRANTS	5,100,000.00	0.00	5,100,000.00	0.00	0.00
CLRECTAL, PRSTAT, LUNG CANCER	2,000,000.00	0.00	2,000,000.00	0.00	0.00

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PUBLIC HEALTH					
OFFICE OF HEALTH PROMOTION					
TOBACCO SETTLEMENT RECOVERY					
AWARDS AND GRANTS					
AWARDS & GRANTS - LUMP SUM	1,060,000.00	45,241.26	1,014,758.74	45,241.26	45,241.26
Total AWARDS AND GRANTS	13,160,000.00	45,241.26	13,114,758.74	45,241.26	45,241.26
Total TOBACCO SETTLEMENT RECOVERY	21,160,000.00	45,241.26	21,114,758.74	45,241.26	45,241.26
MATERNAL & CHILD HLTH SERV BLK					
OPERATIONS					
OPERATIONAL EXPENSES	500,000.00	0.00	500,000.00	0.00	0.00
Total OPERATIONS	500,000.00	0.00	500,000.00	0.00	0.00
AWARDS AND GRANTS					
AWARDS AND GRANTS	995,000.00	0.00	995,000.00	0.00	0.00
Total AWARDS AND GRANTS	995,000.00	0.00	995,000.00	0.00	0.00
Total MATERNAL & CHILD HLTH SERV BLK	1,495,000.00	0.00	1,495,000.00	0.00	0.00
PREVENTIVE HEALTH&HLTH SERV BL					
OPERATIONS					
PREVENTIVE HLTH & HLTH SERVICE	1,726,800.00	93,354.58	1,633,445.42	93,354.58	67,770.75
Total OPERATIONS	1,726,800.00	93,354.58	1,633,445.42	93,354.58	67,770.75
AWARDS AND GRANTS					
AWARDS & GRANTS - LUMP SUM	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total PREVENTIVE HEALTH&HLTH SERV BL	2,726,800.00	93,354.58	2,633,445.42	93,354.58	67,770.75
PUBLIC HEALTH FEDERAL PROJECTS					
OPERATIONS					
COMM HLTH WRK CERT & REIMB	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Total OPERATIONS	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Total PUBLIC HEALTH FEDERAL PROJECTS	1,500,000.00	0.00	1,500,000.00	0.00	0.00

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PUBLIC HEALTH					
OFFICE OF HEALTH PROMOTION					
PUBLIC HEALTH SERVICES					
OPERATIONS					
HLTH PROMO PROGRAMS	13,204,400.00	317,006.98	12,887,393.02	317,006.98	196,622.11
Total OPERATIONS	13,204,400.00	317,006.98	12,887,393.02	317,006.98	196,622.11
Total PUBLIC HEALTH SERVICES	13,204,400.00	317,006.98	12,887,393.02	317,006.98	196,622.11
DHS PRIVATE RESOURCE					
OPERATIONS					
EXPENSES OF DIABETES RSRCH	700,000.00	0.00	700,000.00	0.00	0.00
Total OPERATIONS	700,000.00	0.00	700,000.00	0.00	0.00
Total DHS PRIVATE RESOURCE	700,000.00	0.00	700,000.00	0.00	0.00
Total OFFICE OF HEALTH PROMOTION	94,987,736.00	1,348,620.91	93,639,115.09	1,348,620.91	894,887.57

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PUBLIC HEALTH					
OFFICE OF HEALTH CARE REG					
ASSIST LIVING & SHARED HOU REG					
OPERATIONS					
LUMP SUM, OPERATIONS	3,300,000.00	171,001.71	3,128,998.29	171,001.71	118,516.44
Total OPERATIONS	3,300,000.00	171,001.71	3,128,998.29	171,001.71	118,516.44
Total ASSIST LIVING & SHARED HOU REG	3,300,000.00	171,001.71	3,128,998.29	171,001.71	118,516.44
EQUITY IN LNG-TRM CARE QLTY					
AWARDS AND GRANTS					
RESIDENTS OF FACILITIES	12,000,000.00	0.00	12,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	12,000,000.00	0.00	12,000,000.00	0.00	0.00
Total EQUITY IN LNG-TRM CARE QLTY	12,000,000.00	0.00	12,000,000.00	0.00	0.00
HEALTH FACILITY PLAN REVIEW					
OPERATIONS					
LUMP SUMS & OTHER PURPOSES	1,727,000.00	92,334.36	1,634,665.64	92,334.36	350.00
Total OPERATIONS	1,727,000.00	92,334.36	1,634,665.64	92,334.36	350.00
Total HEALTH FACILITY PLAN REVIEW	1,727,000.00	92,334.36	1,634,665.64	92,334.36	350.00
HOME CARE SERVCS AGY LICENSURE					
OPERATIONS					
EXPS HOME CARE SVCS LCNSRE	1,846,400.00	118,287.56	1,728,112.44	118,287.56	79,853.68
Total OPERATIONS	1,846,400.00	118,287.56	1,728,112.44	118,287.56	79,853.68
Total HOME CARE SERVCS AGY LICENSURE	1,846,400.00	118,287.56	1,728,112.44	118,287.56	79,853.68
HOSPITAL LICENSURE					
OPERATIONS					
HOSPITAL LICENSING PROGRAM	900,000.00	0.00	900,000.00	0.00	0.00
Total OPERATIONS	900,000.00	0.00	900,000.00	0.00	0.00
Total HOSPITAL LICENSURE	900,000.00	0.00	900,000.00	0.00	0.00

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PUBLIC HEALTH					
OFFICE OF HEALTH CARE REG					
LONG TERM CARE MONITOR/RECEIVE					
OPERATIONS					
LUMP SUMS & OTHER PURPOSES	54,950,000.00	1,427,016.01	53,522,983.99	1,427,016.01	810,040.06
Total OPERATIONS	54,950,000.00	1,427,016.01	53,522,983.99	1,427,016.01	810,040.06
Total LONG TERM CARE MONITOR/RECEIVE	54,950,000.00	1,427,016.01	53,522,983.99	1,427,016.01	810,040.06
REGUL EVAL & BASIC ENFORCEMENT					
OPERATIONS					
EXPS HOME CARE SVCS LCNSRE	75,000.00	0.00	75,000.00	0.00	0.00
Total OPERATIONS	75,000.00	0.00	75,000.00	0.00	0.00
Total REGUL EVAL & BASIC ENFORCEMENT	75,000.00	0.00	75,000.00	0.00	0.00
STAFFING IMPROVE & LTC OVRSGHT					
OPERATIONS					
LONG-TERM CARE MONTRS & RECVRS	15,000,000.00	0.00	15,000,000.00	0.00	0.00
ID OFFENDERS ASSMNT	2,000,000.00	0.00	2,000,000.00	0.00	0.00
CERT NURSE ASST PIPELINE PRGM	42,000,000.00	0.00	42,000,000.00	0.00	0.00
BUREAU LONG TRM CARE TRNING	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total OPERATIONS	60,000,000.00	0.00	60,000,000.00	0.00	0.00
Total STAFFING IMPROVE & LTC OVRSGHT	60,000,000.00	0.00	60,000,000.00	0.00	0.00
PUBLIC HEALTH SERVICES					
OPERATIONS					
HLTH CARE REG, SURV, & MONITOR	25,248,200.00	3,706,628.18	21,541,571.82	3,706,628.18	2,679,528.84
Total OPERATIONS	25,248,200.00	3,706,628.18	21,541,571.82	3,706,628.18	2,679,528.84
Total PUBLIC HEALTH SERVICES	25,248,200.00	3,706,628.18	21,541,571.82	3,706,628.18	2,679,528.84
Total OFFICE OF HEALTH CARE REG	160,046,600.00	5,515,267.82	154,531,332.18	5,515,267.82	3,688,289.02

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PUBLIC HEALTH					
OFFICE OF HEALTH PROTECTION					
GENERAL REVENUE					
OPERATIONS					
LUMP SUMS & OTHER PURPOSES	448,500.00	21,382.21	427,117.79	21,382.21	14,254.84
LUMP SUMS & OTHER PURPOSES	299,200.00	32,604.28	266,595.72	32,604.28	21,072.35
LUMP SUMS & OTHER PURPOSES	322,600.00	0.00	322,600.00	0.00	0.00
DEP INTO LEAD POISONING, SCRN	4,000,000.00	0.00	4,000,000.00	0.00	0.00
Total OPERATIONS	5,070,300.00	53,986.49	5,016,313.51	53,986.49	35,327.19
AWARDS AND GRANTS					
AWARDS AND GRANTS	4,157,100.00	0.00	4,157,100.00	0.00	0.00
WILL CO PUBLIC HEALTH DEPT	335,000.00	0.00	335,000.00	0.00	0.00
Total AWARDS AND GRANTS	4,492,100.00	0.00	4,492,100.00	0.00	0.00
Total GENERAL REVENUE	9,562,400.00	53,986.49	9,508,413.51	53,986.49	35,327.19
EMERGENCY PUBLIC HEALTH					
OPERATIONS					
LUMP SUMS & OTHER PURPOSES	5,100,000.00	0.00	5,100,000.00	0.00	0.00
Total OPERATIONS	5,100,000.00	0.00	5,100,000.00	0.00	0.00
Total EMERGENCY PUBLIC HEALTH	5,100,000.00	0.00	5,100,000.00	0.00	0.00
FACILITY LICENSING					
OPERATIONS					
LUMP SUMS & OTHER PURPOSES	3,500,000.00	178,826.66	3,321,173.34	178,826.66	118,964.66
Total OPERATIONS	3,500,000.00	178,826.66	3,321,173.34	178,826.66	118,964.66
Total FACILITY LICENSING	3,500,000.00	178,826.66	3,321,173.34	178,826.66	118,964.66
FOOD & DRUG SAFETY					
OPERATIONS					
LUMP SUMS & OTHER PURPOSES	300,000.00	0.00	300,000.00	0.00	0.00
Total OPERATIONS	300,000.00	0.00	300,000.00	0.00	0.00
Total FOOD & DRUG SAFETY	300,000.00	0.00	300,000.00	0.00	0.00

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PUBLIC HEALTH					
OFFICE OF HEALTH PROTECTION					
FUND FOR ILLINOIS' FUTURE					
OPERATIONS					
SAFETY NET HOSPITALS	118,000,000.00	16,500,000.00	101,500,000.00	16,500,000.00	16,500,000.00
SAFETY NET HOSPITALS	14,705,900.00	0.00	14,705,900.00	0.00	0.00
Total OPERATIONS	132,705,900.00	16,500,000.00	116,205,900.00	16,500,000.00	16,500,000.00
Total FUND FOR ILLINOIS' FUTURE	132,705,900.00	16,500,000.00	116,205,900.00	16,500,000.00	16,500,000.00
IL SCHOOL ASBESTOS ABATEMENT					
OPERATIONS					
LUMP SUMS & OTHER PURPOSES	1,200,000.00	84,494.26	1,115,505.74	84,494.26	61,776.27
Total OPERATIONS	1,200,000.00	84,494.26	1,115,505.74	84,494.26	61,776.27
Total IL SCHOOL ASBESTOS ABATEMENT	1,200,000.00	84,494.26	1,115,505.74	84,494.26	61,776.27
LEAD POISONING,SCREENING					
OPERATIONS					
LUMP SUMS & OTHER PURPOSES	8,414,600.00	369,742.15	8,044,857.85	369,742.15	247,529.03
Total OPERATIONS	8,414,600.00	369,742.15	8,044,857.85	369,742.15	247,529.03
AWARDS AND GRANTS					
GRANTS FOR LEAD POISONING SCRN	5,500,000.00	0.00	5,500,000.00	0.00	0.00
Total AWARDS AND GRANTS	5,500,000.00	0.00	5,500,000.00	0.00	0.00
Total LEAD POISONING,SCREENING	13,914,600.00	369,742.15	13,544,857.85	369,742.15	247,529.03
PERSONAL PROPERTY TAX REPLACE					
AWARDS AND GRANTS					
AWARDS AND GRANTS	20,098,500.00	0.00	20,098,500.00	0.00	0.00
Total AWARDS AND GRANTS	20,098,500.00	0.00	20,098,500.00	0.00	0.00
Total PERSONAL PROPERTY TAX REPLACE	20,098,500.00	0.00	20,098,500.00	0.00	0.00
PESTICIDE CONTROL					
OPERATIONS					
LUMP SUMS & OTHER PURPOSES	577,700.00	40,097.32	537,602.68	40,097.32	26,738.93
Total OPERATIONS	577,700.00	40,097.32	537,602.68	40,097.32	26,738.93
Total PESTICIDE CONTROL	577,700.00	40,097.32	537,602.68	40,097.32	26,738.93

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PUBLIC HEALTH					
OFFICE OF HEALTH PROTECTION					
PLUMBING LICENSURE & PROGRAM					
OPERATIONS					
LUMP SUMS & OTHER PURPOSES	3,950,000.00	475,431.65	3,474,568.35	475,431.65	313,764.33
Total OPERATIONS	3,950,000.00	475,431.65	3,474,568.35	475,431.65	313,764.33
Total PLUMBING LICENSURE & PROGRAM	3,950,000.00	475,431.65	3,474,568.35	475,431.65	313,764.33
PRIVATE SEWAGE DISPOSAL PROGRM					
OPERATIONS					
EXPENSES OF ADMINISTERING	292,000.00	58,785.15	233,214.85	58,785.15	39,191.03
Total OPERATIONS	292,000.00	58,785.15	233,214.85	58,785.15	39,191.03
Total PRIVATE SEWAGE DISPOSAL PROGRM	292,000.00	58,785.15	233,214.85	58,785.15	39,191.03
PUBLIC HEALTH WATER PERMIT					
OPERATIONS					
LUMP SUMS AND OTHER PURPOSES	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 PUBLIC HEALTH WATER PERMIT	100,000.00	0.00	100,000.00	0.00	0.00
RENEWABLE ENERGY RESOURCES TR					
OPERATIONS					
DEP INTO LEAD POISONING, SCRN	4,000,000.00	0.00	4,000,000.00	0.00	0.00
Total OPERATIONS	4,000,000.00	0.00	4,000,000.00	0.00	0.00
Total RENEWABLE ENERGY RESOURCES TR	4,000,000.00	0.00	4,000,000.00	0.00	0.00
SAFE BOTTLED WATER					
OPERATIONS					
LUMP SUMS AND OTHER PURPOSES	50,000.00	0.00	50,000.00	0.00	0.00
Total OPERATIONS	50,000.00	0.00	50,000.00	0.00	0.00
Total SAFE BOTTLED WATER	50,000.00	0.00	50,000.00	0.00	0.00

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PUBLIC HEALTH					
OFFICE OF HEALTH PROTECTION					
TANNING FACILITY PERMIT					
OPERATIONS					
LUMP SUMS & OTHER PURPOSES	300,000.00	0.00	300,000.00	0.00	0.00
Total OPERATIONS	300,000.00	0.00	300,000.00	0.00	0.00
Total TANNING FACILITY PERMIT	300,000.00	0.00	300,000.00	0.00	0.00
TATOO & BODY PRCNG ESTAB REGIS					
OPERATIONS					
EXPENSES OF ADMINISTERING	605,000.00	0.00	605,000.00	0.00	0.00
Total OPERATIONS	605,000.00	0.00	605,000.00	0.00	0.00
Total TATOO & BODY PRCNG ESTAB REGIS	605,000.00	0.00	605,000.00	0.00	0.00
TOBACCO SETTLEMENT RECOVERY					
AWARDS AND GRANTS					
COMM BASED TUBERCLSSIS PREV	500,000.00	0.00	500,000.00	0.00	0.00
Total AWARDS AND GRANTS	500,000.00	0.00	500,000.00	0.00	0.00
Total TOBACCO SETTLEMENT RECOVERY	500,000.00	0.00	500,000.00	0.00	0.00
USED TIRE MANAGEMENT					
OPERATIONS					
LUMP SUMS & OTHER PURPOSES	1,300,000.00	0.00	1,300,000.00	0.00	0.00
Total OPERATIONS	1,300,000.00	0.00	1,300,000.00	0.00	0.00
Total USED TIRE MANAGEMENT	1,300,000.00	0.00	1,300,000.00	0.00	0.00
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CLEAR-WIN GRANT PROGRAM	13,155,764.00	0.00	13,155,764.00	0.00	0.00
Total AWARDS AND GRANTS	13,155,764.00	0.00	13,155,764.00	0.00	0.00
Total BUILD ILLINOIS BOND	13,155,764.00	0.00	13,155,764.00	0.00	0.00

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PUBLIC HEALTH					
OFFICE OF HEALTH PROTECTION					
PUBLIC HEALTH FEDERAL PROJECTS					
AWARDS AND GRANTS					
GRANTS AND ADMIN EXP	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Total PUBLIC HEALTH FEDERAL PROJECTS	1,500,000.00	0.00	1,500,000.00	0.00	0.00
PUBLIC HEALTH SERVICES					
OPERATIONS					
EXP IMP FED AWARDS	55,449,800.00	278,148.43	55,171,651.57	278,148.43	196,551.18
LUMP SUMS & OTHER PURPOSES	200,000,000.00	2,479,284.92	197,520,715.08	2,479,284.92	1,577,708.73
Total OPERATIONS	255,449,800.00	2,757,433.35	252,692,366.65	2,757,433.35	1,774,259.91
Total PUBLIC HEALTH SERVICES	255,449,800.00	2,757,433.35	252,692,366.65	2,757,433.35	1,774,259.91
STATE CURE					
OPERATIONS					
COST ASSOC WITH COVID 19	7,764,423.00	831,744.96	6,932,678.04	831,744.96	831,744.96
Total OPERATIONS	7,764,423.00	831,744.96	6,932,678.04	831,744.96	831,744.96
Total STATE CURE	7,764,423.00	831,744.96	6,932,678.04	831,744.96	831,744.96
Total OFFICE OF HEALTH PROTECTION	475,926,087.00	21,350,541.99	454,575,545.01	21,350,541.99	19,949,296.31

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PUBLIC HEALTH					
HEALTH PROTECTION: AIDS					
GENERAL REVENUE					
OPERATIONS					
EXPNS OF AIDS/HIV EDUCATION	26,562,400.00	27,986.23	26,534,413.77	27,986.23	23,154.42
AIDS & HIV PROG	5,500,000.00	0.00	5,500,000.00	0.00	0.00
Total OPERATIONS	32,062,400.00	27,986.23	32,034,413.77	27,986.23	23,154.42
AWARDS AND GRANTS					
GRANTS AND ADMIN EXPENSES	4,000,000.00	0.00	4,000,000.00	0.00	0.00
GRANTS AND OTHER EXPENSES	720,000.00	0.00	720,000.00	0.00	0.00
Total AWARDS AND GRANTS	4,720,000.00	0.00	4,720,000.00	0.00	0.00
Total GENERAL REVENUE	36,782,400.00	27,986.23	36,754,413.77	27,986.23	23,154.42
AFRICAN-AMERICAN HIV/AIDS RESP					
AWARDS AND GRANTS					
PREV AND TREATMENT OF HIV/AIDS	7,880,500.00	0.00	7,880,500.00	0.00	0.00
Total AWARDS AND GRANTS	7,880,500.00	0.00	7,880,500.00	0.00	0.00
Total AFRICAN-AMERICAN HIV/AIDS RESP	7,880,500.00	0.00	7,880,500.00	0.00	0.00
QUALITY OF LIFE ENDOWMENT					
AWARDS AND GRANTS					
FOR GRANTS AND EXPENSES	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total QUALITY OF LIFE ENDOWMENT	1,000,000.00	0.00	1,000,000.00	0.00	0.00
PUBLIC HEALTH SERVICES					
OPERATIONS					
PREVENTION OF AIDS/HIV	7,250,000.00	305,661.34	6,944,338.66	305,661.34	197,295.37
STUDIES OF AIDS/HIV	2,750,000.00	214,414.20	2,535,585.80	214,414.20	144,700.98
AIDS/HIV SERVICES	150,000,000.00	3,906,409.88	146,093,590.12	3,906,409.88	3,646,001.37
Total OPERATIONS	160,000,000.00	4,426,485.42	155,573,514.58	4,426,485.42	3,987,997.72
Total PUBLIC HEALTH SERVICES	160,000,000.00	4,426,485.42	155,573,514.58	4,426,485.42	3,987,997.72
Total HEALTH PROTECTION: AIDS	205,662,900.00	4,454,471.65	201,208,428.35	4,454,471.65	4,011,152.14

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PUBLIC HEALTH					
PUBLIC HEALTH LABORATORIES					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	6,389,300.00	45,633.84	6,343,666.16	45,633.84	30,484.65
Total OPERATIONS	6,389,300.00	45,633.84	6,343,666.16	45,633.84	30,484.65
Total GENERAL REVENUE	6,389,300.00	45,633.84	6,343,666.16	45,633.84	30,484.65
LEAD POISONING,SCREENING					
OPERATIONS					
EXPENSES INCLUDING REFUNDS	2,178,100.00	113,291.12	2,064,808.88	113,291.12	77,072.58
Total OPERATIONS	2,178,100.00	113,291.12	2,064,808.88	113,291.12	77,072.58
Total LEAD POISONING,SCREENING	2,178,100.00	113,291.12	2,064,808.88	113,291.12	77,072.58
METABOLIC SCREENING & TREATMNT					
OPERATIONS					
EXPENSES INCLUDING REFUNDS	43,632,000.00	651,575.07	42,980,424.93	651,575.07	451,572.87
Total OPERATIONS	43,632,000.00	651,575.07	42,980,424.93	651,575.07	451,572.87
Total METABOLIC SCREENING & TREATMNT	43,632,000.00	651,575.07	42,980,424.93	651,575.07	451,572.87
PUBLIC HEALTH LAB SERVS REV					
OPERATIONS					
EXPENSES INCLUDING REFUNDS	6,000,000.00	13,557.40	5,986,442.60	13,557.40	13,557.40
Total OPERATIONS	6,000,000.00	13,557.40	5,986,442.60	13,557.40	13,557.40
Total PUBLIC HEALTH LAB SERVS REV	6,000,000.00	13,557.40	5,986,442.60	13,557.40	13,557.40
PUBLIC HEALTH SERVICES					
OPERATIONS					
PUBLIC HEALTH LABS	8,268,900.00	35,782.19	8,233,117.81	35,782.19	24,358.16
Total OPERATIONS	8,268,900.00	35,782.19	8,233,117.81	35,782.19	24,358.16
Total PUBLIC HEALTH SERVICES	8,268,900.00	35,782.19	8,233,117.81	35,782.19	24,358.16
Total PUBLIC HEALTH LABORATORIES	66,468,300.00	859,839.62	65,608,460.38	859,839.62	597,045.66

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PUBLIC HEALTH					
WOMENS HEALTH					
GENERAL REVENUE					
OPERATIONS					
EXPNS/FOR CANCER SCREENINGS	14,512,400.00	116,815.99	14,395,584.01	116,815.99	78,845.78
WOMENS HEALTH PROMO PROGRAMS	682,500.00	69,158.33	613,341.67	69,158.33	46,364.35
EXPENSES/SCHOOL HEALTH CENTERS	4,551,100.00	0.00	4,551,100.00	0.00	0.00
MATERNAL & CHLD HLTH TITLE V	4,800,000.00	50,873.34	4,749,126.66	50,873.34	34,045.02
PEDIATRIC MENTAL HLTH TRNING	2,000,000.00	0.00	2,000,000.00	0.00	0.00
ESP SID PROGRAM	244,400.00	0.00	244,400.00	0.00	0.00
REPRODCTIVE HLTH NAV/TRNING	18,000,000.00	0.00	18,000,000.00	0.00	0.00
Total OPERATIONS	44,790,400.00	236,847.66	44,553,552.34	236,847.66	159,255.15
AWARDS AND GRANTS					
GRANTS FOR PERINATAL SERVICES	1,002,700.00	0.00	1,002,700.00	0.00	0.00
FAMILY PLANNING GRANTS & ADMIN	5,823,400.00	0.00	5,823,400.00	0.00	0.00
BIRTH EQUITY INITIATIVE	4,000,000.00	0.00	4,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	10,826,100.00	0.00	10,826,100.00	0.00	0.00
Total GENERAL REVENUE	55,616,500.00	236,847.66	55,379,652.34	236,847.66	159,255.15
CAROLYN ADMS TCKT FOR CURE GRT					
AWARDS AND GRANTS					
BREAST CANCER RSRCH & SERVICES	4,000,000.00	0.00	4,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	4,000,000.00	0.00	4,000,000.00	0.00	0.00
Total CAROLYN ADMS TCKT FOR CURE GRT	4,000,000.00	0.00	4,000,000.00	0.00	0.00
MAMMOGRAM					
AWARDS AND GRANTS					
PATIENT NAV SERV	117,000.00	0.00	117,000.00	0.00	0.00
Total AWARDS AND GRANTS	117,000.00	0.00	117,000.00	0.00	0.00
Total MAMMOGRAM	117,000.00	0.00	117,000.00	0.00	0.00

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PUBLIC HEALTH					
WOMENS HEALTH					
TOBACCO SETTLEMENT RECOVERY					
OPERATIONS					
CHILDRENS HEALTH PROGRAMS	2,229,700.00	0.00	2,229,700.00	0.00	0.00
Total OPERATIONS	2,229,700.00	0.00	2,229,700.00	0.00	0.00
Total TOBACCO SETTLEMENT RECOVERY	2,229,700.00	0.00	2,229,700.00	0.00	0.00
MATERNAL & CHILD HLTH SERV BLK					
OPERATIONS					
MATERNAL AND CHLD HLTH PROG	12,000,000.00	408,991.04	11,591,008.96	408,991.04	274,947.78
TRUSTEES UI DIV SPEC CHLD EXP	10,000,000.00	0.00	10,000,000.00	0.00	0.00
Total OPERATIONS	22,000,000.00	408,991.04	21,591,008.96	408,991.04	274,947.78
AWARDS AND GRANTS					
CHICGO DEPT HLTH MATRNL & CHLD	6,000,000.00	0.00	6,000,000.00	0.00	0.00
GRANTS FOR PERINATAL SERVICES	3,000,000.00	0.00	3,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	9,000,000.00	0.00	9,000,000.00	0.00	0.00
Total MATERNAL & CHILD HLTH SERV BLK	31,000,000.00	408,991.04	30,591,008.96	408,991.04	274,947.78
PUBLIC HEALTH SERVICES					
OPERATIONS					
FED FNDED WMN HLTH PRGM EXP	5,570,800.00	399,212.04	5,171,587.96	399,212.04	266,685.84
MATERNAL AND CHLD HLTH PROG	15,000,000.00	57,643.68	14,942,356.32	57,643.68	38,839.52
Total OPERATIONS	20,570,800.00	456,855.72	20,113,944.28	456,855.72	305,525.36
AWARDS AND GRANTS					
GRNT BRST & CERVIC CNCR SCREEN	7,000,000.00	0.00	7,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	7,000,000.00	0.00	7,000,000.00	0.00	0.00
Total PUBLIC HEALTH SERVICES	27,570,800.00	456,855.72	27,113,944.28	456,855.72	305,525.36
Total WOMENS HEALTH	120,534,000.00	1,102,694.42	119,431,305.58	1,102,694.42	739,728.29

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PUBLIC HEALTH					
OFFC PREPARDNSS AND RESPONSE					
EMS ASSISTANCE					
OPERATIONS					
EXPENSES/EMS ASSISTANCE FND	1,000,000.00	4,119.90	995,880.10	4,119.90	4,119.90
Total OPERATIONS	1,000,000.00	4,119.90	995,880.10	4,119.90	4,119.90
Total EMS ASSISTANCE	1,000,000.00	4,119.90	995,880.10	4,119.90	4,119.90
SPINAL CORD INJURY PARALYSIS					
AWARDS AND GRANTS					
GRNTS/SPINAL CORD INJURY RSRCH	500,000.00	0.00	500,000.00	0.00	0.00
Total AWARDS AND GRANTS	500,000.00	0.00	500,000.00	0.00	0.00
Total SPINAL CORD INJURY PARALYSIS	500,000.00	0.00	500,000.00	0.00	0.00
STROKE DATA COLLECTION					
OPERATIONS					
STROKE DATA COLLECTION EXPENSE	400,000.00	0.00	400,000.00	0.00	0.00
Total OPERATIONS	400,000.00	0.00	400,000.00	0.00	0.00
Total STROKE DATA COLLECTION	400,000.00	0.00	400,000.00	0.00	0.00
TRAUMA CENTER					
OPERATIONS					
EXPS/PYMNTS TO TRAUMA CNTRS	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total OPERATIONS	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total TRAUMA CENTER	2,000,000.00	0.00	2,000,000.00	0.00	0.00
PUBLIC HEALTH SERVICES					
OPERATIONS					
FED FNDED BIOTERROR PREP	80,000,000.00	887,997.45	79,112,002.55	887,997.45	640,376.57
Total OPERATIONS	80,000,000.00	887,997.45	79,112,002.55	887,997.45	640,376.57
Total PUBLIC HEALTH SERVICES	80,000,000.00	887,997.45	79,112,002.55	887,997.45	640,376.57
Total OFFC PREPARDNSS AND RESPONSE	83,900,000.00	892,117.35	83,007,882.65	892,117.35	644,496.47
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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REVENUE					
GOVERNMENT SERVICES					
MOTOR FUEL TAX					
AWARDS AND GRANTS					
REIMBURSE INTL FUEL TAX AGREE	32,000,000.00	1,599.66	31,998,400.34	1,599.66	1,599.66
Total AWARDS AND GRANTS	32,000,000.00	1,599.66	31,998,400.34	1,599.66	1,599.66
REFUNDS					
MOTOR FUEL TAX REFUNDS	45,000,000.00	6,183,163.30	38,816,836.70	6,183,163.30	4,073,345.00
Total REFUNDS	45,000,000.00	6,183,163.30	38,816,836.70	6,183,163.30	4,073,345.00
Total MOTOR FUEL TAX	77,000,000.00	6,184,762.96	70,815,237.04	6,184,762.96	4,074,944.66
CANNABIS REGULATION					
REFUNDS					
CANNABIS EXCISE TAX REFUND	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total REFUNDS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total CANNABIS REGULATION	1,000,000.00	0.00	1,000,000.00	0.00	0.00
IL GAMING LAW ENFORCEMENT					
AWARDS AND GRANTS					
GRNT LAW ENFORCE CHARTBLE GAME	750,000.00	0.00	750,000.00	0.00	0.00
Total AWARDS AND GRANTS	750,000.00	0.00	750,000.00	0.00	0.00
Total IL GAMING LAW ENFORCEMENT	750,000.00	0.00	750,000.00	0.00	0.00
INCOME TAX REFUND					
REFUNDS					
ONE TIME TAX REBATES	10,000,000.00	0.00	10,000,000.00	0.00	0.00
INCOME TAX REFUNDS (UNITARY)	7,700,000,000.00	299,182,228.76	7,400,817,771.24	299,182,228.76	159,727,247.22
INCOME TAX REFUNDS (NON-UNI)	2,900,000,000.00	148,512,851.47	2,751,487,148.53	148,512,851.47	54,408,346.21
INCOME TAX REFUNDS (RETURN DD)	275,000,000.00	2,852,903.65	272,147,096.35	2,852,903.65	1,051,184.20
Total REFUNDS	10,885,000,000.00	450,547,983.88	10,434,452,016.12	450,547,983.88	215,186,777.63
Total 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
LOCAL GOVERNMENT DISTRIBUTIVE					
AWARDS AND GRANTS					
DISBURSE 1/10 SHARE INCME TAX	4,800,000,000.00	393,941,005.25	4,406,058,994.75	393,941,005.25	141,600,128.59

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REVENUE					
GOVERNMENT SERVICES					
LOCAL GOVERNMENT DISTRIBUTIVE					
AWARDS AND GRANTS					
LOCAL GOVERNMENT CANNABIS REV	55,000,000.00	3,921,475.07	51,078,524.93	3,921,475.07	2,074,170.94
DISTRIBUTE TAXES TO LOCAL GOV	660,000,000.00	12,161,949.18	647,838,050.82	12,161,949.18	3,809,521.13
Total AWARDS AND GRANTS	5,515,000,000.00	410,024,429.50	5,104,975,570.50	410,024,429.50	147,483,820.66
Total 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					
AWARDS AND GRANTS					
ALLOCATION TO LOCAL GOVERNMNTS	250,000,000.00	28,103,607.36	221,896,392.64	28,103,607.36	13,777,340.43
Total AWARDS AND GRANTS	250,000,000.00	28,103,607.36	221,896,392.64	28,103,607.36	13,777,340.43
Total 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					
AWARDS AND GRANTS					
RTA FOR 10% OF 1.25% USE TAX	160,000,000.00	1,752,443.01	158,247,556.99	1,752,443.01	548,923.12
Total AWARDS AND GRANTS	160,000,000.00	1,752,443.01	158,247,556.99	1,752,443.01	548,923.12
Total 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					
AWARDS AND GRANTS					
ADDTL COMP LOCAL ASSESSORS	510,000.00	3,000.00	507,000.00	3,000.00	3,000.00
ST SHARE CNTY SUPVSRS ASSESS	4,518,000.00	308,367.13	4,209,632.87	308,367.13	308,367.13
ADDTL COMP LOCAL ASSESSORS	350,000.00	0.00	350,000.00	0.00	0.00
ADDTL COMP COUNTY TREASURERS	663,000.00	0.00	663,000.00	0.00	0.00
ST SHARE OF ST ATTORNEYS	19,518,800.00	1,508,600.94	18,010,199.06	1,508,600.94	1,508,600.94
ANNUAL STIPEND SHERIFFS	663,000.00	0.00	663,000.00	0.00	0.00
ST SHARE CO PUBL DEFNDR SALRY	11,138,700.00	842,850.20	10,295,849.80	842,850.20	842,850.20
ANNUAL STIPEND CNTY CORONERS	663,000.00	0.00	663,000.00	0.00	0.00
ADDTL COMP COUNTY AUDITORS	123,500.00	0.00	123,500.00	0.00	0.00
SHERIFF'S SALARIES-STATE SHARE	12,096,500.00	881,948.24	11,214,551.76	881,948.24	881,948.24

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REVENUE					
GOVERNMENT SERVICES					
PERSONAL PROPERTY TAX REPLACE					
AWARDS AND GRANTS					
DISBURSE PPRT TO LOCL TAXING	8,000,000,000.00	498,890,093.23	7,501,109,906.77	498,890,093.23	100,893,820.00
Total AWARDS AND GRANTS	8,050,244,500.00	502,434,859.74	7,547,809,640.26	502,434,859.74	104,438,586.51
Total 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					
AWARDS AND GRANTS					
PAY TO COUNTY BY SR CITZN REAL	6,500,000.00	129,388.56	6,370,611.44	129,388.56	10,008.50
Total AWARDS AND GRANTS	6,500,000.00	129,388.56	6,370,611.44	129,388.56	10,008.50
Total 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					
AWARDS AND GRANTS					
STAR BONDS RELATED DISBRSMNTS	NO APPROP.	724,880.34	0.00	724,880.34	346,420.60
Total AWARDS AND GRANTS	0.00	724,880.34	0.00	724,880.34	346,420.60
Total STAR BONDS REVENUE	0.00	724,880.34	0.00	724,880.34	346,420.60
STATE AND LOCAL SALES TX REFRM					
AWARDS AND GRANTS					
DIST USE TAXES TO LOCAL GOV	200,000,000.00	3,610,032.59	196,389,967.41	3,610,032.59	1,130,781.62
Total AWARDS AND GRANTS	200,000,000.00	3,610,032.59	196,389,967.41	3,610,032.59	1,130,781.62
Total 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
TAX COMPLIANCE & ADMIN					
REFUNDS					
REFUNDS	1,000,000.00	308,400.00	691,600.00	308,400.00	104,700.00
Total REFUNDS	1,000,000.00	308,400.00	691,600.00	308,400.00	104,700.00
Total TAX COMPLIANCE & ADMIN	1,000,000.00	308,400.00	691,600.00	308,400.00	104,700.00

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REVENUE					
GOVERNMENT SERVICES					
UNDERGROUND STORAGE TANK					
REFUNDS					
MOTOR FUEL TAX REFUNDS	12,000.00	0.00	12,000.00	0.00	0.00
Total REFUNDS	12,000.00	0.00	12,000.00	0.00	0.00
Total UNDERGROUND STORAGE TANK	12,000.00	0.00	12,000.00	0.00	0.00
TENN VALLEY AUTH LOCAL TRUST					
AWARDS AND GRANTS					
TAX RECEIPT DISTRIBUTIONS	500,000.00	38,988.62	461,011.38	38,988.62	19,494.31
Total AWARDS AND GRANTS	500,000.00	38,988.62	461,011.38	38,988.62	19,494.31
Total 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					
AWARDS AND GRANTS					
BUSINESS DIST SALES TAX	NO APPROP.	16,880,337.83	0.00	16,880,337.83	8,612,317.04
Total AWARDS AND GRANTS	0.00	16,880,337.83	0.00	16,880,337.83	8,612,317.04
Total BUSINESS DIST RTLRS' OCCUP TAX	0.00	16,880,337.83	0.00	16,880,337.83	8,612,317.04
COUNTY & MASS TRANSIT DISTRICT					
AWARDS AND GRANTS					
DISBURSE CNTY/MASS TRANS SALES	NO APPROP.	70,070,247.41	0.00	70,070,247.41	36,459,038.28
Total AWARDS AND GRANTS	0.00	70,070,247.41	0.00	70,070,247.41	36,459,038.28
Total COUNTY & MASS TRANSIT DISTRICT	0.00	70,070,247.41	0.00	70,070,247.41	36,459,038.28
COUNTY AUTOMOBILE RENTING TAX					
AWARDS AND GRANTS					
DISBURSE CNTY AUTO RENTING TAX	NO APPROP.	49,157.82	0.00	49,157.82	26,788.51
Total AWARDS AND GRANTS	0.00	49,157.82	0.00	49,157.82	26,788.51
Total COUNTY AUTOMOBILE RENTING TAX	0.00	49,157.82	0.00	49,157.82	26,788.51

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REVENUE					
GOVERNMENT SERVICES					
COUNTY GROCERY TAX TRUST					
AWARDS AND GRANTS					
DISBURSE COUNTY GROCERY TAX	NO APPROP.	24,020.49	0.00	24,020.49	11,617.00
Total AWARDS AND GRANTS	0.00	24,020.49	0.00	24,020.49	11,617.00
Total COUNTY GROCERY TAX TRUST	0.00	24,020.49	0.00	24,020.49	11,617.00
COUNTY OPTION MOTOR FUEL TAX					
AWARDS AND GRANTS					
DISBRSE COUNTY OPTION MTR FUEL	NO APPROP.	14,957,448.61	0.00	14,957,448.61	7,648,657.99
Total AWARDS AND GRANTS	0.00	14,957,448.61	0.00	14,957,448.61	7,648,657.99
REFUNDS					
Total REFUNDS	0.00	0.00	0.00	0.00	0.00
Total COUNTY OPTION MOTOR FUEL TAX	0.00	14,957,448.61	0.00	14,957,448.61	7,648,657.99
COUNTY PUBLIC SAFETY ROT					
AWARDS AND GRANTS					
DISBURSE CNTY PUB SAFETY SALES	NO APPROP.	41,408,280.18	0.00	41,408,280.18	21,463,054.20
Total AWARDS AND GRANTS	0.00	41,408,280.18	0.00	41,408,280.18	21,463,054.20
Total COUNTY PUBLIC SAFETY ROT	0.00	41,408,280.18	0.00	41,408,280.18	21,463,054.20
FLOOD PREVENTION OCCUPATION					
AWARDS AND GRANTS					
DISTRIBUTION-FLOOD PREVENTION	NO APPROP.	4,408,010.42	0.00	4,408,010.42	2,214,878.69
Total AWARDS AND GRANTS	0.00	4,408,010.42	0.00	4,408,010.42	2,214,878.69
Total FLOOD PREVENTION OCCUPATION	0.00	4,408,010.42	0.00	4,408,010.42	2,214,878.69
HOME RULE COUNTY ROT					
AWARDS AND GRANTS					
DISBURSE HOME RULE CNTY SALES	NO APPROP.	254,170,047.26	0.00	254,170,047.26	133,495,241.96
Total AWARDS AND GRANTS	0.00	254,170,047.26	0.00	254,170,047.26	133,495,241.96
Total HOME RULE COUNTY ROT	0.00	254,170,047.26	0.00	254,170,047.26	133,495,241.96

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REVENUE					
GOVERNMENT SERVICES					
HOME RULE MUNI SOFT DRINK ROT					
AWARDS AND GRANTS					
DISBURSE HOME RULE SFT DRINK	NO APPROP.	2,679,845.73	0.00	2,679,845.73	1,422,203.41
Total AWARDS AND GRANTS	0.00	2,679,845.73	0.00	2,679,845.73	1,422,203.41
REFUNDS					
Total REFUNDS	0.00	0.00	0.00	0.00	0.00
Total HOME RULE MUNI SOFT DRINK ROT	0.00	2,679,845.73	0.00	2,679,845.73	1,422,203.41
HOME RULE MUNICIPAL ROT					
AWARDS AND GRANTS					
DISBURSE HOME RULE MUNI SALES	NO APPROP.	347,125,853.75	0.00	347,125,853.75	180,991,388.03
Total AWARDS AND GRANTS	0.00	347,125,853.75	0.00	347,125,853.75	180,991,388.03
Total HOME RULE MUNICIPAL ROT	0.00	347,125,853.75	0.00	347,125,853.75	180,991,388.03
IL TOURISM TAX					
AWARDS AND GRANTS					
DISBURSE MUNI HOTEL TAX	NO APPROP.	7,011,084.12	0.00	7,011,084.12	4,165,771.38
Total AWARDS AND GRANTS	0.00	7,011,084.12	0.00	7,011,084.12	4,165,771.38
REFUNDS					
REFUNDS-HOTEL EXCISE TAXES	NO APPROP.	769.18	0.00	769.18	589.35
Total REFUNDS	0.00	769.18	0.00	769.18	589.35
Total IL TOURISM TAX	0.00	7,011,853.30	0.00	7,011,853.30	4,166,360.73
LOCAL CANNABIS RTLRS' OCCUP TR					
AWARDS AND GRANTS					
LOCL CANNABIS CNSMR EXCISE TAX	NO APPROP.	13,230,824.71	0.00	13,230,824.71	6,731,635.10
Total AWARDS AND GRANTS	0.00	13,230,824.71	0.00	13,230,824.71	6,731,635.10
Total LOCAL CANNABIS RTLRS' OCCUP TR	0.00	13,230,824.71	0.00	13,230,824.71	6,731,635.10

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REVENUE					
GOVERNMENT SERVICES					
LOCAL GOVERNMENT TAX					
AWARDS AND GRANTS					
DISTRIBUTE MUNI/CNTY SALES TAX	NO APPROP.	503,290,423.13	0.00	503,290,423.13	261,017,772.80
Total AWARDS AND GRANTS	0.00	503,290,423.13	0.00	503,290,423.13	261,017,772.80
Total LOCAL GOVERNMENT TAX	0.00	503,290,423.13	0.00	503,290,423.13	261,017,772.80
LOCAL GOVT AVIATION TRUST					
AWARDS AND GRANTS					
LOCAL GOVERNMENT AVIATION TAX	NO APPROP.	1,899,460.06	0.00	1,899,460.06	1,052,826.27
Total AWARDS AND GRANTS	0.00	1,899,460.06	0.00	1,899,460.06	1,052,826.27
Total LOCAL GOVT AVIATION TRUST	0.00	1,899,460.06	0.00	1,899,460.06	1,052,826.27
METRO EAST MASS TRANS DIST TAX					
AWARDS AND GRANTS					
DISBURSE METRO EAST SALES TAX	NO APPROP.	12,551,939.19	0.00	12,551,939.19	6,306,520.08
Total AWARDS AND GRANTS	0.00	12,551,939.19	0.00	12,551,939.19	6,306,520.08
Total METRO EAST MASS TRANS DIST TAX	0.00	12,551,939.19	0.00	12,551,939.19	6,306,520.08
MPEA TRUST					
REFUNDS					
Total REFUNDS	0.00	0.00	0.00	0.00	0.00
Total MPEA TRUST	0.00	0.00	0.00	0.00	0.00
MUNI WIRELESS SERV EMERGENCY					
AWARDS AND GRANTS					
DIST E911 SURCHARGE - CHICAGO	NO APPROP.	460,913.01	0.00	460,913.01	218,010.13
Total AWARDS AND GRANTS	0.00	460,913.01	0.00	460,913.01	218,010.13
Total MUNI WIRELESS SERV EMERGENCY	0.00	460,913.01	0.00	460,913.01	218,010.13
MUNICIPAL AUTO RENTING TAX					
AWARDS AND GRANTS					
DISBURSE MUNI AUTO RENTING TAX	NO APPROP.	1,222,588.88	0.00	1,222,588.88	519,334.51
Total AWARDS AND GRANTS	0.00	1,222,588.88	0.00	1,222,588.88	519,334.51
REFUNDS					

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REVENUE					
GOVERNMENT SERVICES					
MUNICIPAL AUTO RENTING TAX					
Total REFUNDS	0.00	0.00	0.00	0.00	0.00
Total MUNICIPAL AUTO RENTING TAX	0.00	1,222,588.88	0.00	1,222,588.88	519,334.51
MUNICIPAL GROCERY TAX TRUST					
AWARDS AND GRANTS					
DISBURSE MUNICIPAL GROCERY TAX	NO APPROP.	42,972,153.59	0.00	42,972,153.59	21,960,524.80
Total AWARDS AND GRANTS	0.00	42,972,153.59	0.00	42,972,153.59	21,960,524.80
Total MUNICIPAL GROCERY TAX TRUST	0.00	42,972,153.59	0.00	42,972,153.59	21,960,524.80
MUNICIPAL MOTOR FUEL TAX					
AWARDS AND GRANTS					
MUNICIPAL MOTOR FUEL	NO APPROP.	1,179,741.19	0.00	1,179,741.19	450,055.12
Total AWARDS AND GRANTS	0.00	1,179,741.19	0.00	1,179,741.19	450,055.12
Total MUNICIPAL MOTOR FUEL TAX	0.00	1,179,741.19	0.00	1,179,741.19	450,055.12
MUNICIPAL TELECOMMUNICATIONS					
AWARDS AND GRANTS					
DISBURSE MUNI TELECOM TAX	NO APPROP.	16,648,012.48	0.00	16,648,012.48	8,065,680.15
Total AWARDS AND GRANTS	0.00	16,648,012.48	0.00	16,648,012.48	8,065,680.15
REFUNDS					
MUNICIPAL TELECMMNCTNS REFUNDS	12,000.00	0.00	12,000.00	0.00	0.00
Total REFUNDS	12,000.00	0.00	12,000.00	0.00	0.00
Total MUNICIPAL TELECOMMUNICATIONS	12,000.00	16,648,012.48	12,000.00	16,648,012.48	8,065,680.15
NITA SALES TAX					
AWARDS AND GRANTS					
DISBURSE RTA SALES/USE TAX	NO APPROP.	411,521,305.11	0.00	411,521,305.11	202,081,619.46
Total AWARDS AND GRANTS	0.00	411,521,305.11	0.00	411,521,305.11	202,081,619.46

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REVENUE					
GOVERNMENT SERVICES					
NITA SALES TAX					
REFUNDS					
REFUNDS-OVERPAID SALES TAX	NO APPROP.	9,733,195.75	0.00	9,733,195.75	7,273,652.41
Total REFUNDS	0.00	9,733,195.75	0.00	9,733,195.75	7,273,652.41
Total NITA SALES TAX	0.00	421,254,500.86	0.00	421,254,500.86	209,355,271.87
NON-HOME RULE MUNICIPAL ROT					
AWARDS AND GRANTS					
DISBURSE NON-HOME RULE SALES	NO APPROP.	64,685,671.20	0.00	64,685,671.20	33,618,487.10
Total AWARDS AND GRANTS	0.00	64,685,671.20	0.00	64,685,671.20	33,618,487.10
Total NON-HOME RULE MUNICIPAL ROT	0.00	64,685,671.20	0.00	64,685,671.20	33,618,487.10
PRIVATE VEHICLE USE HOME RULE					
AWARDS AND GRANTS					
DISBURSE PRIVATE VEH USE TAX	NO APPROP.	2,272,224.96	0.00	2,272,224.96	1,011,374.93
Total AWARDS AND GRANTS	0.00	2,272,224.96	0.00	2,272,224.96	1,011,374.93
Total PRIVATE VEHICLE USE HOME RULE	0.00	2,272,224.96	0.00	2,272,224.96	1,011,374.93
SCHOOL FACILITY OCCUPATION					
AWARDS AND GRANTS					
DISBURSE SCHOOL FACILITY	NO APPROP.	54,855,186.79	0.00	54,855,186.79	28,270,810.68
Total AWARDS AND GRANTS	0.00	54,855,186.79	0.00	54,855,186.79	28,270,810.68
Total SCHOOL FACILITY OCCUPATION	0.00	54,855,186.79	0.00	54,855,186.79	28,270,810.68
SPORTS FACILITIES TAX					
OPERATIONS					
DISBURSE IL SPORTS FACILITY	NO APPROP.	13,880,520.63	0.00	13,880,520.63	8,247,381.64
Total OPERATIONS	0.00	13,880,520.63	0.00	13,880,520.63	8,247,381.64
AWARDS AND GRANTS					
Total AWARDS AND GRANTS	0.00	0.00	0.00	0.00	0.00
Total SPORTS FACILITIES TAX	0.00	13,880,520.63	0.00	13,880,520.63	8,247,381.64

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REVENUE					
GOVERNMENT SERVICES					
ST METROEAST PARK & RECREATION					
AWARDS AND GRANTS					
DISBURSE SALE TAX IMPOSED BY	NO APPROP.	1,702,513.86	0.00	1,702,513.86	853,905.28
Total AWARDS AND GRANTS	0.00	1,702,513.86	0.00	1,702,513.86	853,905.28
Total ST METROEAST PARK & RECREATION	0.00	1,702,513.86	0.00	1,702,513.86	853,905.28
STAR BONDS SCHL IMPRV & OPS					
AWARDS AND GRANTS					
Total AWARDS AND GRANTS	0.00	0.00	0.00	0.00	0.00
Total STAR BONDS SCHL IMPRV & OPS	0.00	0.00	0.00	0.00	0.00
TAX SUSPENSE TRUST					
REFUNDS					
DISBURSE MISDIRECTED PAYMENTS	NO APPROP.	50,251.69	0.00	50,251.69	0.00
Total REFUNDS	0.00	50,251.69	0.00	50,251.69	0.00
Total TAX SUSPENSE TRUST	0.00	50,251.69	0.00	50,251.69	0.00
Total GOVERNMENT SERVICES	25,147,018,500.00	3,314,801,805.59	23,743,883,603.78	3,314,801,805.59	1,471,312,934.34

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REVENUE					
TAX ADMINISTRATION & ENFORCE					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	36,408,900.00	4,876,004.03	31,532,895.97	4,876,004.03	3,200,598.39
Total OPERATIONS	36,408,900.00	4,876,004.03	31,532,895.97	4,876,004.03	3,200,598.39
Total 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					
OPERATIONS					
OPERATIONAL EXPENSES	49,553,300.00	7,531,927.35	42,021,372.65	7,531,927.35	3,969,088.47
Total OPERATIONS	49,553,300.00	7,531,927.35	42,021,372.65	7,531,927.35	3,969,088.47
Total 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					
OPERATIONS					
OPERATIONAL EXPENSES	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Total OPERATIONS	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Total CANNABIS REGULATION	1,500,000.00	0.00	1,500,000.00	0.00	0.00
PERSONAL PROPERTY TAX REPLACE					
OPERATIONS					
OPERATIONAL EXPENSES	42,315,300.00	8,139,030.67	34,176,269.33	8,139,030.67	3,752,883.38
Total OPERATIONS	42,315,300.00	8,139,030.67	34,176,269.33	8,139,030.67	3,752,883.38
Total 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					
OPERATIONS					
DRY CLN ENVRO RESPONSE TRST	188,200.00	19,410.58	168,789.42	19,410.58	13,019.81
SIMPLIFIED TELECOMM ACT	3,651,200.00	437,407.38	3,213,792.62	437,407.38	291,309.85
MUNICIPALITY SALES TAX	253,200.00	25,994.50	227,205.50	25,994.50	15,004.42
CIG RETAILER ENFORCEMNT ACT	1,490,800.00	182,989.33	1,307,810.67	182,989.33	122,327.37
OPERATIONAL EXPENSES	132,995,600.00	18,363,152.85	114,632,447.15	18,363,152.85	8,200,747.95
Total OPERATIONS	138,579,000.00	19,028,954.64	119,550,045.36	19,028,954.64	8,642,409.40
Total TAX COMPLIANCE & ADMIN	138,579,000.00	19,028,954.64	119,550,045.36	19,028,954.64	8,642,409.40

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REVENUE					
TAX ADMINISTRATION & ENFORCE					
UNDERGROUND STORAGE TANK					
OPERATIONS					
OPERATIONAL EXPENSES	2,668,000.00	289,176.91	2,378,823.09	289,176.91	192,788.18
Total OPERATIONS	2,668,000.00	289,176.91	2,378,823.09	289,176.91	192,788.18
Total UNDERGROUND STORAGE TANK	2,668,000.00	289,176.91	2,378,823.09	289,176.91	192,788.18
Total TAX ADMINISTRATION & ENFORCE	271,024,500.00	39,865,093.60	231,159,406.40	39,865,093.60	19,757,767.82
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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STATE POLICE					
DIVISION OF ADMINISTRATION					
GENERAL REVENUE					
AWARDS AND GRANTS					
TORT CLAIMS	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
REFUNDS					
REFUNDS	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 GENERAL REVENUE	52,000.00	0.00	52,000.00	0.00	0.00
FEDERAL ASSET FORFEITURE					
OPERATIONS					
PAYMENT OF EXPENDITURES IN	2,500,000.00	0.00	2,500,000.00	0.00	0.00
Total OPERATIONS	2,500,000.00	0.00	2,500,000.00	0.00	0.00
Total FEDERAL ASSET FORFEITURE	2,500,000.00	0.00	2,500,000.00	0.00	0.00
STATE ASSET FORFEITURE					
OPERATIONS					
EXP OUTLND IN IL DRUG ASSET	4,000,000.00	51,054.54	3,948,945.46	51,054.54	38,211.24
Total OPERATIONS	4,000,000.00	51,054.54	3,948,945.46	51,054.54	38,211.24
Total STATE ASSET FORFEITURE	4,000,000.00	51,054.54	3,948,945.46	51,054.54	38,211.24
STATE POLICE VEHICLE					
OPERATIONS					
PURCHASE OF VEHICLES	30,000,000.00	1,872.00	29,998,128.00	1,872.00	1,872.00
Total OPERATIONS	30,000,000.00	1,872.00	29,998,128.00	1,872.00	1,872.00
Total STATE POLICE VEHICLE	30,000,000.00	1,872.00	29,998,128.00	1,872.00	1,872.00
STATEWIDE 911					
OPERATIONS					
911 ADMINISTRATOR PROGRAM	230,000,000.00	14,555,220.66	215,444,779.34	14,555,220.66	14,490,263.44
Total OPERATIONS	230,000,000.00	14,555,220.66	215,444,779.34	14,555,220.66	14,490,263.44
Total STATEWIDE 911	230,000,000.00	14,555,220.66	215,444,779.34	14,555,220.66	14,490,263.44
Total DIVISION OF ADMINISTRATION	266,552,000.00	14,608,147.20	251,943,852.80	14,608,147.20	14,530,346.68

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STATE POLICE					
DIVISION OF OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	367,539,900.00	46,239,495.92	321,300,404.08	46,239,495.92	32,307,922.55
SOCIAL SECURITY	12,127,400.00	1,291,840.38	10,835,559.62	1,291,840.38	895,705.92
CONTRACTUAL SERVICES	24,821,000.00	853,187.02	23,967,812.98	853,187.02	853,187.02
TRAVEL	432,700.00	17,438.20	415,261.80	17,438.20	17,438.20
COMMODITIES	2,768,600.00	59,938.55	2,708,661.45	59,938.55	59,938.55
PRINTING	236,500.00	251.68	236,248.32	251.68	251.68
EQUIPMENT	8,243,000.00	8,815.14	8,234,184.86	8,815.14	8,815.14
EDP	16,312,200.00	838,456.24	15,473,743.76	838,456.24	838,456.24
TELECOMMUNICATIONS	16,419,000.00	185.75	16,418,814.25	185.75	185.75
OPERATION OF AUTO EQUIPMENT	19,558,500.00	589,491.13	18,969,008.87	589,491.13	589,491.13
DATA SYST MOD AND REPLACEMENT	3,000,000.00	0.00	3,000,000.00	0.00	0.00
SAFE2HELP PROGRAM	1,000,000.00	44,734.83	955,265.17	44,734.83	34,131.71
Total OPERATIONS	472,458,800.00	49,943,834.84	422,514,965.16	49,943,834.84	35,605,523.89
Total GENERAL REVENUE	472,458,800.00	49,943,834.84	422,514,965.16	49,943,834.84	35,605,523.89
CANNABIS REGULATION					
OPERATIONS					
OP EXPS OF CANNABIS REGULATION	5,000,000.00	440,512.94	4,559,487.06	440,512.94	316,849.98
Total OPERATIONS	5,000,000.00	440,512.94	4,559,487.06	440,512.94	316,849.98
Total CANNABIS REGULATION	5,000,000.00	440,512.94	4,559,487.06	440,512.94	316,849.98
COMPASSION USE MED CANNABIS					
OPERATIONS					
MEDICAL CANNABIS PILOT PROG	2,200,000.00	116,855.43	2,083,144.57	116,855.43	91,118.17
Total OPERATIONS	2,200,000.00	116,855.43	2,083,144.57	116,855.43	91,118.17
Total COMPASSION USE MED CANNABIS	2,200,000.00	116,855.43	2,083,144.57	116,855.43	91,118.17

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STATE POLICE					
DIVISION OF OPERATIONS					
FACILITY MAINT. & IMPROVEMENT					
PERMANENT IMPROVEMENTS					
PERMANENT IMPROVEMENTS	4,000,000.00	0.00	4,000,000.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	4,000,000.00	0.00	4,000,000.00	0.00	0.00
Total FACILITY MAINT. & IMPROVEMENT	4,000,000.00	0.00	4,000,000.00	0.00	0.00
MOTOR CARRIER SAFETY INSPECTIO					
OPERATIONS					
FED MOTOR CARRIER SFTY REGS	2,600,000.00	345,963.08	2,254,036.92	345,963.08	259,509.58
Total OPERATIONS	2,600,000.00	345,963.08	2,254,036.92	345,963.08	259,509.58
Total 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					
OPERATIONS					
CADET PROGRAM	28,550,000.00	885,691.50	27,664,308.50	885,691.50	720,677.66
Total OPERATIONS	28,550,000.00	885,691.50	27,664,308.50	885,691.50	720,677.66
Total ST POLICE LAW ENFORCEMNT ADMIN	28,550,000.00	885,691.50	27,664,308.50	885,691.50	720,677.66
STATE POLICE OPERATIONS ASSIST					
OPERATIONS					
EXPENSES IL STATE POLICE	26,550,000.00	594,108.38	25,955,891.62	594,108.38	462,915.54
STATE FUNDED PRGM EXP	25,000,000.00	269,222.91	24,730,777.09	269,222.91	188,749.68
Total OPERATIONS	51,550,000.00	863,331.29	50,686,668.71	863,331.29	651,665.22
Total STATE POLICE OPERATIONS ASSIST	51,550,000.00	863,331.29	50,686,668.71	863,331.29	651,665.22
STATE POLICE SERVICES					
OPERATIONS					
FEDERAL AND IDOT PROGRAMS	8,400,000.00	1,750,722.75	6,649,277.25	1,750,722.75	1,177,887.21
MISCELLANEOUS PROGRAMS	8,000,000.00	294,425.59	7,705,574.41	294,425.59	195,410.14
FINGERPRINT PROGRAM	28,000,000.00	1,192,760.73	26,807,239.27	1,192,760.73	901,598.29
RIVERBOAT GAMBLING	1,500,000.00	0.00	1,500,000.00	0.00	0.00

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STATE POLICE					
DIVISION OF OPERATIONS					
STATE POLICE SERVICES					
OPERATIONS					
CLEAN SLATE ACT	5,601,300.00	0.00	5,601,300.00	0.00	0.00
Total OPERATIONS	51,501,300.00	3,237,909.07	48,263,390.93	3,237,909.07	2,274,895.64
Total STATE POLICE SERVICES	51,501,300.00	3,237,909.07	48,263,390.93	3,237,909.07	2,274,895.64
IL STATE POLICE FEDERAL PROJS					
OPERATIONS					
EXP/FED AWARDS & GRANTS	25,000,000.00	514,993.48	24,485,006.52	514,993.48	391,773.77
MOTOR CARR SAFETY ASST PRGRM	35,000,000.00	2,687,871.35	32,312,128.65	2,687,871.35	2,044,529.41
Total OPERATIONS	60,000,000.00	3,202,864.83	56,797,135.17	3,202,864.83	2,436,303.18
REFUNDS					
Total REFUNDS	0.00	0.00	0.00	0.00	0.00
Total 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 DIVISION OF OPERATIONS	677,860,100.00	59,036,962.98	618,823,137.02	59,036,962.98	42,356,543.32

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STATE POLICE					
FORENSIC SERV & IDENTIFICATION					
GENERAL REVENUE					
OPERATIONS					
SEX ASSAULT EVIDENCE COLLECTN	55,300.00	58.27	55,241.73	58.27	58.27
COMBINED DNA INDEX SYSTEM	2,142,100.00	131,016.78	2,011,083.22	131,016.78	106,490.54
Total OPERATIONS	2,197,400.00	131,075.05	2,066,324.95	131,075.05	106,548.81
Total GENERAL REVENUE	2,197,400.00	131,075.05	2,066,324.95	131,075.05	106,548.81
MENTAL HEALTH REPORTING					
OPERATIONS					
EXPENSES OUTLNED IN FIREARM	2,250,000.00	82,651.97	2,167,348.03	82,651.97	65,311.11
Total OPERATIONS	2,250,000.00	82,651.97	2,167,348.03	82,651.97	65,311.11
Total MENTAL HEALTH REPORTING	2,250,000.00	82,651.97	2,167,348.03	82,651.97	65,311.11
STATE CRIME LABORATORY					
OPERATIONS					
STATE CRIME LABORATORIES	15,000,000.00	1,148,782.23	13,851,217.77	1,148,782.23	1,047,158.10
Total OPERATIONS	15,000,000.00	1,148,782.23	13,851,217.77	1,148,782.23	1,047,158.10
Total 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					
OPERATIONS					
EXPENSES OUTLNED IN FIREARM	31,500,000.00	2,005,647.77	29,494,352.23	2,005,647.77	1,760,999.93
Total OPERATIONS	31,500,000.00	2,005,647.77	29,494,352.23	2,005,647.77	1,760,999.93
Total STATE POLICE FIREARM SERVICES	31,500,000.00	2,005,647.77	29,494,352.23	2,005,647.77	1,760,999.93
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
LINCOLN WAY NORTH HIGH SCHOOL	122,500,000.00	0.00	122,500,000.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	122,500,000.00	0.00	122,500,000.00	0.00	0.00
Total BUILD ILLINOIS BOND	122,500,000.00	0.00	122,500,000.00	0.00	0.00
Total FORENSIC SERV & IDENTIFICATION	173,447,400.00	3,368,157.02	170,079,242.98	3,368,157.02	2,980,017.95
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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TRANSPORTATION					
CENTRAL ADM & PLANNINGOFFICE					
ROAD					
OPERATIONS					
CONTRACTUAL SERVICES	28,344,600.00	76,678.15	28,267,921.85	76,678.15	42,258.89
TRAVEL	595,700.00	31,457.26	564,242.74	31,457.26	22,398.40
COMMODITIES	312,200.00	7,271.87	304,928.13	7,271.87	7,271.87
PRINTING	518,200.00	0.00	518,200.00	0.00	0.00
EQUIPMENT	293,200.00	0.00	293,200.00	0.00	0.00
EQUIPMENT	245,700.00	0.00	245,700.00	0.00	0.00
EQUIPMENT PURCH CARS & TRUCKS	245,059.00	0.00	245,059.00	0.00	0.00
TELECOMMUNICATION	315,000.00	995.08	314,004.92	995.08	0.00
OPERATION OF AUTO EQUIPMENT	746,400.00	0.00	746,400.00	0.00	0.00
HAZARDOUS MATERIAL ABATEMENT	500,000.00	0.00	500,000.00	0.00	0.00
HAZARDOUS MATERIAL ABATEMENT	3,345,737.00	24,409.20	3,321,327.80	24,409.20	13,992.54
AUDITING CONSULTANTS	2,900,000.00	0.00	2,900,000.00	0.00	0.00
AUDITING CONSULTANTS	6,067,216.00	0.00	6,067,216.00	0.00	0.00
PROCESS MODERNIZATION IMPLMNTN	200,000.00	0.00	200,000.00	0.00	0.00
PROCESS MODERNAZATION IMPLMNTN	759,110.00	0.00	759,110.00	0.00	0.00
EFFICIENCY STUDY	3,000,000.00	0.00	3,000,000.00	0.00	0.00
PROMPT PAY INTEREST COSTS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total OPERATIONS	49,388,122.00	140,811.56	49,247,310.44	140,811.56	85,921.70
AWARDS AND GRANTS					
REPRESENT & INDEMNIFICATION	100,000.00	0.00	100,000.00	0.00	0.00
TORT CLAIMS	4,700,000.00	21,906.20	4,678,093.80	21,906.20	21,402.21
AUTO LIAB PAYMNTS DOT,ISP&SOS	4,350,000.00	36,481.20	4,313,518.80	36,481.20	36,481.20
Total AWARDS AND GRANTS	9,150,000.00	58,387.40	9,091,612.60	58,387.40	57,883.41

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TRANSPORTATION					
CENTRAL ADM & PLANNINGOFFICE					
ROAD					
REFUNDS					
REFUNDS	14,100.00	286.96	13,813.04	286.96	286.96
Total REFUNDS	14,100.00	286.96	13,813.04	286.96	286.96
Total ROAD	58,552,222.00	199,485.92	58,352,736.08	199,485.92	144,092.07
Total CENTRAL ADM & PLANNINGOFFICE	58,552,222.00	199,485.92	58,352,736.08	199,485.92	144,092.07

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TRANSPORTATION					
CAPITAL IMPROVEMENTS, HIGHWAYS					
ROAD					
PERMANENT IMPROVEMENTS					
FOR PERMANENT IMPROVEMENTS	172,000,000.00	0.00	172,000,000.00	0.00	0.00
FOR PERMANENT IMPROVEMENTS	260,920,080.00	7,009,738.49	253,910,341.51	7,009,738.49	3,657,928.73
PERM IMPROVMNTS TO IDOT FACLTS	6,073,171.00	356,705.71	5,716,465.29	356,705.71	337,810.91
Total PERMANENT IMPROVEMENTS	438,993,251.00	7,366,444.20	431,626,806.80	7,366,444.20	3,995,739.64
Total ROAD	438,993,251.00	7,366,444.20	431,626,806.80	7,366,444.20	3,995,739.64
Total CAPITAL IMPROVEMENTS, HIGHWAYS	438,993,251.00	7,366,444.20	431,626,806.80	7,366,444.20	3,995,739.64

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TRANSPORTATION					
INFORMATION PROCESSING					
ROAD					
OPERATIONS					
ELECTRONIC DATA PROCESSING	99,666,300.00	785,643.79	98,880,656.21	785,643.79	785,643.79
Total OPERATIONS	99,666,300.00	785,643.79	98,880,656.21	785,643.79	785,643.79
Total ROAD	99,666,300.00	785,643.79	98,880,656.21	785,643.79	785,643.79
Total INFORMATION PROCESSING	99,666,300.00	785,643.79	98,880,656.21	785,643.79	785,643.79

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TRANSPORTATION					
DEPARTMENTWIDE					
ROAD					
OPERATIONS					
REGULAR POSITIONS	595,899,900.00	72,455,103.52	523,444,796.48	72,455,103.52	47,644,750.68
EXTRA HELP	45,378,000.00	1,013,835.55	44,364,164.45	1,013,835.55	770,973.04
RETIREMENT	278,667,400.00	31,460,231.80	247,207,168.20	31,460,231.80	20,574,388.38
SOCIAL SECURITY	47,407,100.00	5,447,541.68	41,959,558.32	5,447,541.68	3,599,860.78
Total OPERATIONS	967,352,400.00	110,376,712.55	856,975,687.45	110,376,712.55	72,589,972.88
Total ROAD	967,352,400.00	110,376,712.55	856,975,687.45	110,376,712.55	72,589,972.88
Total DEPARTMENTWIDE	967,352,400.00	110,376,712.55	856,975,687.45	110,376,712.55	72,589,972.88

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TRANSPORTATION					
PLANNING & PROGRAMMING					
ROAD					
OPERATIONS					
CONTRACTUAL SERVICES	677,200.00	15,328.00	661,872.00	15,328.00	3,964.00
TRAVEL	200,000.00	23,860.03	176,139.97	23,860.03	13,866.41
COMMODITIES	62,500.00	1,498.84	61,001.16	1,498.84	826.90
PRINTING	100,000.00	0.00	100,000.00	0.00	0.00
EQUIPMENT	400,000.00	0.00	400,000.00	0.00	0.00
EQUIPMENT	711,539.00	1,539.50	709,999.50	1,539.50	1,539.50
TELECOMMUNICATIONS	260,000.00	210.51	259,789.49	210.51	210.51
OP AUTO EQUIPMENT	136,700.00	0.00	136,700.00	0.00	0.00
PLANNING, RESEARCH, DEV PURP	250,000.00	0.00	250,000.00	0.00	0.00
PLANNING, RESEARCH, DEV PURP	2,283,871.00	0.00	2,283,871.00	0.00	0.00
BLUE-RIBBON COMM SERV/SUPP	304,401.00	0.00	304,401.00	0.00	0.00
COMP EQUIP FOR LAW ENFORCMNT	2,038,000.00	0.00	2,038,000.00	0.00	0.00
RTA TO NITA TRANSITION	10,000,000.00	0.00	10,000,000.00	0.00	0.00
INTERAGENCY COORD COMMITTEE	4,000,000.00	0.00	4,000,000.00	0.00	0.00
TECH TRANSFER CENTER	210,000.00	0.00	210,000.00	0.00	0.00
METRO PLANNING AND RESEARCH	96,219,500.00	122,944.52	96,096,555.48	122,944.52	122,944.52
METRO PLANNING AND RESEARCH	77,127,612.00	16,892,364.26	60,235,247.74	16,892,364.26	13,072,089.76
METRO PLANNING AND RESEARCH	26,288,700.00	30,000.00	26,258,700.00	30,000.00	30,000.00
METRO PLANNING AND RESEARCH	57,498,159.00	1,925,564.76	55,572,594.24	1,925,564.76	1,554,050.25
Total OPERATIONS	278,768,182.00	19,013,310.42	259,754,871.58	19,013,310.42	14,799,491.85
AWARDS AND GRANTS					
KASKASKIA REG PORT DIST	1,500,000.00	0.00	1,500,000.00	0.00	0.00
CNTY ENG COMP PROGRAM	5,787,600.00	0.00	5,787,600.00	0.00	0.00
TRANSPORTATION ENHANCEMENT	7,500,000.00	0.00	7,500,000.00	0.00	0.00
TRANSPORTATION ENHANCEMENT	104,745,877.00	12,040.89	104,733,836.11	12,040.89	12,040.89
NAT ELEC VEHCLE INFRASTRUCTURE	146,643,714.00	94,107.73	146,549,606.27	94,107.73	27,299.82
NAT ELEC VEHCLE INFRASTRUCTURE	44,700,000.00	0.00	44,700,000.00	0.00	0.00

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TRANSPORTATION					
PLANNING & PROGRAMMING					
ROAD					
AWARDS AND GRANTS					
GRANT TO IL FINANCE AUTHORITY	13,826,819.00	0.00	13,826,819.00	0.00	0.00
ELECTRIC VEHICLE CHARGERS	7,052,095.00	1,162.84	7,050,932.16	1,162.84	0.00
ILLINOIS PUBLIC PORTS	20,000,000.00	0.00	20,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	351,756,105.00	107,311.46	351,648,793.54	107,311.46	39,340.71
HIGHWAY AND WATERWAY CONSTRUCTION					
MASSAC CO PORT DISTRICT	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Total HIGHWAY AND WATERWAY CONSTRUCTION	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Total ROAD	632,024,287.00	19,120,621.88	612,903,665.12	19,120,621.88	14,838,832.56
MULTIMODAL TRANSPORTATION BOND					
AWARDS AND GRANTS					
COSTS OF INFRASTRUCT AT PORTS	84,409,265.00	1,344,730.76	83,064,534.24	1,344,730.76	1,313,411.30
ALEXANDER-CAIRO PORT DIST	38,336,516.00	111,355.76	38,225,160.24	111,355.76	111,355.76
Total AWARDS AND GRANTS	122,745,781.00	1,456,086.52	121,289,694.48	1,456,086.52	1,424,767.06
Total MULTIMODAL TRANSPORTATION BOND	122,745,781.00	1,456,086.52	121,289,694.48	1,456,086.52	1,424,767.06
Total PLANNING & PROGRAMMING	754,770,068.00	20,576,708.40	734,193,359.60	20,576,708.40	16,263,599.62

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TRANSPORTATION					
HIGHWAY PROJECT IMPLEMENTATION					
ROAD					
OPERATIONS					
CONTRACTUAL SERVICES	6,653,300.00	27,535.95	6,625,764.05	27,535.95	23,461.61
TRAVEL	410,000.00	27,814.12	382,185.88	27,814.12	25,915.71
COMMODITIES	272,300.00	3,566.77	268,733.23	3,566.77	3,566.77
PRINTING	10,400.00	0.00	10,400.00	0.00	0.00
EQUIPMENT	8,870,000.00	0.00	8,870,000.00	0.00	0.00
EQUIPMENT	21,436,878.00	517,330.12	20,919,547.88	517,330.12	464,068.54
EQUIPMENT - CAR & TRUCK PURCH	30,658,200.00	0.00	30,658,200.00	0.00	0.00
EQUIPMENT PURCH CARS & TRUCKS	24,107,676.00	98,144.61	24,009,531.39	98,144.61	98,144.61
TELECOMMUNICATIONS	3,640,000.00	4,250.62	3,635,749.38	4,250.62	4,250.62
OPERATION OF AUTO	909,900.00	667.03	909,232.97	667.03	667.03
REIMBURSE LOCAL TRAF SIGN MNT	5,400,000.00	0.00	5,400,000.00	0.00	0.00
REIMBURSE LOCAL TRAF SIGN MNT	25,423,640.00	28,990.03	25,394,649.97	28,990.03	28,990.03
REIMBURSE CTY, CNTY, ST MAINT	16,700,000.00	88,000.00	16,612,000.00	88,000.00	88,000.00
REPAIR OF DAMAGES BY MOTORISTS	1,500,000.00	0.00	1,500,000.00	0.00	0.00
REPAIR OF DAMAGES BY MOTORISTS	6,816,297.00	0.00	6,816,297.00	0.00	0.00
STARCOM EXPENSES	6,500,000.00	0.00	6,500,000.00	0.00	0.00
STARCOM EXPENSES	5,549,527.00	0.00	5,549,527.00	0.00	0.00
IL TERRORISM TASK FORCE	200,000.00	0.00	200,000.00	0.00	0.00
IL TERRORISM TASK FORCE	508,109.00	0.00	508,109.00	0.00	0.00
RESPONSE TO NATURAL DISASTERS	300,000.00	0.00	300,000.00	0.00	0.00
TECHNOLOGY TRANSFER CENTER	604,174.00	3,582.89	600,591.11	3,582.89	1,593.89
HIGHWAY SAFETY MEDIA CAMPAIGNS	5,500,000.00	0.00	5,500,000.00	0.00	0.00
HIGHWAY SAFETY MEDIA CAMPAIGNS	3,856,287.00	519,412.45	3,336,874.55	519,412.45	0.00
IDOT ITS PROGRAM	11,300,000.00	0.00	11,300,000.00	0.00	0.00
IDOT ITS PROGRAM	32,098,416.00	1,329,517.56	30,768,898.44	1,329,517.56	447,890.45
Total OPERATIONS	219,225,104.00	2,648,812.15	216,576,291.85	2,648,812.15	1,186,549.26

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TRANSPORTATION					
HIGHWAY PROJECT IMPLEMENTATION					
ROAD					
HIGHWAY AND WATERWAY CONSTRUCTION					
IDENTIFICATION CORRECT ACT &	3,950,000.00	0.00	3,950,000.00	0.00	0.00
IDENTIFICATION CORRECT ACT	5,966,940.00	44,692.92	5,922,247.08	44,692.92	44,692.92
FOR MAINTENANCE, TRAFFIC	93,715,000.00	0.00	93,715,000.00	0.00	0.00
FOR MAINTENANCE, TRAFFIC	124,397,727.00	11,220,888.71	113,176,838.29	11,220,888.71	8,861,168.20
REPAIR OF DAMAGES BY MOTORISTS	17,050,000.00	126,715.17	16,923,284.83	126,715.17	126,715.17
REPAIR OF DAMAGES BY MOTORISTS	44,913,068.00	815,156.89	44,097,911.11	815,156.89	372,151.00
FOR MAINTENANCE, TRAFFIC	20,590,000.00	0.00	20,590,000.00	0.00	0.00
Total HIGHWAY AND WATERWAY CONSTRUCTION	310,582,735.00	12,207,453.69	298,375,281.31	12,207,453.69	9,404,727.29
REFUNDS					
REFUNDS	35,000.00	0.00	35,000.00	0.00	0.00
Total REFUNDS	35,000.00	0.00	35,000.00	0.00	0.00
Total ROAD	529,842,839.00	14,856,265.84	514,986,573.16	14,856,265.84	10,591,276.55
CYCLE RIDER SAFETY TRAINING					
OPERATIONS					
REGULAR POSITIONS	307,300.00	33,410.00	273,890.00	33,410.00	16,705.00
RETIREMENT	133,500.00	14,541.56	118,958.44	14,541.56	7,270.98
SOCIAL SECURITY	22,900.00	2,454.41	20,445.59	2,454.41	1,227.24
GROUP INSURANCE	105,600.00	10,692.88	94,907.12	10,692.88	5,346.44
CONTRACTUAL SERVICES	167,000.00	0.00	167,000.00	0.00	0.00
TRAVEL	10,000.00	0.00	10,000.00	0.00	0.00
COMMODITIES	37,100.00	0.00	37,100.00	0.00	0.00
CYCLE RIDER SAFETY TRAINING	4,800,000.00	0.00	4,800,000.00	0.00	0.00
CYCLE RIDER SAFETY TRAINING	22,875,221.00	72,578.49	22,802,642.51	72,578.49	9,620.38
Total OPERATIONS	28,458,621.00	133,677.34	28,324,943.66	133,677.34	40,170.04
Total CYCLE RIDER SAFETY TRAINING	28,458,621.00	133,677.34	28,324,943.66	133,677.34	40,170.04

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TRANSPORTATION					
HIGHWAY PROJECT IMPLEMENTATION					
DUI PREVENTION AND EDUCATION					
OPERATIONS					
DUI PREVENTION AND ED COMMISN	200,000.00	0.00	200,000.00	0.00	0.00
DUI PREVENTION & ED COMMISSION	1,505,236.00	168,487.50	1,336,748.50	168,487.50	168,487.50
Total OPERATIONS	1,705,236.00	168,487.50	1,536,748.50	168,487.50	168,487.50
Total DUI PREVENTION AND EDUCATION	1,705,236.00	168,487.50	1,536,748.50	168,487.50	168,487.50
TRANS SAFETY HIGHWAY HIRE-BACK					
OPERATIONS					
OFFICERS IN CNSTRCTN ZONES	180,000.00	0.00	180,000.00	0.00	0.00
Total OPERATIONS	180,000.00	0.00	180,000.00	0.00	0.00
Total TRANS SAFETY HIGHWAY HIRE-BACK	180,000.00	0.00	180,000.00	0.00	0.00
Total HIGHWAY PROJECT IMPLEMENTATION	560,186,696.00	15,158,430.68	545,028,265.32	15,158,430.68	10,799,934.09

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TRANSPORTATION					
DAY LABOR					
ROAD					
OPERATIONS					
CONTRACTUAL SERVICES	8,365,700.00	1,123,735.89	7,241,964.11	1,123,735.89	780,051.44
TRAVEL	180,000.00	11,825.77	168,174.23	11,825.77	11,825.77
COMMODITIES	373,400.00	0.00	373,400.00	0.00	0.00
EQUIPMENT	760,000.00	0.00	760,000.00	0.00	0.00
EQUIPMENT	811,359.00	638.00	810,721.00	638.00	638.00
EQUIPMENT: CARS & TRUCKS	1,566,900.00	0.00	1,566,900.00	0.00	0.00
EQUIPMENT PURCH CARS & TRUCKS	2,486,586.00	0.00	2,486,586.00	0.00	0.00
TELECOMMUNICATION	61,600.00	0.00	61,600.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	2,119,300.00	0.00	2,119,300.00	0.00	0.00
Total OPERATIONS	16,724,845.00	1,136,199.66	15,588,645.34	1,136,199.66	792,515.21
Total ROAD	16,724,845.00	1,136,199.66	15,588,645.34	1,136,199.66	792,515.21
Total DAY LABOR	16,724,845.00	1,136,199.66	15,588,645.34	1,136,199.66	792,515.21

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TRANSPORTATION					
DISTRICT 1, SCHAUMBURG OFFICE					
ROAD					
OPERATIONS					
CONTRACTUAL SERVICES	18,657,200.00	3,311.99	18,653,888.01	3,311.99	3,261.99
TRAVEL	445,000.00	0.00	445,000.00	0.00	0.00
COMMODITIES	20,927,400.00	18,956.74	20,908,443.26	18,956.74	18,956.74
EQUIPMENT	5,390,000.00	7,831.88	5,382,168.12	7,831.88	7,831.88
EQUIPMENT	9,824,433.00	535,487.04	9,288,945.96	535,487.04	527,811.50
EQUIPMENT: CARS & TRUCKS	20,340,200.00	0.00	20,340,200.00	0.00	0.00
EQUIPMENT PURCH CARS & TRUCKS	43,947,860.00	1,516,374.00	42,431,486.00	1,516,374.00	1,284,606.00
TELECOMMUNICATION	5,312,600.00	0.00	5,312,600.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	28,699,800.00	152,806.28	28,546,993.72	152,806.28	152,806.28
Total OPERATIONS	153,544,493.00	2,234,767.93	151,309,725.07	2,234,767.93	1,995,274.39
Total ROAD	153,544,493.00	2,234,767.93	151,309,725.07	2,234,767.93	1,995,274.39
Total DISTRICT 1, SCHAUMBURG OFFICE	153,544,493.00	2,234,767.93	151,309,725.07	2,234,767.93	1,995,274.39

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TRANSPORTATION					
DISTRICT 2, DIXON OFFICE					
ROAD					
OPERATIONS					
CONTRACTUAL SERVICES	6,223,800.00	119,178.94	6,104,621.06	119,178.94	115,397.71
TRAVEL	100,000.00	1,667.47	98,332.53	1,667.47	1,667.47
COMMODITIES	8,216,400.00	19,652.18	8,196,747.82	19,652.18	19,225.15
EQUIPMENT	2,459,000.00	1,938.21	2,457,061.79	1,938.21	1,938.21
EQUIPMENT	3,515,953.00	575,561.28	2,940,391.72	575,561.28	574,456.80
EQUIPMENT: CARS & TRUCKS	3,736,700.00	0.00	3,736,700.00	0.00	0.00
EQUIPMENT PURCH CARS & TRUCKS	17,689,736.00	0.00	17,689,736.00	0.00	0.00
TELECOMMUNICATION	304,900.00	0.00	304,900.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	10,540,700.00	360,910.04	10,179,789.96	360,910.04	360,910.04
Total OPERATIONS	52,787,189.00	1,078,908.12	51,708,280.88	1,078,908.12	1,073,595.38
Total ROAD	52,787,189.00	1,078,908.12	51,708,280.88	1,078,908.12	1,073,595.38
Total DISTRICT 2, DIXON OFFICE	52,787,189.00	1,078,908.12	51,708,280.88	1,078,908.12	1,073,595.38

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TRANSPORTATION					
DISTRICT 3, OTTAWA OFFICE					
ROAD					
OPERATIONS					
CONTRACTUAL SERVICES	7,756,000.00	7,515.95	7,748,484.05	7,515.95	7,515.95
TRAVEL	95,000.00	510.00	94,490.00	510.00	510.00
COMMODITIES	7,978,600.00	517.13	7,978,082.87	517.13	517.13
EQUIPMENT	2,459,000.00	0.00	2,459,000.00	0.00	0.00
EQUIPMENT	4,255,345.00	465,811.30	3,789,533.70	465,811.30	463,344.82
EQUIPMENT: CARS & TRUCKS	6,758,900.00	0.00	6,758,900.00	0.00	0.00
EQUIPMENT PURCH CARS & TRUCKS	16,121,606.00	361,237.80	15,760,368.20	361,237.80	0.00
TELECOMMUNICATION	332,900.00	0.00	332,900.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	10,236,100.00	0.00	10,236,100.00	0.00	0.00
Total OPERATIONS	55,993,451.00	835,592.18	55,157,858.82	835,592.18	471,887.90
Total ROAD	55,993,451.00	835,592.18	55,157,858.82	835,592.18	471,887.90
Total DISTRICT 3, OTTAWA OFFICE	55,993,451.00	835,592.18	55,157,858.82	835,592.18	471,887.90

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TRANSPORTATION					
DISTRICT 4, PEORIA OFFICE					
ROAD					
OPERATIONS					
CONTRACTUAL SERVICES	5,916,000.00	61,382.26	5,854,617.74	61,382.26	51,480.99
TRAVEL	55,000.00	0.00	55,000.00	0.00	0.00
COMMODITIES	5,839,200.00	6,441.11	5,832,758.89	6,441.11	6,441.11
EQUIPMENT	2,531,000.00	569.79	2,530,430.21	569.79	569.79
EQUIPMENT	3,355,008.00	31,625.76	3,323,382.24	31,625.76	28,218.14
EQUIPMENT: CARS & TRUCKS	8,898,700.00	0.00	8,898,700.00	0.00	0.00
EQUIPMENT PURCH CARS & TRUCKS	15,854,955.00	286,677.44	15,568,277.56	286,677.44	286,677.44
TELECOMMUNICATION	312,700.00	971.86	311,728.14	971.86	265.47
OPERATION OF AUTO EQUIPMENT	10,870,700.00	98,054.57	10,772,645.43	98,054.57	97,696.29
Total OPERATIONS	53,633,263.00	485,722.79	53,147,540.21	485,722.79	471,349.23
Total ROAD	53,633,263.00	485,722.79	53,147,540.21	485,722.79	471,349.23
Total DISTRICT 4, PEORIA OFFICE	53,633,263.00	485,722.79	53,147,540.21	485,722.79	471,349.23

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TRANSPORTATION					
DISTRICT 5, PARIS OFFICE					
ROAD					
OPERATIONS					
CONTRACTUAL SERVICES	5,862,900.00	42,763.05	5,820,136.95	42,763.05	42,763.05
TRAVEL	55,000.00	724.75	54,275.25	724.75	724.75
COMMODITIES	3,425,700.00	9,207.84	3,416,492.16	9,207.84	8,790.90
EQUIPMENT	2,459,000.00	2,322.80	2,456,677.20	2,322.80	328.89
EQUIPMENT	3,314,964.00	586,631.95	2,728,332.05	586,631.95	586,001.96
EQUIPMENT: CARS & TRUCKS	3,291,100.00	0.00	3,291,100.00	0.00	0.00
EQUIPMENT PURCH CARS & TRUCKS	11,674,044.00	57,509.40	11,616,534.60	57,509.40	57,509.40
TELECOMMUNICATION	330,900.00	4,204.68	326,695.32	4,204.68	4,204.68
OPERATION OF AUTO EQUIPMENT	9,196,300.00	4,761.78	9,191,538.22	4,761.78	4,761.78
Total OPERATIONS	39,609,908.00	708,126.25	38,901,781.75	708,126.25	705,085.41
Total ROAD	39,609,908.00	708,126.25	38,901,781.75	708,126.25	705,085.41
Total DISTRICT 5, PARIS OFFICE	39,609,908.00	708,126.25	38,901,781.75	708,126.25	705,085.41

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TRANSPORTATION					
DISTRICT 6, SPRINGFIELD OFFICE					
ROAD					
OPERATIONS					
CONTRACTUAL SERVICES	7,544,800.00	35,296.47	7,509,503.53	35,296.47	35,157.26
TRAVEL	51,300.00	1,190.00	50,110.00	1,190.00	1,190.00
COMMODITIES	3,642,700.00	17,670.03	3,625,029.97	17,670.03	17,670.03
EQUIPMENT	2,690,000.00	0.00	2,690,000.00	0.00	0.00
EQUIPMENT	4,373,785.00	42,739.74	4,331,045.26	42,739.74	329.99
EQUIPMENT: CARS & TRUCKS	7,126,700.00	0.00	7,126,700.00	0.00	0.00
EQUIPMENT PURCH CARS & TRUCKS	12,191,718.00	91,336.48	12,100,381.52	91,336.48	91,336.48
TELECOMMUNICATION	380,000.00	701.99	379,298.01	701.99	701.99
OPERATION OF AUTO EQUIPMENT	10,720,900.00	139,287.27	10,581,612.73	139,287.27	139,287.27
Total OPERATIONS	48,721,903.00	328,221.98	48,393,681.02	328,221.98	285,673.02
Total ROAD	48,721,903.00	328,221.98	48,393,681.02	328,221.98	285,673.02
Total DISTRICT 6, SPRINGFIELD OFFICE	48,721,903.00	328,221.98	48,393,681.02	328,221.98	285,673.02

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TRANSPORTATION					
DISTRICT 7, EFFINGHAM OFFICE					
ROAD					
OPERATIONS					
CONTRACTUAL SERVICES	5,821,600.00	483.45	5,821,116.55	483.45	483.45
TRAVEL	70,000.00	0.00	70,000.00	0.00	0.00
COMMODITIES	3,828,100.00	0.00	3,828,100.00	0.00	0.00
EQUIPMENT	2,459,000.00	0.00	2,459,000.00	0.00	0.00
EQUIPMENT	3,004,920.00	17,021.51	2,987,898.49	17,021.51	17,021.51
EQUIPMENT: CARS & TRUCKS	6,260,800.00	0.00	6,260,800.00	0.00	0.00
EQUIPMENT PURCH CARS & TRUCKS	13,387,005.00	533,591.53	12,853,413.47	533,591.53	533,591.53
TELECOMMUNICATION	370,000.00	0.00	370,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	6,671,900.00	0.00	6,671,900.00	0.00	0.00
Total OPERATIONS	41,873,325.00	551,096.49	41,322,228.51	551,096.49	551,096.49
Total ROAD	41,873,325.00	551,096.49	41,322,228.51	551,096.49	551,096.49
Total DISTRICT 7, EFFINGHAM OFFICE	41,873,325.00	551,096.49	41,322,228.51	551,096.49	551,096.49

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TRANSPORTATION					
DIST 8, COLLINSVILLE OFFICE					
ROAD					
OPERATIONS					
CONTRACTUAL SERVICES	12,329,800.00	76,552.96	12,253,247.04	76,552.96	76,058.48
TRAVEL	75,000.00	2,915.00	72,085.00	2,915.00	1,341.50
COMMODITIES	5,800,500.00	2,325.81	5,798,174.19	2,325.81	2,325.81
EQUIPMENT	3,450,000.00	0.00	3,450,000.00	0.00	0.00
EQUIPMENT	4,235,594.00	17,389.70	4,218,204.30	17,389.70	17,389.70
EQUIPMENT: CARS & TRUCKS	4,743,400.00	0.00	4,743,400.00	0.00	0.00
EQUIPMENT PURCH CARS & TRUCKS	17,742,075.00	311,877.00	17,430,198.00	311,877.00	311,877.00
TELECOMMUNICATION	1,095,100.00	0.00	1,095,100.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	11,210,400.00	2,472.09	11,207,927.91	2,472.09	2,472.09
Total OPERATIONS	60,681,869.00	413,532.56	60,268,336.44	413,532.56	411,464.58
Total ROAD	60,681,869.00	413,532.56	60,268,336.44	413,532.56	411,464.58
Total DIST 8, COLLINSVILLE OFFICE	60,681,869.00	413,532.56	60,268,336.44	413,532.56	411,464.58

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TRANSPORTATION					
DISTRICT 9, CARBONDALE OFFICE					
ROAD					
OPERATIONS					
CONTRACTUAL SERVICES	5,670,900.00	34,303.18	5,636,596.82	34,303.18	34,094.94
TRAVEL	80,000.00	2,293.95	77,706.05	2,293.95	1,985.95
COMMODITIES	3,717,400.00	54,931.67	3,662,468.33	54,931.67	54,931.67
EQUIPMENT	2,459,000.00	0.00	2,459,000.00	0.00	0.00
EQUIPMENT	2,904,341.00	7,148.76	2,897,192.24	7,148.76	7,148.76
EQUIPMENT: CARS & TRUCKS	2,006,700.00	0.00	2,006,700.00	0.00	0.00
EQUIPMENT PURCH CARS & TRUCKS	10,981,451.00	905,879.00	10,075,572.00	905,879.00	468,877.60
TELECOMMUNICATION	240,000.00	142.98	239,857.02	142.98	142.98
OPERATION OF AUTO EQUIPMENT	6,895,900.00	38,515.51	6,857,384.49	38,515.51	38,515.51
Total OPERATIONS	34,955,692.00	1,043,215.05	33,912,476.95	1,043,215.05	605,697.41
Total ROAD	34,955,692.00	1,043,215.05	33,912,476.95	1,043,215.05	605,697.41
Total DISTRICT 9, CARBONDALE OFFICE	34,955,692.00	1,043,215.05	33,912,476.95	1,043,215.05	605,697.41

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TRANSPORTATION					
IL CRIMINAL JUSTICE INFO AUTH					
ROAD					
OPERATIONS					
HIGHWAY SAFETY PROGRAM	461,100.00	0.00	461,100.00	0.00	0.00
Total OPERATIONS	461,100.00	0.00	461,100.00	0.00	0.00
Total ROAD	461,100.00	0.00	461,100.00	0.00	0.00
Total IL CRIMINAL JUSTICE INFO AUTH	461,100.00	0.00	461,100.00	0.00	0.00

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TRANSPORTATION					
CONSTRUCTION&LAND ACQUISTION					
ROAD					
AWARDS AND GRANTS					
CITY OF CHI HGHTS STREET REPAI	2,000,000.00	0.00	2,000,000.00	0.00	0.00
GRANT TO LAKE COUNTY	30,000,000.00	0.00	30,000,000.00	0.00	0.00
GRANT TO VILLAGE OF ALSIP	233,239.00	0.00	233,239.00	0.00	0.00
CITY OF PEKIN-COURT STREET	2,000,000.00	0.00	2,000,000.00	0.00	0.00
WILLIAMSON COUNTY	10,000,000.00	0.00	10,000,000.00	0.00	0.00
CHICAGO DOT	3,000,000.00	0.00	3,000,000.00	0.00	0.00
CTY OF JOLIET-ROCK RUN CR BRDG	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CITY OF JOLIET-STREET INF	25,000.00	0.00	25,000.00	0.00	0.00
GRANTS TO ECON DISTRESSED COMM	300,000,000.00	0.00	300,000,000.00	0.00	0.00
GRANTS LG SCALE ECON DEV PROJ	200,000,000.00	0.00	200,000,000.00	0.00	0.00
FOR APPORTIONMENT TO COUNTIES	60,000,000.00	0.00	60,000,000.00	0.00	0.00
FOR APPORTIONMENT TO COUNTIES	136,010,961.00	2,668,679.00	133,342,282.00	2,668,679.00	2,414,677.54
APPORTIONMENT/NEEDY TOWNSHIPS	16,824,100.00	0.00	16,824,100.00	0.00	0.00
APPORTIONMENT/HIGH-GROWTH CITY	6,720,000.00	0.00	6,720,000.00	0.00	0.00
APPORTIONMENT TO COUNTIES	36,624,000.00	0.00	36,624,000.00	0.00	0.00
CHICAGO DEPT OF TRANS FOR SOCC	50,000,000.00	0.00	50,000,000.00	0.00	0.00
CHICAGO DEPT OF TRANS FOR SOCC	284,576,946.00	533,091.80	284,043,854.20	533,091.80	533,091.80
GRANT TO CHICAGO DOT FOR INFRA	55,939,157.00	0.00	55,939,157.00	0.00	0.00
TOLL HIGHWAY I-294 RAMP PROJEC	25,000,000.00	0.00	25,000,000.00	0.00	0.00
CHICAGO DOT FOR STREET REPAIRS	500,000.00	0.00	500,000.00	0.00	0.00
CTA FOREST PK BRANCH TRACK IMP	18,605,600.00	0.00	18,605,600.00	0.00	0.00
Total AWARDS AND GRANTS	1,239,059,003.00	3,201,770.80	1,235,857,232.20	3,201,770.80	2,947,769.34
HIGHWAY AND WATERWAY CONSTRUCTION					
HIGH PRIORITY PROJECTS	14,872,802.00	312,299.75	14,560,502.25	312,299.75	20,699.25
TRANSPORTATION,COMMUNITY &	4,143,859.00	0.00	4,143,859.00	0.00	0.00
LAND ACQUISITION EXPENSES	8,060,451.00	0.00	8,060,451.00	0.00	0.00
FOR TCSP	3,812,863.00	0.00	3,812,863.00	0.00	0.00

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TRANSPORTATION					
CONSTRUCTION&LAND ACQUISTION					
ROAD					
HIGHWAY AND WATERWAY CONSTRUCTION					
IL RTE92 ROADWY IMPROVEMENTS	3,250,000.00	0.00	3,250,000.00	0.00	0.00
IL RTE92 ROADWY IMPROVEMENTS	3,530,000.00	0.00	3,530,000.00	0.00	0.00
IL RTE92 ROADWY IMPROVEMENTS	13,100,000.00	0.00	13,100,000.00	0.00	0.00
PHASE 1 & 2 OF 44TH ST PROJ	2,000,000.00	0.00	2,000,000.00	0.00	0.00
IL RT 159	2,250,000.00	0.00	2,250,000.00	0.00	0.00
I-290 CAP OAK PARK	340,631.00	159,998.76	180,632.24	159,998.76	159,998.76
FED DISCRETIONARY PRGRM AWARDS	4,805,963.00	0.00	4,805,963.00	0.00	0.00
FEDERAL DISCRETIONARY PROJECTS	2,775,344.00	0.00	2,775,344.00	0.00	0.00
57TH STREET AND HARLEM AVENUE	2,000,000.00	0.00	2,000,000.00	0.00	0.00
EARMARKS TO ST AND LOC GOV	33,898,700.00	598,252.29	33,300,447.71	598,252.29	267,511.50
EARMARKS TO ST AND LOC GOV	58,851,784.00	2,851,734.85	56,000,049.15	2,851,734.85	1,100,758.58
IL RT 9 MULTIMODAL IMP	44,735,152.00	4,336,762.27	40,398,389.73	4,336,762.27	2,917,931.66
HIGHWAY TRANS EARMARKS	35,180,063.00	677,085.93	34,502,977.07	677,085.93	127,407.04
HIGHWAY TRANS EARMARKS	22,131,000.00	0.00	22,131,000.00	0.00	0.00
ROAD IMPROVEMENT PROGRAM COSTS	875,060,900.00	309,015.00	874,751,885.00	309,015.00	309,015.00
ROAD IMPROVEMENT PROGRAM COSTS	198,117,003.00	4,208,703.33	193,908,299.67	4,208,703.33	3,645,372.43
ROAD IMPROVEMENT PROGRAM COSTS	70,824,665.00	578,302.61	70,246,362.39	578,302.61	382,601.01
ROAD IMPROVEMENT PROGRAM COSTS	140,063,156.00	19,951,759.96	120,111,396.04	19,951,759.96	11,271,292.16
ROAD IMPROVEMENT PROGRAM COSTS	662,966,728.00	52,354,406.56	610,612,321.44	52,354,406.56	28,188,340.42
ROAD IMPROVEMENT PROGRAM COSTS	1,583,315,203.00	60,144,845.68	1,523,170,357.32	60,144,845.68	31,219,347.72
PUBLIC PRIVATE PARTNERSHIP	28,000,000.00	0.00	28,000,000.00	0.00	0.00
ENABLE MANAGED LANES	20,978,751.00	0.00	20,978,751.00	0.00	0.00
PRELIM ENGINEERING & CONT COST	529,111,097.00	19,585,880.09	509,525,216.91	19,585,880.09	3,237,367.00
CRRSAA	86,375,942.00	592,671.88	85,783,270.12	592,671.88	516,997.23
1-290 BLUE LINE MODERNIZATION	299,503,983.00	70,960.00	299,433,023.00	70,960.00	33,775.00
PRELIMINARY & CONSTRUCTION	946,021,100.00	1,780,832.22	944,240,267.78	1,780,832.22	1,780,832.22
PRELIMINARY & CONSTRUCTION	1,165,618,037.00	12,352,693.82	1,153,265,343.18	12,352,693.82	11,536,120.04

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TRANSPORTATION					
CONSTRUCTION&LAND ACQUISTION					
ROAD					
HIGHWAY AND WATERWAY CONSTRUCTION					
PRELIMINARY & CONSTRUCTION	331,739,050.00	13,345,940.07	318,393,109.93	13,345,940.07	12,000,239.52
PRELIMINARY & CONSTRUCTION	492,005,934.00	30,078,992.99	461,926,941.01	30,078,992.99	17,308,670.66
PRELIMINARY & CONSTRUCTION	758,671,997.00	35,245,186.74	723,426,810.26	35,245,186.74	18,577,981.17
PRELIMINARY & CONSTRUCTION	931,466,084.00	43,587,423.79	887,878,660.21	43,587,423.79	29,825,040.11
TRANSPORTATION PURPOSES	371,856,600.00	9,690,645.49	362,165,954.51	9,690,645.49	5,514,837.03
HIGH PRIORITY PROJECTS	4,676,032.00	0.00	4,676,032.00	0.00	0.00
LOCAL MATCH OF ALL OTHER NON-	745,909.00	0.00	745,909.00	0.00	0.00
LOCAL MATCH OF ALL OTHER	1,829,109.00	0.00	1,829,109.00	0.00	0.00
FOR LOCAL MATCH OF ALL OTHER	391,060.00	0.00	391,060.00	0.00	0.00
PRELIMINARY & CONSTRUCTION	5,309,488.00	0.00	5,309,488.00	0.00	0.00
FOR LOCAL MATCH OF ALL OTHER	307,858.00	0.00	307,858.00	0.00	0.00
FEDERAL DISCRETIONARY PROJECTS	689,442.00	0.00	689,442.00	0.00	0.00
CONSTRUCTION OF MILBURN BYPASS	5,483,445.00	0.00	5,483,445.00	0.00	0.00
VILLAGE OF HILLSIDE	25,000,000.00	0.00	25,000,000.00	0.00	0.00
LOCAL MATCH	9,847,619.00	0.00	9,847,619.00	0.00	0.00
LOCAL MATCH	18,438,121.00	974,720.62	17,463,400.38	974,720.62	884,305.62
BRIDGE INVESTMENT PROGRAM	143,965,727.00	0.00	143,965,727.00	0.00	0.00
IL RT 9 MULTIMODAL IMP	13,215,200.00	0.00	13,215,200.00	0.00	0.00
HIGHWAY LOCAL MATCH	9,469,734.00	0.00	9,469,734.00	0.00	0.00
INFRA GRANT KANE CO	25,000,000.00	0.00	25,000,000.00	0.00	0.00
LOW CARBON TRANS MATERIALS	31,770,201.00	0.00	31,770,201.00	0.00	0.00
HIGHWAY TRANS EARMARKS	5,532,800.00	0.00	5,532,800.00	0.00	0.00
Total HIGHWAY AND WATERWAY CONSTRUCTION	10,053,106,587.00	313,789,114.70	9,739,317,472.30	313,789,114.70	180,826,441.13
Total ROAD	11,292,165,590.00	316,990,885.50	10,975,174,704.50	316,990,885.50	183,774,210.47

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TRANSPORTATION					
CONSTRUCTION&LAND ACQUISTION					
STATE CONSTRUCTION ACCOUNT					
HIGHWAY AND WATERWAY CONSTRUCTION					
ROAD IMPROVEMENT PROGRAM COSTS	3,067,451,500.00	31,084,730.61	3,036,366,769.39	31,084,730.61	31,084,730.61
ROAD IMPROVEMENT PROGRAM COSTS	448,973,604.00	9,643,473.17	439,330,130.83	9,643,473.17	5,432,658.11
ROAD IMPROVEMENT PROGRAM COSTS	149,375,611.00	5,627,655.87	143,747,955.13	5,627,655.87	2,314,416.70
ROAD IMPROVEMENT PROGRAM COSTS	390,782,166.00	10,183,868.04	380,598,297.96	10,183,868.04	5,819,645.54
ROAD IMPROVEMENT PROGRAM COSTS	522,576,450.00	35,175,406.18	487,401,043.82	35,175,406.18	20,739,913.88
ROAD IMPROVEMENT PROGRAM COSTS	1,476,669,460.00	211,381,919.77	1,265,287,540.23	211,381,919.77	112,531,731.59
PRELIM ENGINEERING & CONT COST	929,877,698.00	59,991,646.10	869,886,051.90	59,991,646.10	19,656,007.55
ROUTE 47 THROUGH WOODSTOCK	38,466,448.00	18,644.00	38,447,804.00	18,644.00	13,444.00
US 67 DELHI BYPASS: JERSEY CO.	5,564,753.00	5,597.70	5,559,155.30	5,597.70	2,999.17
Total HIGHWAY AND WATERWAY CONSTRUCTION	7,029,737,690.00	363,112,941.44	6,666,624,748.56	363,112,941.44	197,595,547.15
Total 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
TRANSPORTATION BOND SERIES D					
HIGHWAY AND WATERWAY CONSTRUCTION					
VARIOUS IMPROVEMENT PROJECTS	97,448,338.00	1,561,251.10	95,887,086.90	1,561,251.10	476,776.73
PRELIMINARY ENGINEERING	53,098,234.00	0.00	53,098,234.00	0.00	0.00
AWARDS AND GRANTS	500,000,000.00	0.00	500,000,000.00	0.00	0.00
Total HIGHWAY AND WATERWAY CONSTRUCTION	650,546,572.00	1,561,251.10	648,985,320.90	1,561,251.10	476,776.73
Total TRANSPORTATION BOND SERIES D	650,546,572.00	1,561,251.10	648,985,320.90	1,561,251.10	476,776.73
Total CONSTRUCTION&LAND ACQUISTION	18,972,449,852.00	681,665,078.04	18,290,784,773.96	681,665,078.04	381,846,534.35

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TRANSPORTATION					
CONSTRUCTION, BOND FUND A					
TRANSPORTATION BOND, SERIES A					
AWARDS AND GRANTS					
SOUND BARRIER WALLS	13,000,000.00	0.00	13,000,000.00	0.00	0.00
LAKE COUNTY DEPT OF TRANSP	13,000,000.00	0.00	13,000,000.00	0.00	0.00
CITY OF COUNTRYSIDE	2,426,670.00	0.00	2,426,670.00	0.00	0.00
Total AWARDS AND GRANTS	28,426,670.00	0.00	28,426,670.00	0.00	0.00
HIGHWAY AND WATERWAY CONSTRUCTION					
PRELIMINARY & CONSTRUCTION	1,028,547.00	0.00	1,028,547.00	0.00	0.00
PRELIM ENGINEERING & CONT COST	2,367,921,079.00	94,064,343.47	2,273,856,735.53	94,064,343.47	44,180,253.49
EAGLE LAKE ROAD INTERCHANGE	162,000,000.00	0.00	162,000,000.00	0.00	0.00
I-80 EXPANSION PROJECT	475,210,016.00	39,962,003.41	435,248,012.59	39,962,003.41	20,161,761.94
PHASE II IL RT 5/INST 74 INTCH	3,067,729.00	741,152.96	2,326,576.04	741,152.96	0.00
STHWESTERN IL CONNECTOR HIGHWY	15,000,000.00	0.00	15,000,000.00	0.00	0.00
IL RT 131	79,900,000.00	0.00	79,900,000.00	0.00	0.00
IL RT 120	29,585,000.00	0.00	29,585,000.00	0.00	0.00
Total HIGHWAY AND WATERWAY CONSTRUCTION	3,133,712,371.00	134,767,499.84	2,998,944,871.16	134,767,499.84	64,342,015.43
Total TRANSPORTATION BOND, SERIES A	3,162,139,041.00	134,767,499.84	3,027,371,541.16	134,767,499.84	64,342,015.43
Total CONSTRUCTION, BOND FUND A	3,162,139,041.00	134,767,499.84	3,027,371,541.16	134,767,499.84	64,342,015.43

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TRANSPORTATION					
GRADE CROSSING PROTECTION					
GRADE CROSSING PROTECTION					
HIGHWAY AND WATERWAY CONSTRUCTION					
INSTALL/GRADE CROSSING PROTECT	36,500,000.00	0.00	36,500,000.00	0.00	0.00
INSTALL/GRADE CROSSING PROTECT	168,316,033.00	9,141,037.27	159,174,995.73	9,141,037.27	3,668,867.47
ALT ALIGNMENT ON BELT RAILWAY	150,000,000.00	0.00	150,000,000.00	0.00	0.00
Total HIGHWAY AND WATERWAY CONSTRUCTION	354,816,033.00	9,141,037.27	345,674,995.73	9,141,037.27	3,668,867.47
Total GRADE CROSSING PROTECTION	354,816,033.00	9,141,037.27	345,674,995.73	9,141,037.27	3,668,867.47
MULTIMODAL TRANSPORTATION BOND					
HIGHWAY AND WATERWAY CONSTRUCTION					
GRADE CROSSING INSTALLATION	73,496,221.00	398,606.82	73,097,614.18	398,606.82	286,206.44
Total HIGHWAY AND WATERWAY CONSTRUCTION	73,496,221.00	398,606.82	73,097,614.18	398,606.82	286,206.44
Total MULTIMODAL TRANSPORTATION BOND	73,496,221.00	398,606.82	73,097,614.18	398,606.82	286,206.44
Total GRADE CROSSING PROTECTION	428,312,254.00	9,539,644.09	418,772,609.91	9,539,644.09	3,955,073.91

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TRANSPORTATION					
AERONAUTICS, GENERAL OFFICE					
ROAD					
OPERATIONS					
CONTRACTUAL SERVICES	975,000.00	107,071.97	867,928.03	107,071.97	54,629.49
TRAVEL	60,000.00	5,285.21	54,714.79	5,285.21	5,285.21
COMMODITIES	99,400.00	3,997.39	95,402.61	3,997.39	3,969.43
EQUIPMENT	385,800.00	0.00	385,800.00	0.00	0.00
TELECOMMUNICATION	65,000.00	0.00	65,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	88,100.00	2,806.06	85,293.94	2,806.06	2,806.06
Total OPERATIONS	1,673,300.00	119,160.63	1,554,139.37	119,160.63	66,690.19
AWARDS AND GRANTS					
PURSUANT TO SECTS 31 & 34 OF	11,500,000.00	0.00	11,500,000.00	0.00	0.00
PURSUANT TO SECTS 31 & 34	22,387,205.00	832,245.66	21,554,959.34	832,245.66	481,612.22
Total AWARDS AND GRANTS	33,887,205.00	832,245.66	33,054,959.34	832,245.66	481,612.22
HIGHWAY AND WATERWAY CONSTRUCTION					
S. SUBURBAN AIRPORT	13,688,132.00	608,913.94	13,079,218.06	608,913.94	260,026.54
Total HIGHWAY AND WATERWAY CONSTRUCTION	13,688,132.00	608,913.94	13,079,218.06	608,913.94	260,026.54
Total ROAD	49,248,637.00	1,560,320.23	47,688,316.77	1,560,320.23	808,328.95
AERONAUTICS					
OPERATIONS					
COMMODITIES	6,200.00	0.00	6,200.00	0.00	0.00
Total OPERATIONS	6,200.00	0.00	6,200.00	0.00	0.00
REFUNDS					
REFUNDS, N.E.C.	500.00	0.00	500.00	0.00	0.00
Total REFUNDS	500.00	0.00	500.00	0.00	0.00
Total AERONAUTICS	6,700.00	0.00	6,700.00	0.00	0.00

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TRANSPORTATION					
AERONAUTICS, GENERAL OFFICE					
DOWNSTATE TRANSIT IMPROVEMENT					
AWARDS AND GRANTS					
WILLIARD AIRPORT	5,000,000.00	0.00	5,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	5,000,000.00	0.00	5,000,000.00	0.00	0.00
Total DOWNSTATE TRANSIT IMPROVEMENT	5,000,000.00	0.00	5,000,000.00	0.00	0.00
SO SUBURBAN AIRPORT IMPROVEMNT					
HIGHWAY AND WATERWAY CONSTRUCTION					
SOUTH SUBURBAN AIRPORT	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total HIGHWAY AND WATERWAY CONSTRUCTION	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total SO SUBURBAN AIRPORT IMPROVEMNT	1,000,000.00	0.00	1,000,000.00	0.00	0.00
SOUND-REDUCNG WIN/DOORS REPLCE					
OPERATIONS					
PURPS IN SFA SECTION 6Z-20.1	9,500,000.00	0.00	9,500,000.00	0.00	0.00
PURPS IN SFA SECTION 6Z-20.1	50,648,805.00	1,482,536.06	49,166,268.94	1,482,536.06	1,482,536.06
Total OPERATIONS	60,148,805.00	1,482,536.06	58,666,268.94	1,482,536.06	1,482,536.06
Total 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					
OPERATIONS					
PURPS IN SFA SECTION 6Z-20.1	20,000,000.00	0.00	20,000,000.00	0.00	0.00
PURPS IN SFA SECTION 6Z-20.1	48,425,840.00	144,581.00	48,281,259.00	144,581.00	12,980.35
Total OPERATIONS	68,425,840.00	144,581.00	68,281,259.00	144,581.00	12,980.35
Total STATE AVIATION PROGRAM	68,425,840.00	144,581.00	68,281,259.00	144,581.00	12,980.35
TAX RECOVERY					
OPERATIONS					
IN LIEU LEASEHOLD TAXES LOST	1,600,000.00	0.00	1,600,000.00	0.00	0.00
Total OPERATIONS	1,600,000.00	0.00	1,600,000.00	0.00	0.00
Total TAX RECOVERY	1,600,000.00	0.00	1,600,000.00	0.00	0.00

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TRANSPORTATION					
AERONAUTICS, GENERAL OFFICE					
MULTIMODAL TRANSPORTATION BOND					
AWARDS AND GRANTS					
WAUKEGAN NATL AIRPORT	25,000,000.00	0.00	25,000,000.00	0.00	0.00
GRANT TO BISTATE DEVELOPMENT	841,463.00	0.00	841,463.00	0.00	0.00
AERONAUTICS ACT AND AIRPORTS	56,808,414.00	1,209,201.11	55,599,212.89	1,209,201.11	713,544.34
GRANT TO LEWIS UNIV AIRPORT	352,698.00	0.00	352,698.00	0.00	0.00
Total AWARDS AND GRANTS	83,002,575.00	1,209,201.11	81,793,373.89	1,209,201.11	713,544.34
HIGHWAY AND WATERWAY CONSTRUCTION					
MID AMERICA AIRPORT	291,451.00	0.00	291,451.00	0.00	0.00
Total HIGHWAY AND WATERWAY CONSTRUCTION	291,451.00	0.00	291,451.00	0.00	0.00
Total MULTIMODAL TRANSPORTATION BOND	83,294,026.00	1,209,201.11	82,084,824.89	1,209,201.11	713,544.34
TRANSPORTATION BOND, SERIES B					
AWARDS AND GRANTS					
FOR CONSTRUCTION COSTS,	6,907,190.00	4,390.49	6,902,799.51	4,390.49	0.00
STATES SHARE OF AIRPORT COSTS	2,070,895.00	0.00	2,070,895.00	0.00	0.00
Total AWARDS AND GRANTS	8,978,085.00	4,390.49	8,973,694.51	4,390.49	0.00
HIGHWAY AND WATERWAY CONSTRUCTION					
LAND ACQUISITION EXPENSES	9,313,006.00	0.00	9,313,006.00	0.00	0.00
Total HIGHWAY AND WATERWAY CONSTRUCTION	9,313,006.00	0.00	9,313,006.00	0.00	0.00
Total TRANSPORTATION BOND, SERIES B	18,291,091.00	4,390.49	18,286,700.51	4,390.49	0.00
FEDERAL/STATE/LOCAL AIRPORT					
AWARDS AND GRANTS					
FUNDING/LOCAL OR FEDERAL SHARE	130,000,000.00	0.00	130,000,000.00	0.00	0.00
FUNDING/LOCAL OR FEDERAL SHARE	485,880,710.00	10,133,279.20	475,747,430.80	10,133,279.20	7,098,114.30
CARES ACT AIRPORT FUNDING	499,305.00	0.00	499,305.00	0.00	0.00
Total AWARDS AND GRANTS	616,380,015.00	10,133,279.20	606,246,735.80	10,133,279.20	7,098,114.30
Total FEDERAL/STATE/LOCAL AIRPORT	616,380,015.00	10,133,279.20	606,246,735.80	10,133,279.20	7,098,114.30

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TRANSPORTATION					
AERONAUTICS, GENERAL OFFICE					
AIR TRANSPORTATION REVOLVING					
OPERATIONS					
CONTRACTUAL SERVICES	279,100.00	0.00	279,100.00	0.00	0.00
Total OPERATIONS	279,100.00	0.00	279,100.00	0.00	0.00
Total AIR TRANSPORTATION REVOLVING	279,100.00	0.00	279,100.00	0.00	0.00
Total AERONAUTICS, GENERAL OFFICE	903,674,214.00	14,534,308.09	889,139,905.91	14,534,308.09	10,115,504.00

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TRANSPORTATION					
HIGHWAY SAFETY PROGRAM - DOT					
ROAD					
OPERATIONS					
CONTRACTUAL SERVICES	149,100.00	24,642.00	124,458.00	24,642.00	0.00
TRAVEL	36,100.00	928.08	35,171.92	928.08	928.08
COMMODITIES	24,300.00	0.00	24,300.00	0.00	0.00
PRINTING	43,700.00	0.00	43,700.00	0.00	0.00
Total OPERATIONS	253,200.00	25,570.08	227,629.92	25,570.08	928.08
AWARDS AND GRANTS					
LOCAL HIGHWAY SAFETY PROJECTS	25,900,000.00	0.00	25,900,000.00	0.00	0.00
LOCAL HIGHWAY SAFETY PROJECTS	21,176,711.00	1,454,671.71	19,722,039.29	1,454,671.71	1,088,986.10
Total AWARDS AND GRANTS	47,076,711.00	1,454,671.71	45,622,039.29	1,454,671.71	1,088,986.10
Total ROAD	47,329,911.00	1,480,241.79	45,849,669.21	1,480,241.79	1,089,914.18
Total HIGHWAY SAFETY PROGRAM - DOT	47,329,911.00	1,480,241.79	45,849,669.21	1,480,241.79	1,089,914.18

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TRANSPORTATION					
HIGHWAY SAFETY PROGRAM - SOS					
ROAD					
OPERATIONS					
HIGHWAY SAFETY PROGRAM	4,120,000.00	0.00	4,120,000.00	0.00	0.00
Total OPERATIONS	4,120,000.00	0.00	4,120,000.00	0.00	0.00
Total ROAD	4,120,000.00	0.00	4,120,000.00	0.00	0.00
Total HIGHWAY SAFETY PROGRAM - SOS	4,120,000.00	0.00	4,120,000.00	0.00	0.00

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TRANSPORTATION					
HIGHWAY SAFETY PROGRAM - DPH					
ROAD					
OPERATIONS					
HIGHWAY SAFETY PROGRAM	851,800.00	0.00	851,800.00	0.00	0.00
Total OPERATIONS	851,800.00	0.00	851,800.00	0.00	0.00
Total ROAD	851,800.00	0.00	851,800.00	0.00	0.00
Total HIGHWAY SAFETY PROGRAM - DPH	851,800.00	0.00	851,800.00	0.00	0.00

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TRANSPORTATION					
HIGHWAY SAFETY PROGRAM - DSP					
ROAD					
OPERATIONS					
HIGHWAY SAFETY PROGRAM	7,898,600.00	191,150.76	7,707,449.24	191,150.76	128,050.55
Total OPERATIONS	7,898,600.00	191,150.76	7,707,449.24	191,150.76	128,050.55
Total ROAD	7,898,600.00	191,150.76	7,707,449.24	191,150.76	128,050.55
Total HIGHWAY SAFETY PROGRAM - DSP	7,898,600.00	191,150.76	7,707,449.24	191,150.76	128,050.55

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TRANSPORTATION					
HIGHWAY SAFETY PROGRAM - LLEOB					
ROAD					
OPERATIONS					
HIGHWAY SAFETY PROGRAM	850,000.00	0.00	850,000.00	0.00	0.00
Total OPERATIONS	850,000.00	0.00	850,000.00	0.00	0.00
Total ROAD	850,000.00	0.00	850,000.00	0.00	0.00
Total HIGHWAY SAFETY PROGRAM - LLEOB	850,000.00	0.00	850,000.00	0.00	0.00

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TRANSPORTATION					
HIGHWAY SAFETY PROG - S. COURT					
ROAD					
OPERATIONS					
HIGHWAY SAFETY PROGRAM	143,000.00	0.00	143,000.00	0.00	0.00
Total OPERATIONS	143,000.00	0.00	143,000.00	0.00	0.00
Total ROAD	143,000.00	0.00	143,000.00	0.00	0.00
Total HIGHWAY SAFETY PROG - S. COURT	143,000.00	0.00	143,000.00	0.00	0.00

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TRANSPORTATION					
PUBLC & INTRMODAL TRANSPORTION					
DOWNSTATE MASS TRANS CAP IMPRV					
AWARDS AND GRANTS					
AWARDS AND GRANTS	75,022,800.00	0.00	75,022,800.00	0.00	0.00
COSTS, GRANTS, ASSIST	167,464,963.00	1,674,847.03	165,790,115.97	1,674,847.03	2,941.00
Total AWARDS AND GRANTS	242,487,763.00	1,674,847.03	240,812,915.97	1,674,847.03	2,941.00
Total DOWNSTATE MASS TRANS CAP IMPRV	242,487,763.00	1,674,847.03	240,812,915.97	1,674,847.03	2,941.00
NITA CAPITAL IMPROVEMENT					
AWARDS AND GRANTS					
GRANTS TO REG TRANS AUTHORITY	675,205,200.00	0.00	675,205,200.00	0.00	0.00
NORTHERN ILLINOIS TRANSIT AUTH	811,942,884.00	5,562,225.36	806,380,658.64	5,562,225.36	5,562,225.36
CLYBOURN METRA STATION	3,693,076.00	0.00	3,693,076.00	0.00	0.00
Total AWARDS AND GRANTS	1,490,841,160.00	5,562,225.36	1,485,278,934.64	5,562,225.36	5,562,225.36
Total 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					
OPERATIONS					
CONTRACTUAL SERVICES	798,800.00	740.98	798,059.02	740.98	581.32
TRAVEL	70,000.00	0.00	70,000.00	0.00	0.00
COMMODITIES	6,000.00	0.00	6,000.00	0.00	0.00
EQUIPMENT	7,000.00	0.00	7,000.00	0.00	0.00
TELECOMMUNICATION	50,000.00	0.00	50,000.00	0.00	0.00
PUBLIC TRANSPORTATION	250,000.00	0.00	250,000.00	0.00	0.00
PUBLIC TRANSP TECH STUDIES	1,058,478.00	4,557.97	1,053,920.03	4,557.97	4,557.97
SAFETY & SECURITY OVERSIGHT	250,000.00	0.00	250,000.00	0.00	0.00
Total OPERATIONS	2,490,278.00	5,298.95	2,484,979.05	5,298.95	5,139.29
AWARDS AND GRANTS					
GRNTS REGIONAL TRANS AUTHORITY	23,067,000.00	0.00	23,067,000.00	0.00	0.00
DOWNSTATE REDUCED FAR GRNT PRG	20,000,000.00	0.00	20,000,000.00	0.00	0.00
DOWNSTATE COOP TRANSP GRNT PRG	15,000,000.00	0.00	15,000,000.00	0.00	0.00
GRANT TO RTA FOR ADA PARATRANS	11,500,000.00	0.00	11,500,000.00	0.00	0.00

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TRANSPORTATION					
PUBLC & INTRMODAL TRANSPORTION					
ROAD					
AWARDS AND GRANTS					
COSTS OF 75TH ST. CREATE PROJ	20,996,740.00	1,579,446.61	19,417,293.39	1,579,446.61	1,332,075.35
Total AWARDS AND GRANTS	90,563,740.00	1,579,446.61	88,984,293.39	1,579,446.61	1,332,075.35
HIGHWAY AND WATERWAY CONSTRUCTION					
FOR GRANTS/ROAD CONSTRUCTION	1,910,899.00	0.00	1,910,899.00	0.00	0.00
CREATE PROGRAM	374,500.00	0.00	374,500.00	0.00	0.00
CREATE PROGRAM	1,410,957.00	0.00	1,410,957.00	0.00	0.00
CREATE PROJECT WA11 DOLTON JUN	19,206,400.00	0.00	19,206,400.00	0.00	0.00
CREATE WA 1 PROJECT	70,000,000.00	0.00	70,000,000.00	0.00	0.00
OGDEN JUNCTION WA1 CREATE PROJ	13,000,000.00	0.00	13,000,000.00	0.00	0.00
CREATE GS 9 GRADE SEPARATION	19,136,162.00	0.00	19,136,162.00	0.00	0.00
PULLMAN JUNCTION PROJECT	9,483,180.00	214,730.79	9,268,449.21	214,730.79	214,730.79
MEGA GRANT CREATE PROJECT EW2	209,878,000.00	0.00	209,878,000.00	0.00	0.00
INFRA GRANT CREATE PROJECT EW2	81,301,100.00	0.00	81,301,100.00	0.00	0.00
CREATE PROJECT GS1	43,125,000.00	0.00	43,125,000.00	0.00	0.00
CREATE PROJECTS	57,000,000.00	0.00	57,000,000.00	0.00	0.00
JOLIET TRAIN STATION PLANNING	6,000,000.00	0.00	6,000,000.00	0.00	0.00
Total HIGHWAY AND WATERWAY CONSTRUCTION	531,826,198.00	214,730.79	531,611,467.21	214,730.79	214,730.79
Total ROAD	624,880,216.00	1,799,476.35	623,080,739.65	1,799,476.35	1,551,945.43
DOWNSTATE PUBL TRANSPORTATION					
OPERATIONS					
CHAMPAIGN-URBANA MASS TRAN DST	54,000,300.00	0.00	54,000,300.00	0.00	0.00
GREATER PEORIA MASS TRANS DIST	36,306,500.00	0.00	36,306,500.00	0.00	0.00
ROCK ISLAND CO METRO MTD	26,848,800.00	4,910,870.15	21,937,929.85	4,910,870.15	4,910,870.15
ROCKFORD MASS TRANSIT DISTRICT	26,832,100.00	6,224,166.00	20,607,934.00	6,224,166.00	6,224,166.00
SPRINGFIELD MASS TRANSIT DIST	25,984,800.00	2,800,000.00	23,184,800.00	2,800,000.00	2,800,000.00
BLOOMINGTON-NORMAL MASS TRANS	21,186,700.00	4,200,000.00	16,986,700.00	4,200,000.00	4,200,000.00

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TRANSPORTATION					
PUBLC & INTRMODAL TRANSPORTION					
DOWNSTATE PUBL TRANSPORTATION					
OPERATIONS					
CITY OF DECATUR	14,196,800.00	0.00	14,196,800.00	0.00	0.00
CITY OF QUINCY	4,851,100.00	0.00	4,851,100.00	0.00	0.00
CITY OF GALESBURG	3,041,600.00	0.00	3,041,600.00	0.00	0.00
CITY OF SOUTH BELOIT	1,893,600.00	0.00	1,893,600.00	0.00	0.00
CITY OF DANVILLE	6,628,300.00	0.00	6,628,300.00	0.00	0.00
AUDIT ADJUSTMENTS	4,951,200.00	0.00	4,951,200.00	0.00	0.00
RIDES MASS TRANSIT DISTRICT	18,341,100.00	2,850,000.00	15,491,100.00	2,850,000.00	2,850,000.00
SO CENTRAL IL MASS TRANS DIST	13,848,800.00	1,557,762.00	12,291,038.00	1,557,762.00	1,557,762.00
RIVER VALLEY METRO MASS TRANS	11,381,200.00	0.00	11,381,200.00	0.00	0.00
JACKSON CO MASS TRANS DISTRICT	3,995,000.00	0.00	3,995,000.00	0.00	0.00
CITY OF DEKALB	11,555,900.00	0.00	11,555,900.00	0.00	0.00
CITY OF MACOMB	2,509,000.00	0.00	2,509,000.00	0.00	0.00
SHAWNEE MASS TRANSIT DISTRICT	5,102,700.00	0.00	5,102,700.00	0.00	0.00
ST CLAIR CO TRANSIT DISTRICT	80,753,500.00	0.00	80,753,500.00	0.00	0.00
WEST CENTRAL MASS TRANS DIST	3,479,900.00	0.00	3,479,900.00	0.00	0.00
MONROE-RANDOLPH	1,728,100.00	0.00	1,728,100.00	0.00	0.00
MADISON CNTY MASS TRANSIT DIST	37,367,300.00	0.00	37,367,300.00	0.00	0.00
BOND COUNTY	997,500.00	0.00	997,500.00	0.00	0.00
BUREAU COUNTY	2,413,700.00	0.00	2,413,700.00	0.00	0.00
COLES COUNTY	1,578,300.00	0.00	1,578,300.00	0.00	0.00
STEPHENSON COUNTY	1,471,500.00	0.00	1,471,500.00	0.00	0.00
HENRY COUNTY	640,500.00	0.00	640,500.00	0.00	0.00
JO DAVIESS COUNTY	1,413,700.00	0.00	1,413,700.00	0.00	0.00
KANKAKEE/MCLEAN COUNTIES	803,000.00	0.00	803,000.00	0.00	0.00
PIATT COUNTY	1,356,000.00	0.00	1,356,000.00	0.00	0.00
SHELBY COUNTY	2,239,300.00	0.00	2,239,300.00	0.00	0.00
TAZWELL COUNTY	1,187,800.00	0.00	1,187,800.00	0.00	0.00

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TRANSPORTATION					
PUBLC & INTRMODAL TRANSPORTION					
DOWNSTATE PUBL TRANSPORTATION					
OPERATIONS					
KENDALL COUNTY	2,130,200.00	0.00	2,130,200.00	0.00	0.00
WOODFORD COUNTY	707,700.00	0.00	707,700.00	0.00	0.00
REAGAN MASS TRANSIT DISTRICT	5,227,300.00	0.00	5,227,300.00	0.00	0.00
CHAMPAIGN COUNTY	1,306,900.00	0.00	1,306,900.00	0.00	0.00
BOONE COUNTY	404,400.00	0.00	404,400.00	0.00	0.00
DEKALB COUNTY	2,319,200.00	0.00	2,319,200.00	0.00	0.00
GRUNDY COUNTY	878,500.00	0.00	878,500.00	0.00	0.00
WARREN COUNTY	845,100.00	0.00	845,100.00	0.00	0.00
ROCK ISLAND/MERCER COUNTIES	338,200.00	0.00	338,200.00	0.00	0.00
HANCOCK COUNTY	274,400.00	0.00	274,400.00	0.00	0.00
MACOUPIN COUNTY	1,736,800.00	0.00	1,736,800.00	0.00	0.00
FULTON COUNTY	672,300.00	0.00	672,300.00	0.00	0.00
EFFINGHAM COUNTY	935,800.00	0.00	935,800.00	0.00	0.00
CITY OF OTTAWA	2,462,100.00	0.00	2,462,100.00	0.00	0.00
CARROLL COUNTY	1,066,800.00	0.00	1,066,800.00	0.00	0.00
LOGAN COUNTY	514,200.00	0.00	514,200.00	0.00	0.00
SANGAMON COUNTY	989,900.00	0.00	989,900.00	0.00	0.00
JERSEY COUNTY	958,100.00	0.00	958,100.00	0.00	0.00
MARSHALL COUNTY	418,900.00	0.00	418,900.00	0.00	0.00
DOUGLAS COUNTY	368,900.00	0.00	368,900.00	0.00	0.00
WINNEBAGO COUNTY	798,800.00	0.00	798,800.00	0.00	0.00
LIVINGSTON COUNTY	1,078,500.00	0.00	1,078,500.00	0.00	0.00
Total OPERATIONS	457,318,600.00	22,542,798.15	434,775,801.85	22,542,798.15	22,542,798.15
Total DOWNSTATE PUBL TRANSPORTATION	457,318,600.00	22,542,798.15	434,775,801.85	22,542,798.15	22,542,798.15
DOWNSTATE TRANSIT IMPROVEMENT					
AWARDS AND GRANTS					
COMPETITIVE CAPITAL GRANTS	60,000,000.00	0.00	60,000,000.00	0.00	0.00

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TRANSPORTATION					
PUBLC & INTRMODAL TRANSPORTION					
DOWNSTATE TRANSIT IMPROVEMENT					
AWARDS AND GRANTS					
COMPETITIVE CAPITAL GRANTS	309,922,585.00	0.00	309,922,585.00	0.00	0.00
Total AWARDS AND GRANTS	369,922,585.00	0.00	369,922,585.00	0.00	0.00
Total DOWNSTATE TRANSIT IMPROVEMENT	369,922,585.00	0.00	369,922,585.00	0.00	0.00
PUBLIC TRANSPORTATION					
AWARDS AND GRANTS					
PURPOSE SEC 4.09 OF RTA ACT	1,341,000,000.00	0.00	1,341,000,000.00	0.00	0.00
PURPOSE SEC 4.09 OF RTA ACT	100,000,000.00	0.00	100,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,441,000,000.00	0.00	1,441,000,000.00	0.00	0.00
Total PUBLIC TRANSPORTATION	1,441,000,000.00	0.00	1,441,000,000.00	0.00	0.00
MULTIMODAL TRANSPORTATION BOND					
AWARDS AND GRANTS					
METRA CSU CAMPUE	2,141,222.00	0.00	2,141,222.00	0.00	0.00
RTA COSTS, GRANTS, AND ASSTNCE	1,139,350,509.00	5,417,705.03	1,133,932,803.97	5,417,705.03	5,417,705.03
GRANT: RTA-KENDALL CO METRA	98,800,000.00	0.00	98,800,000.00	0.00	0.00
GRANT: RTA-GREEN LINE COTTAGE	57,589,927.00	30,316.00	57,559,611.00	30,316.00	30,316.00
GRANT: RTA-HARVEY TRANS CENTER	7,538,710.00	0.00	7,538,710.00	0.00	0.00
GRANT: RTA-CTA BLUE LINE OHARE	5,514,058.00	1,113,511.00	4,400,547.00	1,113,511.00	1,113,511.00
GRANT: RTA-SUBURBAN BUS DVSION	153,830,075.00	430,198.61	153,399,876.39	430,198.61	430,198.61
COSTS, GRANTS, AND ASSISTANCE	76,019,286.00	2,472,591.35	73,546,694.65	2,472,591.35	2,460,247.23
METRO LINK EXTENSION	2.00	0.00	2.00	0.00	0.00
KENDALL CO METRA RAIL EXTENSN	1,200,000.00	0.00	1,200,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,541,983,789.00	9,464,321.99	1,532,519,467.01	9,464,321.99	9,451,977.87
HIGHWAY AND WATERWAY CONSTRUCTION					
GRANTS AND COSTS TO CREATE PRG	395,581,978.00	106,016.25	395,475,961.75	106,016.25	0.00
METRO LINK EXTENSION SCOTT AFB	29,000,000.00	0.00	29,000,000.00	0.00	0.00

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TRANSPORTATION					
PUBLC & INTRMODAL TRANSPORTION					
MULTIMODAL TRANSPORTATION BOND					
HIGHWAY AND WATERWAY CONSTRUCTION					
METROLINK EXTENSION SCOTT AFB	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total HIGHWAY AND WATERWAY CONSTRUCTION	426,581,978.00	106,016.25	426,475,961.75	106,016.25	0.00
Total MULTIMODAL TRANSPORTATION BOND	1,968,565,767.00	9,570,338.24	1,958,995,428.76	9,570,338.24	9,451,977.87
TRANSPORTATION BOND, SERIES B					
AWARDS AND GRANTS					
CONSTRUCTION COSTS,MAKING	21,391,938.00	0.00	21,391,938.00	0.00	0.00
CONSTRUCTION COSTS,MAKING	84,871,138.00	0.00	84,871,138.00	0.00	0.00
CONSTRUCTION COSTS,MAKING	528,934,358.00	0.00	528,934,358.00	0.00	0.00
CONSTRUCTION COSTS,MAKING	115,818,940.00	128,070.00	115,690,870.00	128,070.00	128,070.00
CONSTRUCTION COSTS, MAKING	100,000,000.00	0.00	100,000,000.00	0.00	0.00
PURPOSES UNDER SECT 4 (B)(1)	1,022,430.00	0.00	1,022,430.00	0.00	0.00
CONSTRUCT METRA STATION	3,901,356.00	0.00	3,901,356.00	0.00	0.00
GRANT TO RTA FOR 59TH ST METRA	12,000,000.00	0.00	12,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	867,940,160.00	128,070.00	867,812,090.00	128,070.00	128,070.00
HIGHWAY AND WATERWAY CONSTRUCTION					
GRANTS,ROAD CONSTRUCTION & ALL	106,289,368.00	816,717.46	105,472,650.54	816,717.46	816,717.46
Total HIGHWAY AND WATERWAY CONSTRUCTION	106,289,368.00	816,717.46	105,472,650.54	816,717.46	816,717.46
Total TRANSPORTATION BOND, SERIES B	974,229,528.00	944,787.46	973,284,740.54	944,787.46	944,787.46
FEDERAL MASS TRANSIT TRUST					
OPERATIONS					
SAFETY & SECURITY OVERSIGHT	520,000.00	0.00	520,000.00	0.00	0.00
SAFETY & SECURITY OVERSIGHT	2,607,621.00	99,817.30	2,507,803.70	99,817.30	0.00
TRANSIT STUDIES	1,540,000.00	0.00	1,540,000.00	0.00	0.00

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TRANSPORTATION					
PUBLC & INTRMODAL TRANSPORTION					
FEDERAL MASS TRANSIT TRUST					
OPERATIONS					
TRANSIT STUDIES	6,337,791.00	31,067.09	6,306,723.91	31,067.09	31,067.09
RURAL TRANSIT DISTRICTS	2,475,744.00	183,911.86	2,291,832.14	183,911.86	11,249.92
Total OPERATIONS	13,481,156.00	314,796.25	13,166,359.75	314,796.25	42,317.01
AWARDS AND GRANTS					
FOR FEDERAL SHARE OF CAPITAL	73,000,000.00	0.00	73,000,000.00	0.00	0.00
FOR FEDERAL SHARE OF CAPITAL	182,762,578.00	1,693,219.31	181,069,358.69	1,693,219.31	1,057,740.98
CRRSAA	4,503,876.00	216,889.07	4,286,986.93	216,889.07	73,699.55
ARPA	3,070,459.00	5,842.75	3,064,616.25	5,842.75	1,446.00
FED EARMARK	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	264,336,913.00	1,915,951.13	262,420,961.87	1,915,951.13	1,132,886.53
Total FEDERAL MASS TRANSIT TRUST	277,818,069.00	2,230,747.38	275,587,321.62	2,230,747.38	1,175,203.54
Total PUBLC & INTRMODAL TRANSPORTION	7,847,063,688.00	44,325,219.97	7,802,738,468.03	44,325,219.97	41,231,878.81

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TRANSPORTATION					
INTERCITY RAIL PASSENGER SERV					
ROAD					
OPERATIONS					
LONG-TERM HEAVY OVERHAULS LOCO	10,000,000.00	0.00	10,000,000.00	0.00	0.00
LONG-TERM HEAVY OVERHAULS LOCO	11,888,156.00	0.00	11,888,156.00	0.00	0.00
Total OPERATIONS	21,888,156.00	0.00	21,888,156.00	0.00	0.00
AWARDS AND GRANTS					
ST SHARE INTERCITY RAIL PSSNGR	76,000,000.00	0.00	76,000,000.00	0.00	0.00
RAIL PROJECTS	9,983,882.00	0.00	9,983,882.00	0.00	0.00
ALL COSTS OF RAIL PROJECTS	16,811,945.00	1,712,928.11	15,099,016.89	1,712,928.11	1,712,928.11
Total AWARDS AND GRANTS	102,795,827.00	1,712,928.11	101,082,898.89	1,712,928.11	1,712,928.11
HIGHWAY AND WATERWAY CONSTRUCTION					
LOCALLY-OWNED UTILITIES	502,308.00	0.00	502,308.00	0.00	0.00
FOR HIGH SPEED RAIL TRACK MAIN	35,000,000.00	0.00	35,000,000.00	0.00	0.00
COSTS ASSC WITH HIGH SPD RAIL	3,205,169.00	0.00	3,205,169.00	0.00	0.00
CHICAGO BELT RAILWAY YARD	79,388,973.00	2,800,647.04	76,588,325.96	2,800,647.04	2,800,647.04
Total HIGHWAY AND WATERWAY CONSTRUCTION	118,096,450.00	2,800,647.04	115,295,802.96	2,800,647.04	2,800,647.04
Total ROAD	242,780,433.00	4,513,575.15	238,266,857.85	4,513,575.15	4,513,575.15
FEDERAL HIGH SPEED RAIL TRUST					
AWARDS AND GRANTS					
HIGH SPEED RAIL PROJECTS	603,091,098.00	71,252.40	603,019,845.60	71,252.40	71,252.40
Total AWARDS AND GRANTS	603,091,098.00	71,252.40	603,019,845.60	71,252.40	71,252.40
Total FEDERAL HIGH SPEED RAIL TRUST	603,091,098.00	71,252.40	603,019,845.60	71,252.40	71,252.40
HIGH SPEED RAIL ROLLING STOCK					
HIGHWAY AND WATERWAY CONSTRUCTION					
COSTS OF ROLLING STOCK	1,000,000.00	0.00	1,000,000.00	0.00	0.00
COSTS OF ROLLING STOCK	35,000,000.00	0.00	35,000,000.00	0.00	0.00
Total HIGHWAY AND WATERWAY CONSTRUCTION	36,000,000.00	0.00	36,000,000.00	0.00	0.00
Total HIGH SPEED RAIL ROLLING STOCK	36,000,000.00	0.00	36,000,000.00	0.00	0.00

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TRANSPORTATION					
INTERCITY RAIL PASSENGER SERV					
RAIL FREIGHT LOAN REPAYMENT					
AWARDS AND GRANTS					
RAIL FREIGHT SERV ASSIST PROG	1,099,581.00	0.00	1,099,581.00	0.00	0.00
Total AWARDS AND GRANTS	1,099,581.00	0.00	1,099,581.00	0.00	0.00
Total RAIL FREIGHT LOAN REPAYMENT	1,099,581.00	0.00	1,099,581.00	0.00	0.00
STATE RAIL FREIGHT LOAN REPAY					
AWARDS AND GRANTS					
STATE RAIL FREIGHT LOAN REPAY	13,700,000.00	0.00	13,700,000.00	0.00	0.00
Total AWARDS AND GRANTS	13,700,000.00	0.00	13,700,000.00	0.00	0.00
Total STATE RAIL FREIGHT LOAN REPAY	13,700,000.00	0.00	13,700,000.00	0.00	0.00
MULTIMODAL TRANSPORTATION BOND					
HIGHWAY AND WATERWAY CONSTRUCTION					
QUAD CITIES PASSENGER RAIL PRJ	225,000,000.00	0.00	225,000,000.00	0.00	0.00
CHICAGO-ROCKFORD INTCITY RAIL	270,606,812.00	35,798.50	270,571,013.50	35,798.50	35,798.50
CHICAGO-CARBONDALE PASS RAIL	96,609,533.00	325,095.17	96,284,437.83	325,095.17	325,095.17
SPRINGFIELD RAIL IMPROVMNT PRJ	13,989,755.00	0.00	13,989,755.00	0.00	0.00
Total HIGHWAY AND WATERWAY CONSTRUCTION	606,206,100.00	360,893.67	605,845,206.33	360,893.67	360,893.67
Total MULTIMODAL TRANSPORTATION BOND	606,206,100.00	360,893.67	605,845,206.33	360,893.67	360,893.67
TRANSPORTATION BOND, SERIES B					
AWARDS AND GRANTS					
TRACK & SIGNAL IMPROVEMENTS	82,363,258.00	11,500.16	82,351,757.84	11,500.16	11,500.16
LEVERAGE FEDERAL FUNDING	58,280,023.00	0.00	58,280,023.00	0.00	0.00
Total AWARDS AND GRANTS	140,643,281.00	11,500.16	140,631,780.84	11,500.16	11,500.16
Total TRANSPORTATION BOND, SERIES B	140,643,281.00	11,500.16	140,631,780.84	11,500.16	11,500.16
Total INTERCITY RAIL PASSENGER SERV	1,643,520,493.00	4,957,221.38	1,638,563,271.62	4,957,221.38	4,957,221.38

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TRANSPORTATION					
MOTOR FUEL TAX ADMINISTRATION					
MOTOR FUEL TAX					
OPERATIONS					
REGULAR POSITIONS	14,338,200.00	1,576,531.17	12,761,668.83	1,576,531.17	1,016,951.79
RETIREMENT	6,230,700.00	678,524.27	5,552,175.73	678,524.27	435,715.32
SOCIAL SECURITY	1,056,400.00	114,992.16	941,407.84	114,992.16	74,331.11
GROUP INSURANCE	4,871,300.00	489,147.88	4,382,152.12	489,147.88	303,417.45
CONTRACTUAL SERVICES	80,400.00	0.00	80,400.00	0.00	0.00
TRAVEL	31,000.00	2,499.63	28,500.37	2,499.63	2,089.43
COMMODITIES	2,000.00	231.87	1,768.13	231.87	231.87
PRINTING	35,900.00	0.00	35,900.00	0.00	0.00
EQUIPMENT	5,900.00	0.00	5,900.00	0.00	0.00
TELECOMMUNICATION	13,300.00	0.00	13,300.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	17,000.00	309.94	16,690.06	309.94	309.94
Total OPERATIONS	26,682,100.00	2,862,236.92	23,819,863.08	2,862,236.92	1,833,046.91
Total MOTOR FUEL TAX	26,682,100.00	2,862,236.92	23,819,863.08	2,862,236.92	1,833,046.91
MOTOR FUEL TAX-COUNTIES					
AWARDS AND GRANTS					
DISTRIBUTIVE ITEMS: COUNTIES	205,983,800.00	15,116,809.14	190,866,990.86	15,116,809.14	15,116,809.14
Total AWARDS AND GRANTS	205,983,800.00	15,116,809.14	190,866,990.86	15,116,809.14	15,116,809.14
Total 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					
AWARDS AND GRANTS					
DISTRB ITEMS: MUNICIPALITIES	287,256,200.00	21,200,666.34	266,055,533.66	21,200,666.34	21,200,666.34
Total AWARDS AND GRANTS	287,256,200.00	21,200,666.34	266,055,533.66	21,200,666.34	21,200,666.34
Total MOTOR FUEL TAX-MUNICIPALITIES	287,256,200.00	21,200,666.34	266,055,533.66	21,200,666.34	21,200,666.34

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TRANSPORTATION					
MOTOR FUEL TAX ADMINISTRATION					
MOTOR FUEL TAX-TOWN & ROAD DIS					
AWARDS AND GRANTS					
DISTRB ITEMS: CO FOR ROAD DIST	93,385,000.00	6,861,071.04	86,523,928.96	6,861,071.04	6,861,071.04
Total AWARDS AND GRANTS	93,385,000.00	6,861,071.04	86,523,928.96	6,861,071.04	6,861,071.04
Total 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
TRANSPORTATION RENEWAL					
AWARDS AND GRANTS					
DISTRIBUTIVE ITEMS: COUNTIES	202,983,300.00	15,872,814.99	187,110,485.01	15,872,814.99	15,872,814.99
DISTRB ITEMS: MUNICIPALITIES	284,675,200.00	22,260,931.62	262,414,268.38	22,260,931.62	22,260,931.62
DISTRB ITEMS: CO FOR ROAD DIST	92,128,100.00	7,204,199.66	84,923,900.34	7,204,199.66	7,204,199.66
Total AWARDS AND GRANTS	579,786,600.00	45,337,946.27	534,448,653.73	45,337,946.27	45,337,946.27
Total TRANSPORTATION RENEWAL	579,786,600.00	45,337,946.27	534,448,653.73	45,337,946.27	45,337,946.27
Total MOTOR FUEL TAX ADMINISTRATION	1,193,093,700.00	91,378,729.71	1,101,714,970.29	91,378,729.71	90,349,539.70
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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VETERANS' AFFAIRS					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	8,116,900.00	774,141.06	7,342,758.94	774,141.06	516,732.27
SOC SEC/MEDICARE	620,900.00	56,893.65	564,006.35	56,893.65	37,986.68
VET HOME SEC & SAFETY ENHNC	1,050,000.00	0.00	1,050,000.00	0.00	0.00
DEIA GOALS AT VET HOMES	300,000.00	0.00	300,000.00	0.00	0.00
OP EXP CENTRAL OFFICE	3,697,600.00	79,384.28	3,618,215.72	79,384.28	52,968.67
Total OPERATIONS	13,785,400.00	910,418.99	12,874,981.01	910,418.99	607,687.62
AWARDS AND GRANTS					
POW/MIA GRANT	500,000.00	0.00	500,000.00	0.00	0.00
WAR BONUSES/SURVIVOR'S COMP	198,000.00	28,600.00	169,400.00	28,600.00	11,500.00
CARTAGE & ERECT VETS HEADSTONE	425,000.00	19,525.00	405,475.00	19,525.00	10,600.00
DENTAL GRANTS FOR VETS	844,148.00	7,503.00	836,645.00	7,503.00	926.00
WARRIOR ASSISTANCE PRGM	150,000.00	0.00	150,000.00	0.00	0.00
Total AWARDS AND GRANTS	2,117,148.00	55,628.00	2,061,520.00	55,628.00	23,026.00
Total GENERAL REVENUE	15,902,548.00	966,046.99	14,936,501.01	966,046.99	630,713.62
FACILITY MAINT. & IMPROVEMENT					
PERMANENT IMPROVEMENTS					
PERMANENT IMPROVEMENTS	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total FACILITY MAINT. & IMPROVEMENT	2,000,000.00	0.00	2,000,000.00	0.00	0.00
FOLDS OF HONOR FOUNDATION					
AWARDS AND GRANTS					
EDUC SCHL TO MILTRY FAM	100,000.00	0.00	100,000.00	0.00	0.00
Total AWARDS AND GRANTS	100,000.00	0.00	100,000.00	0.00	0.00
Total FOLDS OF HONOR FOUNDATION	100,000.00	0.00	100,000.00	0.00	0.00

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VETERANS' AFFAIRS					
GENERAL OFFICE					
IL AFFORDABLE HOUSING TRUST					
OPERATIONS					
SPEC ADAPTED HOUSING FOR VETS	240,000.00	0.00	240,000.00	0.00	0.00
Total OPERATIONS	240,000.00	0.00	240,000.00	0.00	0.00
Total IL AFFORDABLE HOUSING TRUST	240,000.00	0.00	240,000.00	0.00	0.00
IL MILITARY FAMILY RELIEF					
AWARDS AND GRANTS					
GWOT SURVIVOR'S COMPENSATION	250,000.00	0.00	250,000.00	0.00	0.00
Total AWARDS AND GRANTS	250,000.00	0.00	250,000.00	0.00	0.00
Total IL MILITARY FAMILY RELIEF	250,000.00	0.00	250,000.00	0.00	0.00
IL VETERANS ASSISTANCE					
AWARDS AND GRANTS					
VET'S CASH GRANT PROGRAM	2,000,000.00	0.00	2,000,000.00	0.00	0.00
VET'S CASH GRANT PROGRAM	1,500,000.00	282,735.39	1,217,264.61	282,735.39	282,735.39
Total AWARDS AND GRANTS	3,500,000.00	282,735.39	3,217,264.61	282,735.39	282,735.39
Total IL VETERANS ASSISTANCE	3,500,000.00	282,735.39	3,217,264.61	282,735.39	282,735.39
Total GENERAL OFFICE	21,992,548.00	1,248,782.38	20,743,765.62	1,248,782.38	913,449.01

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VETERANS' AFFAIRS					
VETERANS' ACCOUNTABILITY UNIT					
GENERAL REVENUE					
OPERATIONS					
VETERANS ACCNTBILITY UNIT	796,200.00	21,273.03	774,926.97	21,273.03	14,182.05
Total OPERATIONS	796,200.00	21,273.03	774,926.97	21,273.03	14,182.05
Total GENERAL REVENUE	796,200.00	21,273.03	774,926.97	21,273.03	14,182.05
Total VETERANS' ACCOUNTABILITY UNIT	796,200.00	21,273.03	774,926.97	21,273.03	14,182.05

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VETERANS' AFFAIRS					
VETERANS' FIELD SERVICES					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	6,317,200.00	676,877.61	5,640,322.39	676,877.61	453,777.97
SOC SEC/MEDICARE CONTRIBUTIONS	483,300.00	49,999.63	433,300.37	49,999.63	33,512.38
OP EXP OF VETERANS' FIELD SERV	2,201,900.00	44,581.47	2,157,318.53	44,581.47	16,789.07
Total OPERATIONS	9,002,400.00	771,458.71	8,230,941.29	771,458.71	504,079.42
Total GENERAL REVENUE	9,002,400.00	771,458.71	8,230,941.29	771,458.71	504,079.42
Total VETERANS' FIELD SERVICES	9,002,400.00	771,458.71	8,230,941.29	771,458.71	504,079.42

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VETERANS' AFFAIRS					
ANNA VETERANS' HOME					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	5,375,000.00	658,205.31	4,716,794.69	658,205.31	437,960.41
STATE CONT TO SOC SEC	411,200.00	48,048.62	363,151.38	48,048.62	31,971.03
OP EXP OF ANNA VET HOME	252,000.00	163,732.80	88,267.20	163,732.80	71,519.60
Total OPERATIONS	6,038,200.00	869,986.73	5,168,213.27	869,986.73	541,451.04
Total GENERAL REVENUE	6,038,200.00	869,986.73	5,168,213.27	869,986.73	541,451.04
ANNA VETERANS HOME					
OPERATIONS					
REGULAR POSITIONS	1,719,200.00	137,230.48	1,581,969.52	137,230.48	88,732.44
STATE EMPLOYEE RETIREMENT	747,100.00	59,673.30	687,426.70	59,673.30	38,586.23
SOC SEC/MEDICARE CONTRIBUTIONS	131,600.00	9,939.32	121,660.68	9,939.32	6,413.25
OP EXP OF ANNA VET HOME	5,452,500.00	39,252.17	5,413,247.83	39,252.17	39,252.17
Total OPERATIONS	8,050,400.00	246,095.27	7,804,304.73	246,095.27	172,984.09
PERMANENT IMPROVEMENTS					
PERMANENT IMPROVEMENTS	50,000.00	0.00	50,000.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	50,000.00	0.00	50,000.00	0.00	0.00
REFUNDS					
REFUNDS, N.E.C.	30,000.00	0.00	30,000.00	0.00	0.00
Total REFUNDS	30,000.00	0.00	30,000.00	0.00	0.00
Total ANNA VETERANS HOME	8,130,400.00	246,095.27	7,884,304.73	246,095.27	172,984.09
Total ANNA VETERANS' HOME	14,168,600.00	1,116,082.00	13,052,518.00	1,116,082.00	714,435.13

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VETERANS' AFFAIRS					
QUINCY VETERANS' HOME					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	25,308,100.00	2,522,545.66	22,785,554.34	2,522,545.66	1,694,612.36
SOC SEC/MEDICARE	1,936,100.00	182,257.91	1,753,842.09	182,257.91	122,509.74
OP EXP OF QUINCY VET HOME	5,771,900.00	1,231,956.48	4,539,943.52	1,231,956.48	835,066.47
Total OPERATIONS	33,016,100.00	3,936,760.05	29,079,339.95	3,936,760.05	2,652,188.57
Total GENERAL REVENUE	33,016,100.00	3,936,760.05	29,079,339.95	3,936,760.05	2,652,188.57
QUINCY VETERAN HOME					
OPERATIONS					
REGULAR POSITIONS	21,336,400.00	2,003,480.88	19,332,919.12	2,003,480.88	1,335,947.83
FOR MEMBER COMPENSATION	28,000.00	0.00	28,000.00	0.00	0.00
STATE EMPLOYEE RETIREMENT	9,271,800.00	871,920.88	8,399,879.12	871,920.88	581,277.02
SOC SEC/MEDICARE CONTRIBUTIONS	1,632,300.00	145,200.80	1,487,099.20	145,200.80	96,812.61
OP EXP OF QUINCY VET HOME	17,635,200.00	360,947.10	17,274,252.90	360,947.10	323,712.72
Total OPERATIONS	49,903,700.00	3,381,549.66	46,522,150.34	3,381,549.66	2,337,750.18
PERMANENT IMPROVEMENTS					
PERMANENT IMPROVEMENTS	750,000.00	0.00	750,000.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	750,000.00	0.00	750,000.00	0.00	0.00
REFUNDS					
REFUNDS, N.E.C.	70,000.00	39,741.88	30,258.12	39,741.88	39,741.88
Total REFUNDS	70,000.00	39,741.88	30,258.12	39,741.88	39,741.88
Total QUINCY VETERAN HOME	50,723,700.00	3,421,291.54	47,302,408.46	3,421,291.54	2,377,492.06
Total QUINCY VETERANS' HOME	83,739,800.00	7,358,051.59	76,381,748.41	7,358,051.59	5,029,680.63

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VETERANS' AFFAIRS					
LASALLE VETERANS' HOME					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	10,093,900.00	1,032,693.95	9,061,206.05	1,032,693.95	688,691.95
SOC SEC/MEDICARE	772,200.00	74,804.82	697,395.18	74,804.82	49,911.08
OP EXP OF LASALLE VET HOME	270,400.00	48,699.94	221,700.06	48,699.94	45,649.93
Total OPERATIONS	11,136,500.00	1,156,198.71	9,980,301.29	1,156,198.71	784,252.96
Total GENERAL REVENUE	11,136,500.00	1,156,198.71	9,980,301.29	1,156,198.71	784,252.96
LASALLE VETERANS HOME					
OPERATIONS					
REGULAR POSITIONS	10,088,300.00	975,619.43	9,112,680.57	975,619.43	653,756.84
STATE EMPLOYEE RETIREMENT	4,383,900.00	418,313.69	3,965,586.31	418,313.69	278,234.79
SOC SEC/MEDICARE CONTRIBUTIONS	771,800.00	71,349.60	700,450.40	71,349.60	47,864.71
OP EXP OF LASALLE VET HOME	6,292,100.00	332,526.27	5,959,573.73	332,526.27	211,678.44
Total OPERATIONS	21,536,100.00	1,797,808.99	19,738,291.01	1,797,808.99	1,191,534.78
PERMANENT IMPROVEMENTS					
PERMANENT IMPROVEMENTS	250,000.00	0.00	250,000.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	250,000.00	0.00	250,000.00	0.00	0.00
REFUNDS					
REFUNDS, N.E.C.	30,800.00	3,143.15	27,656.85	3,143.15	2,101.20
Total REFUNDS	30,800.00	3,143.15	27,656.85	3,143.15	2,101.20
Total LASALLE VETERANS HOME	21,816,900.00	1,800,952.14	20,015,947.86	1,800,952.14	1,193,635.98
Total LASALLE VETERANS' HOME	32,953,400.00	2,957,150.85	29,996,249.15	2,957,150.85	1,977,888.94

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VETERANS' AFFAIRS					
MANTENO VETERAN'S HOME					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	22,353,400.00	2,749,334.46	19,604,065.54	2,749,334.46	1,843,816.33
SOC SEC/MEDICARE	1,710,100.00	201,365.50	1,508,734.50	201,365.50	135,027.07
PRINCE HOME FOR HOMELESS VETS	968,800.00	0.00	968,800.00	0.00	0.00
OP EXP OF MANTENO VET HOME	2,556,800.00	465,139.66	2,091,660.34	465,139.66	264,119.86
Total OPERATIONS	27,589,100.00	3,415,839.62	24,173,260.38	3,415,839.62	2,242,963.26
Total GENERAL REVENUE	27,589,100.00	3,415,839.62	24,173,260.38	3,415,839.62	2,242,963.26
MANTENO VETERANS HOME					
OPERATIONS					
REGULAR POSITIONS	15,484,700.00	1,239,200.87	14,245,499.13	1,239,200.87	816,511.37
MEMBER COMPENSATION	5,000.00	0.00	5,000.00	0.00	0.00
STATE EMPLOYEE RETIREMENT	6,728,900.00	539,139.99	6,189,760.01	539,139.99	355,251.85
SOC SEC/MEDICARE CONTRIBUTIONS	1,184,600.00	87,424.77	1,097,175.23	87,424.77	57,686.84
PRINCE HOME FOR HOMELESS VETS	201,500.00	1,226.67	200,273.33	1,226.67	1,226.67
OP EXP OF MANTENO VET HOME	12,968,900.00	142,605.40	12,826,294.60	142,605.40	118,926.28
Total OPERATIONS	36,573,600.00	2,009,597.70	34,564,002.30	2,009,597.70	1,349,603.01
PERMANENT IMPROVEMENTS					
PERMANENT IMPROVEMENTS	500,000.00	0.00	500,000.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	500,000.00	0.00	500,000.00	0.00	0.00
REFUNDS					
REFUNDS, N.E.C.	100,000.00	508.44	99,491.56	508.44	508.44
Total REFUNDS	100,000.00	508.44	99,491.56	508.44	508.44
Total MANTENO VETERANS HOME	37,173,600.00	2,010,106.14	35,163,493.86	2,010,106.14	1,350,111.45
Total MANTENO VETERAN'S HOME	64,762,700.00	5,425,945.76	59,336,754.24	5,425,945.76	3,593,074.71

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VETERANS' AFFAIRS					
VETERANS' HOME AT CHICAGO					
GENERAL REVENUE					
OPERATIONS					
CHICAGO VETS HOME OPS EXPS	16,731,900.00	2,281,579.08	14,450,320.92	2,281,579.08	1,557,006.60
Total OPERATIONS	16,731,900.00	2,281,579.08	14,450,320.92	2,281,579.08	1,557,006.60
Total GENERAL REVENUE	16,731,900.00	2,281,579.08	14,450,320.92	2,281,579.08	1,557,006.60
IL VETERANS HOMES					
OPERATIONS					
CHICAGO VETS HOME OPS EXPS	18,591,300.00	290,113.15	18,301,186.85	290,113.15	285,562.15
Total OPERATIONS	18,591,300.00	290,113.15	18,301,186.85	290,113.15	285,562.15
PERMANENT IMPROVEMENTS					
PERMANENT IMPRVS	300,000.00	0.00	300,000.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	300,000.00	0.00	300,000.00	0.00	0.00
Total IL VETERANS HOMES	18,891,300.00	290,113.15	18,601,186.85	290,113.15	285,562.15
Total VETERANS' HOME AT CHICAGO	35,623,200.00	2,571,692.23	33,051,507.77	2,571,692.23	1,842,568.75

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VETERANS' AFFAIRS					
STATE APPROVING AGENCY					
GENERAL REVENUE					
AWARDS AND GRANTS					
POW/MIA SCHOLARSHIP	3,500,000.00	0.00	3,500,000.00	0.00	0.00
Total AWARDS AND GRANTS	3,500,000.00	0.00	3,500,000.00	0.00	0.00
Total GENERAL REVENUE	3,500,000.00	0.00	3,500,000.00	0.00	0.00
GI EDUCATION					
OPERATIONS					
OP EXP OF THE STATE APP AGNCY	2,691,400.00	195,292.37	2,496,107.63	195,292.37	134,433.42
Total OPERATIONS	2,691,400.00	195,292.37	2,496,107.63	195,292.37	134,433.42
Total GI EDUCATION	2,691,400.00	195,292.37	2,496,107.63	195,292.37	134,433.42
Total STATE APPROVING AGENCY	6,191,400.00	195,292.37	5,996,107.63	195,292.37	134,433.42
Total VETERANS' AFFAIRS	269,230,248.00	21,665,728.92	247,564,519.08	21,665,728.92	14,723,792.06

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IL ARTS COUNCIL					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
ADMINISTRATIVE COSTS	393,000.00	0.00	393,000.00	0.00	0.00
OPERATIONAL EXPENSES	2,901,300.00	375,023.03	2,526,276.97	375,023.03	191,007.85
Total OPERATIONS	3,294,300.00	375,023.03	2,919,276.97	375,023.03	191,007.85
AWARDS AND GRANTS					
GRANT FROM IL ARTS COUNCILTO	1,445,000.00	0.00	1,445,000.00	0.00	0.00
ARTS & FOREIGN LANG PROGRAMMNG	907,500.00	0.00	907,500.00	0.00	0.00
GRANTS AND ADMIN EXPENSES	17,207,200.00	0.00	17,207,200.00	0.00	0.00
AWARDS AND GRANTS	1,657,800.00	0.00	1,657,800.00	0.00	0.00
Total AWARDS AND GRANTS	21,217,500.00	0.00	21,217,500.00	0.00	0.00
Total GENERAL REVENUE	24,511,800.00	375,023.03	24,136,776.97	375,023.03	191,007.85
IL ARTS COUNCIL FEDERAL GRANT					
AWARDS AND GRANTS					
AWARDS AND GRANTS	1,250,000.00	0.00	1,250,000.00	0.00	0.00
AWARDS AND GRANTS	75,000.00	0.00	75,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,325,000.00	0.00	1,325,000.00	0.00	0.00
Total IL ARTS COUNCIL FEDERAL GRANT	1,325,000.00	0.00	1,325,000.00	0.00	0.00
IL ARTS COUNCIL STATE TRUST					
OPERATIONS					
ALL COSTS ASSOC ARTS CNCIL ACT	150,000.00	0.00	150,000.00	0.00	0.00
Total OPERATIONS	150,000.00	0.00	150,000.00	0.00	0.00
Total IL ARTS COUNCIL STATE TRUST	150,000.00	0.00	150,000.00	0.00	0.00
Total GENERAL OFFICE	25,986,800.00	375,023.03	25,611,776.97	375,023.03	191,007.85
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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ABE LINCOLN PRES LIBRARY & MUS					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
ORDINARY & CONTINGENT EXPNSE	6,314,500.00	1,088,464.47	5,226,035.53	1,088,464.47	740,043.81
Total OPERATIONS	6,314,500.00	1,088,464.47	5,226,035.53	1,088,464.47	740,043.81
Total 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					
OPERATIONS					
ORDINARY & CONTINGENT EXPNSE	3,900,000.00	0.00	3,900,000.00	0.00	0.00
ABE LINCOLN MUSEUM PRGRMS	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total OPERATIONS	5,900,000.00	0.00	5,900,000.00	0.00	0.00
Total PRES LIBR & MUSEUM OPERATING	5,900,000.00	0.00	5,900,000.00	0.00	0.00
TOURISM PROMOTION					
OPERATIONS					
ORDINARY & CONTINGENT EXPNSE	15,452,000.00	200,852.29	15,251,147.71	200,852.29	137,340.35
Total OPERATIONS	15,452,000.00	200,852.29	15,251,147.71	200,852.29	137,340.35
Total TOURISM PROMOTION	15,452,000.00	200,852.29	15,251,147.71	200,852.29	137,340.35
Total GENERAL OFFICE	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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GOVERNOR'S OFF OF MGT & BUDGET					
OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
LUMP SUMS & OTHER PURPOSES	2,550,000.00	87,912.62	2,462,087.38	87,912.62	43,956.38
COSTS & ADMIN EXPENSES	790,000.00	119,620.43	670,379.57	119,620.43	62,268.16
BUDGETING FOR RESULTS INITIATV	400,000.00	92,497.12	307,502.88	92,497.12	46,248.64
OPERATIONAL EXPENSES	3,540,000.00	527,882.56	3,012,117.44	527,882.56	245,242.64
Total OPERATIONS	7,280,000.00	827,912.73	6,452,087.27	827,912.73	397,715.82
Total GENERAL REVENUE	7,280,000.00	827,912.73	6,452,087.27	827,912.73	397,715.82
SCHOOL INFRASTRUCTURE					
OPERATIONS					
OPERATIONAL EXPENSES	113,400.00	41,666.70	71,733.30	41,666.70	20,833.44
Total OPERATIONS	113,400.00	41,666.70	71,733.30	41,666.70	20,833.44
Total SCHOOL INFRASTRUCTURE	113,400.00	41,666.70	71,733.30	41,666.70	20,833.44
BUILD ILLINOIS BOND					
OPERATIONS					
ORDINARY & CONTINGENT EXPNS	650,000.00	117,059.26	532,940.74	117,059.26	60,300.58
Total OPERATIONS	650,000.00	117,059.26	532,940.74	117,059.26	60,300.58
Total BUILD ILLINOIS BOND	650,000.00	117,059.26	532,940.74	117,059.26	60,300.58
CAPITAL DEVELOPMENT					
OPERATIONS					
ORDINARY & CONTINGENT EXPNS	1,400,000.00	257,829.11	1,142,170.89	257,829.11	129,204.70
Total OPERATIONS	1,400,000.00	257,829.11	1,142,170.89	257,829.11	129,204.70
Total CAPITAL DEVELOPMENT	1,400,000.00	257,829.11	1,142,170.89	257,829.11	129,204.70
BUILD ILLINOIS B R & I					
DEBT SERVICE					
DEBT SERVICE	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 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

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GOVERNOR'S OFF OF MGT & BUDGET					
OPERATIONS					
GRANT ACCOUNTABILITY/TRANSPNCY					
OPERATIONS					
COST IN SUPPORT OF GATA ACT	4,300,000.00	321,928.92	3,978,071.08	321,928.92	163,795.45
Total OPERATIONS	4,300,000.00	321,928.92	3,978,071.08	321,928.92	163,795.45
Total GRANT ACCOUNTABILITY/TRANSPNCY	4,300,000.00	321,928.92	3,978,071.08	321,928.92	163,795.45
Total OPERATIONS	771,443,400.00	136,176,287.27	635,267,112.73	136,176,287.27	63,672,837.97
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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OFFICE OF INSPECTOR GENERAL					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
ORDINARY AND CONTINGENT EXPS	10,980,500.00	1,586,825.38	9,393,674.62	1,586,825.38	797,924.41
Total OPERATIONS	10,980,500.00	1,586,825.38	9,393,674.62	1,586,825.38	797,924.41
Total GENERAL REVENUE	10,980,500.00	1,586,825.38	9,393,674.62	1,586,825.38	797,924.41
PUBLIC TRANSPORTATION					
OPERATIONS					
ORDINARY AND CONTINGENT EXPS	2,089,600.00	265,891.95	1,823,708.05	265,891.95	132,517.11
Total OPERATIONS	2,089,600.00	265,891.95	1,823,708.05	265,891.95	132,517.11
Total PUBLIC TRANSPORTATION	2,089,600.00	265,891.95	1,823,708.05	265,891.95	132,517.11
Total GENERAL OFFICE	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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EXECUTIVE ETHICS COMMISSION					
OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
ORDINARY AND CONTINGENT EXPS	12,234,200.00	1,786,350.48	10,447,849.52	1,786,350.48	947,897.22
Total OPERATIONS	12,234,200.00	1,786,350.48	10,447,849.52	1,786,350.48	947,897.22
Total GENERAL REVENUE	12,234,200.00	1,786,350.48	10,447,849.52	1,786,350.48	947,897.22
ROAD					
OPERATIONS					
ORDINARY AND CONTINGENT EXPS	1,143,900.00	116,678.98	1,027,221.02	116,678.98	64,075.18
Total OPERATIONS	1,143,900.00	116,678.98	1,027,221.02	116,678.98	64,075.18
Total ROAD	1,143,900.00	116,678.98	1,027,221.02	116,678.98	64,075.18
CAPITAL DEVELOP BRD REVOLVING					
OPERATIONS					
ORDINARY AND CONTINGENT EXPS	1,164,500.00	149,589.79	1,014,910.21	149,589.79	74,546.28
Total OPERATIONS	1,164,500.00	149,589.79	1,014,910.21	149,589.79	74,546.28
Total CAPITAL DEVELOP BRD REVOLVING	1,164,500.00	149,589.79	1,014,910.21	149,589.79	74,546.28
PROFESSIONAL SERVICES					
OPERATIONS					
ORDINARY AND CONTINGENT EXPS	985,000.00	240,569.38	744,430.62	240,569.38	240,569.38
Total OPERATIONS	985,000.00	240,569.38	744,430.62	240,569.38	240,569.38
Total 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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CAPITAL DEVELOPMENT BOARD					
GENERAL OFFICE					
CAPITAL DEVELOP BRD REVOLVING					
OPERATIONS					
PERSONAL SERVICES	19,896,500.00	2,016,028.25	17,880,471.75	2,016,028.25	1,013,617.76
STATE CONT TO RET	8,646,100.00	877,956.78	7,768,143.22	877,956.78	441,436.45
STATE CONT TO SOC SEC	1,521,200.00	147,110.54	1,374,089.46	147,110.54	73,862.87
GROUP INSURANCE	5,652,000.00	591,026.57	5,060,973.43	591,026.57	304,629.81
CONTRACTUAL SERVICES	2,148,900.00	37,427.33	2,111,472.67	37,427.33	13,744.14
JOB RELATED OUTREACH	50,000.00	0.00	50,000.00	0.00	0.00
TRAVEL	300,000.00	7,500.14	292,499.86	7,500.14	6,730.07
COMMODITIES	25,000.00	841.00	24,159.00	841.00	447.91
PRINTING	10,000.00	0.00	10,000.00	0.00	0.00
EQUIPMENT	475,000.00	0.00	475,000.00	0.00	0.00
ELECTRONIC DATA PROCESSING	350,000.00	389.39	349,610.61	389.39	256.10
TELECOMMUNICATION	230,000.00	19,087.63	210,912.37	19,087.63	19,087.63
OPERATION OF AUTO EQUIPMENT	30,000.00	63.15	29,936.85	63.15	63.15
FACILITIES COND ASSESSMENTS	2,500,000.00	332,632.77	2,167,367.23	332,632.77	332,632.77
PROJECT MANAGEMENT TRACKING	4,500,000.00	0.00	4,500,000.00	0.00	0.00
OPERATIONAL EXPENSES	1,000,000.00	6,271.94	993,728.06	6,271.94	3,413.95
Total OPERATIONS	47,334,700.00	4,036,335.49	43,298,364.51	4,036,335.49	2,209,922.61
Total 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					
OPERATIONS					
OPER & ADMIN FOR ETA	500,000.00	0.00	500,000.00	0.00	0.00
Total OPERATIONS	500,000.00	0.00	500,000.00	0.00	0.00
Total ENERGY TRANSITION ASSISTANCE	500,000.00	0.00	500,000.00	0.00	0.00
REBUILD ILLINOIS PROJECTS					
PERMANENT IMPROVEMENTS					
PLAN, ENG, ACQ, CONST, DEV, IM	47,948,148.00	0.00	47,948,148.00	0.00	0.00

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CAPITAL DEVELOPMENT BOARD					
GENERAL OFFICE					
REBUILD ILLINOIS PROJECTS					
PERMANENT IMPROVEMENTS					
DEMOLITION PROJECTS	50,000,000.00	0.00	50,000,000.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	97,948,148.00	0.00	97,948,148.00	0.00	0.00
Total REBUILD ILLINOIS PROJECTS	97,948,148.00	0.00	97,948,148.00	0.00	0.00
SCHOOL INFRASTRUCTURE					
OPERATIONS					
CHICAGO PUBLIC SCHOOLS	NO APPROP.	2,212,000.00	0.00	2,212,000.00	2,212,000.00
Total OPERATIONS	0.00	2,212,000.00	0.00	2,212,000.00	2,212,000.00
Total SCHOOL INFRASTRUCTURE	0.00	2,212,000.00	0.00	2,212,000.00	2,212,000.00
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
EARLY CHLDHD GRANTS TO SCHOOLS	1,035,282.00	0.00	1,035,282.00	0.00	0.00
PEORIA INNOVATION HUB	500,000.00	0.00	500,000.00	0.00	0.00
GRANT TO SIU EDWARDSVILLE	15,000,000.00	0.00	15,000,000.00	0.00	0.00
EARLY CHILDHOOD CONST GRANTS	66,626,616.00	1,000,000.00	65,626,616.00	1,000,000.00	1,000,000.00
GRANT TO NORTHWESTERN UNIV	2,000,000.00	0.00	2,000,000.00	0.00	0.00
GRANT TO UNIV OF CHICAGO	70,000,000.00	0.00	70,000,000.00	0.00	0.00
GRANTS - EARLY CHILDHOOD	50,000,000.00	0.00	50,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	205,161,898.00	1,000,000.00	204,161,898.00	1,000,000.00	1,000,000.00
PERMANENT IMPROVEMENTS					
DEVELOP & IMPROVE PROGRAMS	20,000,000.00	0.00	20,000,000.00	0.00	0.00
EMERG, REMOB, ESCALTN COSTS	47,432,529.00	599,500.14	46,833,028.86	599,500.14	304,331.53
Total PERMANENT IMPROVEMENTS	67,432,529.00	599,500.14	66,833,028.86	599,500.14	304,331.53
Total BUILD ILLINOIS BOND	272,594,427.00	1,599,500.14	270,994,926.86	1,599,500.14	1,304,331.53

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CAPITAL DEVELOPMENT BOARD					
GENERAL OFFICE					
CAPITAL DEVELOPMENT					
OPERATIONS					
REGULAR POSITIONS	5,520,300.00	1,115,563.00	4,404,737.00	1,115,563.00	559,354.55
RETIREMENT CONTRIBUTIONS	2,398,900.00	485,904.02	1,912,995.98	485,904.02	243,643.82
SOCIAL SECURITY/MEDICARE	415,300.00	81,320.31	333,979.69	81,320.31	40,780.12
GROUP INSURANCE	1,374,400.00	330,348.04	1,044,051.96	330,348.04	165,521.80
ADA UPGRADES - STATEWIDE	100,000.00	0.00	100,000.00	0.00	0.00
TIMEKEEPING/PAYROLL - STATEWDE	305,000.00	0.00	305,000.00	0.00	0.00
Total OPERATIONS	10,113,900.00	2,013,135.37	8,100,764.63	2,013,135.37	1,009,300.29
AWARDS AND GRANTS					
COMM HEALTH CENTER CONST ACT	792,587.00	0.00	792,587.00	0.00	0.00
STATEWDE	360,000.00	0.00	360,000.00	0.00	0.00
GRANTS UNDER COMM HLTH CENTER	50,000,000.00	0.00	50,000,000.00	0.00	0.00
GRANTS OF HOSPITAL AND HLTHCRE	163,310,001.00	3,637,989.28	159,672,011.72	3,637,989.28	3,637,989.28
GREATER AUBURN GRESHAM CDC	240,000.00	0.00	240,000.00	0.00	0.00
RESPIRATORY HEALTH GRANT	880,576.00	0.00	880,576.00	0.00	0.00
Total AWARDS AND GRANTS	215,583,164.00	3,637,989.28	211,945,174.72	3,637,989.28	3,637,989.28
PERMANENT IMPROVEMENTS					
ZEKE GIORGI BUILDING	900,000.00	0.00	900,000.00	0.00	0.00
VARIOUS CAPITAL IMPROVEMENTS	2,338,504.00	271,264.75	2,067,239.25	271,264.75	28,968.81
COMPLETE NEARLY FINSHD PROJECT	437,504.00	0.00	437,504.00	0.00	0.00
HOUSING MENTALLY ILL INMATES	14,205,664.00	0.00	14,205,664.00	0.00	0.00
EMERG AND ABTMNT HM - STATEWDE	135,000.00	0.00	135,000.00	0.00	0.00
STATEWDE	24,787,771.00	0.00	24,787,771.00	0.00	0.00
STATEWDE	60,000.00	0.00	60,000.00	0.00	0.00
STATEWDE	3,900,000.00	0.00	3,900,000.00	0.00	0.00
STATEWDE	31,000.00	0.00	31,000.00	0.00	0.00
STATEWDE	5,575,000.00	0.00	5,575,000.00	0.00	0.00
STATEWDE	47,585.00	0.00	47,585.00	0.00	0.00

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CAPITAL DEVELOPMENT BOARD					
GENERAL OFFICE					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
ED PURPOSES AND OTHER CAP IMPV	5,690,508.00	1,520,910.31	4,169,597.69	1,520,910.31	808,456.03
CONSERVATION, OPEN SPACES, ETC	18,577,685.00	0.00	18,577,685.00	0.00	0.00
CHILD CARE MENT AND PUB HEALTH	2,600,000.00	0.00	2,600,000.00	0.00	0.00
USE BY STATE & OTHER CAP IMPV	44,988,513.00	0.00	44,988,513.00	0.00	0.00
EM, REMOB, ESCALTION COSTS	26,756,975.00	13,145.00	26,743,830.00	13,145.00	13,145.00
WATER RES MANAGEMENT	125,000.00	0.00	125,000.00	0.00	0.00
CHICAGO BOARD OF EDUCATION	75,000,000.00	0.00	75,000,000.00	0.00	0.00
ART IN ARCHITECTURE PROJECTS	689,248.00	6,000.00	683,248.00	6,000.00	0.00
MAINT, EMERG, REMOB, ESCAL COS	117,474,342.00	5,057,438.68	112,416,903.32	5,057,438.68	2,700,048.98
MAINT, EMERG, REMOB, ESCAL COS	7,439,135.00	648,430.00	6,790,705.00	648,430.00	536,918.23
MAINT, EMERG, REMOB, ESCAL COS	171,377,706.00	69,846.84	171,307,859.16	69,846.84	0.00
MAINT, EMERG, REMOB, ESCAL COS	1,570,736,234.00	16,659,714.90	1,554,076,519.10	16,659,714.90	9,473,099.17
EMERG, REMOB, ESCALTN COSTS	3,109,284.00	2,517.71	3,106,766.29	2,517.71	2,517.71
ENERGY EFFICIENCY PROJECTS	69,452,234.00	0.00	69,452,234.00	0.00	0.00
CAPITAL IMPROVEMENTS	381,542,894.00	2,402,209.64	379,140,684.36	2,402,209.64	1,146,844.62
CAPITAL IMPROVEMENTS	413,013,151.00	13,298,339.19	399,714,811.81	13,298,339.19	3,080,412.79
CAPITAL IMPROVEMENTS	121,981,046.00	1,459,303.81	120,521,742.19	1,459,303.81	599,271.24
DEMOLITION PROJECTS	149,602,674.00	1,228,527.66	148,374,146.34	1,228,527.66	236,874.37
CAPITAL IMPROVEMENTS	100,000,000.00	0.00	100,000,000.00	0.00	0.00
CAPITAL IMPROVEMENTS	300,000,000.00	0.00	300,000,000.00	0.00	0.00
CAPITAL IMPROVEMENTS	100,000,000.00	0.00	100,000,000.00	0.00	0.00
CAPITAL IMPROVEMENTS	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	4,732,574,657.00	42,637,648.49	4,689,937,008.51	42,637,648.49	18,626,556.95
Total CAPITAL DEVELOPMENT	4,958,271,721.00	48,288,773.14	4,909,982,947.86	48,288,773.14	23,273,846.52
SCHOOL CONSTRUCTION					
AWARDS AND GRANTS					
GRANTS TO SCHOOL DISTRICTS	195,940,591.00	0.00	195,940,591.00	0.00	0.00

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CAPITAL DEVELOPMENT BOARD					
GENERAL OFFICE					
SCHOOL CONSTRUCTION					
AWARDS AND GRANTS					
WESTMONT CUSD 201	286,381.00	0.00	286,381.00	0.00	0.00
FOR GRANTS TO SCHOOL DISTRICTS	18,000,000.00	0.00	18,000,000.00	0.00	0.00
LEAD ABATEMENT GRANTS SCHOOLS	50,000,000.00	0.00	50,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	264,226,972.00	0.00	264,226,972.00	0.00	0.00
Total SCHOOL CONSTRUCTION	264,226,972.00	0.00	264,226,972.00	0.00	0.00
CBD SPECIAL PROJECTS					
PERMANENT IMPROVEMENTS					
Total PERMANENT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total CBD SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
CDB CONTRIBUTORY TRUST					
OPERATIONS					
LUMP SUMS AND OTHER PURPOSES	NO APPROP.	11,449,405.42	0.00	11,449,405.42	4,250,786.62
Total OPERATIONS	0.00	11,449,405.42	0.00	11,449,405.42	4,250,786.62
PERMANENT IMPROVEMENTS					
QUINCY VETS HOME IMPROVEMENTS	7,513,343.00	0.00	7,513,343.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	7,513,343.00	0.00	7,513,343.00	0.00	0.00
Total CDB CONTRIBUTORY TRUST	7,513,343.00	11,449,405.42	7,513,343.00	11,449,405.42	4,250,786.62
Total GENERAL OFFICE	5,648,389,311.00	67,586,014.19	5,594,464,702.23	67,586,014.19	33,250,887.28

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CAPITAL DEVELOPMENT BOARD					
CENTRAL MANAGEMENT SERVICES					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
ELGIN REGIONAL OFFICE BUILDING	749,907.00	0.00	749,907.00	0.00	0.00
CMS - BILANDIC BUILDING	897,659.00	0.00	897,659.00	0.00	0.00
CMS - REPLACING HALON AND OTHR	162,614.00	0.00	162,614.00	0.00	0.00
CMS - SPFLD COMPUTER CENTER	1,025,000.00	0.00	1,025,000.00	0.00	0.00
CMS - SPFLD COMPUTER CENTER	3,959,313.00	0.00	3,959,313.00	0.00	0.00
CMS: CENTRAL COMPUTNG FACILITY	75,508,070.00	0.00	75,508,070.00	0.00	0.00
CMS: RENOVATION OF THE ARMORY	90,949,497.00	1,349,766.02	89,599,730.98	1,349,766.02	284,312.75
SFLD CENTRAL COMPUTING	65,000,000.00	0.00	65,000,000.00	0.00	0.00
STATE ARMORY BUILDING	93,000,000.00	0.00	93,000,000.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	331,252,060.00	1,349,766.02	329,902,293.98	1,349,766.02	284,312.75
Total CAPITAL DEVELOPMENT	331,252,060.00	1,349,766.02	329,902,293.98	1,349,766.02	284,312.75
Total CENTRAL MANAGEMENT SERVICES	331,252,060.00	1,349,766.02	329,902,293.98	1,349,766.02	284,312.75

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CAPITAL DEVELOPMENT BOARD					
AGRICULTURE					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
IL STATE FAIRGROUNDS-DUQUOIN	14,000.00	0.00	14,000.00	0.00	0.00
IL STATE FAIRGROUND - DUQUOIN	150,000.00	0.00	150,000.00	0.00	0.00
IL STATE FAIRGROUND - SPFLD	1,059,365.00	278,929.14	780,435.86	278,929.14	0.00
Total PERMANENT IMPROVEMENTS	1,223,365.00	278,929.14	944,435.86	278,929.14	0.00
Total CAPITAL DEVELOPMENT	1,223,365.00	278,929.14	944,435.86	278,929.14	0.00
Total AGRICULTURE	1,223,365.00	278,929.14	944,435.86	278,929.14	0.00

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CAPITAL DEVELOPMENT BOARD					
CHICAGO STATE UNIVERSITY					
CAPITAL DEVELOPMENT					
AWARDS AND GRANTS					
IBHE - CHICAGO STATE UNIVESITY	39,000,000.00	0.00	39,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	39,000,000.00	0.00	39,000,000.00	0.00	0.00
PERMANENT IMPROVEMENTS					
CHICAGO STATE UNIVERSITY	7,670,023.00	0.00	7,670,023.00	0.00	0.00
CHICAGO STATE UNIVERSITY	669,946.00	0.00	669,946.00	0.00	0.00
IBHE - CHICAGO STATE UNIVESITY	2,178,222.00	0.00	2,178,222.00	0.00	0.00
IBHE - CHICAGO STATE UNIVESITY	7,482,747.00	0.00	7,482,747.00	0.00	0.00
IBHE - CHICAGO STATE UNIVESITY	2,365,252.00	16,495.60	2,348,756.40	16,495.60	0.00
IBHE - CHICAGO STATE UNIVESITY	382,388.00	0.00	382,388.00	0.00	0.00
IBHE - CHICAGO STATE UNIVESITY	7,289,064.00	159,269.07	7,129,794.93	159,269.07	0.00
BHE: NURSING LAB/SIM HOSPITAL	14,044,727.00	125,127.05	13,919,599.95	125,127.05	0.00
BHE: MISC CAPITAL IMPROVEMENTS	5,446,680.00	92,996.00	5,353,684.00	92,996.00	92,996.00
Total PERMANENT IMPROVEMENTS	47,529,049.00	393,887.72	47,135,161.28	393,887.72	92,996.00
Total CAPITAL DEVELOPMENT	86,529,049.00	393,887.72	86,135,161.28	393,887.72	92,996.00
Total CHICAGO STATE UNIVERSITY	86,529,049.00	393,887.72	86,135,161.28	393,887.72	92,996.00

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CAPITAL DEVELOPMENT BOARD					
EASTERN ILLINOIS UNIVERSITY					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
IBHE - EASTERN - HVAC REMODEL	8,068.00	0.00	8,068.00	0.00	0.00
IBHE - EASTERN - ELECTRICAL	48,072.00	0.00	48,072.00	0.00	0.00
IBHE - EASTERN IL UNIVERSITY	11,506.00	0.00	11,506.00	0.00	0.00
IBHE - EASTERN IL UNIVERSITY	8,093.00	0.00	8,093.00	0.00	0.00
IBHE - EASTERN IL UNIVERSITY	159,407.00	0.00	159,407.00	0.00	0.00
EIU FOR REMODELING HVAC & OTHR	1,108.00	0.00	1,108.00	0.00	0.00
BHE: NEW SCIENCE BUILDING	114,021,050.00	0.00	114,021,050.00	0.00	0.00
IBHE - EIU	1,573,158.00	0.00	1,573,158.00	0.00	0.00
BHE: MISC CAPITAL IMPROVEMENTS	18,487,435.00	2,741,745.57	15,745,689.43	2,741,745.57	1,899,225.70
Total PERMANENT IMPROVEMENTS	134,317,897.00	2,741,745.57	131,576,151.43	2,741,745.57	1,899,225.70
Total CAPITAL DEVELOPMENT	134,317,897.00	2,741,745.57	131,576,151.43	2,741,745.57	1,899,225.70
Total EASTERN ILLINOIS UNIVERSITY	134,317,897.00	2,741,745.57	131,576,151.43	2,741,745.57	1,899,225.70

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CAPITAL DEVELOPMENT BOARD					
GOVERNORS STATE UNIVERSITY					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
IBHE - GOVERNORS ST UNIV	17,018.00	0.00	17,018.00	0.00	0.00
BHE: ACADEMIC BUILDING E	3,530,000.00	0.00	3,530,000.00	0.00	0.00
IBHE - GOVERNORS STATE UNIV	265,000.00	0.00	265,000.00	0.00	0.00
BHE: MISC CAPITAL IMPROVEMENTS	28,641,937.00	7,185.48	28,634,751.52	7,185.48	0.00
Total PERMANENT IMPROVEMENTS	32,453,955.00	7,185.48	32,446,769.52	7,185.48	0.00
Total CAPITAL DEVELOPMENT	32,453,955.00	7,185.48	32,446,769.52	7,185.48	0.00
Total GOVERNORS STATE UNIVERSITY	32,453,955.00	7,185.48	32,446,769.52	7,185.48	0.00

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CAPITAL DEVELOPMENT BOARD					
NORTHEASTERN IL UNIVERSITY					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
NORTHEASTERN ILL UNIVERSITY	24,997.00	0.00	24,997.00	0.00	0.00
NORTHEASTERN ILL UNIVERSITY	53,876.00	0.00	53,876.00	0.00	0.00
IBHE - NORTHEASTERN IL UNIV	36,415,854.00	8,574,841.16	27,841,012.84	8,574,841.16	8,574,841.16
IBHE - NORTHEASTERN IL UNIV	6,870,000.00	0.00	6,870,000.00	0.00	0.00
IBHE - NORTHEASTERN IL UNIV	2,240,000.00	0.00	2,240,000.00	0.00	0.00
IBHE - NORTHEASTERN IL UNIV	125,000.00	0.00	125,000.00	0.00	0.00
BHE: CARRUTHERS CENTER FOR ICS	23,418,500.00	0.00	23,418,500.00	0.00	0.00
BHE: MISC CAPITAL IMPROVEMENTS	7,968,021.00	0.00	7,968,021.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	77,116,248.00	8,574,841.16	68,541,406.84	8,574,841.16	8,574,841.16
Total CAPITAL DEVELOPMENT	77,116,248.00	8,574,841.16	68,541,406.84	8,574,841.16	8,574,841.16
Total NORTHEASTERN IL UNIVERSITY	77,116,248.00	8,574,841.16	68,541,406.84	8,574,841.16	8,574,841.16

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CAPITAL DEVELOPMENT BOARD					
NATURAL RESOURCES/CONSERVATION					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
I&M CANAL-CHANNAHON-GRUNDY CTY	38,057.00	0.00	38,057.00	0.00	0.00
MORAINE HILLS SP-MCHENRY CNTY	339,384.00	0.00	339,384.00	0.00	0.00
DNR - I & M CANAL AND OTHER	98,300.00	0.00	98,300.00	0.00	0.00
DNR - CAHOKIA MOUNDS HIST SITE	160,000.00	0.00	160,000.00	0.00	0.00
DNR - DANA THOMAS HOUSE	16,112.00	0.00	16,112.00	0.00	0.00
DNR - LINCOLN-HERNDON LAW OFC	43,949.00	0.00	43,949.00	0.00	0.00
DNR - LINCOLN'S TOMB	90,000.00	0.00	90,000.00	0.00	0.00
DNR - MT PULASKI HISTORIC SITE	54,287.00	0.00	54,287.00	0.00	0.00
DNR - OLD STATE CAPITOL -SPFLD	3,115.00	0.00	3,115.00	0.00	0.00
DNR - PULLMAN FACTORY HIST STE	475,000.00	0.00	475,000.00	0.00	0.00
DNR - STATEWIDE	900,000.00	0.00	900,000.00	0.00	0.00
DNR - CARLYLE STATE F&W AREA	32,034.00	0.00	32,034.00	0.00	0.00
DNR - I & M CANAL - CHANNAHON	5,178.00	0.00	5,178.00	0.00	0.00
DNR - IL BEACH STATE PARK	18,262.00	0.00	18,262.00	0.00	0.00
DNR - PERE MARQUETTE STATE PRK	152,511.00	0.00	152,511.00	0.00	0.00
DNR - RICE LAKE CONSERVATION	130,000.00	0.00	130,000.00	0.00	0.00
DNR - STATEWIDE	50,000.00	0.00	50,000.00	0.00	0.00
DNR - STATEWIDE	70,000.00	0.00	70,000.00	0.00	0.00
DNR - STATEWIDE	340,000.00	0.00	340,000.00	0.00	0.00
DNR - STATEWIDE	390,000.00	0.00	390,000.00	0.00	0.00
DNR - STATEWIDE	120,000.00	0.00	120,000.00	0.00	0.00
DNR - STATEWIDE	10,000.00	0.00	10,000.00	0.00	0.00
DNR - STATEWIDE	90,000.00	0.00	90,000.00	0.00	0.00
SHORELINE STABLZTN IL ST BEACH	622,944.00	0.00	622,944.00	0.00	0.00

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CAPITAL DEVELOPMENT BOARD					
NATURAL RESOURCES/CONSERVATION					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
IL BEACH STATE PARK	58,000,000.00	0.00	58,000,000.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	62,249,133.00	0.00	62,249,133.00	0.00	0.00
Total CAPITAL DEVELOPMENT	62,249,133.00	0.00	62,249,133.00	0.00	0.00
Total NATURAL RESOURCES/CONSERVATION	62,249,133.00	0.00	62,249,133.00	0.00	0.00

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CAPITAL DEVELOPMENT BOARD					
JUVENILE JUSTICE					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
IL YOUTH CENTER-HARRISBURG	817,560.00	0.00	817,560.00	0.00	0.00
IL YOUTH CENTER-ST. CHARLES	3,001,495.00	1,653.00	2,999,842.00	1,653.00	0.00
IL YOUTH CENTER-ST. CHARLES	953,893.00	0.00	953,893.00	0.00	0.00
IL YOUTH CENTER-ST. CHARLES	163,700.00	0.00	163,700.00	0.00	0.00
DJJ - IL YOUTH CENTER- HRRSBRG	660,979.00	0.00	660,979.00	0.00	0.00
DJJ - IL YOUTH CENTER- HRRSBRG	140,539.00	0.00	140,539.00	0.00	0.00
DJJ - IL YOUTH CENTER- ST CHRL	297,717.00	0.00	297,717.00	0.00	0.00
DJJ - IL YOUTH CENTER- ST CHRL	2,421,441.00	0.00	2,421,441.00	0.00	0.00
DJJ - IL YOUTH CENTER- WRRNVLL	51,955.00	0.00	51,955.00	0.00	0.00
DJJ: JUVENILE FACILITIES	35,876,113.00	58,099.42	35,818,013.58	58,099.42	58,099.42
Total PERMANENT IMPROVEMENTS	44,385,392.00	59,752.42	44,325,639.58	59,752.42	58,099.42
Total CAPITAL DEVELOPMENT	44,385,392.00	59,752.42	44,325,639.58	59,752.42	58,099.42
Total JUVENILE JUSTICE	44,385,392.00	59,752.42	44,325,639.58	59,752.42	58,099.42

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CAPITAL DEVELOPMENT BOARD					
CORRECTIONS					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
FOR DEPARTMENT OF CORRECTIONS	1,986.00	0.00	1,986.00	0.00	0.00
MENARD CORRECTIONAL CENTER	161,952.00	0.00	161,952.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	163,938.00	0.00	163,938.00	0.00	0.00
Total BUILD ILLINOIS BOND	163,938.00	0.00	163,938.00	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
DECATUR CORRECTIONAL CENTER	859,350.00	0.00	859,350.00	0.00	0.00
GRAHAM CORRECTIONAL CENTER	98,002.00	0.00	98,002.00	0.00	0.00
LOGAN CORRECTIONAL CENTER	367,674.00	0.00	367,674.00	0.00	0.00
PONTIAC CORRECTIONAL CENTER	2,257.00	0.00	2,257.00	0.00	0.00
PONTIAC CORRECTIONAL CENTER	90,649.00	0.00	90,649.00	0.00	0.00
SHAWNEE CORRECTIONAL CENTER	1,094,276.00	0.00	1,094,276.00	0.00	0.00
STATEVILLE CORRECTIONAL CENTER	49,072.00	0.00	49,072.00	0.00	0.00
VIENNA CORRECTIONAL CENTER	1,596,558.00	0.00	1,596,558.00	0.00	0.00
VIENNA CORRECTIONAL CENTER	6,968,704.00	0.00	6,968,704.00	0.00	0.00
DOC - DANVILLE CORR CENTER	60,496.00	0.00	60,496.00	0.00	0.00
DOC - DIXON CORR CENTER	293,760.00	0.00	293,760.00	0.00	0.00
DOC - DIXON CORR CENTER	26,182.00	0.00	26,182.00	0.00	0.00
DOC - JACKSONVILLE CORR CENTER	966.00	0.00	966.00	0.00	0.00
DOC - KEWANEE LIFE SKILLS	26,503.00	0.00	26,503.00	0.00	0.00
DOC - LOGAN CORR CENTER	1,106,510.00	0.00	1,106,510.00	0.00	0.00
DOC - MENARD CORR CENTER	88,853.00	0.00	88,853.00	0.00	0.00
DOC - MENARD CORR CENTER	1,397,858.00	0.00	1,397,858.00	0.00	0.00
DOC - PONTIAC CORR CENTER	1,776,278.00	0.00	1,776,278.00	0.00	0.00
DOC - SHAWNEE CORR CENTER	61,832.00	0.00	61,832.00	0.00	0.00
DOC - SHAWNEE CORR CENTER	75,000.00	0.00	75,000.00	0.00	0.00
DOC - SHERIDAN CORR CENTER	1,237,528.00	259,371.00	978,157.00	259,371.00	259,371.00

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CAPITAL DEVELOPMENT BOARD					
CORRECTIONS					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
DOC - STATEVILLE CORR CENTER	10,058.00	0.00	10,058.00	0.00	0.00
DOC - STATEVILLE CORR CENTER	1,250,000.00	0.00	1,250,000.00	0.00	0.00
DOC - VANDALIA CORR CENTER	100,000.00	0.00	100,000.00	0.00	0.00
REN AND IMPR: CORRECTIONAL FAC	84,476,547.00	373,002.21	84,103,544.79	373,002.21	23,233.09
CONST OF NEW X HOUSES AND OTHR	90,000,000.00	0.00	90,000,000.00	0.00	0.00
FIBER INSTALLATION AND OTHER	17,786,983.00	2,388,397.02	15,398,585.98	2,388,397.02	2,388,397.02
CORRECTIONAL PURPOSES	42,305,954.00	0.00	42,305,954.00	0.00	0.00
IDOC FOR TECHNOLOGY EQUIPMENT	3,650,099.00	0.00	3,650,099.00	0.00	0.00
CAPITAL RENOVATIONS IDOC	896,125,670.00	1,509,495.17	894,616,174.83	1,509,495.17	602,029.82
Total PERMANENT IMPROVEMENTS	1,152,983,619.00	4,530,265.40	1,148,453,353.60	4,530,265.40	3,273,030.93
Total CAPITAL DEVELOPMENT	1,152,983,619.00	4,530,265.40	1,148,453,353.60	4,530,265.40	3,273,030.93
Total CORRECTIONS	1,153,147,557.00	4,530,265.40	1,148,617,291.60	4,530,265.40	3,273,030.93

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CAPITAL DEVELOPMENT BOARD					
CORRECTIONS, NEW FACILITIES					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
PLNNNG MAXIMUM SEC FACILITY	17,678,358.00	0.00	17,678,358.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	17,678,358.00	0.00	17,678,358.00	0.00	0.00
Total CAPITAL DEVELOPMENT	17,678,358.00	0.00	17,678,358.00	0.00	0.00
Total CORRECTIONS, NEW FACILITIES	17,678,358.00	0.00	17,678,358.00	0.00	0.00

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CAPITAL DEVELOPMENT BOARD					
WESTERN ILLINOIS UNIVERSITY					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
IBHE - WESTERN IL UNIVERSITY	1,058,239.00	247,610.51	810,628.49	247,610.51	0.00
IBHE - WESTERN IL UNIVERSITY	225,000.00	0.00	225,000.00	0.00	0.00
IBHE - WESTERN IL UNIVERSITY	5,660,000.00	0.00	5,660,000.00	0.00	0.00
IBHE - WESTERN IL UNIVERSITY	3,315,000.00	0.00	3,315,000.00	0.00	0.00
BHE: SCIENCE BUILDING	78,685,823.00	3,551,189.93	75,134,633.07	3,551,189.93	0.00
IBHE - WIU	485,000.00	0.00	485,000.00	0.00	0.00
BHE: MISC CAPITAL IMPROVEMENTS	13,999,005.00	160,723.90	13,838,281.10	160,723.90	160,723.90
IBHE: PHASE 3 WIU QUAD CITIES	30,000,000.00	0.00	30,000,000.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	133,428,067.00	3,959,524.34	129,468,542.66	3,959,524.34	160,723.90
Total CAPITAL DEVELOPMENT	133,428,067.00	3,959,524.34	129,468,542.66	3,959,524.34	160,723.90
Total WESTERN ILLINOIS UNIVERSITY	133,428,067.00	3,959,524.34	129,468,542.66	3,959,524.34	160,723.90

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CAPITAL DEVELOPMENT BOARD					
SECRETARY OF STATE					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
SOS - CAPITOL COMPLEX	22,421,984.00	0.00	22,421,984.00	0.00	0.00
SOS - CAPITOL COMPLEX	32,619,463.00	0.00	32,619,463.00	0.00	0.00
HIGH PRESSURE STEAM DIST SYSTM	28,757,098.00	32,348.18	28,724,749.82	32,348.18	32,348.18
CAPITAL IMPROVEMENTS SOS	20,000,000.00	0.00	20,000,000.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	103,798,545.00	32,348.18	103,766,196.82	32,348.18	32,348.18
Total CAPITAL DEVELOPMENT	103,798,545.00	32,348.18	103,766,196.82	32,348.18	32,348.18
Total SECRETARY OF STATE	103,798,545.00	32,348.18	103,766,196.82	32,348.18	32,348.18

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CAPITAL DEVELOPMENT BOARD					
ILLINOIS STATE UNIVERSITY					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
ISU DISCOVERY PARTNERS INIT	3,000,000.00	0.00	3,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	3,000,000.00	0.00	3,000,000.00	0.00	0.00
Total BUILD ILLINOIS BOND	3,000,000.00	0.00	3,000,000.00	0.00	0.00
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
IBHE - IL STATE UNIVERSITY	58,852,426.00	515,017.00	58,337,409.00	515,017.00	515,017.00
IBHE - IL STATE UNIVERSITY	290,000.00	0.00	290,000.00	0.00	0.00
IBHE - IL STATE UNIVERSITY	200,000.00	0.00	200,000.00	0.00	0.00
IBHE - IL STATE UNIVERSITY	2,070,000.00	465,736.66	1,604,263.34	465,736.66	0.00
IBHE - IL STATE UNIVERSITY	1,239,411.00	0.00	1,239,411.00	0.00	0.00
BHE: MILNER LIBRARY	89,205,000.00	0.00	89,205,000.00	0.00	0.00
IBHE - ISU	60,000.00	0.00	60,000.00	0.00	0.00
BHE: MISC CAPITAL IMPROVEMENTS	31,652,673.00	105,061.30	31,547,611.70	105,061.30	0.00
Total PERMANENT IMPROVEMENTS	183,569,510.00	1,085,814.96	182,483,695.04	1,085,814.96	515,017.00
Total CAPITAL DEVELOPMENT	183,569,510.00	1,085,814.96	182,483,695.04	1,085,814.96	515,017.00
Total ILLINOIS STATE UNIVERSITY	186,569,510.00	1,085,814.96	185,483,695.04	1,085,814.96	515,017.00

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CAPITAL DEVELOPMENT BOARD					
HISTORIC PRESERVATION					
BUILD ILLINOIS BOND					
PERMANENT IMPROVEMENTS					
PULLMAN HISTORIC SITE	1,020,147.00	0.00	1,020,147.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	1,020,147.00	0.00	1,020,147.00	0.00	0.00
Total BUILD ILLINOIS BOND	1,020,147.00	0.00	1,020,147.00	0.00	0.00
Total HISTORIC PRESERVATION	1,020,147.00	0.00	1,020,147.00	0.00	0.00

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CAPITAL DEVELOPMENT BOARD					
ALPLM - LINCOLN LIBRARY/MUSEUM					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
ALPLM: DEF MNTNC REHAB AND REN	1,964,817.00	26,689.83	1,938,127.17	26,689.83	26,689.83
Total PERMANENT IMPROVEMENTS	1,964,817.00	26,689.83	1,938,127.17	26,689.83	26,689.83
Total CAPITAL DEVELOPMENT	1,964,817.00	26,689.83	1,938,127.17	26,689.83	26,689.83
Total ALPLM - LINCOLN LIBRARY/MUSEUM	1,964,817.00	26,689.83	1,938,127.17	26,689.83	26,689.83

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CAPITAL DEVELOPMENT BOARD					
HUMAN SERVICES					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
ALTON MENTAL HEALTH CENTER	385,850.00	303,181.17	82,668.83	303,181.17	69,203.93
ALTON MENTAL HEALTH CENTER	66,270.00	0.00	66,270.00	0.00	0.00
CHESTER MENTAL HEALTH CENTER	3,412,632.00	0.00	3,412,632.00	0.00	0.00
CHICAGO-READ MENTAL HEALTH CTR	2,836,562.00	0.00	2,836,562.00	0.00	0.00
CHOATE MNTL HLTH & DEV CENTER	1,753,186.00	31,633.04	1,721,552.96	31,633.04	0.00
CHOATE MNTL HLTH & DEV CENTER	45,557.00	0.00	45,557.00	0.00	0.00
ELGIN MENTAL HEALTH CENTER	336,005.00	0.00	336,005.00	0.00	0.00
DHS - ELGIN MNTL HLTH CENT	257,841.00	0.00	257,841.00	0.00	0.00
DHS - ELGIN MNTL HLTH CENT	170,518.00	0.00	170,518.00	0.00	0.00
DHS - FOX DEVELOPMENTAL CENT	623,973.00	0.00	623,973.00	0.00	0.00
DHS - RUSHVILLE TRTMNT & DET	715,000.00	0.00	715,000.00	0.00	0.00
DHS - SHAPIRO DEVLMNTL CENTER	226,493.00	0.00	226,493.00	0.00	0.00
DHS: ELGIN POWERPLANT	805,608.00	0.00	805,608.00	0.00	0.00
DHS: RUSHVILLE EXPANSION	29,949,446.00	0.00	29,949,446.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	41,584,941.00	334,814.21	41,250,126.79	334,814.21	69,203.93
Total CAPITAL DEVELOPMENT	41,584,941.00	334,814.21	41,250,126.79	334,814.21	69,203.93
Total HUMAN SERVICES	41,584,941.00	334,814.21	41,250,126.79	334,814.21	69,203.93

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CAPITAL DEVELOPMENT BOARD					
NORTHERN ILLINOIS UNIVERSITY					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
NORTHERN ILLINOIS UNIVERSITY	22,300.00	0.00	22,300.00	0.00	0.00
NIU - STEVENS BUILDING AND OTH	178,993.00	0.00	178,993.00	0.00	0.00
IBHE - NORTHERN IL UNIV	3,090,000.00	0.00	3,090,000.00	0.00	0.00
BHE: COMPUTER SCIENCE CENTER	75,211,302.00	21,452.50	75,189,849.50	21,452.50	0.00
IBHE - NIU	6,810,000.00	0.00	6,810,000.00	0.00	0.00
BHE: MISC CAPITAL IMPROVEMENTS	38,975,757.00	637,689.19	38,338,067.81	637,689.19	0.00
Total PERMANENT IMPROVEMENTS	124,288,352.00	659,141.69	123,629,210.31	659,141.69	0.00
Total CAPITAL DEVELOPMENT	124,288,352.00	659,141.69	123,629,210.31	659,141.69	0.00
Total NORTHERN ILLINOIS UNIVERSITY	124,288,352.00	659,141.69	123,629,210.31	659,141.69	0.00

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CAPITAL DEVELOPMENT BOARD					
BOARD OF HIGHER EDUCATION					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
GRANTS TO PRIVATE COLL AND UNI	79,623,634.00	0.00	79,623,634.00	0.00	0.00
IBHE - NORTHWESTERN UNIV	50,000,000.00	0.00	50,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	129,623,634.00	0.00	129,623,634.00	0.00	0.00
Total BUILD ILLINOIS BOND	129,623,634.00	0.00	129,623,634.00	0.00	0.00
CAPITAL DEVELOPMENT					
AWARDS AND GRANTS					
IBHE - UI HEALTH	45,000,000.00	0.00	45,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	45,000,000.00	0.00	45,000,000.00	0.00	0.00
Total CAPITAL DEVELOPMENT	45,000,000.00	0.00	45,000,000.00	0.00	0.00
Total BOARD OF HIGHER EDUCATION	174,623,634.00	0.00	174,623,634.00	0.00	0.00

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CAPITAL DEVELOPMENT BOARD					
SOUTHERN ILLINOIS UNIVERSITY					
CAPITAL DEVELOPMENT					
AWARDS AND GRANTS					
GRANT TO SIU MED	10,000,000.00	0.00	10,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	10,000,000.00	0.00	10,000,000.00	0.00	0.00
PERMANENT IMPROVEMENTS					
SIU-EDWARDSVILLE	2,195,610.00	68,880.74	2,126,729.26	68,880.74	3,893.31
SIU-CARBONDALE	418,753.00	0.00	418,753.00	0.00	0.00
IBHE - SIU SCHOOL OF MEDICINE	284,539.00	3,863.21	280,675.79	3,863.21	0.00
IBHE - SIU CARBONDALE	290,000.00	0.00	290,000.00	0.00	0.00
IBHE - SIU CARBONDALE	2,830,000.00	0.00	2,830,000.00	0.00	0.00
IBHE - SIU CARBONDALE	2,540,000.00	0.00	2,540,000.00	0.00	0.00
IBHE - SIU EDWARDSVILLE	125,000.00	0.00	125,000.00	0.00	0.00
IBHE - SIU EDWARDSVILLE	270,000.00	0.00	270,000.00	0.00	0.00
BHE: COMMUNICATIONS BUILDING	80,246,139.00	0.00	80,246,139.00	0.00	0.00
BHE: HEALTH SCIENCES BUILDING	10,233,848.00	16,140.63	10,217,707.37	16,140.63	6,904.79
IBHE - SIU CARBONDALE	1,225,000.00	0.00	1,225,000.00	0.00	0.00
IBHE - SIU EDWARDSVILLE	259,565.00	0.00	259,565.00	0.00	0.00
IBHE - SIU STATEWIDE	1,000.00	0.00	1,000.00	0.00	0.00
BHE: MISC CAPITAL IMPROVEMENTS	49,814,164.00	0.00	49,814,164.00	0.00	0.00
BHE: MISC CAPITAL IMPROVEMENTS	23,023,492.00	876,157.14	22,147,334.86	876,157.14	36,321.25
BHE: MISC CAPITAL IMPROVEMENTS	3,980,327.00	146,468.85	3,833,858.15	146,468.85	98,493.38
Total PERMANENT IMPROVEMENTS	177,737,437.00	1,111,510.57	176,625,926.43	1,111,510.57	145,612.73
Total CAPITAL DEVELOPMENT	187,737,437.00	1,111,510.57	186,625,926.43	1,111,510.57	145,612.73
Total SOUTHERN ILLINOIS UNIVERSITY	187,737,437.00	1,111,510.57	186,625,926.43	1,111,510.57	145,612.73

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CAPITAL DEVELOPMENT BOARD					
MILITARY AFFAIRS					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
LINCOLN'S CHALLENGE ACADEMY	1,833,647.00	0.00	1,833,647.00	0.00	0.00
CONSTRUCTING AN ARMY AVIATION	12,504.00	0.00	12,504.00	0.00	0.00
DMA - NW READINESS CENTER	13,052.00	0.00	13,052.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	1,859,203.00	0.00	1,859,203.00	0.00	0.00
Total CAPITAL DEVELOPMENT	1,859,203.00	0.00	1,859,203.00	0.00	0.00
Total MILITARY AFFAIRS	1,859,203.00	0.00	1,859,203.00	0.00	0.00

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CAPITAL DEVELOPMENT BOARD					
MATHEMATICS & SCIENCE ACADEMY					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
IL MATH & SCIENCE ACADEMY	93,662.00	0.00	93,662.00	0.00	0.00
IL MATH & SCIENCE ACADEMY	522,497.00	0.00	522,497.00	0.00	0.00
IL MATH & SCIENCE ACADEMY	18,003.00	0.00	18,003.00	0.00	0.00
PLAN & BEGIN CONSTRUCTION	108,843.00	0.00	108,843.00	0.00	0.00
BHE: IMSA RESIDENCE HALLS	8,675,800.00	0.00	8,675,800.00	0.00	0.00
BHE: MISC CAPITAL IMPROVEMENTS	6,680,000.00	0.00	6,680,000.00	0.00	0.00
IMSA CAPITAL IMPROVEMENTS	110,000,000.00	0.00	110,000,000.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	126,098,805.00	0.00	126,098,805.00	0.00	0.00
Total CAPITAL DEVELOPMENT	126,098,805.00	0.00	126,098,805.00	0.00	0.00
Total MATHEMATICS & SCIENCE ACADEMY	126,098,805.00	0.00	126,098,805.00	0.00	0.00

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CAPITAL DEVELOPMENT BOARD					
UNIVERSITY OF ILLINOIS					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
U OF I INNOVATION NETWORK HUB	10,000,000.00	0.00	10,000,000.00	0.00	0.00
U OF I AT CHAMPAIGN-URBANA	77,500,000.00	0.00	77,500,000.00	0.00	0.00
UIS INNOVATION CENTER	13,878,681.00	0.00	13,878,681.00	0.00	0.00
IL QUANTUM MICROELECTRICS PARK	136,912,388.00	0.00	136,912,388.00	0.00	0.00
Total AWARDS AND GRANTS	238,291,069.00	0.00	238,291,069.00	0.00	0.00
PERMANENT IMPROVEMENTS					
U OF I - DISCOVERY PARTNERS	262,472,966.50	1,224,575.84	261,248,390.66	1,224,575.84	594,283.68
Total PERMANENT IMPROVEMENTS	262,472,966.50	1,224,575.84	261,248,390.66	1,224,575.84	594,283.68
Total BUILD ILLINOIS BOND	500,764,035.50	1,224,575.84	499,539,459.66	1,224,575.84	594,283.68
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
U OF I AT CHICAGO	1,504.00	0.00	1,504.00	0.00	0.00
U OF I AT CHICAGO	2,203,905.00	0.00	2,203,905.00	0.00	0.00
U OF I AT CHAMPAIGN-URBANA	2,279,683.00	0.00	2,279,683.00	0.00	0.00
U OF I AT CHAMPAIGN-URBANA	5,839.00	0.00	5,839.00	0.00	0.00
U OF I AT CHAMPAIGN-URBANA	9,600.00	0.00	9,600.00	0.00	0.00
U OF I - COLL OF DENTISTRY	1,874,082.00	0.00	1,874,082.00	0.00	0.00
IBHE - U OF I - CHICAGO	46,152.00	0.00	46,152.00	0.00	0.00
IBHE - U OF I - CHICAGO	64,716,369.00	40,871.00	64,675,498.00	40,871.00	19,960.00
IBHE - U OF I - CHICAGO	250,000.00	0.00	250,000.00	0.00	0.00
IBHE - U OF I - CHICAGO	205,000.00	0.00	205,000.00	0.00	0.00
IBHE - U OF I - CHICAGO	566,866.00	0.00	566,866.00	0.00	0.00
IBHE - U OF I - URBANA/CHAMP	781,875.00	0.00	781,875.00	0.00	0.00
IBHE - U OF I - URBANA/CHAMP	115,000.00	0.00	115,000.00	0.00	0.00
IBHE - U OF I - SPRINGFIELD	5,510,000.00	0.00	5,510,000.00	0.00	0.00
IBHE - U OF I - SPRINGFIELD	47,113.00	0.00	47,113.00	0.00	0.00
BHE: COMP DESIGN RES/LRN CENTR	728,009.00	0.00	728,009.00	0.00	0.00

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CAPITAL DEVELOPMENT BOARD					
UNIVERSITY OF ILLINOIS					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
BHE: LIBRARY LEARNING CENTER	25,160,324.00	2,353,932.80	22,806,391.20	2,353,932.80	1,324,130.09
BHE: MATH/STATS/DATA CENTER	31,440,635.00	144,499.68	31,296,135.32	144,499.68	0.00
IBHE - U OF I STATEWIDE	18,109,670.00	51,324.00	18,058,346.00	51,324.00	0.00
IBHE - U OF I CHICAGO	2,645,000.00	0.00	2,645,000.00	0.00	0.00
IBHE - U OF I SPRINGFIELD	35,000.00	0.00	35,000.00	0.00	0.00
IBHE - U OF I URBANA/CHAMPAIGN	1,460,000.00	0.00	1,460,000.00	0.00	0.00
BHE: MISC CAPITAL IMPROVEMENTS	138,008,944.00	1,424,905.69	136,584,038.31	1,424,905.69	627,547.18
BHE: MISC CAPITAL IMPROVEMENTS	6,153,669.00	146,130.19	6,007,538.81	146,130.19	3,100.00
BHE: MISC CAPITAL IMPROVEMENTS	191,128,697.00	615,654.09	190,513,042.91	615,654.09	89,582.23
Total PERMANENT IMPROVEMENTS	493,482,936.00	4,777,317.45	488,705,618.55	4,777,317.45	2,064,319.50
Total CAPITAL DEVELOPMENT	493,482,936.00	4,777,317.45	488,705,618.55	4,777,317.45	2,064,319.50
Total UNIVERSITY OF ILLINOIS	994,246,971.50	6,001,893.29	988,245,078.21	6,001,893.29	2,658,603.18

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CAPITAL DEVELOPMENT BOARD					
PUBLIC HEALTH					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
DPH: PUBLIC HEALTH LABORATORY	126,356,700.00	0.00	126,356,700.00	0.00	0.00
CAPITAL IMPROVEMENTS IDPH	157,000,000.00	0.00	157,000,000.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	283,356,700.00	0.00	283,356,700.00	0.00	0.00
Total CAPITAL DEVELOPMENT	283,356,700.00	0.00	283,356,700.00	0.00	0.00
Total PUBLIC HEALTH	283,356,700.00	0.00	283,356,700.00	0.00	0.00

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CAPITAL DEVELOPMENT BOARD					
IL COMMUNITY COLLEGE BOARD					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
COLLEGE OF LAKE COUNTY	2,229,095.00	0.00	2,229,095.00	0.00	0.00
COLLEGE OF LAKE COUNTY	1,861,277.00	0.00	1,861,277.00	0.00	0.00
OLIVE HARVEY COLLEGE	2,836.00	0.00	2,836.00	0.00	0.00
OLIVE HARVEY COLLEGE	163,209.00	0.00	163,209.00	0.00	0.00
RICHLAND CC - STUD SUCCSS CENT	5,254.00	0.00	5,254.00	0.00	0.00
ICCB - COLLEGE OF LAKE COUNTY	5,862,039.00	16,460.56	5,845,578.44	16,460.56	2,180.64
ICCB - ROCK VALLEY COLLEGE	1,766,130.00	0.00	1,766,130.00	0.00	0.00
ICCB - WRH COLLEGE ONE STOP CN	11,949,450.00	3,157,946.29	8,791,503.71	3,157,946.29	0.00
ICCB - PRAIRIE ST COLL -CHIHGT	60,581.00	0.00	60,581.00	0.00	0.00
ICCB - CARL SANDBURG COMM COLL	200,000.00	0.00	200,000.00	0.00	0.00
ICCB - COLLEGE OF DUPAGE	1,560,000.00	0.00	1,560,000.00	0.00	0.00
ICCB - COLLEGE OF DUPAGE	20,000,000.00	0.00	20,000,000.00	0.00	0.00
ICCB - HUMBOLDT PARK ED CENTER	5,525,000.00	0.00	5,525,000.00	0.00	0.00
ICCB - ILLINOIS CENTRAL COLLGE	80,000.00	0.00	80,000.00	0.00	0.00
ICCB - ILLINOIS CENTRAL COLLGE	293,907.00	0.00	293,907.00	0.00	0.00
ICCB - ILLINOIS EASTERN COLL	120,000.00	0.00	120,000.00	0.00	0.00
ICCB - ILLINOIS VALLEY COMM CL	210,000.00	0.00	210,000.00	0.00	0.00
ICCB - JOLIET JUNIOR COLLEGE	50,000.00	0.00	50,000.00	0.00	0.00
ICCB - JOLIET JUNIOR COLLEGE	191.00	0.00	191.00	0.00	0.00
ICCB - KASKASKIA COLLEGE	5,739,499.00	1,529,419.60	4,210,079.40	1,529,419.60	767,267.38
ICCB - KENNEDY-KING COLLEGE	12,020,000.00	0.00	12,020,000.00	0.00	0.00
ICCB - LAKE LAND COLLEGE	10,930,000.00	0.00	10,930,000.00	0.00	0.00
ICCB - LAKE LAND COLLEGE	8,400,000.00	0.00	8,400,000.00	0.00	0.00
ICCB - LAKE LAND COLLEGE	8,950,000.00	0.00	8,950,000.00	0.00	0.00
ICCB - LINCOLN LAND COMM COLL	335,000.00	0.00	335,000.00	0.00	0.00
ICCB: LINCOLN LAND COMM COLL	3,315,000.00	0.00	3,315,000.00	0.00	0.00
ICCB - LINCOLN TRAIL COLLEGE	5,234,606.00	91,472.91	5,143,133.09	91,472.91	91,472.91

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CAPITAL DEVELOPMENT BOARD					
IL COMMUNITY COLLEGE BOARD					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
ICCB - LINCOLN TRAIL COLLEGE	1,660,000.00	0.00	1,660,000.00	0.00	0.00
ICCB - MCHENRY COUNTY COLLEGE	750,000.00	0.00	750,000.00	0.00	0.00
ICCB - MCHENRY COUNTY COLLEGE	120,000.00	0.00	120,000.00	0.00	0.00
ICCB - MORTON COMMUNITY CLLEGE	195,000.00	0.00	195,000.00	0.00	0.00
ICCB - PARKLAND COLLEGE	149,845.00	0.00	149,845.00	0.00	0.00
ICCB - ROCK VALLEY COLLEGE	8,600,000.00	0.00	8,600,000.00	0.00	0.00
ICCB - ROCK VALLEY COLLEGE	16,205,274.00	0.00	16,205,274.00	0.00	0.00
ICCB - SHAWNEE COLLEGE	70,000.00	0.00	70,000.00	0.00	0.00
ICCB - SOUTHEASTERN IL COLLEGE	1,650,000.00	0.00	1,650,000.00	0.00	0.00
ICCB - SW ILLINOIS COMM COLLGE	880,000.00	0.00	880,000.00	0.00	0.00
ICCB - TRITON COMM COLLGE	330,000.00	0.00	330,000.00	0.00	0.00
ICCB - TRUMAN COLLEGE	3,838,004.00	2,228,916.60	1,609,087.40	2,228,916.60	432,586.80
ICCB - WABASH VALLEY COLLEGE	4,460,000.00	0.00	4,460,000.00	0.00	0.00
ICCB - WAUBONSEE COMM COLLEGE	2,900,000.00	0.00	2,900,000.00	0.00	0.00
ICCB - WILLIAM RAINEY HARPER	601,290.00	0.00	601,290.00	0.00	0.00
ICCB - WILLIAM RAINEY HARPER	1,410,000.00	0.00	1,410,000.00	0.00	0.00
IBHE - ICCB	1,202,320.00	0.00	1,202,320.00	0.00	0.00
ICCB: SPOON RIVER COLLEGE	505,297.00	0.00	505,297.00	0.00	0.00
ICCB: SOUTHEASTERN COMM COLLGE	27,021.00	0.00	27,021.00	0.00	0.00
ICCB: WAUBONSEE COMM COLLGE	12,669,700.00	0.00	12,669,700.00	0.00	0.00
ICCB: OLNEY CENTRAL COLLGE	120,499.00	0.00	120,499.00	0.00	0.00
ICCB: CARL SANDBURG COMM COLL	4,400.00	0.00	4,400.00	0.00	0.00
ICCB: COLLEGE OF DUPAGE	3,110,626.00	0.00	3,110,626.00	0.00	0.00
ICCB: REND LAKE COMM COLLEGE	4,757,022.00	0.00	4,757,022.00	0.00	0.00
ICCB: MORTON COMMUNITY COLLEGE	483,689.00	54,327.09	429,361.91	54,327.09	47,773.57
ICCB: OAKTON COMMUNITY COLLEGE	31,866,500.00	0.00	31,866,500.00	0.00	0.00
ICCB: TRITON COLLEGE	93,892.00	0.00	93,892.00	0.00	0.00

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CAPITAL DEVELOPMENT BOARD					
IL COMMUNITY COLLEGE BOARD					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
ICCB: SHAWNEE COLLEGE	1,127,676.00	0.00	1,127,676.00	0.00	0.00
ICCB: MORAINE VALLEY COMM COLL	43,063,400.00	0.00	43,063,400.00	0.00	0.00
ICCB: COLLEGE OF LAKE COUNTY	26,713,100.00	0.00	26,713,100.00	0.00	0.00
SOUTH SUBURBAN COLLEGE	29,814,097.00	2,385,446.78	27,428,650.22	2,385,446.78	1,157,834.28
ICCB: IL EASTERN COLL-FRONTIER	2,642,900.00	0.00	2,642,900.00	0.00	0.00
ICCB: LEWIS AND CLARK COMM CLL	35,035,318.00	0.00	35,035,318.00	0.00	0.00
ICCB: PRAIRIE STATE COLLEGE	5,197,408.00	279,064.43	4,918,343.57	279,064.43	0.00
ICCB: ILLINOIS CENTRAL COLLEGE	1,658,242.00	678,207.75	980,034.25	678,207.75	368,156.97
ICCB: JOHN A LOGAN COLLEGE	1,834,223.00	434,476.12	1,399,746.88	434,476.12	351,413.34
ICCB: MISCELLANEOUS CAPITAL	51,301,293.00	0.00	51,301,293.00	0.00	0.00
ICCB: MISCELLANEOUS CAPITAL	78,702,462.00	1,440,513.88	77,261,948.12	1,440,513.88	456,312.15
ICCB: CITY COLLEGES OF CHICAGO	16,726,089.00	1,043,024.65	15,683,064.35	1,043,024.65	0.00
ICCB: SOUTHWESTERN IL COLLEGE	17,500,000.00	0.00	17,500,000.00	0.00	0.00
LEWIS AND CLARK COMM COLLEGE	4,225,000.00	0.00	4,225,000.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	521,064,661.00	13,339,276.66	507,725,384.34	13,339,276.66	3,674,998.04
Total CAPITAL DEVELOPMENT	521,064,661.00	13,339,276.66	507,725,384.34	13,339,276.66	3,674,998.04
Total IL COMMUNITY COLLEGE BOARD	521,064,661.00	13,339,276.66	507,725,384.34	13,339,276.66	3,674,998.04

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CAPITAL DEVELOPMENT BOARD					
CHICAGO PUB SCHOOL DIST 299					
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
CHICAGO PUBLIC SCHOOL DST 299	550,000.00	0.00	550,000.00	0.00	0.00
Total AWARDS AND GRANTS	550,000.00	0.00	550,000.00	0.00	0.00
Total BUILD ILLINOIS BOND	550,000.00	0.00	550,000.00	0.00	0.00
SCHOOL CONSTRUCTION					
AWARDS AND GRANTS					
ISBE: CHC PUBLIC DIST 299	50,000,000.00	0.00	50,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	50,000,000.00	0.00	50,000,000.00	0.00	0.00
Total SCHOOL CONSTRUCTION	50,000,000.00	0.00	50,000,000.00	0.00	0.00
Total CHICAGO PUB SCHOOL DIST 299	50,550,000.00	0.00	50,550,000.00	0.00	0.00

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CAPITAL DEVELOPMENT BOARD					
STATE BOARD OF EDUCATION					
CAPITAL DEVELOPMENT					
AWARDS AND GRANTS					
ENERGY EFF GRANTS TO SCHOOLS	3,420,000.00	0.00	3,420,000.00	0.00	0.00
Total AWARDS AND GRANTS	3,420,000.00	0.00	3,420,000.00	0.00	0.00
PERMANENT IMPROVEMENTS					
ISBE: PHILIP J ROCK CENTER	2,158,768.00	6,030.00	2,152,738.00	6,030.00	6,030.00
Total PERMANENT IMPROVEMENTS	2,158,768.00	6,030.00	2,152,738.00	6,030.00	6,030.00
Total CAPITAL DEVELOPMENT	5,578,768.00	6,030.00	5,572,738.00	6,030.00	6,030.00
SCHOOL CONSTRUCTION					
AWARDS AND GRANTS					
ISBE: NILES TOWNSHIP SPEC ED	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total SCHOOL CONSTRUCTION	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total STATE BOARD OF EDUCATION	7,578,768.00	6,030.00	7,572,738.00	6,030.00	6,030.00

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CAPITAL DEVELOPMENT BOARD					
REVENUE					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
WILLARD ICE BLDG-SPRINGFIELD	1,079,316.00	0.00	1,079,316.00	0.00	0.00
DOR - WILLARD ICE BUILDING	328,783.00	0.00	328,783.00	0.00	0.00
DOR - WILLARD ICE BUILDING	50,025.00	0.00	50,025.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	1,458,124.00	0.00	1,458,124.00	0.00	0.00
Total CAPITAL DEVELOPMENT	1,458,124.00	0.00	1,458,124.00	0.00	0.00
Total REVENUE	1,458,124.00	0.00	1,458,124.00	0.00	0.00

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CAPITAL DEVELOPMENT BOARD					
STATE POLICE, DEPARTMENT OF					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
JOLIET DISTRICT 5	58,900.00	0.00	58,900.00	0.00	0.00
ISP - CENTRAL HEADQUARTERS	16,904.00	0.00	16,904.00	0.00	0.00
ISP - STATEWIDE	27,002.00	0.00	27,002.00	0.00	0.00
ISP: NEW CRIME LAB	62,517,353.00	0.00	62,517,353.00	0.00	0.00
ISP: NEW COMBINED FACILITY	52,940,968.00	434,769.81	52,506,198.19	434,769.81	177,528.56
Total PERMANENT IMPROVEMENTS	115,561,127.00	434,769.81	115,126,357.19	434,769.81	177,528.56
Total CAPITAL DEVELOPMENT	115,561,127.00	434,769.81	115,126,357.19	434,769.81	177,528.56
Total STATE POLICE, DEPARTMENT OF	115,561,127.00	434,769.81	115,126,357.19	434,769.81	177,528.56

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CAPITAL DEVELOPMENT BOARD					
VETERANS' AFFAIRS					
CAPITAL DEVELOPMENT					
PERMANENT IMPROVEMENTS					
200-BED VETERANS' HOME FACILTY	3,196,326.00	0.00	3,196,326.00	0.00	0.00
DVA - QUINCY VETS HOME	3,049,987.00	77,700.20	2,972,286.80	77,700.20	77,700.20
DVA - STATEWIDE	296,194.00	0.00	296,194.00	0.00	0.00
DVA - STATEWIDE	300,000.00	0.00	300,000.00	0.00	0.00
DVA - IL VETS HOME - ADAMS CO	3,228,622.00	0.00	3,228,622.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	10,071,129.00	77,700.20	9,993,428.80	77,700.20	77,700.20
Total CAPITAL DEVELOPMENT	10,071,129.00	77,700.20	9,993,428.80	77,700.20	77,700.20
CDB CONTRIBUTORY TRUST					
PERMANENT IMPROVEMENTS					
VETS HOME IMPROVEMENTS	4,989,571.00	1,261,741.65	3,727,829.35	1,261,741.65	1,027,137.94
CAP IMP - SEC 3 GO BOND	41,271,910.00	1,797,327.32	39,474,582.68	1,797,327.32	1,028,295.67
Total PERMANENT IMPROVEMENTS	46,261,481.00	3,059,068.97	43,202,412.03	3,059,068.97	2,055,433.61
Total CDB CONTRIBUTORY TRUST	46,261,481.00	3,059,068.97	43,202,412.03	3,059,068.97	2,055,433.61
Total VETERANS' AFFAIRS	56,332,610.00	3,136,769.17	53,195,840.83	3,136,769.17	2,133,133.81
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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CIVIL SERVICE COMMISSION					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	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 GENERAL REVENUE	565,300.00	69,475.35	495,824.65	69,475.35	45,773.27
Total GENERAL OFFICE	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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IL COMMERCE COMMISSION					
ADMINISTRATION					
ICC FEDERAL GRANTS TRUST					
AWARDS AND GRANTS					
IL FIRE CHIEFS ASSOC ED & RSCH	250,000.00	0.00	250,000.00	0.00	0.00
Total AWARDS AND GRANTS	250,000.00	0.00	250,000.00	0.00	0.00
Total ICC FEDERAL GRANTS TRUST	250,000.00	0.00	250,000.00	0.00	0.00
Total ADMINISTRATION	250,000.00	0.00	250,000.00	0.00	0.00

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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
IL COMMERCE COMMISSION					
CHAIRMAN & COMMISSIONER OFFICE					
PUBLIC UTILITY					
OPERATIONS					
PERSONAL SERVICES	1,356,500.00	161,897.50	1,194,602.50	161,897.50	109,402.00
RETIREMENT CONTRIBUTIONS	595,000.00	70,387.10	524,612.90	70,387.10	47,564.13
SOCIAL SECURITY/MEDICARE	104,600.00	11,984.55	92,615.45	11,984.55	8,104.17
GROUP INSURANCE	387,200.00	32,983.29	354,216.71	32,983.29	21,988.86
CONTRACTUAL SERVICES	33,300.00	9,604.00	23,696.00	9,604.00	5,840.00
TRAVEL	85,000.00	11,385.12	73,614.88	11,385.12	9,444.79
COMMODITIES	1,000.00	0.00	1,000.00	0.00	0.00
EQUIPMENT	500.00	0.00	500.00	0.00	0.00
TELECOMMUNICATION	14,500.00	0.00	14,500.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	500.00	0.00	500.00	0.00	0.00
Total OPERATIONS	2,578,100.00	298,241.56	2,279,858.44	298,241.56	202,343.95
Total PUBLIC UTILITY	2,578,100.00	298,241.56	2,279,858.44	298,241.56	202,343.95
TRANSPORTATION REGULATORY					
OPERATIONS					
PERSONAL SERVICES	137,000.00	17,047.50	119,952.50	17,047.50	11,365.00
RETIREMENT CONTRIBUTIONS	60,000.00	7,413.53	52,586.47	7,413.53	4,942.42
SOCIAL SECURITY/MEDICARE	10,500.00	1,272.30	9,227.70	1,272.30	848.22
GROUP INSURANCE	35,200.00	3,018.93	32,181.07	3,018.93	2,012.62
CONTRACTUAL SERVICES	500.00	0.00	500.00	0.00	0.00
TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00
TELECOMMUNICATION	4,500.00	0.00	4,500.00	0.00	0.00
Total OPERATIONS	249,200.00	28,752.26	220,447.74	28,752.26	19,168.26
Total TRANSPORTATION REGULATORY	249,200.00	28,752.26	220,447.74	28,752.26	19,168.26
Total CHAIRMAN & COMMISSIONER OFFICE	2,827,300.00	326,993.82	2,500,306.18	326,993.82	221,512.21

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IL COMMERCE COMMISSION					
PUBLIC UTILITIES					
CONSUMER INTERVENOR COMP.					
OPERATIONS					
COSTS CONSUMER INT COMP FUND	3,000,000.00	7,610.00	2,992,390.00	7,610.00	7,610.00
Total OPERATIONS	3,000,000.00	7,610.00	2,992,390.00	7,610.00	7,610.00
Total CONSUMER INTERVENOR COMP.	3,000,000.00	7,610.00	2,992,390.00	7,610.00	7,610.00
IL TELECOM ACCESS CORPORATION					
AWARDS AND GRANTS					
ADMIN COSTS AND DISTRIB	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Total IL TELECOM ACCESS CORPORATION	1,500,000.00	0.00	1,500,000.00	0.00	0.00
IL UNDERGROUND UTL FAC DAMAGE					
AWARDS AND GRANTS					
GRANT TO ONE-CALL NOTICE SYS	7,000,000.00	0.00	7,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	7,000,000.00	0.00	7,000,000.00	0.00	0.00
REFUNDS					
REFUNDS, N.E.C.	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 IL UNDERGROUND UTL FAC DAMAGE	7,050,000.00	0.00	7,050,000.00	0.00	0.00
PUBLIC UTILITY					
OPERATIONS					
PERSONAL SERVICES	20,820,000.00	2,065,477.81	18,754,522.19	2,065,477.81	1,380,928.09
RETIREMENT CONTRIBUTIONS	8,610,800.00	899,466.59	7,711,333.41	899,466.59	602,010.97
SOCIAL SECURITY/MEDICARE	1,588,400.00	150,070.38	1,438,329.62	150,070.38	100,356.62
GROUP INSURANCE	5,913,600.00	550,652.07	5,362,947.93	550,652.07	367,101.38
CONTRACTUAL SERVICES	8,343,300.00	194,164.04	8,149,135.96	194,164.04	116,478.64
TRAVEL	260,000.00	22,025.15	237,974.85	22,025.15	14,395.62
COMMODITIES	34,000.00	1,413.44	32,586.56	1,413.44	779.15
PRINTING	22,000.00	0.00	22,000.00	0.00	0.00
EQUIPMENT	545,000.00	89,960.00	455,040.00	89,960.00	89,960.00

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IL COMMERCE COMMISSION					
PUBLIC UTILITIES					
PUBLIC UTILITY					
OPERATIONS					
ELECTRONIC DATA PROCESSING	566,000.00	59,410.42	506,589.58	59,410.42	2,666.42
TELECOMMUNICATION	245,000.00	86.99	244,913.01	86.99	86.99
OPERATION OF AUTO EQUIPMENT	58,000.00	4,518.04	53,481.96	4,518.04	4,518.04
CSTS FOR ADMINTION OF ENRG ACT	12,000,000.00	1,259,130.94	10,740,869.06	1,259,130.94	875,506.58
Total OPERATIONS	59,006,100.00	5,296,375.87	53,709,724.13	5,296,375.87	3,554,788.50
PERMANENT IMPROVEMENTS					
PERMANENT IMPROVEMENTS	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					
REFUNDS, N.E.C.	26,500.00	0.00	26,500.00	0.00	0.00
Total REFUNDS	26,500.00	0.00	26,500.00	0.00	0.00
Total PUBLIC UTILITY	65,032,600.00	5,296,375.87	59,736,224.13	5,296,375.87	3,554,788.50
Total PUBLIC UTILITIES	76,582,600.00	5,303,985.87	71,278,614.13	5,303,985.87	3,562,398.50

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IL COMMERCE COMMISSION					
TRANSPORTATION					
TRANSPORTATION REGULATORY					
OPERATIONS					
PERSONAL SERVICES	9,110,000.00	1,062,870.00	8,047,130.00	1,062,870.00	710,755.50
RETIREMENT CONTRIBUTIONS	3,960,000.00	462,959.61	3,497,040.39	462,959.61	309,599.85
SOCIAL SECURITY/MEDICARE	696,300.00	64,787.20	631,512.80	64,787.20	43,352.06
GROUP INSURANCE	2,534,400.00	313,551.87	2,220,848.13	313,551.87	209,629.28
CONTRACTUAL SERVICES	1,872,500.00	99,869.25	1,772,630.75	99,869.25	56,951.34
TRAVEL	93,000.00	4,393.39	88,606.61	4,393.39	2,296.01
COMMODITIES	45,000.00	1,338.80	43,661.20	1,338.80	1,199.49
PRINTING	60,000.00	0.00	60,000.00	0.00	0.00
EQUIPMENT	712,500.00	1,485.04	711,014.96	1,485.04	1,485.04
ELECTRONIC DATA PROCESSING	313,000.00	12,389.11	300,610.89	12,389.11	12,123.11
TELECOMMUNICATION	409,500.00	41,752.00	367,748.00	41,752.00	1,964.00
OPERATION OF AUTO EQUIPMENT	103,000.00	9,620.93	93,379.07	9,620.93	9,620.93
Total OPERATIONS	19,909,200.00	2,075,017.20	17,834,182.80	2,075,017.20	1,358,976.61
AWARDS AND GRANTS					
AWARDS & GRANTS - LUMP SUM	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	2,000,000.00	0.00	2,000,000.00	0.00	0.00
REFUNDS					
REFUNDS, N.E.C.	24,700.00	0.00	24,700.00	0.00	0.00
Total REFUNDS	24,700.00	0.00	24,700.00	0.00	0.00
Total TRANSPORTATION REGULATORY	21,933,900.00	2,075,017.20	19,858,882.80	2,075,017.20	1,358,976.61
Total TRANSPORTATION	21,933,900.00	2,075,017.20	19,858,882.80	2,075,017.20	1,358,976.61
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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DEAF & HARD OF HEARING COMM					
OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	720,000.00	71,247.55	648,752.45	71,247.55	48,205.13
Total OPERATIONS	720,000.00	71,247.55	648,752.45	71,247.55	48,205.13
Total GENERAL REVENUE	720,000.00	71,247.55	648,752.45	71,247.55	48,205.13
INTERPRETERS FOR THE DEAF					
OPERATIONS					
ADMINISTRATION & ENFORCEMENT	400,000.00	35,960.19	364,039.81	35,960.19	20,274.73
Total OPERATIONS	400,000.00	35,960.19	364,039.81	35,960.19	20,274.73
Total 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					
OPERATIONS					
SBE INTERPRETERS GRANT	NO APPROP.	14,000.00	0.00	14,000.00	0.00
Total OPERATIONS	0.00	14,000.00	0.00	14,000.00	0.00
Total DEAF AND HARD OF HEARING SPECI	0.00	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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COURT OF CLAIMS					
CLAIMS ADJUDICATION					
GENERAL REVENUE					
OPERATIONS					
ORDINARY AND CONTINGENT EXPS	2,025,250.00	254,764.71	1,770,485.29	254,764.71	131,749.93
Total OPERATIONS	2,025,250.00	254,764.71	1,770,485.29	254,764.71	131,749.93
AWARDS AND GRANTS					
PAYMENT OF LINE OF DUTY AWARDS	7,000,000.00	0.00	7,000,000.00	0.00	0.00
CRIME VICTIMS COMPENSATION ACT	7,000,000.00	4,035.00	6,995,965.00	4,035.00	2,500.00
CLAIMS OTHER THAN CRIME VICTMS	40,000,000.00	8,009,406.41	31,990,593.59	8,009,406.41	7,784,848.93
PMT OF AWARDS FROM LAPSE APPRP	3,000,000.00	131,108.93	2,868,891.07	131,108.93	131,108.93
Total AWARDS AND GRANTS	57,000,000.00	8,144,550.34	48,855,449.66	8,144,550.34	7,918,457.86
Total GENERAL REVENUE	59,025,250.00	8,399,315.05	50,625,934.95	8,399,315.05	8,050,207.79
ROAD					
AWARDS AND GRANTS					
AWARDS AND GRANTS	1,000,000.00	822.00	999,178.00	822.00	822.00
Total AWARDS AND GRANTS	1,000,000.00	822.00	999,178.00	822.00	822.00
Total ROAD	1,000,000.00	822.00	999,178.00	822.00	822.00
COURT OF CLAIMS ADMIN & GRANT					
OPERATIONS					
ADMIN EXP, CRIME VCTM COMP ACT	450,000.00	26,015.80	423,984.20	26,015.80	14,382.90
Total OPERATIONS	450,000.00	26,015.80	423,984.20	26,015.80	14,382.90
Total COURT OF CLAIMS ADMIN & GRANT	450,000.00	26,015.80	423,984.20	26,015.80	14,382.90
DCFS CHILDREN'S SERVICES					
AWARDS AND GRANTS					
AWARDS AND GRANTS	3,500,000.00	1,264,949.00	2,235,051.00	1,264,949.00	511,788.13
Total AWARDS AND GRANTS	3,500,000.00	1,264,949.00	2,235,051.00	1,264,949.00	511,788.13
Total DCFS CHILDREN'S SERVICES	3,500,000.00	1,264,949.00	2,235,051.00	1,264,949.00	511,788.13

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COURT OF CLAIMS					
CLAIMS ADJUDICATION					
COURT OF CLAIMS FEDERAL GRANT					
AWARDS AND GRANTS					
FOR CLAIMS PER CRIME VICTIMS	10,000,000.00	1,363,554.22	8,636,445.78	1,363,554.22	898,498.21
Total AWARDS AND GRANTS	10,000,000.00	1,363,554.22	8,636,445.78	1,363,554.22	898,498.21
Total 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					
AWARDS AND GRANTS					
AWARDS AND GRANTS	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Total FACILITIES MANAGEMENT REVOLV	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Total CLAIMS ADJUDICATION	75,475,250.00	11,054,656.07	64,420,593.93	11,054,656.07	9,475,699.03
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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ENVIRONMENTAL PROTECT AGENCY					
ADMINISTRATION					
MOTOR FUEL TAX					
OPERATIONS					
DEPOSIT/VEHICLE INSPECTION FND	32,000,000.00	0.00	32,000,000.00	0.00	0.00
Total OPERATIONS	32,000,000.00	0.00	32,000,000.00	0.00	0.00
Total MOTOR FUEL TAX	32,000,000.00	0.00	32,000,000.00	0.00	0.00
CLEAN AIR ACT PERMIT					
OPERATIONS					
CONTRACTUAL SERVICES	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total OPERATIONS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total CLEAN AIR ACT PERMIT	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CLEAN WATER STATE REVOLVING					
OPERATIONS					
CONTRACTUAL SERVICES	1,125,000.00	0.00	1,125,000.00	0.00	0.00
ELECTRONIC DATA PROCESSING	1,275,000.00	0.00	1,275,000.00	0.00	0.00
Total OPERATIONS	2,400,000.00	0.00	2,400,000.00	0.00	0.00
Total CLEAN WATER STATE REVOLVING	2,400,000.00	0.00	2,400,000.00	0.00	0.00
DRINKING WATER STATE REVOLVING					
OPERATIONS					
CONTRACTUAL SERVICES	375,000.00	0.00	375,000.00	0.00	0.00
EDP	425,000.00	0.00	425,000.00	0.00	0.00
Total OPERATIONS	800,000.00	0.00	800,000.00	0.00	0.00
Total DRINKING WATER STATE REVOLVING	800,000.00	0.00	800,000.00	0.00	0.00
ENVIRO PROTECT PERMIT & INSP					
OPERATIONS					
CONTRACTUAL SERVICES	500,000.00	0.00	500,000.00	0.00	0.00
ELECTRONIC DATA PROCESSING	1,450,000.00	0.00	1,450,000.00	0.00	0.00
Total OPERATIONS	1,950,000.00	0.00	1,950,000.00	0.00	0.00

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ENVIRONMENTAL PROTECT AGENCY					
ADMINISTRATION					
ENVIRO PROTECT PERMIT & INSP					
REFUNDS					
REFUNDS	1,000,000.00	1,238.45	998,761.55	1,238.45	1,238.45
Total REFUNDS	1,000,000.00	1,238.45	998,761.55	1,238.45	1,238.45
Total ENVIRO PROTECT PERMIT & INSP	2,950,000.00	1,238.45	2,948,761.55	1,238.45	1,238.45
HAZARDOUS WASTE					
OPERATIONS					
CONTRACTUAL SERVICES	150,000.00	0.00	150,000.00	0.00	0.00
ELECTRONIC DATA PROCESSING	250,000.00	0.00	250,000.00	0.00	0.00
Total OPERATIONS	400,000.00	0.00	400,000.00	0.00	0.00
Total HAZARDOUS WASTE	400,000.00	0.00	400,000.00	0.00	0.00
IL CLEAN WATER FUND					
OPERATIONS					
CONTRACTUAL SERVICES	200,000.00	615.00	199,385.00	615.00	0.00
ELECTRONIC DATA PROCESSING	500,000.00	0.00	500,000.00	0.00	0.00
Total OPERATIONS	700,000.00	615.00	699,385.00	615.00	0.00
Total IL CLEAN WATER FUND	700,000.00	615.00	699,385.00	615.00	0.00
SOLID WASTE MANAGEMENT					
OPERATIONS					
CONTRACTUAL SERVICES	1,000,000.00	0.00	1,000,000.00	0.00	0.00
ELECTRONIC DATA PROCESSING	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total OPERATIONS	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total SOLID WASTE MANAGEMENT	2,000,000.00	0.00	2,000,000.00	0.00	0.00
SUBTITLE D MANAGEMENT					
OPERATIONS					
CONTRACTUAL SERVICES	200,000.00	0.00	200,000.00	0.00	0.00

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ENVIRONMENTAL PROTECT AGENCY					
ADMINISTRATION					
SUBTITLE D MANAGEMENT					
OPERATIONS					
ELECTRONIC DATA PROCESSING	200,000.00	0.00	200,000.00	0.00	0.00
Total OPERATIONS	400,000.00	0.00	400,000.00	0.00	0.00
Total SUBTITLE D MANAGEMENT	400,000.00	0.00	400,000.00	0.00	0.00
UNDERGROUND STORAGE TANK					
OPERATIONS					
CONTRACTUAL SERVICES	1,000,000.00	0.00	1,000,000.00	0.00	0.00
ELECTRONIC DATA PROCESSING	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total OPERATIONS	3,000,000.00	0.00	3,000,000.00	0.00	0.00
Total UNDERGROUND STORAGE TANK	3,000,000.00	0.00	3,000,000.00	0.00	0.00
VEHICLE INSPECTION					
OPERATIONS					
CONTRACTUAL SERVICES	600,000.00	0.00	600,000.00	0.00	0.00
ELECTRONIC DATA PROCESSING	1,250,000.00	0.00	1,250,000.00	0.00	0.00
Total OPERATIONS	1,850,000.00	0.00	1,850,000.00	0.00	0.00
Total VEHICLE INSPECTION	1,850,000.00	0.00	1,850,000.00	0.00	0.00
U S ENVIRONMENTAL PROTECTION					
OPERATIONS					
CONTRACTUAL SERVICES	2,500,000.00	0.00	2,500,000.00	0.00	0.00
ELECTRONIC DATA PROCESSING	2,000,000.00	0.00	2,000,000.00	0.00	0.00
COSTS OF FEDERAL ENV PROJECTS	400,000.00	0.00	400,000.00	0.00	0.00
Total OPERATIONS	4,900,000.00	0.00	4,900,000.00	0.00	0.00
Total U S ENVIRONMENTAL PROTECTION	4,900,000.00	0.00	4,900,000.00	0.00	0.00

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ENVIRONMENTAL PROTECT AGENCY					
ADMINISTRATION					
ENVIRONMENTAL PROTECTION TRUST					
AWARDS AND GRANTS					
GRANTS TO OTHER STATE AGENCIES	4,000,000.00	0.00	4,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	4,000,000.00	0.00	4,000,000.00	0.00	0.00
Total ENVIRONMENTAL PROTECTION TRUST	4,000,000.00	0.00	4,000,000.00	0.00	0.00
EPA COURT TRUST					
OPERATIONS					
COURT ORDERS & SETTLEMENTS	38,000,000.00	0.00	38,000,000.00	0.00	0.00
Total OPERATIONS	38,000,000.00	0.00	38,000,000.00	0.00	0.00
Total EPA COURT TRUST	38,000,000.00	0.00	38,000,000.00	0.00	0.00
EPA SPEC STATE PROJ TRUST					
OPERATIONS					
COSTS OF ENV PROGRAMS	1,450,000.00	42,152.05	1,407,847.95	42,152.05	21,189.82
FUNDS TRANSFERRED FROM ETFC	NO APPROP.	71,249.11	0.00	71,249.11	16,966.86
Total OPERATIONS	1,450,000.00	113,401.16	1,407,847.95	113,401.16	38,156.68
Total EPA SPEC STATE PROJ TRUST	1,450,000.00	113,401.16	1,407,847.95	113,401.16	38,156.68
OIL SPILL RESPONSE					
OPERATIONS					
LUMP SUMS AND OTHER PURPOSES	250,000.00	4,671.44	245,328.56	4,671.44	3,811.44
Total OPERATIONS	250,000.00	4,671.44	245,328.56	4,671.44	3,811.44
Total OIL SPILL RESPONSE	250,000.00	4,671.44	245,328.56	4,671.44	3,811.44
Total ADMINISTRATION	96,100,000.00	119,926.05	96,051,323.06	119,926.05	43,206.57

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ENVIRONMENTAL PROTECT AGENCY					
AIR-POLLUTION CONTROL					
ALTERNATIVE COMPLIANCE MARKET					
OPERATIONS					
EMISSIONS REDUCTIN MARKET PRG	150,000.00	0.00	150,000.00	0.00	0.00
Total OPERATIONS	150,000.00	0.00	150,000.00	0.00	0.00
Total ALTERNATIVE COMPLIANCE MARKET	150,000.00	0.00	150,000.00	0.00	0.00
CLEAN AIR ACT PERMIT					
OPERATIONS					
FNDNG CLEAN AIR ACT TITLE V	25,358,200.00	2,774,071.24	22,584,128.76	2,774,071.24	1,346,874.34
Total OPERATIONS	25,358,200.00	2,774,071.24	22,584,128.76	2,774,071.24	1,346,874.34
Total CLEAN AIR ACT PERMIT	25,358,200.00	2,774,071.24	22,584,128.76	2,774,071.24	1,346,874.34
ELECTRIC VEHICLE & CHARGING					
OPERATIONS					
EV GRANT & REBATE ADMIN	600,000.00	80,620.97	519,379.03	80,620.97	39,332.07
Total OPERATIONS	600,000.00	80,620.97	519,379.03	80,620.97	39,332.07
AWARDS AND GRANTS					
EV GRANTS & REBATES	14,000,000.00	0.00	14,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	14,000,000.00	0.00	14,000,000.00	0.00	0.00
Total ELECTRIC VEHICLE & CHARGING	14,600,000.00	80,620.97	14,519,379.03	80,620.97	39,332.07
ENVIRO PROTECT PERMIT & INSP					
OPERATIONS					
PERSNL SERVICE AND OTHER EXPS	11,000,000.00	1,019,329.98	9,980,670.02	1,019,329.98	577,143.39
Total OPERATIONS	11,000,000.00	1,019,329.98	9,980,670.02	1,019,329.98	577,143.39
Total ENVIRO PROTECT PERMIT & INSP	11,000,000.00	1,019,329.98	9,980,670.02	1,019,329.98	577,143.39
VEHICLE INSPECTION					
OPERATIONS					
PERSONAL SERVICES	6,084,600.00	809,661.06	5,274,938.94	809,661.06	406,198.29
RETIREMENT	2,644,100.00	352,494.39	2,291,605.61	352,494.39	176,842.24
SOCIAL SECURITY	465,500.00	59,320.15	406,179.85	59,320.15	29,786.25
GROUP INSURANCE	1,900,800.00	241,711.79	1,659,088.21	241,711.79	118,797.04

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ENVIRONMENTAL PROTECT AGENCY					
AIR-POLLUTION CONTROL					
VEHICLE INSPECTION					
OPERATIONS					
CONTRACTUAL SERVICES	20,000,000.00	31,618.00	19,968,382.00	31,618.00	31,618.00
TRAVEL	10,000.00	2,115.34	7,884.66	2,115.34	2,115.34
COMMODITIES	15,000.00	0.00	15,000.00	0.00	0.00
PRINTING	20,000.00	0.00	20,000.00	0.00	0.00
EQUIPMENT	395,000.00	0.00	395,000.00	0.00	0.00
TELECOMMUNICATION	250,000.00	0.00	250,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	20,000.00	0.00	20,000.00	0.00	0.00
Total OPERATIONS	31,805,000.00	1,496,920.73	30,308,079.27	1,496,920.73	765,357.16
Total VEHICLE INSPECTION	31,805,000.00	1,496,920.73	30,308,079.27	1,496,920.73	765,357.16
VW SETTLMENT ENVIRN MITIGATION					
OPERATIONS					
VW SETTLEMENT MITIGATION	25,000,000.00	0.00	25,000,000.00	0.00	0.00
Total OPERATIONS	25,000,000.00	0.00	25,000,000.00	0.00	0.00
Total VW SETTLMENT ENVIRN MITIGATION	25,000,000.00	0.00	25,000,000.00	0.00	0.00
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
GRANTS FOR TRANS ELECTRIFICTN	47,565,190.00	1,696,000.00	45,869,190.00	1,696,000.00	0.00
Total AWARDS AND GRANTS	47,565,190.00	1,696,000.00	45,869,190.00	1,696,000.00	0.00
Total BUILD ILLINOIS BOND	47,565,190.00	1,696,000.00	45,869,190.00	1,696,000.00	0.00
U S ENVIRONMENTAL PROTECTION					
OPERATIONS					
USE BY CITY OF CHICAGO	412,000.00	0.00	412,000.00	0.00	0.00
CLEAN AIR ACTIVITIES	2,000,000.00	0.00	2,000,000.00	0.00	0.00
ALL ENV PROJ EXP OF FED AWARDS	14,100,000.00	1,143,706.52	12,956,293.48	1,143,706.52	583,633.59
Total OPERATIONS	16,512,000.00	1,143,706.52	15,368,293.48	1,143,706.52	583,633.59
AWARDS AND GRANTS					
IRA-CPRG PLANNING PROGRAM	2,000,000.00	0.00	2,000,000.00	0.00	0.00

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ENVIRONMENTAL PROTECT AGENCY					
AIR-POLLUTION CONTROL					
U S ENVIRONMENTAL PROTECTION					
AWARDS AND GRANTS					
IRA CLEAN HD VEHICLE PROGRAM	25,000,000.00	0.00	25,000,000.00	0.00	0.00
IRA CLEAN PORTS PROGRAM	99,585,722.00	573,020.76	99,012,701.24	573,020.76	573,020.76
IRA CPRG IMPLEMENTATION GRANTS	406,996,261.00	131,035.43	406,865,225.57	131,035.43	65,817.03
CHARGING & FUELING INFRA GRANT	100,000,000.00	0.00	100,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	633,581,983.00	704,056.19	632,877,926.81	704,056.19	638,837.79
Total U S ENVIRONMENTAL PROTECTION	650,093,983.00	1,847,762.71	648,246,220.29	1,847,762.71	1,222,471.38
Total AIR-POLLUTION CONTROL	805,572,373.00	8,914,705.63	796,657,667.37	8,914,705.63	3,951,178.34

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ENVIRONMENTAL PROTECT AGENCY					
LABORATORY SERVICES					
COMMUNITY WATER SUPPLY LAB					
OPERATIONS					
LAB TESTING AND ADMIN	1,300,000.00	185,344.98	1,114,655.02	185,344.98	92,745.69
Total OPERATIONS	1,300,000.00	185,344.98	1,114,655.02	185,344.98	92,745.69
Total COMMUNITY WATER SUPPLY LAB	1,300,000.00	185,344.98	1,114,655.02	185,344.98	92,745.69
ENVIRONMENTAL LAB CERTIFICAT					
OPERATIONS					
LAB CERT PROGRAM ADMIN	600,000.00	62,333.56	537,666.44	62,333.56	28,749.68
Total OPERATIONS	600,000.00	62,333.56	537,666.44	62,333.56	28,749.68
Total ENVIRONMENTAL LAB CERTIFICAT	600,000.00	62,333.56	537,666.44	62,333.56	28,749.68
IL CLEAN WATER FUND					
OPERATIONS					
LAB ANALYSIS OF SAMPLES	2,800,000.00	311,956.53	2,488,043.47	311,956.53	181,263.54
Total OPERATIONS	2,800,000.00	311,956.53	2,488,043.47	311,956.53	181,263.54
Total IL CLEAN WATER FUND	2,800,000.00	311,956.53	2,488,043.47	311,956.53	181,263.54
SOLID WASTE MANAGEMENT					
OPERATIONS					
LAB ANALYSIS SAMPLES	1,000,000.00	59,264.88	940,735.12	59,264.88	56,711.70
Total OPERATIONS	1,000,000.00	59,264.88	940,735.12	59,264.88	56,711.70
Total SOLID WASTE MANAGEMENT	1,000,000.00	59,264.88	940,735.12	59,264.88	56,711.70
Total LABORATORY SERVICES	5,700,000.00	618,899.95	5,081,100.05	618,899.95	359,470.61

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ENVIRONMENTAL PROTECT AGENCY					
LAND POLLUTION CONTROL					
ROAD					
OPERATIONS					
DEP INTO ELEC VEH REBATE FND	9,000,000.00	0.00	9,000,000.00	0.00	0.00
Total OPERATIONS	9,000,000.00	0.00	9,000,000.00	0.00	0.00
Total ROAD	9,000,000.00	0.00	9,000,000.00	0.00	0.00
BROWNFIELDS REDEVELOPMENT					
AWARDS AND GRANTS					
BROWNFIELDS FINANCIAL ASSISTNC	4,500,000.00	0.00	4,500,000.00	0.00	0.00
BRWNFIELDS COMM WIDE ASSMNT	2,500,000.00	0.00	2,500,000.00	0.00	0.00
BRWNFIELDS REDVLOPMNT PROG	5,000,000.00	0.00	5,000,000.00	0.00	0.00
BRWNFIELDS REDVLOPMNT PROG	5,000,000.00	0.00	5,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	17,000,000.00	0.00	17,000,000.00	0.00	0.00
Total BROWNFIELDS REDEVELOPMENT	17,000,000.00	0.00	17,000,000.00	0.00	0.00
CARBON DIOXIDE SEQUESTRATION					
OPERATIONS					
CARBON CAPTURE AND SEQUEST ACT	400,000.00	0.00	400,000.00	0.00	0.00
Total OPERATIONS	400,000.00	0.00	400,000.00	0.00	0.00
Total CARBON DIOXIDE SEQUESTRATION	400,000.00	0.00	400,000.00	0.00	0.00
DRYCLEANER ENVIRON RESPONSE TR					
OPERATIONS					
COSTS DRYCLEANER ENV RESP ACT	3,000,000.00	164,447.91	2,835,552.09	164,447.91	106,007.64
Total OPERATIONS	3,000,000.00	164,447.91	2,835,552.09	164,447.91	106,007.64
Total DRYCLEANER ENVIRON RESPONSE TR	3,000,000.00	164,447.91	2,835,552.09	164,447.91	106,007.64
ENERGY EFFICIENCY TRUST					
OPERATIONS					
OPERATIONAL EXPENSES	200,000.00	29,863.96	170,136.04	29,863.96	12,432.06
Total OPERATIONS	200,000.00	29,863.96	170,136.04	29,863.96	12,432.06
AWARDS AND GRANTS					
GRANTS PURS TO 20 ILCS 687/(B)	5,000,000.00	0.00	5,000,000.00	0.00	0.00

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ENVIRONMENTAL PROTECT AGENCY					
LAND POLLUTION CONTROL					
ENERGY EFFICIENCY TRUST					
AWARDS AND GRANTS					
GRANTS PURS TO 20 ILCS 687/(B)	15,122,812.00	0.00	15,122,812.00	0.00	0.00
Total AWARDS AND GRANTS	20,122,812.00	0.00	20,122,812.00	0.00	0.00
Total ENERGY EFFICIENCY TRUST	20,322,812.00	29,863.96	20,292,948.04	29,863.96	12,432.06
ENVIRO PROTECT PERMIT & INSP					
OPERATIONS					
LAND PERMIT & INSP ACTVTS	6,500,600.00	468,882.16	6,031,717.84	468,882.16	231,303.21
Total OPERATIONS	6,500,600.00	468,882.16	6,031,717.84	468,882.16	231,303.21
Total ENVIRO PROTECT PERMIT & INSP	6,500,600.00	468,882.16	6,031,717.84	468,882.16	231,303.21
ENVIRON DISASTER & REMEDIATION					
OPERATIONS					
INSP, REM, CORR ACTION	51,500,000.00	0.00	51,500,000.00	0.00	0.00
Total OPERATIONS	51,500,000.00	0.00	51,500,000.00	0.00	0.00
Total ENVIRON DISASTER & REMEDIATION	51,500,000.00	0.00	51,500,000.00	0.00	0.00
ENVIRONMENTAL JUSTICE GRANT					
AWARDS AND GRANTS					
CARBON CAPTURE AND SEQUEST ACT	100,000.00	0.00	100,000.00	0.00	0.00
Total AWARDS AND GRANTS	100,000.00	0.00	100,000.00	0.00	0.00
Total ENVIRONMENTAL JUSTICE GRANT	100,000.00	0.00	100,000.00	0.00	0.00
HAZARDOUS WASTE					
OPERATIONS					
ALL EXP OF HAZARDOUS REMEDTN	17,000,000.00	853,880.97	16,146,119.03	853,880.97	428,593.00
Total OPERATIONS	17,000,000.00	853,880.97	16,146,119.03	853,880.97	428,593.00

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ENVIRONMENTAL PROTECT AGENCY					
LAND POLLUTION CONTROL					
HAZARDOUS WASTE					
REFUNDS					
REFUNDS	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 HAZARDOUS WASTE	17,050,000.00	853,880.97	16,196,119.03	853,880.97	428,593.00
RENEWABLE ENERGY RESOURCES TR					
AWARDS AND GRANTS					
JOLIET JUNIOR COLLEGE	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
Total AWARDS AND GRANTS	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
Total RENEWABLE ENERGY RESOURCES TR	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
SOLID WASTE MANAGEMENT					
OPERATIONS					
PERSONAL SERVICES	8,571,200.00	1,023,600.14	7,547,599.86	1,023,600.14	497,752.32
RETIREMENT	3,724,700.00	445,294.92	3,279,405.08	445,294.92	216,538.93
SOCIAL SECURITY	655,700.00	74,446.47	581,253.53	74,446.47	36,221.27
GROUP INSURANCE	2,956,800.00	346,853.37	2,609,946.63	346,853.37	165,982.18
CONTRACTUAL SERVICES	100,000.00	17,564.12	82,435.88	17,564.12	660.00
TRAVEL	40,000.00	11,019.58	28,980.42	11,019.58	11,019.58
COMMODITIES	25,000.00	191.70	24,808.30	191.70	191.70
PRINTING	35,000.00	0.00	35,000.00	0.00	0.00
EQUIPMENT	34,500.00	229.25	34,270.75	229.25	229.25
TELECOMMUNICATION	85,000.00	0.00	85,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	15,000.00	0.00	15,000.00	0.00	0.00
SOLID WST MGMT ACT	11,500,000.00	0.00	11,500,000.00	0.00	0.00
Total OPERATIONS	27,742,900.00	1,919,199.55	25,823,700.45	1,919,199.55	928,595.23
AWARDS AND GRANTS					
GRANTS TO DELEGATED COUNTIES	2,500,000.00	0.00	2,500,000.00	0.00	0.00

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ENVIRONMENTAL PROTECT AGENCY					
LAND POLLUTION CONTROL					
SOLID WASTE MANAGEMENT					
AWARDS AND GRANTS					
IIJA BATTERY RECYCLING PROGRAM	2,131,817.00	1,042.32	2,130,774.68	1,042.32	1,042.32
RECYCLING ACTIVITIES	2,500,000.00	0.00	2,500,000.00	0.00	0.00
RECYCLING ACTIVITIES	2,500,000.00	0.00	2,500,000.00	0.00	0.00
Total AWARDS AND GRANTS	9,631,817.00	1,042.32	9,630,774.68	1,042.32	1,042.32
REFUNDS					
REFUNDS, N.E.C.	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 SOLID WASTE MANAGEMENT	37,379,717.00	1,920,241.87	35,459,475.13	1,920,241.87	929,637.55
SUBTITLE D MANAGEMENT					
OPERATIONS					
SUBTITLE D PERMIT PROGRAM	3,500,000.00	297,406.46	3,202,593.54	297,406.46	189,387.98
Total OPERATIONS	3,500,000.00	297,406.46	3,202,593.54	297,406.46	189,387.98
Total SUBTITLE D MANAGEMENT	3,500,000.00	297,406.46	3,202,593.54	297,406.46	189,387.98
UNDERGROUND STORAGE TANK					
OPERATIONS					
PERSONAL SERVICES	8,629,200.00	1,083,253.18	7,545,946.82	1,083,253.18	543,658.62
RETIREMENT	3,749,900.00	471,490.22	3,278,409.78	471,490.22	236,635.65
SOCIAL SECURITY	660,100.00	78,633.62	581,466.38	78,633.62	39,480.19
GROUP INSURANCE	2,604,800.00	366,463.24	2,238,336.76	366,463.24	183,278.52
CONTRACTUAL SERVICES	5,000,000.00	62,401.56	4,937,598.44	62,401.56	41,759.23
TRAVEL	40,000.00	0.00	40,000.00	0.00	0.00
COMMODITIES	100,000.00	779.04	99,220.96	779.04	377.65
PRINTING	5,000.00	0.00	5,000.00	0.00	0.00
EQUIPMENT	843,000.00	0.00	843,000.00	0.00	0.00
TELECOMMUNICATION	145,000.00	0.00	145,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	16,000.00	0.00	16,000.00	0.00	0.00
Total OPERATIONS	21,793,000.00	2,063,020.86	19,729,979.14	2,063,020.86	1,045,189.86

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ENVIRONMENTAL PROTECT AGENCY					
LAND POLLUTION CONTROL					
UNDERGROUND STORAGE TANK					
AWARDS AND GRANTS					
LUST: SITE REMEDIATION & REIMB	40,100,000.00	2,161,983.63	37,938,016.37	2,161,983.63	2,111,030.41
Total AWARDS AND GRANTS	40,100,000.00	2,161,983.63	37,938,016.37	2,161,983.63	2,111,030.41
Total UNDERGROUND STORAGE TANK	61,893,000.00	4,225,004.49	57,667,995.51	4,225,004.49	3,156,220.27
USED TIRE MANAGEMENT					
OPERATIONS					
PERSONAL SERVICES	5,206,400.00	637,254.14	4,569,145.86	637,254.14	316,315.29
RETIREMENT	2,262,500.00	277,265.93	1,985,234.07	277,265.93	137,632.31
SOCIAL SECURITY	398,300.00	46,198.72	352,101.28	46,198.72	22,936.09
GROUP INSURANCE	1,548,800.00	225,868.88	1,322,931.12	225,868.88	111,972.54
CONTRACTUAL SERVICES	3,500,000.00	0.00	3,500,000.00	0.00	0.00
TRAVEL	20,000.00	614.20	19,385.80	614.20	614.20
COMMODITIES	10,000.00	0.00	10,000.00	0.00	0.00
PRINTING	10,000.00	0.00	10,000.00	0.00	0.00
EQUIPMENT	20,000.00	0.00	20,000.00	0.00	0.00
TELECOMMUNICATION	50,000.00	0.00	50,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00
Total OPERATIONS	13,051,000.00	1,187,201.87	11,863,798.13	1,187,201.87	589,470.43
Total USED TIRE MANAGEMENT	13,051,000.00	1,187,201.87	11,863,798.13	1,187,201.87	589,470.43
BUILD ILLINOIS BOND					
OPERATIONS					
SEC 22.5 OF EPA ACT	48,173,775.00	16,305.20	48,157,469.80	16,305.20	16,305.20
Total OPERATIONS	48,173,775.00	16,305.20	48,157,469.80	16,305.20	16,305.20
Total BUILD ILLINOIS BOND	48,173,775.00	16,305.20	48,157,469.80	16,305.20	16,305.20

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ENVIRONMENTAL PROTECT AGENCY					
LAND POLLUTION CONTROL					
FEDERAL ENERGY					
OPERATIONS					
IIJA-STATE ENERGY PROGRAMS	14,260,000.00	0.00	14,260,000.00	0.00	0.00
IIJA-ENERGY EFF LOAN GRNT PROG	1,250,000.00	0.00	1,250,000.00	0.00	0.00
IIJA-ENERGY EFF-CONS BLOCK GRN	2,910,000.00	0.00	2,910,000.00	0.00	0.00
HOMES REBATE PROGRAM	2,200,000.00	0.00	2,200,000.00	0.00	0.00
Total OPERATIONS	20,620,000.00	0.00	20,620,000.00	0.00	0.00
AWARDS AND GRANTS					
EXP/GRANTS OF STATE ENRGY PRGS	6,000,000.00	89,892.92	5,910,107.08	89,892.92	38,480.30
CNTRCTR TRAINING GRANT PRGRM	7,100,000.00	0.00	7,100,000.00	0.00	0.00
ENERGY AUDIT TRAINING PROGRAM	2,000,000.00	0.00	2,000,000.00	0.00	0.00
ILLINOIS ENERGY CONS CODE	7,000,000.00	0.00	7,000,000.00	0.00	0.00
VARIOUS FEDERAL PROJECTS	6,000,000.00	0.00	6,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	28,100,000.00	89,892.92	28,010,107.08	89,892.92	38,480.30
Total FEDERAL ENERGY	48,720,000.00	89,892.92	48,630,107.08	89,892.92	38,480.30
U S ENVIRONMENTAL PROTECTION					
OPERATIONS					
REMEDIAL, PREV, CORRT ACTN	10,000,000.00	0.00	10,000,000.00	0.00	0.00
IIJA-BROWNFIELDS 128A	2,500,000.00	0.00	2,500,000.00	0.00	0.00
UNDERGROUND STORAGE TANK PRG	3,000,000.00	55,931.42	2,944,068.58	55,931.42	28,206.72
ALL ENV PROJ EXP OF FED AWARDS	11,105,000.00	880,887.58	10,224,112.42	880,887.58	438,695.01
Total OPERATIONS	26,605,000.00	936,819.00	25,668,181.00	936,819.00	466,901.73
AWARDS AND GRANTS					
IIJA BATTERY RECYCLING PROGRAM	1,955,264.00	0.00	1,955,264.00	0.00	0.00
IIJA SWIFR RECYCLNG ED/OUTRCH	4,701,129.00	0.00	4,701,129.00	0.00	0.00
Total AWARDS AND GRANTS	6,656,393.00	0.00	6,656,393.00	0.00	0.00
Total U S ENVIRONMENTAL PROTECTION	33,261,393.00	936,819.00	32,324,574.00	936,819.00	466,901.73

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ENVIRONMENTAL PROTECT AGENCY					
LAND POLLUTION CONTROL					
ENVIRONMENTAL PROTECTION TRUST					
AWARDS AND GRANTS					
REMOVAL OR MEDIATION ACTIONS	1,300,000.00	0.00	1,300,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,300,000.00	0.00	1,300,000.00	0.00	0.00
Total ENVIRONMENTAL PROTECTION TRUST	1,300,000.00	0.00	1,300,000.00	0.00	0.00
Total LAND POLLUTION CONTROL	374,152,297.00	12,189,946.81	361,962,350.19	12,189,946.81	6,164,739.37

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ENVIRONMENTAL PROTECT AGENCY					
BUREAU OF WATER					
GENERAL REVENUE					
AWARDS AND GRANTS					
LEWIS & CLARK COMM COLLEGE	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total GENERAL REVENUE	2,000,000.00	0.00	2,000,000.00	0.00	0.00
CLEAN WATER STATE REVOLVING					
OPERATIONS					
EMS SERV BUREAU OF WATER	8,000,000.00	0.00	8,000,000.00	0.00	0.00
CLEAN WATER ADMINISTRATIVE	12,000,000.00	603,955.48	11,396,044.52	603,955.48	301,933.62
CLEAN WATER LOAN SUPPORT	22,000,000.00	2,826,086.88	19,173,913.12	2,826,086.88	1,479,235.24
Total OPERATIONS	42,000,000.00	3,430,042.36	38,569,957.64	3,430,042.36	1,781,168.86
AWARDS AND GRANTS					
UNSEWERED COMMUNITY COSTS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
UNSEWERED COMMUNITY COSTS	3,623,698.00	73,750.00	3,549,948.00	73,750.00	15,000.00
CLEAN WATER LOAN PROGRAM	450,000,000.00	0.00	450,000,000.00	0.00	0.00
CLEAN WATER LOAN PROGRAM	1,778,296,623.00	27,328,818.41	1,750,967,804.59	27,328,818.41	27,328,818.41
NONPT SRCE WATER QLTY ISSUES	1,500,000.00	0.00	1,500,000.00	0.00	0.00
CLEAN WATER - NONPOINT SOURCE	8,793,136.00	0.00	8,793,136.00	0.00	0.00
CLEAN WATER - STORMWATER	59,057,387.00	0.00	59,057,387.00	0.00	0.00
PFAS RELATED GRANTS	10,000,000.00	0.00	10,000,000.00	0.00	0.00
IIJA-CW SUPPLMNTL CAP GRANT	110,000,000.00	0.00	110,000,000.00	0.00	0.00
IIJA-CW SUPPLMNTL CAP GRANT	147,277,263.00	0.00	147,277,263.00	0.00	0.00
CW PLANNING GRANT PROGRAM	5,000,000.00	0.00	5,000,000.00	0.00	0.00
CW COMPLIANCE ACTIVITIES	5,000,000.00	0.00	5,000,000.00	0.00	0.00
IIJA-CW EMERGING CONTAMINANT	9,000,000.00	0.00	9,000,000.00	0.00	0.00
IIJA-CW EMERGING CONTAMINANT	23,540,300.00	0.00	23,540,300.00	0.00	0.00
Total AWARDS AND GRANTS	2,612,088,407.00	27,402,568.41	2,584,685,838.59	27,402,568.41	27,343,818.41
Total CLEAN WATER STATE REVOLVING	2,654,088,407.00	30,832,610.77	2,623,255,796.23	30,832,610.77	29,124,987.27

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ENVIRONMENTAL PROTECT AGENCY					
BUREAU OF WATER					
DRINKING WATER STATE REVOLVING					
OPERATIONS					
ADMIN CSTS DRNK WTR REV PRGM	9,000,000.00	201,906.24	8,798,093.76	201,906.24	100,809.10
PRGRM SUPP CSTS DRNK WTR PRGM	13,000,000.00	1,644,962.34	11,355,037.66	1,644,962.34	828,483.00
VARIOUS DRNK WATER PROGRAMS	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total OPERATIONS	24,000,000.00	1,846,868.58	22,153,131.42	1,846,868.58	929,292.10
AWARDS AND GRANTS					
FINANCIAL ASSIST LOCAL GOVTS	200,000,000.00	0.00	200,000,000.00	0.00	0.00
DRINKING WATER LOAN PROGRAM	670,360,804.00	0.00	670,360,804.00	0.00	0.00
LSL REPLACEMENT INVENTORIES	8,356,145.00	0.00	8,356,145.00	0.00	0.00
SAFE DRINKING WATER	440,000,000.00	0.00	440,000,000.00	0.00	0.00
IIJA-LEAD SERVICE LINE REPLACE	699,027,587.00	0.00	699,027,587.00	0.00	0.00
REGIONALIZATION EFFORTS	4,100,000.00	0.00	4,100,000.00	0.00	0.00
FINANCIAL ASSIST LOCAL GOVTS	75,000,000.00	0.00	75,000,000.00	0.00	0.00
IIJA-DW SUPPLMNTL CAP GRANT	156,671,908.00	0.00	156,671,908.00	0.00	0.00
LEAD SERVICE LINE REPLACEMENT	12,000,000.00	0.00	12,000,000.00	0.00	0.00
LSLR GRANT PROGRAMS	40,000,000.00	0.00	40,000,000.00	0.00	0.00
DW PLANNING GRANT PROGRAM	7,000,000.00	0.00	7,000,000.00	0.00	0.00
DW COMPLIANCE ACTIVITIES	5,000,000.00	0.00	5,000,000.00	0.00	0.00
SAFE DRINKING WATER	37,000,000.00	0.00	37,000,000.00	0.00	0.00
IIJA-DW EMERGING CONTAMINANT	92,707,146.00	0.00	92,707,146.00	0.00	0.00
Total AWARDS AND GRANTS	2,447,223,590.00	0.00	2,447,223,590.00	0.00	0.00
Total DRINKING WATER STATE REVOLVING	2,471,223,590.00	1,846,868.58	2,469,376,721.42	1,846,868.58	929,292.10
ENVIRO PROTECT PERMIT & INSP					
OPERATIONS					
WATER PERMIT & INSP ACTVTS	6,000,000.00	242,693.44	5,757,306.56	242,693.44	121,347.24
Total OPERATIONS	6,000,000.00	242,693.44	5,757,306.56	242,693.44	121,347.24
Total ENVIRO PROTECT PERMIT & INSP	6,000,000.00	242,693.44	5,757,306.56	242,693.44	121,347.24

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ENVIRONMENTAL PROTECT AGENCY					
BUREAU OF WATER					
IL CLEAN WATER FUND					
OPERATIONS					
FOR ALL COSTS	17,000,000.00	1,816,079.55	15,183,920.45	1,816,079.55	925,266.28
Total OPERATIONS	17,000,000.00	1,816,079.55	15,183,920.45	1,816,079.55	925,266.28
Total IL CLEAN WATER FUND	17,000,000.00	1,816,079.55	15,183,920.45	1,816,079.55	925,266.28
ANTI-POLLUTION					
OPERATIONS					
DEP INTO CLEAN WATER ST RV FND	100,000,000.00	0.00	100,000,000.00	0.00	0.00
Total OPERATIONS	100,000,000.00	0.00	100,000,000.00	0.00	0.00
AWARDS AND GRANTS					
UNSEWERED CONST GRANT PROGRAM	81,867,131.00	0.00	81,867,131.00	0.00	0.00
Total AWARDS AND GRANTS	81,867,131.00	0.00	81,867,131.00	0.00	0.00
Total ANTI-POLLUTION	181,867,131.00	0.00	181,867,131.00	0.00	0.00
BUILD ILLINOIS BOND					
AWARDS AND GRANTS					
GRANTS TO UNITS OF LOCAL GOVT	9,225,943.00	0.00	9,225,943.00	0.00	0.00
UNSEWERED CONST GRANT PROGRAM	5,216,569.00	0.00	5,216,569.00	0.00	0.00
WATER SYS INFRASTRUCTURE	2,690,000.00	0.00	2,690,000.00	0.00	0.00
FOR PROTECTION, PRESERVATION	13,969,476.00	0.00	13,969,476.00	0.00	0.00
GREEN INF FIN ASST PROGRAM	19,141,084.00	4,349,143.79	14,791,940.21	4,349,143.79	4,349,143.79
Total AWARDS AND GRANTS	50,243,072.00	4,349,143.79	45,893,928.21	4,349,143.79	4,349,143.79
Total BUILD ILLINOIS BOND	50,243,072.00	4,349,143.79	45,893,928.21	4,349,143.79	4,349,143.79
U S ENVIRONMENTAL PROTECTION					
OPERATIONS					
ALL NPS & OTH EXP OF FED AWARD	8,950,000.00	888.14	8,949,111.86	888.14	888.14
USE BY DEPT OF PUBLIC HEALTH	1,500,000.00	0.00	1,500,000.00	0.00	0.00
IIJA-GULF HYPOXIA ACTION PLAN	795,000.00	0.00	795,000.00	0.00	0.00
IIJA-GULF HYPOXIA ACTION PLAN	1,909,461.00	295,978.25	1,613,482.75	295,978.25	95,978.25

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ENVIRONMENTAL PROTECT AGENCY					
BUREAU OF WATER					
U S ENVIRONMENTAL PROTECTION					
OPERATIONS					
ALL EXP OF FED AWARD & GRANTS	15,000,000.00	1,474,150.46	13,525,849.54	1,474,150.46	740,202.42
Total OPERATIONS	28,154,461.00	1,771,016.85	26,383,444.15	1,771,016.85	837,068.81
AWARDS AND GRANTS					
REGIONALIZATION EFFORTS	908,000.00	0.00	908,000.00	0.00	0.00
REGIONALIZATION EFFORTS	2,960,000.00	0.00	2,960,000.00	0.00	0.00
COMB. SEWER OVERFLOW-OSG PROG	2,500,000.00	0.00	2,500,000.00	0.00	0.00
COMB. SEWER OVERFLOW-OSG PROG	5,000,000.00	1,425,050.94	3,574,949.06	1,425,050.94	1,425,050.94
IIJA DISADV COMM EMERGCONT	20,000,000.00	0.00	20,000,000.00	0.00	0.00
IIJA DISADV COMM EMERGCONT	87,061,982.00	2,061,025.02	85,000,956.98	2,061,025.02	2,061,025.02
Total AWARDS AND GRANTS	118,429,982.00	3,486,075.96	114,943,906.04	3,486,075.96	3,486,075.96
Total U S ENVIRONMENTAL PROTECTION	146,584,443.00	5,257,092.81	141,327,350.19	5,257,092.81	4,323,144.77
Total BUREAU OF WATER	5,529,006,643.00	44,344,488.94	5,484,662,154.06	44,344,488.94	39,773,181.45

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ENVIRONMENTAL PROTECT AGENCY					
POLLUTION CONTROL BOARD					
CLEAN AIR ACT PERMIT					
OPERATIONS					
COSTS ASSOC WITH APPEALS	789,900.00	116,316.20	673,583.80	116,316.20	58,160.04
Total OPERATIONS	789,900.00	116,316.20	673,583.80	116,316.20	58,160.04
Total CLEAN AIR ACT PERMIT	789,900.00	116,316.20	673,583.80	116,316.20	58,160.04
ENVIRO PROTECT PERMIT & INSP					
OPERATIONS					
COSTS ASSOC WITH APPEALS	1,322,000.00	150,522.62	1,171,477.38	150,522.62	75,261.78
Total OPERATIONS	1,322,000.00	150,522.62	1,171,477.38	150,522.62	75,261.78
Total ENVIRO PROTECT PERMIT & INSP	1,322,000.00	150,522.62	1,171,477.38	150,522.62	75,261.78
POLLUTION CONTROL BOARD					
OPERATIONS					
OPERATIONAL EXPENSES	15,000.00	94.49	14,905.51	94.49	94.49
Total OPERATIONS	15,000.00	94.49	14,905.51	94.49	94.49
REFUNDS					
REFUNDS, N.E.C	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 POLLUTION CONTROL BOARD	17,000.00	94.49	16,905.51	94.49	94.49
UNDERGROUND STORAGE TANK					
OPERATIONS					
CASE PROCESSING OF LEAKING	2,290,300.00	361,071.25	1,929,228.75	361,071.25	180,977.39
Total OPERATIONS	2,290,300.00	361,071.25	1,929,228.75	361,071.25	180,977.39
Total UNDERGROUND STORAGE TANK	2,290,300.00	361,071.25	1,929,228.75	361,071.25	180,977.39
USED TIRE MANAGEMENT					
OPERATIONS					
PURPOSES PROVIDED/SECT 55.6	526,400.00	81,851.53	444,548.47	81,851.53	40,926.26
Total OPERATIONS	526,400.00	81,851.53	444,548.47	81,851.53	40,926.26
Total USED TIRE MANAGEMENT	526,400.00	81,851.53	444,548.47	81,851.53	40,926.26

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ENVIRONMENTAL PROTECT AGENCY					
POLLUTION CONTROL BOARD					
POLLUTION CONTROL BOARD ST TR					
OPERATIONS					
FUNDS TRANSFERRED FROM ETFC	NO APPROP.	41,171.70	0.00	41,171.70	39,127.09
Total OPERATIONS	0.00	41,171.70	0.00	41,171.70	39,127.09
Total POLLUTION CONTROL BOARD ST TR	0.00	41,171.70	0.00	41,171.70	39,127.09
Total POLLUTION CONTROL BOARD	4,945,600.00	751,027.79	4,235,743.91	751,027.79	394,547.05
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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COMMISSION ON EQUITY AND INCLUSION					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
BUSINESS ENTERPRISE PROGRAM	2,867,500.00	282,165.46	2,585,334.54	282,165.46	185,759.64
DISPARITY STUDDY	250,000.00	0.00	250,000.00	0.00	0.00
ORDINARY & CONTINGENT EXP	2,479,000.00	182,899.96	2,296,100.04	182,899.96	129,355.89
Total OPERATIONS	5,596,500.00	465,065.42	5,131,434.58	465,065.42	315,115.53
Total GENERAL REVENUE	5,596,500.00	465,065.42	5,131,434.58	465,065.42	315,115.53
Total GENERAL OFFICE	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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GUARDIAN & ADVOCACY COMM					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	15,277,400.00	1,814,397.92	13,463,002.08	1,814,397.92	1,221,065.13
Total OPERATIONS	15,277,400.00	1,814,397.92	13,463,002.08	1,814,397.92	1,221,065.13
Total GENERAL REVENUE	15,277,400.00	1,814,397.92	13,463,002.08	1,814,397.92	1,221,065.13
GUARDIANSHIP & ADVOCACY					
OPERATIONS					
SERVICES PURSUANT TO SECTION 5	2,997,900.00	113,976.95	2,883,923.05	113,976.95	107,067.98
Total OPERATIONS	2,997,900.00	113,976.95	2,883,923.05	113,976.95	107,067.98
Total GUARDIANSHIP & ADVOCACY	2,997,900.00	113,976.95	2,883,923.05	113,976.95	107,067.98
Total GENERAL OFFICE	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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IL CRIMINAL JUSTICE INFO AUTH					
OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	4,412,300.00	539,021.74	3,873,278.26	539,021.74	364,537.30
SOCIAL SECURITY	327,100.00	39,682.27	287,417.73	39,682.27	26,863.28
CONTRACTUAL SERVICES	2,044,000.00	133,860.15	1,910,139.85	133,860.15	107,173.34
TRAVEL	31,200.00	1,211.56	29,988.44	1,211.56	1,211.56
COMMODITIES	11,700.00	269.00	11,431.00	269.00	0.00
PRINTING	5,200.00	0.00	5,200.00	0.00	0.00
EQUIPMENT	30,000.00	0.00	30,000.00	0.00	0.00
ELECTRONIC DATA PROCESSING	402,400.00	4,151.29	398,248.71	4,151.29	3,472.29
TELECOMMUNICATION	132,700.00	0.00	132,700.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	9,000.00	0.00	9,000.00	0.00	0.00
FAMILY VIOLENCE COORDINATNG	525,000.00	0.00	525,000.00	0.00	0.00
BULLYING PREVENTION/ALL COSTS	700,000.00	0.00	700,000.00	0.00	0.00
COSTS RELATED TO GATA	275,500.00	26,633.30	248,866.70	26,633.30	17,755.60
IMPLEMNT PRTRIAL FAIRNESS ACT	623,700.00	12,727.07	610,972.93	12,727.07	8,484.72
INFONET SYSTEM	1,000,000.00	119,284.09	880,715.91	119,284.09	88,671.88
COMM-BASED CORR TSK FRCE	100,000.00	0.00	100,000.00	0.00	0.00
Total OPERATIONS	10,629,800.00	876,840.47	9,752,959.53	876,840.47	618,169.97
AWARDS AND GRANTS					
HELPING OUR PPLE EXCEL COMM	125,000.00	0.00	125,000.00	0.00	0.00
CROSS COMM CLIMATE COLLAB	300,000.00	0.00	300,000.00	0.00	0.00
ROSELAND CEASFIRE PRJCT, INC	1,800,000.00	0.00	1,800,000.00	0.00	0.00
HUSTLE MOMMIES	750,000.00	0.00	750,000.00	0.00	0.00
CITY OF WAUKEGAN	5,000,000.00	0.00	5,000,000.00	0.00	0.00
INST OF PUB SFTY & SOC JUSTCE	200,000.00	0.00	200,000.00	0.00	0.00
ILLINOIS PRISON PROJECT	1,500,000.00	0.00	1,500,000.00	0.00	0.00
FEDERAL ASSTNCE PROGRAMS	1,352,700.00	28,799.96	1,323,900.04	28,799.96	19,200.04
ADULT REDEPLOY PROGRAM	13,000,000.00	36,526.27	12,963,473.73	36,526.27	26,887.46

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IL CRIMINAL JUSTICE INFO AUTH					
OPERATIONS					
GENERAL REVENUE					
AWARDS AND GRANTS					
SAFE FROM THE START PROGRAM	3,000,000.00	51,411.07	2,948,588.93	51,411.07	48,281.86
COMMUNITY BASED VIOL PREV PROG	16,342,700.00	0.00	16,342,700.00	0.00	0.00
METRO FAMILY SERVICES SUPPORT	6,694,300.00	0.00	6,694,300.00	0.00	0.00
SAFER FOUNDATION	2,200,000.00	0.00	2,200,000.00	0.00	0.00
GRANTS TO FIRST RESPONDERS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
STATEWIDE CAPACITY BUILDING	4,000,000.00	0.00	4,000,000.00	0.00	0.00
STATEWIDE DEFERRED PROSECUTION	1,500,000.00	0.00	1,500,000.00	0.00	0.00
DMSTC VIOL FATALITY RVW COMM	350,000.00	10,213.30	339,786.70	10,213.30	10,213.30
INNOVATIONS INSTITUTE	600,600.00	50,953.55	549,646.45	50,953.55	44,276.91
TRAUMA RECOVERY CENTERS	3,176,200.00	0.00	3,176,200.00	0.00	0.00
GRANTS TO LOCAL LEAS	5,000,000.00	0.00	5,000,000.00	0.00	0.00
GRANTS TO LOCAL LEAS	10,000,000.00	0.00	10,000,000.00	0.00	0.00
GRANTS AND ADMIN COSTS	17,085,550.00	333,097.35	16,752,452.65	333,097.35	293,529.35
GRNTS, CONTRCTS AND ADMIN EXP	6,572,000.00	600,553.05	5,971,446.95	600,553.05	422,689.81
CENTER FOR HOUSING AND HLTH	1,000,000.00	0.00	1,000,000.00	0.00	0.00
HOME ILLINOIS PROGRAM	5,000,000.00	0.00	5,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	107,549,050.00	1,111,554.55	106,437,495.45	1,111,554.55	865,078.73
Total GENERAL REVENUE	118,178,850.00	1,988,395.02	116,190,454.98	1,988,395.02	1,483,248.70
DEATH PENALTY ABOLITION					
OPERATIONS					
OPERATIONAL EXPENSES	874,300.00	0.00	874,300.00	0.00	0.00
Total OPERATIONS	874,300.00	0.00	874,300.00	0.00	0.00
AWARDS AND GRANTS					
AWARDS & GRANTS TO UNITS OF	4,000,000.00	0.00	4,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	4,000,000.00	0.00	4,000,000.00	0.00	0.00
Total DEATH PENALTY ABOLITION	4,874,300.00	0.00	4,874,300.00	0.00	0.00

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IL CRIMINAL JUSTICE INFO AUTH					
OPERATIONS					
FUND FOR ILLINOIS' FUTURE					
AWARDS AND GRANTS					
GRANT TO ACCLIVUS	1,846,990.00	120,683.14	1,726,306.86	120,683.14	120,683.14
ELITE COMMUNITY OUTREACH, INC	300,000.00	0.00	300,000.00	0.00	0.00
ELITE COMMUNITY OUTREACH, INC	300,000.00	32,585.83	267,414.17	32,585.83	32,585.83
ENGLEWOOD HEROES	50,000.00	0.00	50,000.00	0.00	0.00
SOUL CHILDREN OF CHI	100,000.00	0.00	100,000.00	0.00	0.00
Total AWARDS AND GRANTS	2,596,990.00	153,268.97	2,443,721.03	153,268.97	153,268.97
Total FUND FOR ILLINOIS' FUTURE	2,596,990.00	153,268.97	2,443,721.03	153,268.97	153,268.97
ICJIA VIOLENCE PREVENTION					
OPERATIONS					
IL CRIMINAL JUSTICE INFO ACT	564,700.00	64,324.13	500,375.87	64,324.13	45,172.67
Total OPERATIONS	564,700.00	64,324.13	500,375.87	64,324.13	45,172.67
Total ICJIA VIOLENCE PREVENTION	564,700.00	64,324.13	500,375.87	64,324.13	45,172.67
IL STATE CRIME STOPPERS ASSOC					
AWARDS AND GRANTS					
CRIME STOPPERS PROGRAMS IN IL	7,800.00	0.00	7,800.00	0.00	0.00
Total AWARDS AND GRANTS	7,800.00	0.00	7,800.00	0.00	0.00
Total IL STATE CRIME STOPPERS ASSOC	7,800.00	0.00	7,800.00	0.00	0.00
VIOLENT CRIME WITNESS PROTECTN					
AWARDS AND GRANTS					
GRANT - WITNESS PROT	20,000,000.00	0.00	20,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	20,000,000.00	0.00	20,000,000.00	0.00	0.00
Total VIOLENT CRIME WITNESS PROTECTN	20,000,000.00	0.00	20,000,000.00	0.00	0.00
CRIMINAL JUSTICE TRUST					
OPERATIONS					
SUPPORT OF FED ASSIST PROG	7,000,000.00	403,159.40	6,596,840.60	403,159.40	276,668.75
LUMP SUMS & OTHER PURPOSES	1,700,000.00	21,169.85	1,678,830.15	21,169.85	21,133.80

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IL CRIMINAL JUSTICE INFO AUTH					
OPERATIONS					
CRIMINAL JUSTICE TRUST					
OPERATIONS					
ORD & CONTINGENT EXPENSES	4,000,000.00	27,176.02	3,972,823.98	27,176.02	22,130.04
Total OPERATIONS	12,700,000.00	451,505.27	12,248,494.73	451,505.27	319,932.59
AWARDS AND GRANTS					
AWARDS AND GRANTS	140,000,000.00	0.00	140,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	140,000,000.00	0.00	140,000,000.00	0.00	0.00
Total CRIMINAL JUSTICE TRUST	152,700,000.00	451,505.27	152,248,494.73	451,505.27	319,932.59
STATE CURE					
AWARDS AND GRANTS					
GRANTS AND ADMIN EXP	1,678,295.00	107,200.71	1,571,094.29	107,200.71	17,727.16
GRANT INCL ADMIN COSTS	800,000.00	0.00	800,000.00	0.00	0.00
GRANT INCL ADMIN COSTS	260,300.00	0.00	260,300.00	0.00	0.00
GRANT INCL ADMIN COSTS	216,490.00	0.00	216,490.00	0.00	0.00
GRANT-WAUKEGAN SD	310,888.00	0.00	310,888.00	0.00	0.00
GRANTS & ADMIN SERVICES	4,798,704.00	0.00	4,798,704.00	0.00	0.00
Total AWARDS AND GRANTS	8,064,677.00	107,200.71	7,957,476.29	107,200.71	17,727.16
Total STATE CURE	8,064,677.00	107,200.71	7,957,476.29	107,200.71	17,727.16
CRIMINAL JUSTICE INFO PROJECTS					
OPERATIONS					
ISP DRUG TASK FRCE AND MET ENF	500,000.00	0.00	500,000.00	0.00	0.00
LUMP SUMS & OTHER PURPOSES	1,215,300.00	47,392.80	1,167,907.20	47,392.80	46,248.80
RESTORE, REINVEST, & RENEW	2,190,000.00	0.00	2,190,000.00	0.00	0.00
IL CIMINAL JUSTICE INFO ACT	15,000,000.00	0.00	15,000,000.00	0.00	0.00
Total OPERATIONS	18,905,300.00	47,392.80	18,857,907.20	47,392.80	46,248.80
AWARDS AND GRANTS					
DISTRIBUTION OF REVENUE PAYMNT	2,500,000.00	0.00	2,500,000.00	0.00	0.00
GRANT TO ACCLIVUS	7,500,000.00	889,758.00	6,610,242.00	889,758.00	889,758.00

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IL CRIMINAL JUSTICE INFO AUTH					
OPERATIONS					
CRIMINAL JUSTICE INFO PROJECTS					
AWARDS AND GRANTS					
RESTORE, REINVEST, RENEW	180,000,000.00	689,700.03	179,310,299.97	689,700.03	489,056.22
Total AWARDS AND GRANTS	190,000,000.00	1,579,458.03	188,420,541.97	1,579,458.03	1,378,814.22
Total CRIMINAL JUSTICE INFO PROJECTS	208,905,300.00	1,626,850.83	207,278,449.17	1,626,850.83	1,425,063.02
ICJIA VIO PREVENT SP PRJ					
AWARDS AND GRANTS					
ADULT REDEPLOY AND DIVERSION	79,600.00	0.00	79,600.00	0.00	0.00
Total AWARDS AND GRANTS	79,600.00	0.00	79,600.00	0.00	0.00
Total ICJIA VIO PREVENT SP PRJ	79,600.00	0.00	79,600.00	0.00	0.00
Total OPERATIONS	515,972,217.00	4,391,544.93	511,580,672.07	4,391,544.93	3,444,413.11
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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IL EDUCAT LABOR RELATIONS BD					
GENERAL OFFICE					
PERSONAL PROPERTY TAX REPLACE					
OPERATIONS					
REGULAR POSITIONS	2,059,900.00	179,999.00	1,879,901.00	179,999.00	121,146.50
RETIREMENT	895,200.00	78,385.32	816,814.68	78,385.32	52,757.68
SOCIAL SECURITY/MEDICARE	157,600.00	15,134.34	142,465.66	15,134.34	10,233.94
GROUP INSURANCE	704,000.00	54,105.96	649,894.04	54,105.96	36,489.41
CONTRACTUAL SERVICES	450,000.00	30,444.74	419,555.26	30,444.74	22,070.39
TRAVEL	15,000.00	0.00	15,000.00	0.00	0.00
COMMODITIES	6,000.00	416.76	5,583.24	416.76	416.76
PRINTING	2,000.00	309.88	1,690.12	309.88	309.88
EQUIPMENT	55,000.00	0.00	55,000.00	0.00	0.00
ELECTRONIC DATA PROCESSING	44,200.00	106.62	44,093.38	106.62	106.62
TELECOMMUNICATIONS	24,600.00	0.00	24,600.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00
Total OPERATIONS	4,414,500.00	358,902.62	4,055,597.38	358,902.62	243,531.18
Total PERSONAL PROPERTY TAX REPLACE	4,414,500.00	358,902.62	4,055,597.38	358,902.62	243,531.18
EDUC LABOR REL BD FAIR SHARE					
REFUNDS					
REFUNDS PER STATUTE	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 EDUC LABOR REL BD FAIR SHARE	0.00	1,465.11	0.00	1,465.11	1,465.11
Total GENERAL OFFICE	4,414,500.00	360,367.73	4,055,597.38	360,367.73	244,996.29
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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IL SPORTS FACILITIES AUTH					
GENERAL OFFICE					
IL SPORTS FACILITIES					
AWARDS AND GRANTS					
FOR CORPORATE PURPOSES	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	89,539,400.00	22,250,000.00	67,289,400.00	22,250,000.00	11,125,000.00
Total GENERAL OFFICE	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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IL STATE BOARD OF INVESTMENTS					
GENERAL OFFICE					
IL STATE BOARD OF INVESTMENTS					
OPERATIONS					
OPERATING EXPENSES OF ISBI	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
Total GENERAL OFFICE	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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IL STATE TOLL HIGHWAY AUTH					
GENERAL OFFICE					
IL STATE TOLL HIGHWAY AUTH					
OPERATIONS					
MAINTENANCE AND OPERATIONS	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					
RENEWAL AND REPLACEMENT	NO APPROP.	31,715,710.65	0.00	31,715,710.65	12,652,701.81
R & R BRIDGING FOR FUT PRGRMS	NO APPROP.	12,226,516.01	0.00	12,226,516.01	6,560,645.19
MOVE ILLINOIS PROGRAMS	NO APPROP.	134,297,278.15	0.00	134,297,278.15	70,125,571.87
BRIDGING THE FUTURE PRGRMS	NO APPROP.	9,869,058.72	0.00	9,869,058.72	4,364,595.89
Total HIGHWAY AND WATERWAY CONSTRUCTION	0.00	188,108,563.53	0.00	188,108,563.53	93,703,514.76
DEBT SERVICE					
PRINCIPAL & INTEREST EXPNDITRS	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
Total GENERAL OFFICE	0.00	365,765,241.41	0.00	365,765,241.41	181,884,788.69
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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COUNCIL ON DEVELOPMENTAL DISAB					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	220,000.00	0.00	220,000.00	0.00	0.00
Total OPERATIONS	220,000.00	0.00	220,000.00	0.00	0.00
Total GENERAL REVENUE	220,000.00	0.00	220,000.00	0.00	0.00
COUNCIL ON DEV DISABILITIES					
OPERATIONS					
PERSONAL SERVICES	1,089,300.00	103,604.35	985,695.65	103,604.35	69,205.21
RETIREMENT	473,400.00	45,071.85	428,328.15	45,071.85	30,107.77
SOCIAL SECURITY	83,400.00	7,713.18	75,686.82	7,713.18	5,152.66
GROUP INSURANCE	334,400.00	20,760.24	313,639.76	20,760.24	13,840.16
CONTRACTUAL SERVICES	700,000.00	2,277.33	697,722.67	2,277.33	2,277.33
TRAVEL	43,000.00	1,652.43	41,347.57	1,652.43	1,652.43
COMMODITIES	10,000.00	0.00	10,000.00	0.00	0.00
PRINTING	15,000.00	0.00	15,000.00	0.00	0.00
EQUIPMENT	15,000.00	0.00	15,000.00	0.00	0.00
Total OPERATIONS	2,763,500.00	181,079.38	2,582,420.62	181,079.38	122,235.56
AWARDS AND GRANTS					
AWARDS AND GRANTS	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 DEV DISABILITIES	5,263,500.00	181,079.38	5,082,420.62	181,079.38	122,235.56
Total GENERAL OFFICE	5,483,500.00	181,079.38	5,302,420.62	181,079.38	122,235.56
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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IL FINANCE AUTHORITY					
GENERAL OFFICE					
IL AGRICULTURAL LOAN GUARANTEE					
AWARDS AND GRANTS					
Total AWARDS AND GRANTS	0.00	0.00	0.00	0.00	0.00
Total IL AGRICULTURAL LOAN GUARANTEE	0.00	0.00	0.00	0.00	0.00
IL FARMER & AGRI-BUSINESS LN					
AWARDS AND GRANTS					
Total AWARDS AND GRANTS	0.00	0.00	0.00	0.00	0.00
Total IL FARMER & AGRI-BUSINESS LN	0.00	0.00	0.00	0.00	0.00
Total GENERAL OFFICE	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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PROCUREMENT POLICY BOARD					
OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	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 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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IL WORKERS' COMPENSATION COMMI					
GENERAL OFFICE					
IL WORKERS' COMP COMM OPERATNS					
OPERATIONS					
REGULAR POSITIONS	9,410,800.00	1,089,667.02	8,321,132.98	1,089,667.02	732,140.13
REGULAR POSITIONS - ARBITRATOR	6,081,900.00	708,672.00	5,373,228.00	708,672.00	472,448.00
STATE EMPLOYEE RETIREMENT	4,323,000.00	475,063.10	3,847,936.90	475,063.10	319,208.72
STATE EMPLOYEE RETIREMENT	2,793,800.00	309,674.01	2,484,125.99	309,674.01	206,466.16
SOC SEC/MEDICARE CONTRIBUTIONS	1,185,200.00	132,990.76	1,052,209.24	132,990.76	89,053.90
GROUP INSURANCE	3,200,000.00	403,951.75	2,796,048.25	403,951.75	269,714.27
CONTRACTUAL SERVICES	2,100,000.00	241,168.77	1,858,831.23	241,168.77	234,354.67
TRAVEL	260,000.00	14,802.63	245,197.37	14,802.63	12,903.69
COMMODITIES	20,000.00	3,633.45	16,366.55	3,633.45	2,340.07
PRINTING	10,000.00	0.00	10,000.00	0.00	0.00
EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00
EDP	3,100,000.00	160,974.53	2,939,025.47	160,974.53	109,129.93
TELECOMMUNICATIONS	150,000.00	0.00	150,000.00	0.00	0.00
INSURANCE COMPLIANCE DIVISION	10,000.00	333.50	9,666.50	333.50	333.50
ESTAB/MEDICAL FEE SCHEDULE	80,000.00	0.00	80,000.00	0.00	0.00
Total OPERATIONS	32,734,700.00	3,540,931.52	29,193,768.48	3,540,931.52	2,448,093.04
Total 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
INJURED WORKERS' BENEFIT					
AWARDS AND GRANTS					
WORKERS COMPENSATION BENEFITS	1,650,000.00	0.00	1,650,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,650,000.00	0.00	1,650,000.00	0.00	0.00
REFUNDS					
Total REFUNDS	0.00	0.00	0.00	0.00	0.00
Total INJURED WORKERS' BENEFIT	1,650,000.00	0.00	1,650,000.00	0.00	0.00
RATE ADJUSTMENT					
OPERATIONS					
Total OPERATIONS	0.00	0.00	0.00	0.00	0.00

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IL WORKERS' COMPENSATION COMMI					
GENERAL OFFICE					
RATE ADJUSTMENT					
AWARDS AND GRANTS					
RATE ADJUST BENEFIT FOR WORKER	NO APPROP.	2,582,220.43	0.00	2,582,220.43	1,260,511.40
Total AWARDS AND GRANTS	0.00	2,582,220.43	0.00	2,582,220.43	1,260,511.40
Total RATE ADJUSTMENT	0.00	2,582,220.43	0.00	2,582,220.43	1,260,511.40
SECOND INJURY					
AWARDS AND GRANTS					
PAY WORKER COMP BENEFIT CLAIMS	NO APPROP.	110,628.00	0.00	110,628.00	55,314.00
Total AWARDS AND GRANTS	0.00	110,628.00	0.00	110,628.00	55,314.00
Total SECOND INJURY	0.00	110,628.00	0.00	110,628.00	55,314.00
SELF-INSURERS SECURITY					
OPERATIONS					
ADMIN EXPENSE SLEF INSURERS	NO APPROP.	168,592.75	0.00	168,592.75	123,057.76
Total OPERATIONS	0.00	168,592.75	0.00	168,592.75	123,057.76
AWARDS AND GRANTS					
WORKERS COMP BENEFIT OF COMPNY	NO APPROP.	469,977.28	0.00	469,977.28	300,950.12
Total AWARDS AND GRANTS	0.00	469,977.28	0.00	469,977.28	300,950.12
Total SELF-INSURERS SECURITY	0.00	638,570.03	0.00	638,570.03	424,007.88
SETTLEMENT					
OPERATIONS					
Total OPERATIONS	0.00	0.00	0.00	0.00	0.00
AWARDS AND GRANTS					
Total AWARDS AND GRANTS	0.00	0.00	0.00	0.00	0.00
Total SETTLEMENT	0.00	0.00	0.00	0.00	0.00
Total GENERAL OFFICE	34,384,700.00	6,872,349.98	30,843,768.48	6,872,349.98	4,187,926.32
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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IL INDEPENDENT TAX TRIBUNAL					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	643,900.00	81,167.93	562,732.07	81,167.93	54,112.58
Total OPERATIONS	643,900.00	81,167.93	562,732.07	81,167.93	54,112.58
Total GENERAL REVENUE	643,900.00	81,167.93	562,732.07	81,167.93	54,112.58
IL INDEPENDENT TAX TRIBUNAL					
OPERATIONS					
OPERATIONAL EXPENSES	94,800.00	0.00	94,800.00	0.00	0.00
Total OPERATIONS	94,800.00	0.00	94,800.00	0.00	0.00
Total IL INDEPENDENT TAX TRIBUNAL	94,800.00	0.00	94,800.00	0.00	0.00
Total GENERAL OFFICE	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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ILLINOIS GAMING BOARD					
OPERATING EXPENSES					
SPORTS WAGERING					
OPERATIONS					
IMP & ADMIN/SPORTS WAGERING	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Total OPERATIONS	1,500,000.00	0.00	1,500,000.00	0.00	0.00
AWARDS AND GRANTS					
LOCAL GOVERNMENTS WAGERING TAX	16,000,000.00	1,006,620.57	14,993,379.43	1,006,620.57	980,537.28
Total AWARDS AND GRANTS	16,000,000.00	1,006,620.57	14,993,379.43	1,006,620.57	980,537.28
Total SPORTS WAGERING	17,500,000.00	1,006,620.57	16,493,379.43	1,006,620.57	980,537.28
STATE GAMING					
OPERATIONS					
PERSONAL SERVICES	24,400,000.00	2,658,668.42	21,741,331.58	2,658,668.42	1,836,684.15
RETIREMENT	11,200,000.00	1,157,470.02	10,042,529.98	1,157,470.02	799,588.37
SOCIAL SECURITY	775,000.00	81,058.30	693,941.70	81,058.30	55,616.16
GROUP INSURANCE	7,300,000.00	747,390.66	6,552,609.34	747,390.66	497,857.37
CONTRACTUAL SERVICES	700,000.00	48,596.80	651,403.20	48,596.80	44,039.75
TRAVEL	40,000.00	1,414.97	38,585.03	1,414.97	1,228.97
COMMODITIES	20,000.00	1,719.26	18,280.74	1,719.26	1,164.24
PRINTING	2,000.00	0.00	2,000.00	0.00	0.00
EQUIPMENT	100,000.00	836.10	99,163.90	836.10	470.00
ELECTRONIC DATA PROCESSING	640,000.00	0.00	640,000.00	0.00	0.00
TELECOMMUNICATIONS	250,000.00	3,440.00	246,560.00	3,440.00	1,720.00
OPERATION OF AUTO EQUIPMENT	50,000.00	0.00	50,000.00	0.00	0.00
EXPENSES/IL STATE POLICE	11,815,000.00	923,457.30	10,891,542.70	923,457.30	700,652.09
IMP & ADMIN/VIDEO GMING ACT	23,070,000.00	1,982,936.08	21,087,063.92	1,982,936.08	1,359,686.83
IMP & ADMIN GAMING ACT	6,575,000.00	192,934.76	6,382,065.24	192,934.76	133,525.05
Total OPERATIONS	86,937,000.00	7,799,922.67	79,137,077.33	7,799,922.67	5,432,232.98
AWARDS AND GRANTS					
LOCAL GOV DISTRBTIONS	190,000,000.00	14,344,617.59	175,655,382.41	14,344,617.59	14,344,617.59
Total AWARDS AND GRANTS	190,000,000.00	14,344,617.59	175,655,382.41	14,344,617.59	14,344,617.59

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ILLINOIS GAMING BOARD					
OPERATING EXPENSES					
STATE GAMING					
REFUNDS					
REFUNDS	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 STATE GAMING	276,987,000.00	22,144,540.26	254,842,459.74	22,144,540.26	19,776,850.57
Total OPERATING EXPENSES	294,487,000.00	23,151,160.83	271,335,839.17	23,151,160.83	20,757,387.85
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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LIQUOR CONTROL COMM					
GENERAL OFFICE					
DRAM SHOP					
OPERATIONS					
BASSET PROGRAM	301,800.00	2,354.85	299,445.15	2,354.85	2,354.85
RETAILER EDUCATION PROGRAM	517,800.00	44,631.36	473,168.64	44,631.36	29,914.01
OPERATIONAL EXPENSES	13,051,800.00	2,456,434.94	10,595,365.06	2,456,434.94	1,343,607.19
Total OPERATIONS	13,871,400.00	2,503,421.15	11,367,978.85	2,503,421.15	1,375,876.05
REFUNDS					
REFUNDS	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 DRAM SHOP	13,876,400.00	2,507,971.15	11,368,428.85	2,507,971.15	1,379,226.05
Total GENERAL OFFICE	13,876,400.00	2,507,971.15	11,368,428.85	2,507,971.15	1,379,226.05
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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IL LAW ENFORCE TRAIN & STDS BD					
GENERAL OFFICE					
LAW ENFORCEMENT CAMERA GRANT					
AWARDS AND GRANTS					
GRANTS/TO UNITS OF LOCAL GOV	4,000,000.00	0.00	4,000,000.00	0.00	0.00
GRANTS/TO UNITS OF LOCAL GOV	34,976,830.00	0.00	34,976,830.00	0.00	0.00
Total AWARDS AND GRANTS	38,976,830.00	0.00	38,976,830.00	0.00	0.00
Total LAW ENFORCEMENT CAMERA GRANT	38,976,830.00	0.00	38,976,830.00	0.00	0.00
LAW ENFORCEMENT TRAINING					
OPERATIONS					
PERSONAL SERVICES	9,115,300.00	1,066,293.71	8,049,006.29	1,066,293.71	541,594.72
SERS	3,961,100.00	464,900.78	3,496,199.22	464,900.78	236,111.99
SOCIAL SECURITY	693,200.00	78,753.81	614,446.19	78,753.81	40,010.12
GROUP INSURANCE	2,604,800.00	272,729.82	2,332,070.18	272,729.82	139,090.26
TONTRAC	4,300,000.00	76,307.93	4,223,692.07	76,307.93	57,166.32
TRAVEL	125,000.00	8,091.46	116,908.54	8,091.46	6,890.56
COMMODITIES	100,000.00	2,064.77	97,935.23	2,064.77	1,328.59
PRINTING	100,000.00	0.00	100,000.00	0.00	0.00
EQUIPMENT	800,000.00	105,184.66	694,815.34	105,184.66	105,184.66
EDP	1,435,000.00	35,250.50	1,399,749.50	35,250.50	35,250.50
TELECOM	375,000.00	1,426.00	373,574.00	1,426.00	713.00
OP OF AUTO	167,500.00	10,306.15	157,193.85	10,306.15	10,306.15
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					
BASIC TRAINING AND SRVCS	18,500,000.00	260,650.09	18,239,349.91	260,650.09	256,250.09
IN-SERVICE TRAINING SRVCS	24,191,000.00	3,237,825.28	20,953,174.72	3,237,825.28	3,237,825.28
Total AWARDS AND GRANTS	42,691,000.00	3,498,475.37	39,192,524.63	3,498,475.37	3,494,075.37
Total LAW ENFORCEMENT TRAINING	66,467,900.00	5,619,784.96	60,848,115.04	5,619,784.96	4,667,722.24
TRAFFIC & CRIM CONVICTION SUR					
AWARDS AND GRANTS					
TRAINING & TRAINING SERVICES	3,000,000.00	0.00	3,000,000.00	0.00	0.00

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IL LAW ENFORCE TRAIN & STDS BD					
GENERAL OFFICE					
TRAFFIC & CRIM CONVICTION SUR					
AWARDS AND GRANTS					
IN SERVICE TRAINING	5,000,000.00	0.00	5,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	8,000,000.00	0.00	8,000,000.00	0.00	0.00
Total 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					
AWARDS AND GRANTS					
VARIOUS FEDERAL PROJECTS EXP	8,000,000.00	0.00	8,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	8,000,000.00	0.00	8,000,000.00	0.00	0.00
Total LAW ENF OFF TRNG BD FED PROJ	8,000,000.00	0.00	8,000,000.00	0.00	0.00
Total GENERAL OFFICE	121,444,730.00	5,619,784.96	115,824,945.04	5,619,784.96	4,667,722.24
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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METRO PIER & EXPOSITION AUTH					
GENERAL OFFICE					
CHICAGO TRAVEL INDUSTRY PROMO					
AWARDS AND GRANTS					
GRANT TO CHOOSE CHICAGO	18,032,800.00	0.00	18,032,800.00	0.00	0.00
Total AWARDS AND GRANTS	18,032,800.00	0.00	18,032,800.00	0.00	0.00
Total CHICAGO TRAVEL INDUSTRY PROMO	18,032,800.00	0.00	18,032,800.00	0.00	0.00
MCCORMICK PLACE EXPANSION PROJ					
AWARDS AND GRANTS					
FOR DEBT SERVICE	279,169,200.00	69,327,579.54	209,841,620.46	69,327,579.54	34,663,789.77
Total AWARDS AND GRANTS	279,169,200.00	69,327,579.54	209,841,620.46	69,327,579.54	34,663,789.77
Total MCCORMICK PLACE EXPANSION PROJ	279,169,200.00	69,327,579.54	209,841,620.46	69,327,579.54	34,663,789.77
METRO PIER AND EXPO INCENTIVE					
OPERATIONS					
OPERATIONAL EXPENSES	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
Total METRO PIER AND EXPO INCENTIVE	15,000,000.00	0.00	15,000,000.00	0.00	0.00
MPEA GRANTS					
OPERATIONS					
Total OPERATIONS	0.00	0.00	0.00	0.00	0.00
Total MPEA GRANTS	0.00	0.00	0.00	0.00	0.00
Total GENERAL OFFICE	312,202,000.00	69,327,579.54	242,874,420.46	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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PRISONER REVIEW BOARD					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
REGULAR POSITIONS	3,322,000.00	257,804.50	3,064,195.50	257,804.50	173,251.00
SOCIAL SECURITY/MEDICARE	254,200.00	18,831.30	235,368.70	18,831.30	12,656.41
CONTRACTUAL SERVICES	302,000.00	0.00	302,000.00	0.00	0.00
TRAVEL	119,500.00	0.00	119,500.00	0.00	0.00
COMMODITIES	4,500.00	0.00	4,500.00	0.00	0.00
PRINTING	3,000.00	0.00	3,000.00	0.00	0.00
ELECTRONIC DATA PROCESSING	86,500.00	0.00	86,500.00	0.00	0.00
TELECOMMUNICATION	64,700.00	0.00	64,700.00	0.00	0.00
COSTS LEGAL COUNSEL & OPER EXP	1,000,000.00	0.00	1,000,000.00	0.00	0.00
OPERATING COSTS & EXPENSES	1,302,400.00	92,972.76	1,209,427.24	92,972.76	60,632.59
Total OPERATIONS	6,458,800.00	369,608.56	6,089,191.44	369,608.56	246,540.00
Total GENERAL REVENUE	6,458,800.00	369,608.56	6,089,191.44	369,608.56	246,540.00
PRISONER REVIEW BD VHCL & EQUP					
OPERATIONS					
ORD & CONT EXP, NO PAYROLL	185,000.00	0.00	185,000.00	0.00	0.00
Total OPERATIONS	185,000.00	0.00	185,000.00	0.00	0.00
Total PRISONER REVIEW BD VHCL & EQUP	185,000.00	0.00	185,000.00	0.00	0.00
Total GENERAL OFFICE	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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RACING BOARD					
GENERAL OFFICE					
HORSE RACING					
OPERATIONS					
PERSONAL SERVICES	1,482,000.00	179,767.50	1,302,232.50	179,767.50	119,963.50
RETIREMENT	644,100.00	78,458.07	565,641.93	78,458.07	52,333.96
SOCIAL SECURITY	113,400.00	13,177.96	100,222.04	13,177.96	8,789.50
GROUP INSURANCE	385,000.00	43,059.09	341,940.91	43,059.09	28,706.06
CONTRACTUAL SERVICES	210,000.00	11,432.26	198,567.74	11,432.26	10,176.83
TRAVEL	18,500.00	2,771.55	15,728.45	2,771.55	2,771.55
COMMODITIES	1,800.00	0.00	1,800.00	0.00	0.00
EQUIPMENT	2,300.00	0.00	2,300.00	0.00	0.00
ELECTRONIC DATA PROCESSING	24,200.00	55.00	24,145.00	55.00	0.00
TELECOMMUNICATIONS SERVICES	57,200.00	0.00	57,200.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	5,500.00	319.79	5,180.21	319.79	319.79
EXPENSES/LABORATORY PROGRAM	583,400.00	0.00	583,400.00	0.00	0.00
Total OPERATIONS	3,527,400.00	329,041.22	3,198,358.78	329,041.22	223,061.19
AWARDS AND GRANTS					
EXPNS/REGULATION RACING PRG	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					
REFUNDS	500.00	0.00	500.00	0.00	0.00
Total REFUNDS	500.00	0.00	500.00	0.00	0.00
Total HORSE RACING	4,967,900.00	571,784.65	4,396,115.35	571,784.65	431,791.24
QUARTER HORSE PURSE					
AWARDS AND GRANTS					
Total AWARDS AND GRANTS	0.00	0.00	0.00	0.00	0.00
Total QUARTER HORSE PURSE	0.00	0.00	0.00	0.00	0.00
Total GENERAL OFFICE	4,967,900.00	571,784.65	4,396,115.35	571,784.65	431,791.24

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RACING BOARD					
RACING BOARD-GEN OFFICE					
IL RACING BOARD CHARITY					
AWARDS AND GRANTS					
Total AWARDS AND GRANTS	0.00	0.00	0.00	0.00	0.00
Total IL RACING BOARD CHARITY	0.00	0.00	0.00	0.00	0.00
STANDARDBRED PURSE					
AWARDS AND GRANTS					
Total AWARDS AND GRANTS	0.00	0.00	0.00	0.00	0.00
Total STANDARDBRED PURSE	0.00	0.00	0.00	0.00	0.00
Total RACING BOARD-GEN OFFICE	0.00	0.00	0.00	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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Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
PROPERTY TAX APPEAL BOARD					
DOWN STATE OFFICES					
PERSONAL PROPERTY TAX REPLACE					
OPERATIONS					
REGULAR POSITIONS	6,595,900.00	619,707.88	5,976,192.12	619,707.88	415,754.05
RETIREMENT	2,866,300.00	270,098.77	2,596,201.23	270,098.77	181,223.03
SOCIAL SECURITY	504,600.00	47,609.50	456,990.50	47,609.50	31,856.45
GROUP INSURANCE	2,288,000.00	164,801.93	2,123,198.07	164,801.93	111,688.02
CONTRACTUAL SERVICES	725,000.00	453,088.19	271,911.81	453,088.19	451,796.73
TRAVEL	39,000.00	89.02	38,910.98	89.02	89.02
COMMODITIES	12,500.00	0.00	12,500.00	0.00	0.00
PRINTING	5,500.00	0.00	5,500.00	0.00	0.00
EQUIPMENT	5,800.00	0.00	5,800.00	0.00	0.00
ELECTRONIC DATA PROCESSING	336,000.00	4,318.10	331,681.90	4,318.10	4,318.10
TELECOMMUNICATIONS	45,500.00	2,670.89	42,829.11	2,670.89	2,670.89
OPERATION OF AUTO EQUIPMENT	9,100.00	144.34	8,955.66	144.34	144.34
APPEAL PROCESS	400,000.00	44,451.05	355,548.95	44,451.05	31,076.84
Total OPERATIONS	13,833,200.00	1,606,979.67	12,226,220.33	1,606,979.67	1,230,617.47
REFUNDS					
REFUNDS	200.00	0.00	200.00	0.00	0.00
Total REFUNDS	200.00	0.00	200.00	0.00	0.00
Total PERSONAL PROPERTY TAX REPLACE	13,833,400.00	1,606,979.67	12,226,420.33	1,606,979.67	1,230,617.47
Total DOWN STATE OFFICES	13,833,400.00	1,606,979.67	12,226,420.33	1,606,979.67	1,230,617.47
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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SEX OFFENDER MANAGEMENT BOARD					
GENERAL OFFICE					
SEX OFFENDER MANAGEMENT BOARD					
OPERATIONS					
AUTH BY SEX OFFEND MNG BD ACT	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
Total GENERAL OFFICE	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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STATE BOARD OF EDUCATION					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
EDUCATOR MISCONDUCT INVSTGTINS	500,000.00	28,173.14	471,826.86	28,173.14	14,086.58
GATA AND BUDGETING FOR RESULTS	480,000.00	67,197.18	412,802.82	67,197.18	44,798.12
ALT LOW-INCME POP COUNT	200,000.00	0.00	200,000.00	0.00	0.00
OPERATIONAL EXPENSES	30,790,000.00	4,194,301.24	26,595,698.76	4,194,301.24	2,114,676.50
Total OPERATIONS	31,970,000.00	4,289,671.56	27,680,328.44	4,289,671.56	2,173,561.20
Total GENERAL REVENUE	31,970,000.00	4,289,671.56	27,680,328.44	4,289,671.56	2,173,561.20
SBE FEDERAL AGENCY SERVICES					
OPERATIONS					
ORDINARY AND CONT EXPENSES	2,900,000.00	0.00	2,900,000.00	0.00	0.00
Total OPERATIONS	2,900,000.00	0.00	2,900,000.00	0.00	0.00
Total SBE FEDERAL AGENCY SERVICES	2,900,000.00	0.00	2,900,000.00	0.00	0.00
SBE FEDERAL DEPT OF AGRI					
OPERATIONS					
ORDINARY AND CONT EXPENSES	19,904,700.00	1,361,785.27	18,542,914.73	1,361,785.27	817,470.11
Total OPERATIONS	19,904,700.00	1,361,785.27	18,542,914.73	1,361,785.27	817,470.11
Total 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					
OPERATIONS					
ORDINARY AND CONT EXPENSES	50,869,800.00	2,978,462.57	47,891,337.43	2,978,462.57	1,707,588.60
Total OPERATIONS	50,869,800.00	2,978,462.57	47,891,337.43	2,978,462.57	1,707,588.60
Total SBE FEDERAL DEPT OF EDUCATION	50,869,800.00	2,978,462.57	47,891,337.43	2,978,462.57	1,707,588.60
Total GENERAL OFFICE	105,644,500.00	8,629,919.40	97,014,580.60	8,629,919.40	4,698,619.91

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STATE BOARD OF EDUCATION					
FISCAL SUPPORT SERVICES					
SCHOOL INFRASTRUCTURE					
OPERATIONS					
ORDINARY AND CONTINGENT EXPS	600,000.00	0.00	600,000.00	0.00	0.00
Total OPERATIONS	600,000.00	0.00	600,000.00	0.00	0.00
Total SCHOOL INFRASTRUCTURE	600,000.00	0.00	600,000.00	0.00	0.00
Total FISCAL SUPPORT SERVICES	600,000.00	0.00	600,000.00	0.00	0.00

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STATE BOARD OF EDUCATION					
DRIVER EDUCATION GRANTS					
DRIVERS EDUCATION					
AWARDS AND GRANTS					
DRIVERS EDUCATION	14,000,000.00	0.00	14,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	14,000,000.00	0.00	14,000,000.00	0.00	0.00
Total DRIVERS EDUCATION	14,000,000.00	0.00	14,000,000.00	0.00	0.00
Total DRIVER EDUCATION GRANTS	14,000,000.00	0.00	14,000,000.00	0.00	0.00

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STATE BOARD OF EDUCATION					
SPECIAL FUNDS					
SBE TEACHER CERTIFICATION INST					
OPERATIONS					
COSTS AUTH BY THE SCHOOL CODE	2,208,900.00	0.00	2,208,900.00	0.00	0.00
Total OPERATIONS	2,208,900.00	0.00	2,208,900.00	0.00	0.00
Total SBE TEACHER CERTIFICATION INST	2,208,900.00	0.00	2,208,900.00	0.00	0.00
Total SPECIAL FUNDS	2,208,900.00	0.00	2,208,900.00	0.00	0.00

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STATE BOARD OF EDUCATION					
GRANTS					
GENERAL REVENUE					
AWARDS AND GRANTS					
NATIONAL BRD CERTIFIED TEACHRS	4,500,000.00	0.00	4,500,000.00	0.00	0.00
LOW-INCOME ADVANCED PLCMNT FEE	2,500,000.00	0.00	2,500,000.00	0.00	0.00
SOUTHWEST ORGANIZING PROJECT	20,000,000.00	0.00	20,000,000.00	0.00	0.00
COMPREHENSIVE LITERACY	1,500,000.00	0.00	1,500,000.00	0.00	0.00
AFTER SCHOOL PROGRAMMING	30,000,000.00	0.00	30,000,000.00	0.00	0.00
VARIOUS PROGRAM GRNTS	4,500,000.00	124,458.00	4,375,542.00	124,458.00	124,458.00
Total AWARDS AND GRANTS	63,000,000.00	124,458.00	62,875,542.00	124,458.00	124,458.00
Total GENERAL REVENUE	63,000,000.00	124,458.00	62,875,542.00	124,458.00	124,458.00
FUND FOR ILLINOIS' FUTURE					
AWARDS AND GRANTS					
AFTER SCHOOL PROGRAMMING	18,961,440.00	13,126,023.00	5,835,417.00	13,126,023.00	7,305,763.00
Total AWARDS AND GRANTS	18,961,440.00	13,126,023.00	5,835,417.00	13,126,023.00	7,305,763.00
Total FUND FOR ILLINOIS' FUTURE	18,961,440.00	13,126,023.00	5,835,417.00	13,126,023.00	7,305,763.00
PERSONAL PROPERTY TAX REPLACE					
OPERATIONS					
REGIONAL SUPERINTENDENTS SRVCS	150,000.00	0.00	150,000.00	0.00	0.00
Total OPERATIONS	150,000.00	0.00	150,000.00	0.00	0.00
AWARDS AND GRANTS					
REGIONAL SUPERINTENDENTS SRVCS	18,970,000.00	2,806,781.00	16,163,219.00	2,806,781.00	1,615,666.00
Total AWARDS AND GRANTS	18,970,000.00	2,806,781.00	16,163,219.00	2,806,781.00	1,615,666.00
Total PERSONAL PROPERTY TAX REPLACE	19,120,000.00	2,806,781.00	16,313,219.00	2,806,781.00	1,615,666.00
SCHOOL INFRASTRUCTURE					
AWARDS AND GRANTS					
BROADBAND EXPANSION	4,490,466.00	10,750.00	4,479,716.00	10,750.00	0.00
Total AWARDS AND GRANTS	4,490,466.00	10,750.00	4,479,716.00	10,750.00	0.00
Total SCHOOL INFRASTRUCTURE	4,490,466.00	10,750.00	4,479,716.00	10,750.00	0.00

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STATE BOARD OF EDUCATION					
GRANTS					
SBE FEDERAL DEPT OF EDUCATION					
AWARDS AND GRANTS					
TTLE V RURL&LOW INCOME STUDNT	3,000,000.00	0.00	3,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	3,000,000.00	0.00	3,000,000.00	0.00	0.00
Total SBE FEDERAL DEPT OF EDUCATION	3,000,000.00	0.00	3,000,000.00	0.00	0.00
SBE SPECIAL PURPOSE TRUST					
OPERATIONS					
PRJCTS WITHIN POWERS OF BRD	10,000,000.00	0.00	10,000,000.00	0.00	0.00
CHARTER SCHOOL DEPARTMENT	1,050,000.00	141,437.26	908,562.74	141,437.26	86,668.66
ORDINARY AND CONTINGENT EXPS	10,000,000.00	663,660.87	9,336,339.13	663,660.87	275,707.59
GRNT ACCT TRANSP & BUDG RSLTS	1,850,000.00	74,910.24	1,775,089.76	74,910.24	16,946.04
Total OPERATIONS	22,900,000.00	880,008.37	22,019,991.63	880,008.37	379,322.29
Total SBE SPECIAL PURPOSE TRUST	22,900,000.00	880,008.37	22,019,991.63	880,008.37	379,322.29
Total GRANTS	131,471,906.00	16,948,020.37	114,523,885.63	16,948,020.37	9,425,209.29

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STATE BOARD OF EDUCATION					
GRANTS					
GENERAL REVENUE					
OPERATIONS					
IMAGINATION LIBRARY	2,347,000.00	0.00	2,347,000.00	0.00	0.00
Total OPERATIONS	2,347,000.00	0.00	2,347,000.00	0.00	0.00
AWARDS AND GRANTS					
INCLUSN OF CHLDRN-ERLY CHCES	500,000.00	0.00	500,000.00	0.00	0.00
DUSABLE SCHOOL	300,000.00	0.00	300,000.00	0.00	0.00
HEALING IN THE HOOD	100,000.00	0.00	100,000.00	0.00	0.00
PROJECT EDUCATION PLUS	150,000.00	0.00	150,000.00	0.00	0.00
BEAUTIFUL SEEDS FNDTN	100,000.00	0.00	100,000.00	0.00	0.00
CELESTIAL MINISTRIES	50,000.00	0.00	50,000.00	0.00	0.00
SERVING WITH A PURPSE	100,000.00	0.00	100,000.00	0.00	0.00
FUTURE EN NOIR FNDTN	200,000.00	0.00	200,000.00	0.00	0.00
FOOD BASKET FNDTN, INC	200,000.00	0.00	200,000.00	0.00	0.00
HOUSE OF JAMES	250,000.00	0.00	250,000.00	0.00	0.00
AFTER THE GAME	150,000.00	0.00	150,000.00	0.00	0.00
DEVELOPING OUR YOUTH	150,000.00	0.00	150,000.00	0.00	0.00
WIZ KIDS	200,000.00	0.00	200,000.00	0.00	0.00
DREAM BIG YOUTH FNDTN	250,000.00	0.00	250,000.00	0.00	0.00
BIG BROTHERS BIG SISTERS	500,000.00	0.00	500,000.00	0.00	0.00
ETHIOPIAN COMM ASSOC	250,000.00	0.00	250,000.00	0.00	0.00
WE R MINDSTRONG	250,000.00	0.00	250,000.00	0.00	0.00
PUBLIC IMAGE PARTNERSHIP	500,000.00	0.00	500,000.00	0.00	0.00
SPRINGFIELD SCHL DIST 186	300,000.00	0.00	300,000.00	0.00	0.00
BTTR LIFE BTTR LIV FR KIDZ	150,000.00	0.00	150,000.00	0.00	0.00
THE OUTLET	100,000.00	0.00	100,000.00	0.00	0.00
FRIENDS OF THE CHILDREN	250,000.00	0.00	250,000.00	0.00	0.00
GUITARS OVER GUNS	250,000.00	0.00	250,000.00	0.00	0.00
EFFECTIVE SCHOOL SOLTNS	500,000.00	0.00	500,000.00	0.00	0.00

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STATE BOARD OF EDUCATION					
GRANTS					
GENERAL REVENUE					
AWARDS AND GRANTS					
HS DISTRICT 218	500,000.00	0.00	500,000.00	0.00	0.00
ED HMLESS CHLD & YTH PRG	2,000,000.00	0.00	2,000,000.00	0.00	0.00
COMPUTER SCIENCE EQUITY PRGM	1,500,000.00	0.00	1,500,000.00	0.00	0.00
TEACHER VACANCY GRANT	15,000,000.00	0.00	15,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	24,750,000.00	0.00	24,750,000.00	0.00	0.00
Total GENERAL REVENUE	27,097,000.00	0.00	27,097,000.00	0.00	0.00
FUND FOR ILLINOIS' FUTURE					
AWARDS AND GRANTS					
YOUTHBUILD	5,500,000.00	0.00	5,500,000.00	0.00	0.00
IL EDUC ASSOCIATION	5,000,000.00	0.00	5,000,000.00	0.00	0.00
IMPL INCLUSIVITY	2,000,000.00	0.00	2,000,000.00	0.00	0.00
TEACH PLUS IL	1,000,000.00	0.00	1,000,000.00	0.00	0.00
ALT SCHOOL NETWORK	1,000,000.00	0.00	1,000,000.00	0.00	0.00
PARENTTEACH	350,000.00	0.00	350,000.00	0.00	0.00
HIGH JUMP	250,000.00	0.00	250,000.00	0.00	0.00
BELVIDERE CUSD #100	100,000.00	0.00	100,000.00	0.00	0.00
ASB EDUCTNL INSTITUTE	50,000.00	0.00	50,000.00	0.00	0.00
NAT IMMIGNT JUSTIC CNTR	1,000,000.00	0.00	1,000,000.00	0.00	0.00
VALLEY VIEW DIST 365 U	2,500,000.00	0.00	2,500,000.00	0.00	0.00
Total AWARDS AND GRANTS	18,750,000.00	0.00	18,750,000.00	0.00	0.00
Total FUND FOR ILLINOIS' FUTURE	18,750,000.00	0.00	18,750,000.00	0.00	0.00
IMAGINATION LIBRARY OF IL					
AWARDS AND GRANTS					
DOLLY PARTON'S IMAGNTON LIBRRY	3,347,000.00	0.00	3,347,000.00	0.00	0.00
Total AWARDS AND GRANTS	3,347,000.00	0.00	3,347,000.00	0.00	0.00
Total IMAGINATION LIBRARY OF IL	3,347,000.00	0.00	3,347,000.00	0.00	0.00

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STATE BOARD OF EDUCATION					
GRANTS					
TEACHER CERTIFICATE FEE REVOLV					
OPERATIONS					
TEACHER CERTIFICT PRCESSNG	7,500,000.00	710,005.00	6,789,995.00	710,005.00	407,011.11
Total OPERATIONS	7,500,000.00	710,005.00	6,789,995.00	710,005.00	407,011.11
Total TEACHER CERTIFICATE FEE REVOLV	7,500,000.00	710,005.00	6,789,995.00	710,005.00	407,011.11
Total GRANTS	56,694,000.00	710,005.00	55,983,995.00	710,005.00	407,011.11

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STATE BOARD OF EDUCATION					
GRANTS					
COMMON SCHOOL					
AWARDS AND GRANTS					
EVIDENCE BASED FUNDING	3,358,015,600.00	444,578,887.20	2,913,436,712.80	444,578,887.20	444,578,887.20
Total AWARDS AND GRANTS	3,358,015,600.00	444,578,887.20	2,913,436,712.80	444,578,887.20	444,578,887.20
Total 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					
AWARDS AND GRANTS					
TRANSPORTATION-REGULAR/	352,000,000.00	0.00	352,000,000.00	0.00	0.00
EVIDENCE BASED FUNDING	721,589,400.00	0.00	721,589,400.00	0.00	0.00
Total AWARDS AND GRANTS	1,073,589,400.00	0.00	1,073,589,400.00	0.00	0.00
Total EDUCATION ASSISTANCE	1,073,589,400.00	0.00	1,073,589,400.00	0.00	0.00
FUND FOR ADVNCMNT OF EDUCATION					
AWARDS AND GRANTS					
EVIDENCE BASED FUNDING	1,215,136,400.00	0.00	1,215,136,400.00	0.00	0.00
Total AWARDS AND GRANTS	1,215,136,400.00	0.00	1,215,136,400.00	0.00	0.00
Total FUND FOR ADVNCMNT OF EDUCATION	1,215,136,400.00	0.00	1,215,136,400.00	0.00	0.00
GENERAL REVENUE					
AWARDS AND GRANTS					
PHILIP J ROCK CENTER & SCHOOL	5,500,000.00	0.00	5,500,000.00	0.00	0.00
VISUALLY IMPAIRED/EDUCATIONAL	2,615,000.00	679,000.00	1,936,000.00	679,000.00	339,500.00
DISABLED STUDENT TUITION	222,732,400.00	0.00	222,732,400.00	0.00	0.00
SPECIAL EDUCATION REIMBURSEMNT	132,733,200.00	0.00	132,733,200.00	0.00	0.00
DISABLED STUDENT TRNSPORTATION	487,366,100.00	0.00	487,366,100.00	0.00	0.00
FREE LUNCH/BREAKFAST PROGRAM	26,000,000.00	35,609.53	25,964,390.47	35,609.53	35,609.53
TAX-EQUIVALENT GRANTS 18-4.4	393,500.00	393,500.00	0.00	393,500.00	0.00
TRUANTS' ALT/OPT EDUCATION PRG	11,500,000.00	966,842.00	10,533,158.00	966,842.00	761,413.00
FOR BLIND/DYSLEXIC PERSONS	846,000.00	0.00	846,000.00	0.00	0.00
GRNTS/LOCAL EDUCATION AGENCIES	7,850,000.00	605,710.00	7,244,290.00	605,710.00	5,710.00
TEACH FOR AMERICA GRANT	2,000,000.00	0.00	2,000,000.00	0.00	0.00

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STATE BOARD OF EDUCATION					
GRANTS					
GENERAL REVENUE					
AWARDS AND GRANTS					
REGULAR EDUCATION REIMBURSEMNT	15,668,300.00	0.00	15,668,300.00	0.00	0.00
TECHNOLOGY FOR SUCCESS	2,443,800.00	0.00	2,443,800.00	0.00	0.00
EVIDENCE BASED FUNDING	3,991,497,600.00	412,173,302.00	3,579,324,298.00	412,173,302.00	412,173,302.00
ADVANCED PLACEMENT CLASSES	500,000.00	0.00	500,000.00	0.00	0.00
CAREER & TECHNICAL EDUCATION	59,300,000.00	5,950,604.00	53,349,396.00	5,950,604.00	5,950,604.00
AUTISM TRAINING & TECH ASSIST	100,000.00	0.00	100,000.00	0.00	0.00
ALTRNTV ED/REGIONAL SAFE SCHLS	20,000,000.00	2,534,606.00	17,465,394.00	2,534,606.00	1,249,373.00
DISTRICT CONSOLIDATION COSTS	408,000.00	0.00	408,000.00	0.00	0.00
Total AWARDS AND GRANTS	4,989,453,900.00	423,339,173.53	4,566,114,726.47	423,339,173.53	420,515,511.53
Total GENERAL REVENUE	4,989,453,900.00	423,339,173.53	4,566,114,726.47	423,339,173.53	420,515,511.53
PERSONAL PROPERTY TAX REPLACE					
AWARDS AND GRANTS					
COMPENSATION/RELATED BNFT	14,000,000.00	2,258,049.86	11,741,950.14	2,258,049.86	1,147,083.44
Total AWARDS AND GRANTS	14,000,000.00	2,258,049.86	11,741,950.14	2,258,049.86	1,147,083.44
Total PERSONAL PROPERTY TAX REPLACE	14,000,000.00	2,258,049.86	11,741,950.14	2,258,049.86	1,147,083.44
SCHOOL DIST EMERG FINANC ASST					
AWARDS AND GRANTS					
SECTION 1B-8 OF SCHOOL CODE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total SCHOOL DIST EMERG FINANC ASST	1,000,000.00	0.00	1,000,000.00	0.00	0.00
SCHOOL INFRASTRUCTURE					
AWARDS AND GRANTS					
SCHOOL MAINTENANCE GRANTS	50,000,000.00	0.00	50,000,000.00	0.00	0.00
GRANTS TO SCHOOL DISTRICTS	32,426,848.00	0.00	32,426,848.00	0.00	0.00
Total AWARDS AND GRANTS	82,426,848.00	0.00	82,426,848.00	0.00	0.00
Total SCHOOL INFRASTRUCTURE	82,426,848.00	0.00	82,426,848.00	0.00	0.00

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STATE BOARD OF EDUCATION					
GRANTS					
TEMPORARY RELOCATION EXPENSES					
AWARDS AND GRANTS					
SECTION 2-3.77 OF SCHOOL CODE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total TEMPORARY RELOCATION EXPENSES	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CAPITAL DEVELOPMENT					
AWARDS AND GRANTS					
GRANTS TO SCHOOL DISTRICTS	25,000,000.00	0.00	25,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	25,000,000.00	0.00	25,000,000.00	0.00	0.00
Total CAPITAL DEVELOPMENT	25,000,000.00	0.00	25,000,000.00	0.00	0.00
SBE FEDERAL AGENCY SERVICES					
AWARDS AND GRANTS					
SUBSTANCE ABUSE & MENTAL HEALT	6,500,000.00	0.00	6,500,000.00	0.00	0.00
ADOLESCENT HEALTH PROGRAMS	475,000.00	20,309.75	454,690.25	20,309.75	0.00
STOP SCHOOL VIOLENCE - MH PROG	2,000,000.00	0.00	2,000,000.00	0.00	0.00
CLN HVY-DTY VEH GRNT PRGM	20,000,000.00	19,471.86	19,980,528.14	19,471.86	9,735.82
Total AWARDS AND GRANTS	28,975,000.00	39,781.61	28,935,218.39	39,781.61	9,735.82
Total 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					
AWARDS AND GRANTS					
CHILD NUTRITION	1,250,000,000.00	20,763,115.27	1,229,236,884.73	20,763,115.27	20,667,048.10
Total AWARDS AND GRANTS	1,250,000,000.00	20,763,115.27	1,229,236,884.73	20,763,115.27	20,667,048.10
Total 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					
AWARDS AND GRANTS					
TITLE III ENGLISH LANG ACQUIST	56,000,000.00	0.00	56,000,000.00	0.00	0.00
MHS PROF DEMONSTRATION GRANT	8,400,000.00	13,647.30	8,386,352.70	13,647.30	9,098.20
SCHOOL-BASED MHS	13,000,000.00	13,131.99	12,986,868.01	13,131.99	8,754.66

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STATE BOARD OF EDUCATION					
GRANTS					
SBE FEDERAL DEPT OF EDUCATION					
AWARDS AND GRANTS					
INST OF EDU SCIENCES GRANT	3,500,000.00	0.00	3,500,000.00	0.00	0.00
Total AWARDS AND GRANTS	80,900,000.00	26,779.29	80,873,220.71	26,779.29	17,852.86
Total SBE FEDERAL DEPT OF EDUCATION	80,900,000.00	26,779.29	80,873,220.71	26,779.29	17,852.86
Total GRANTS	12,119,497,148.00	891,005,786.76	11,228,491,361.24	891,005,786.76	886,936,118.95

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STATE BOARD OF EDUCATION					
SCHOOL TECHNOLOGY GRANTS					
SCHOOL TECHNOLOGY REVOLV LN					
AWARDS AND GRANTS					
SCHOOL TECHNOLOGY LOANS	7,500,000.00	0.00	7,500,000.00	0.00	0.00
Total AWARDS AND GRANTS	7,500,000.00	0.00	7,500,000.00	0.00	0.00
Total SCHOOL TECHNOLOGY REVOLV LN	7,500,000.00	0.00	7,500,000.00	0.00	0.00
Total SCHOOL TECHNOLOGY GRANTS	7,500,000.00	0.00	7,500,000.00	0.00	0.00

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STATE BOARD OF EDUCATION					
CHARTER SCHOOLS GRANTS					
CHARTER SCHOOLS REVOLVING LOAN					
AWARDS AND GRANTS					
CHARTER SCHOOLS LOANS	200,000.00	0.00	200,000.00	0.00	0.00
Total AWARDS AND GRANTS	200,000.00	0.00	200,000.00	0.00	0.00
Total CHARTER SCHOOLS REVOLVING LOAN	200,000.00	0.00	200,000.00	0.00	0.00
Total CHARTER SCHOOLS GRANTS	200,000.00	0.00	200,000.00	0.00	0.00

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STATE BOARD OF EDUCATION					
TITLE I GRANTS					
SBE FEDERAL DEPT OF EDUCATION					
AWARDS AND GRANTS					
TITLE I	1,350,000,000.00	0.00	1,350,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,350,000,000.00	0.00	1,350,000,000.00	0.00	0.00
Total SBE FEDERAL DEPT OF EDUCATION	1,350,000,000.00	0.00	1,350,000,000.00	0.00	0.00
Total TITLE I GRANTS	1,350,000,000.00	0.00	1,350,000,000.00	0.00	0.00

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STATE BOARD OF EDUCATION					
TITLE IV GRANTS					
SBE FEDERAL DEPT OF EDUCATION					
AWARDS AND GRANTS					
TITLE IV	300,000,000.00	84,000.00	299,916,000.00	84,000.00	84,000.00
Total AWARDS AND GRANTS	300,000,000.00	84,000.00	299,916,000.00	84,000.00	84,000.00
Total SBE FEDERAL DEPT OF EDUCATION	300,000,000.00	84,000.00	299,916,000.00	84,000.00	84,000.00
Total TITLE IV GRANTS	300,000,000.00	84,000.00	299,916,000.00	84,000.00	84,000.00

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STATE BOARD OF EDUCATION					
TITLE II GRANTS					
SBE FEDERAL DEPT OF EDUCATION					
AWARDS AND GRANTS					
TITLE II TEACHER/PRINCIPAL TRN	160,000,000.00	0.00	160,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	160,000,000.00	0.00	160,000,000.00	0.00	0.00
Total SBE FEDERAL DEPT OF EDUCATION	160,000,000.00	0.00	160,000,000.00	0.00	0.00
Total TITLE II GRANTS	160,000,000.00	0.00	160,000,000.00	0.00	0.00

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STATE BOARD OF EDUCATION					
MCKINNEY HOMELESS GRANTS					
SBE FEDERAL DEPT OF EDUCATION					
AWARDS AND GRANTS					
TITLE X HOMELESS EDUCATION	10,000,000.00	0.00	10,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	10,000,000.00	0.00	10,000,000.00	0.00	0.00
Total SBE FEDERAL DEPT OF EDUCATION	10,000,000.00	0.00	10,000,000.00	0.00	0.00
Total MCKINNEY HOMELESS GRANTS	10,000,000.00	0.00	10,000,000.00	0.00	0.00

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STATE BOARD OF EDUCATION					
IDEA PRESCHOOL GRANTS					
SBE FEDERAL DEPT OF EDUCATION					
AWARDS AND GRANTS					
IND WITH DISABLTY-PRE-SCHOOL	41,000,000.00	0.00	41,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	41,000,000.00	0.00	41,000,000.00	0.00	0.00
Total SBE FEDERAL DEPT OF EDUCATION	41,000,000.00	0.00	41,000,000.00	0.00	0.00
Total IDEA PRESCHOOL GRANTS	41,000,000.00	0.00	41,000,000.00	0.00	0.00

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STATE BOARD OF EDUCATION					
TEACHING & LEARNING SERVICES					
GENERAL REVENUE					
OPERATIONS					
STUDENT ASSESSMENTS	40,000,000.00	196,738.48	39,803,261.52	196,738.48	102,809.97
Total OPERATIONS	40,000,000.00	196,738.48	39,803,261.52	196,738.48	102,809.97
Total GENERAL REVENUE	40,000,000.00	196,738.48	39,803,261.52	196,738.48	102,809.97
SBE FEDERAL DEPT OF EDUCATION					
OPERATIONS					
STUDENT ASSESSMENTS	35,000,000.00	457.35	34,999,542.65	457.35	457.35
Total OPERATIONS	35,000,000.00	457.35	34,999,542.65	457.35	457.35
Total SBE FEDERAL DEPT OF EDUCATION	35,000,000.00	457.35	34,999,542.65	457.35	457.35
Total TEACHING & LEARNING SERVICES	75,000,000.00	197,195.83	74,802,804.17	197,195.83	103,267.32

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STATE BOARD OF EDUCATION					
IDEA IMPROVEMENT GRANTS					
SBE FEDERAL DEPT OF EDUCATION					
AWARDS AND GRANTS					
IND W DISABLTY ACT, IMPRV PRGM	5,000,000.00	0.00	5,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	5,000,000.00	0.00	5,000,000.00	0.00	0.00
Total SBE FEDERAL DEPT OF EDUCATION	5,000,000.00	0.00	5,000,000.00	0.00	0.00
Total IDEA IMPROVEMENT GRANTS	5,000,000.00	0.00	5,000,000.00	0.00	0.00

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STATE BOARD OF EDUCATION					
IDEA GRANTS					
SBE FEDERAL DEPT OF EDUCATION					
AWARDS AND GRANTS					
INDIV WITH DISABILITIES ACT	980,000,000.00	102,066.25	979,897,933.75	102,066.25	100,066.25
Total AWARDS AND GRANTS	980,000,000.00	102,066.25	979,897,933.75	102,066.25	100,066.25
Total SBE FEDERAL DEPT OF EDUCATION	980,000,000.00	102,066.25	979,897,933.75	102,066.25	100,066.25
Total IDEA GRANTS	980,000,000.00	102,066.25	979,897,933.75	102,066.25	100,066.25

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STATE BOARD OF EDUCATION					
DEAF-BLIND GRANTS					
SBE FEDERAL DEPT OF EDUCATION					
AWARDS AND GRANTS					
IND W DISABLTY ACT DEAF/BLIND	800,000.00	0.00	800,000.00	0.00	0.00
Total AWARDS AND GRANTS	800,000.00	0.00	800,000.00	0.00	0.00
Total SBE FEDERAL DEPT OF EDUCATION	800,000.00	0.00	800,000.00	0.00	0.00
Total DEAF-BLIND GRANTS	800,000.00	0.00	800,000.00	0.00	0.00

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STATE BOARD OF EDUCATION					
LOCAL PROJECTS					
GENERAL REVENUE					
AWARDS AND GRANTS					
AFTER SCHOOL MATTERS/ALL COSTS	8,000,000.00	0.00	8,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	8,000,000.00	0.00	8,000,000.00	0.00	0.00
Total GENERAL REVENUE	8,000,000.00	0.00	8,000,000.00	0.00	0.00
AFTER SCHOOL RESCUE					
OPERATIONS					
ORDINARY AND CONT EXPENSES	200,000.00	0.00	200,000.00	0.00	0.00
Total OPERATIONS	200,000.00	0.00	200,000.00	0.00	0.00
Total AFTER SCHOOL RESCUE	200,000.00	0.00	200,000.00	0.00	0.00
Total LOCAL PROJECTS	8,200,000.00	0.00	8,200,000.00	0.00	0.00

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STATE BOARD OF EDUCATION					
CAREER & TECHNICAL ED GRANTS					
SBE FEDERAL DEPT OF EDUCATION					
AWARDS AND GRANTS					
GRANTS FOR VOCATIONAL ED BASIC	80,000,000.00	37,912.00	79,962,088.00	37,912.00	37,912.00
Total AWARDS AND GRANTS	80,000,000.00	37,912.00	79,962,088.00	37,912.00	37,912.00
Total SBE FEDERAL DEPT OF EDUCATION	80,000,000.00	37,912.00	79,962,088.00	37,912.00	37,912.00
Total CAREER & TECHNICAL ED GRANTS	80,000,000.00	37,912.00	79,962,088.00	37,912.00	37,912.00

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STATE BOARD OF EDUCATION					
REFUNDS					
SBE FEDERAL AGENCY SERVICES					
REFUNDS					
Total REFUNDS	0.00	0.00	0.00	0.00	0.00
Total SBE FEDERAL AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00
SBE FEDERAL DEPT OF AGRI					
REFUNDS					
Total REFUNDS	0.00	0.00	0.00	0.00	0.00
Total SBE FEDERAL DEPT OF AGRI	0.00	0.00	0.00	0.00	0.00
SBE FEDERAL DEPT OF EDUCATION					
REFUNDS					
Total REFUNDS	0.00	0.00	0.00	0.00	0.00
Total SBE FEDERAL DEPT OF EDUCATION	0.00	0.00	0.00	0.00	0.00
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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STATE BOARD OF ELECTIONS					
OPERATING					
GENERAL REVENUE					
AWARDS AND GRANTS					
OPERATIONAL EXPENSES, GRANTS,	37,204,600.00	2,058,680.40	35,145,919.60	2,058,680.40	931,307.61
Total AWARDS AND GRANTS	37,204,600.00	2,058,680.40	35,145,919.60	2,058,680.40	931,307.61
Total GENERAL REVENUE	37,204,600.00	2,058,680.40	35,145,919.60	2,058,680.40	931,307.61
Total OPERATING	37,204,600.00	2,058,680.40	35,145,919.60	2,058,680.40	931,307.61

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STATE BOARD OF ELECTIONS					
ELECTIONS					
HELP ILLINOIS VOTE					
OPERATIONS					
SW VOTER REG SYSTEM	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					
HAVA ELECTION SEC GRANT	10,625,000.00	164,445.00	10,460,555.00	164,445.00	164,445.00
Total AWARDS AND GRANTS	10,625,000.00	164,445.00	10,460,555.00	164,445.00	164,445.00
Total HELP ILLINOIS VOTE	11,661,100.00	165,245.00	11,495,855.00	165,245.00	165,245.00
PERSONAL PROPERTY TAX REPLACE					
AWARDS AND GRANTS					
REIMBURSEMENT TO COUNTIES FOR	4,226,000.00	0.00	4,226,000.00	0.00	0.00
PAYMENT OF LUMP SUM AWARDS TO	747,500.00	0.00	747,500.00	0.00	0.00
Total AWARDS AND GRANTS	4,973,500.00	0.00	4,973,500.00	0.00	0.00
Total PERSONAL PROPERTY TAX REPLACE	4,973,500.00	0.00	4,973,500.00	0.00	0.00
ELECTIONS SPECIAL PROJECTS					
AWARDS AND GRANTS					
OP EXP, GRANTS AND REIMB	1,000,000.00	12,038.09	987,961.91	12,038.09	10,988.09
Total AWARDS AND GRANTS	1,000,000.00	12,038.09	987,961.91	12,038.09	10,988.09
Total ELECTIONS SPECIAL PROJECTS	1,000,000.00	12,038.09	987,961.91	12,038.09	10,988.09
Total ELECTIONS	17,634,600.00	177,283.09	17,457,316.91	177,283.09	176,233.09
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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IL EMERGENCY MANAGEMENT AGCY					
MNGMNT/ADMINISTRATIVE SUPPORT					
GENERAL REVENUE					
AWARDS AND GRANTS					
OPS, GRANTS, AWARDS, ADMIN, PI	14,147,500.00	1,157,239.95	12,990,260.05	1,157,239.95	933,569.35
Total AWARDS AND GRANTS	14,147,500.00	1,157,239.95	12,990,260.05	1,157,239.95	933,569.35
Total GENERAL REVENUE	14,147,500.00	1,157,239.95	12,990,260.05	1,157,239.95	933,569.35
NUC SAFETY EMERG PREPAREDNESS					
OPERATIONS					
CONTRACTUAL SERVICES	4,540,200.00	5,745.00	4,534,455.00	5,745.00	5,745.00
TRAVEL	29,000.00	0.00	29,000.00	0.00	0.00
COMMODITIES	72,000.00	15.71	71,984.29	15.71	0.00
PRINTING	18,000.00	0.00	18,000.00	0.00	0.00
EQUIPMENT	307,300.00	0.00	307,300.00	0.00	0.00
EDP	2,993,400.00	116,028.19	2,877,371.81	116,028.19	1,553.01
TELECOMMUNICATION	149,400.00	0.00	149,400.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	348,100.00	0.00	348,100.00	0.00	0.00
ORDINARY & CONTINGENT EXPENSES	125,500.00	0.00	125,500.00	0.00	0.00
COSTS ASSOC WITH OP EXP	17,947,700.00	356,601.54	17,591,098.46	356,601.54	237,592.90
Total OPERATIONS	26,530,600.00	478,390.44	26,052,209.56	478,390.44	244,890.91
Total NUC SAFETY EMERG PREPAREDNESS	26,530,600.00	478,390.44	26,052,209.56	478,390.44	244,890.91
RADIATION PROTECTION					
OPERATIONS					
REGULAR POSITIONS	338,200.00	32,327.17	305,872.83	32,327.17	22,169.17
RETIREMENT	131,400.00	14,059.56	117,340.44	14,059.56	9,641.72
SOC SEC/MEDICARE CONTRIBUTIONS	59,900.00	2,394.97	57,505.03	2,394.97	1,648.52
GROUP INSURANCE	134,800.00	8,240.29	126,559.71	8,240.29	5,168.83
CONTRACTUAL SERVICES	1,960,000.00	4,193.00	1,955,807.00	4,193.00	0.00
TRAVEL	1,700.00	0.00	1,700.00	0.00	0.00
COMMODITIES	17,600.00	0.00	17,600.00	0.00	0.00
EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00

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IL EMERGENCY MANAGEMENT AGCY					
MNGMNT/ADMINISTRATIVE SUPPORT					
RADIATION PROTECTION					
OPERATIONS					
ELECTRONIC DATA PROCESSING	2,086,500.00	1,066.50	2,085,433.50	1,066.50	526.50
TELECOMMUNICATION	14,900.00	0.00	14,900.00	0.00	0.00
ORDINARY & CONTINGENT EXPENSES	114,000.00	0.00	114,000.00	0.00	0.00
Total OPERATIONS	4,884,000.00	62,281.49	4,821,718.51	62,281.49	39,154.74
Total RADIATION PROTECTION	4,884,000.00	62,281.49	4,821,718.51	62,281.49	39,154.74
STATE CURE					
OPERATIONS					
DEP IN DIS RESP & RECVRY	10,000,000.00	0.00	10,000,000.00	0.00	0.00
Total OPERATIONS	10,000,000.00	0.00	10,000,000.00	0.00	0.00
AWARDS AND GRANTS					
PROGRAMS & SERVICES - COVID 19	35,678,614.00	1,188,620.94	34,489,993.06	1,188,620.94	123,698.73
Total AWARDS AND GRANTS	35,678,614.00	1,188,620.94	34,489,993.06	1,188,620.94	123,698.73
Total STATE CURE	45,678,614.00	1,188,620.94	44,489,993.06	1,188,620.94	123,698.73
DISASTER RESPONSE AND RECOVERY					
OPERATIONS					
DISASTER RESPONSE & RECOVERY	500,000,000.00	77,004.88	499,922,995.12	77,004.88	53,358.77
Total OPERATIONS	500,000,000.00	77,004.88	499,922,995.12	77,004.88	53,358.77
Total DISASTER RESPONSE AND RECOVERY	500,000,000.00	77,004.88	499,922,995.12	77,004.88	53,358.77
Total MNGMNT/ADMINISTRATIVE SUPPORT	591,240,714.00	2,963,537.70	588,277,176.30	2,963,537.70	1,394,672.50

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IL EMERGENCY MANAGEMENT AGCY					
OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
CIVILIAN CYBER AUXILIARY	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 GENERAL REVENUE	100,000.00	0.00	100,000.00	0.00	0.00
EMERGENCY PLANNING & TRAINING					
OPERATIONS					
SAFE CCS ACT	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 EMERGENCY PLANNING & TRAINING	100,000.00	0.00	100,000.00	0.00	0.00
NUC SAFETY EMERG PREPAREDNESS					
OPERATIONS					
PERSONAL SERVICES	1,127,200.00	0.00	1,127,200.00	0.00	0.00
STATE EMPLOYEES RETIRE SYSTEM	568,100.00	0.00	568,100.00	0.00	0.00
SOCIAL SECURITY	85,100.00	0.00	85,100.00	0.00	0.00
GROUP INSURANCE	365,200.00	0.00	365,200.00	0.00	0.00
CONTRACTUAL SERVICES	255,900.00	104.55	255,795.45	104.55	104.55
TRAVEL	119,700.00	944.00	118,756.00	944.00	944.00
COMMODITIES	33,000.00	115.98	32,884.02	115.98	0.00
PRINTING	3,000.00	0.00	3,000.00	0.00	0.00
EQUIPMENT	376,100.00	0.00	376,100.00	0.00	0.00
TELECOMMUNICATION	560,000.00	0.00	560,000.00	0.00	0.00
Total OPERATIONS	3,493,300.00	1,164.53	3,492,135.47	1,164.53	1,048.55
Total NUC SAFETY EMERG PREPAREDNESS	3,493,300.00	1,164.53	3,492,135.47	1,164.53	1,048.55
IEMA STATE PROJECTS					
OPERATIONS					
LEVEE SYSTEMS STUDY	1,500,000.00	0.00	1,500,000.00	0.00	0.00

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IL EMERGENCY MANAGEMENT AGCY					
OPERATIONS					
IEMA STATE PROJECTS					
OPERATIONS					
STATEWIDE EMERG BCAST SYST	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total OPERATIONS	3,500,000.00	0.00	3,500,000.00	0.00	0.00
Total IEMA STATE PROJECTS	3,500,000.00	0.00	3,500,000.00	0.00	0.00
Total OPERATIONS	7,193,300.00	1,164.53	7,192,135.47	1,164.53	1,048.55

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IL EMERGENCY MANAGEMENT AGCY					
RADIATION SAFETY					
LOW-LEVEL RAD WASTE FACIL OPER					
AWARDS AND GRANTS					
LOW-LEVEL RAD WSTE DISP FAC	650,000.00	37,805.14	612,194.86	37,805.14	25,209.82
Total AWARDS AND GRANTS	650,000.00	37,805.14	612,194.86	37,805.14	25,209.82
Total 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					
OPERATIONS					
REGULAR POSITIONS	7,877,200.00	871,065.74	7,006,134.26	871,065.74	589,929.24
RETIREMENT	3,618,500.00	379,579.46	3,238,920.54	379,579.46	257,131.08
SOCIAL SECURITY	595,300.00	64,022.13	531,277.87	64,022.13	43,381.64
GROUP INSURANCE	2,200,000.00	223,708.20	1,976,291.80	223,708.20	151,036.58
CONTRACTUAL SERVICES	3,346,100.00	99,454.94	3,246,645.06	99,454.94	78,473.94
TRAVEL	238,500.00	6,446.33	232,053.67	6,446.33	6,446.33
COMMODITIES	298,500.00	1,026.18	297,473.82	1,026.18	982.22
PRINTING	12,000.00	0.00	12,000.00	0.00	0.00
EQUIPMENT	1,100,500.00	130.96	1,100,369.04	130.96	130.96
TELECOMMUNICATION	295,000.00	0.00	295,000.00	0.00	0.00
TRAINING AND TRAVEL EXPENSES	63,000.00	0.00	63,000.00	0.00	0.00
RMT MONTR SYST & AGING LAB EQU	6,500,000.00	0.00	6,500,000.00	0.00	0.00
Total OPERATIONS	26,144,600.00	1,645,433.94	24,499,166.06	1,645,433.94	1,127,511.99
AWARDS AND GRANTS					
COMPENSATON TO LOCAL GVNMNTS	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,500,000.00	0.00	1,500,000.00	0.00	0.00
Total NUC SAFETY EMERG PREPAREDNESS	27,644,600.00	1,645,433.94	25,999,166.06	1,645,433.94	1,127,511.99
RADIATION PROTECTION					
OPERATIONS					
REGULAR POSITIONS	4,336,300.00	449,092.35	3,887,207.65	449,092.35	301,292.85
RETIREMENT	2,109,500.00	196,106.40	1,913,393.60	196,106.40	131,752.58
SOCIAL SECURITY	331,800.00	32,729.93	299,070.07	32,729.93	21,998.63

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IL EMERGENCY MANAGEMENT AGCY					
RADIATION SAFETY					
RADIATION PROTECTION					
OPERATIONS					
GROUP INSURANCE	1,302,400.00	147,593.16	1,154,806.84	147,593.16	98,395.44
CONTRACTUAL SERVICES	324,100.00	0.00	324,100.00	0.00	0.00
TRAVEL	92,800.00	460.10	92,339.90	460.10	460.10
COMMODITIES	75,700.00	347.64	75,352.36	347.64	347.64
EQUIPMENT	531,300.00	0.00	531,300.00	0.00	0.00
TELECOMMUNICATION	63,000.00	0.00	63,000.00	0.00	0.00
LICENSING FACILITIES	525,000.00	0.00	525,000.00	0.00	0.00
OTTAWA RADIATION AREAS	60,000.00	0.00	60,000.00	0.00	0.00
RECOVERY AND REMEDIATION	100,000.00	0.00	100,000.00	0.00	0.00
Total OPERATIONS	9,851,900.00	826,329.58	9,025,570.42	826,329.58	554,247.24
REFUNDS					
REFUNDS, N.E.C.	35,000.00	0.00	35,000.00	0.00	0.00
Total REFUNDS	35,000.00	0.00	35,000.00	0.00	0.00
Total RADIATION PROTECTION	9,886,900.00	826,329.58	9,060,570.42	826,329.58	554,247.24
INDOOR RADON MITIGATION					
OPERATIONS					
STATE INDOOR RADON ABATE PROG	1,250,000.00	1,600.00	1,248,400.00	1,600.00	1,600.00
Total OPERATIONS	1,250,000.00	1,600.00	1,248,400.00	1,600.00	1,600.00
Total INDOOR RADON MITIGATION	1,250,000.00	1,600.00	1,248,400.00	1,600.00	1,600.00
SHEFFIELD 2/1982 AGREED ORDER					
OPERATIONS					
SHEFFIELD SITE COSTS	275,000.00	0.00	275,000.00	0.00	0.00
Total OPERATIONS	275,000.00	0.00	275,000.00	0.00	0.00
Total SHEFFIELD 2/1982 AGREED ORDER	275,000.00	0.00	275,000.00	0.00	0.00
Total RADIATION SAFETY	39,706,500.00	2,511,168.66	37,195,331.34	2,511,168.66	1,708,569.05

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IL EMERGENCY MANAGEMENT AGCY					
DISASTER ASSIST&PREPAREDNESS					
GENERAL REVENUE					
OPERATIONS					
GRANTS & OP EXPENSE	10,000,000.00	0.00	10,000,000.00	0.00	0.00
Total OPERATIONS	10,000,000.00	0.00	10,000,000.00	0.00	0.00
AWARDS AND GRANTS					
OFFICE OF HOMELAND SECURITY	500,000.00	28,835.02	471,164.98	28,835.02	24,160.09
NON-FOR-PROFIT SECURITY GRANT	5,000,000.00	0.00	5,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	5,500,000.00	28,835.02	5,471,164.98	28,835.02	24,160.09
Total GENERAL REVENUE	15,500,000.00	28,835.02	15,471,164.98	28,835.02	24,160.09
EMERGENCY PLANNING & TRAINING					
OPERATIONS					
COMMUNITY RIGHT TO KNOW ACT	126,000.00	0.00	126,000.00	0.00	0.00
Total OPERATIONS	126,000.00	0.00	126,000.00	0.00	0.00
Total EMERGENCY PLANNING & TRAINING	126,000.00	0.00	126,000.00	0.00	0.00
NUC SAFETY EMERG PREPAREDNESS					
OPERATIONS					
CONTRACTUAL SERVICES	32,800.00	0.00	32,800.00	0.00	0.00
TRAVEL	21,800.00	0.00	21,800.00	0.00	0.00
COMMODITIES	9,500.00	0.00	9,500.00	0.00	0.00
EQUIPMENT	270,000.00	0.00	270,000.00	0.00	0.00
TELECOMMUNICATION	311,000.00	0.00	311,000.00	0.00	0.00
Total OPERATIONS	645,100.00	0.00	645,100.00	0.00	0.00
Total NUC SAFETY EMERG PREPAREDNESS	645,100.00	0.00	645,100.00	0.00	0.00
SEPTEMBER 11TH					
OPERATIONS					
GRNTS, CONTRACTS & ADMIN EXPEN	500,000.00	0.00	500,000.00	0.00	0.00
Total OPERATIONS	500,000.00	0.00	500,000.00	0.00	0.00
Total SEPTEMBER 11TH	500,000.00	0.00	500,000.00	0.00	0.00

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IL EMERGENCY MANAGEMENT AGCY					
DISASTER ASSIST&PREPAREDNESS					
FEDERAL AID DISASTER					
OPERATIONS					
FED DISAST PUBLIC ASST PRGM	600,000,000.00	168,687.51	599,831,312.49	168,687.51	116,377.08
FED DISASTER MITIGATION PRGMS	252,000,000.00	47,746.45	251,952,253.55	47,746.45	6,019.94
Total OPERATIONS	852,000,000.00	216,433.96	851,783,566.04	216,433.96	122,397.02
Total FEDERAL AID DISASTER	852,000,000.00	216,433.96	851,783,566.04	216,433.96	122,397.02
FEDERAL CIVIL PREPARED ADMIN					
OPERATIONS					
TRAINING AND EDUCATION	2,732,400.00	0.00	2,732,400.00	0.00	0.00
Total OPERATIONS	2,732,400.00	0.00	2,732,400.00	0.00	0.00
Total FEDERAL CIVIL PREPARED ADMIN	2,732,400.00	0.00	2,732,400.00	0.00	0.00
HOMELAND SEC EMERG PREPAR TRST					
OPERATIONS					
EMERGENCY PREP GRANT PROGRAM	22,035,400.00	507,639.20	21,527,760.80	507,639.20	116,891.11
TERRORISM PREP AND TRAINING	75,017,000.00	70,996.39	74,946,003.61	70,996.39	70,996.39
TERRORISM PREP AND TRAINING	300,000,000.00	197,111.38	299,802,888.62	197,111.38	117,655.25
Total OPERATIONS	397,052,400.00	775,746.97	396,276,653.03	775,746.97	305,542.75
Total HOMELAND SEC EMERG PREPAR TRST	397,052,400.00	775,746.97	396,276,653.03	775,746.97	305,542.75
IEMA STATE PROJECTS					
AWARDS AND GRANTS					
NOT-FOR-PROFIT SECURITY GRANT	43,000,000.00	0.00	43,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	43,000,000.00	0.00	43,000,000.00	0.00	0.00
Total IEMA STATE PROJECTS	43,000,000.00	0.00	43,000,000.00	0.00	0.00
Total DISASTER ASSIST&PREPAREDNESS	1,311,555,900.00	1,021,015.95	1,310,534,884.05	1,021,015.95	452,099.86
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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STATE EMPLOYEES' RETIRE SYSTEM					
GENERAL OPERATIONS					
GENERAL REVENUE					
OPERATIONS					
RETIREMENT CONTRIBUTIONS	10,000.00	0.00	10,000.00	0.00	0.00
STATES CONTRIBUTION	1,838,482,920.00	459,620,730.00	1,378,862,190.00	459,620,730.00	0.00
OPERATIONAL EXPENSES	27,400.00	0.00	27,400.00	0.00	0.00
Total OPERATIONS	1,838,520,320.00	459,620,730.00	1,378,899,590.00	459,620,730.00	0.00
Total GENERAL REVENUE	1,838,520,320.00	459,620,730.00	1,378,899,590.00	459,620,730.00	0.00
PENSION OBL ACCELERATION BOND					
AWARDS AND GRANTS					
ACCELERATED PENSION BUY-OUT	180,000,000.00	0.00	180,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	180,000,000.00	0.00	180,000,000.00	0.00	0.00
Total PENSION OBL ACCELERATION BOND	180,000,000.00	0.00	180,000,000.00	0.00	0.00
STATE EMPLOYEE EXCESS BENEFIT					
AWARDS AND GRANTS					
PENSIONS, ANNUITIES & BENEFITS	NO APPROP.	40,182.34	0.00	40,182.34	20,091.17
Total AWARDS AND GRANTS	0.00	40,182.34	0.00	40,182.34	20,091.17
REFUNDS					
Total REFUNDS	0.00	0.00	0.00	0.00	0.00
Total STATE EMPLOYEE EXCESS BENEFIT	0.00	40,182.34	0.00	40,182.34	20,091.17
STATE EMPLOYEES RETIREMENT SYS					
OPERATIONS					
REGULAR POSITIONS	NO APPROP.	931,913.94	0.00	931,913.94	624,047.01
STATE PAID RETIREMENT CONTRIB	NO APPROP.	9,738.49	0.00	9,738.49	6,524.84
STATE EMPLOYEE RETIREMENT	NO APPROP.	405,553.23	0.00	405,553.23	271,582.34
SOC SEC/MEDICARE CONTRIBUTIONS	NO APPROP.	67,825.21	0.00	67,825.21	45,431.34
EMPLOYER CONTRB GRP INSURANCE	NO APPROP.	349,945.09	0.00	349,945.09	234,380.45
CONTRACTUAL SERVICES	NO APPROP.	491,358.50	0.00	491,358.50	52,366.64
TRAVEL	NO APPROP.	2,219.12	0.00	2,219.12	2,085.72
COMMODITIES	NO APPROP.	1,040.92	0.00	1,040.92	665.81

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STATE EMPLOYEES' RETIRE SYSTEM					
GENERAL OPERATIONS					
STATE EMPLOYEES RETIREMENT SYS					
OPERATIONS					
PRINTING	NO APPROP.	2,035.20	0.00	2,035.20	2,035.20
ELECTRONIC DATA PROCESSING	NO APPROP.	1,186,791.43	0.00	1,186,791.43	761,496.89
TELECOMMUNICATION	NO APPROP.	480.40	0.00	480.40	480.40
OPERATION OF AUTO EQUIPMENT	NO APPROP.	393.79	0.00	393.79	393.79
NON-RECURRING REFUNDS/DISTRIB	NO APPROP.	3,250,936.52	0.00	3,250,936.52	1,749,489.54
REPAYMENT TO GOBRI FUND	NO APPROP.	1,818,868.19	0.00	1,818,868.19	1,818,868.19
Total OPERATIONS	0.00	8,519,100.03	0.00	8,519,100.03	5,569,848.16
AWARDS AND GRANTS					
PENSION, ANNUITIES & BENEFITS	NO APPROP.	626,906,156.41	0.00	626,906,156.41	330,102,105.53
Total AWARDS AND GRANTS	0.00	626,906,156.41	0.00	626,906,156.41	330,102,105.53
PERMANENT IMPROVEMENTS					
Total PERMANENT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
REFUNDS					
REFUNDS, PY RETIREMENT CONTRIB	NO APPROP.	21,850.90	0.00	21,850.90	21,850.90
REFUNDS, N.E.C.	NO APPROP.	5,129,928.82	0.00	5,129,928.82	2,798,423.81
Total REFUNDS	0.00	5,151,779.72	0.00	5,151,779.72	2,820,274.71
Total STATE EMPLOYEES RETIREMENT SYS	0.00	640,577,036.16	0.00	640,577,036.16	338,492,228.40
Total GENERAL OPERATIONS	2,018,520,320.00	1,100,237,948.50	1,558,899,590.00	1,100,237,948.50	338,512,319.57
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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Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
IL LABOR RELATIONS BOARD					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
OPERATIONAL EXPENSES	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 GENERAL REVENUE	2,855,100.00	338,017.26	2,517,082.74	338,017.26	167,685.06
Total GENERAL OFFICE	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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STATE POLICE MERIT BOARD					
GENERAL OFFICE					
ST POLICE MERIT BD PUB SAFETY					
OPERATIONS					
ORDINARY & CONTINGENT EXPENSES	1,432,900.00	105,182.01	1,327,717.99	105,182.01	75,443.13
ORDINARY & CONTINGENT EXPENSES	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total OPERATIONS	2,432,900.00	105,182.01	2,327,717.99	105,182.01	75,443.13
Total ST POLICE MERIT BD PUB SAFETY	2,432,900.00	105,182.01	2,327,717.99	105,182.01	75,443.13
Total GENERAL OFFICE	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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OFFICE OF THE STATE FIRE MARSH					
GENERAL OFFICE					
AMBULANCE REVOLVING LOAN					
AWARDS AND GRANTS					
PAYMENT TO FINANCE AUTHORITY	550,000.00	0.00	550,000.00	0.00	0.00
Total AWARDS AND GRANTS	550,000.00	0.00	550,000.00	0.00	0.00
Total AMBULANCE REVOLVING LOAN	550,000.00	0.00	550,000.00	0.00	0.00
FIRE PREVENTION					
OPERATIONS					
REGULAR POSITIONS	19,416,000.00	2,035,967.15	17,380,032.85	2,035,967.15	1,391,093.61
RETIREMENT	8,437,400.00	886,490.28	7,550,909.72	886,490.28	605,527.95
SOCIAL SECURITY	1,321,500.00	128,938.92	1,192,561.08	128,938.92	88,164.47
GROUP INSURANCE	5,456,000.00	560,599.29	4,895,400.71	560,599.29	374,610.82
CONTRACTUAL SERVICES	1,400,000.00	143,973.67	1,256,026.33	143,973.67	100,075.21
TRAVEL	335,000.00	19,683.80	315,316.20	19,683.80	15,567.75
COMMODITIES	341,000.00	9,640.32	331,359.68	9,640.32	5,431.30
PRINTING	32,000.00	1,395.38	30,604.62	1,395.38	1,395.38
EQUIPMENT	1,070,000.00	303,993.53	766,006.47	303,993.53	60,774.82
ELECTRONIC DATA PROCESSING	3,180,000.00	110,983.40	3,069,016.60	110,983.40	49,494.26
TELECOMMUNICATION	265,000.00	45,903.76	219,096.24	45,903.76	205.76
OPERATION OF AUTO EQUIPMENT	701,000.00	38,373.25	662,626.75	38,373.25	34,801.25
FIRE ONLINE TRAIN MGMT SYS	380,000.00	0.00	380,000.00	0.00	0.00
SENIOR OFFICER TRAINING	55,000.00	0.00	55,000.00	0.00	0.00
FIRE EXPLORER & CADET SCHOOL	100,000.00	0.00	100,000.00	0.00	0.00
CORNERSTONE PROGRAM	500,000.00	0.00	500,000.00	0.00	0.00
FIREFIGHTER TRAINING PROGRAMS	250,000.00	0.00	250,000.00	0.00	0.00
FIREFIGHTER ONLINE CERT TESTNG	590,000.00	0.00	590,000.00	0.00	0.00
LEAD DEV & DEC MAKING PRGRM	160,000.00	0.00	160,000.00	0.00	0.00
MINIMUM BASIC FF TRAINING PROG	1,000,000.00	0.00	1,000,000.00	0.00	0.00
IL FF PEER SUPPORT PROGRAM	75,000.00	0.00	75,000.00	0.00	0.00
COMMUNITY RISK REDUCTION PROGM	170,000.00	9,620.00	160,380.00	9,620.00	9,620.00

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OFFICE OF THE STATE FIRE MARSH					
GENERAL OFFICE					
FIRE PREVENTION					
OPERATIONS					
IL FIRE SERVICE INST.	250,000.00	0.00	250,000.00	0.00	0.00
FIRE STATN REHAB & CONST PRGM	5,500,000.00	0.00	5,500,000.00	0.00	0.00
FIRE STATION REHAB & CONST	1,994,443.00	178,998.00	1,815,445.00	178,998.00	22,000.00
DIVERSITY EQUITY AND INCLUSION	50,000.00	5,283.22	44,716.78	5,283.22	5,233.92
Total OPERATIONS	53,029,343.00	4,479,843.97	48,549,499.03	4,479,843.97	2,763,996.50
AWARDS AND GRANTS					
GRANTS FOR COSTS & SERVICES	350,000.00	0.00	350,000.00	0.00	0.00
SMALL EQUIPMENT GRANT PROGRAM	6,000,000.00	0.00	6,000,000.00	0.00	0.00
GRNT TO THE HMER REIMBURSEMENT	10,000.00	0.00	10,000.00	0.00	0.00
IL FIRE SERV INSTITUTE	500,000.00	0.00	500,000.00	0.00	0.00
IL FIRE INSP ASSOC GRNT	22,800.00	0.00	22,800.00	0.00	0.00
GRANTS TO LOC GOVERNMENTS,NEC	5,360,500.00	0.00	5,360,500.00	0.00	0.00
GRANTS TO LOC GOVERNMENTS,NEC	500.00	0.00	500.00	0.00	0.00
GRANTS TO LOC GOVERNMENTS,NEC	1,450,000.00	0.00	1,450,000.00	0.00	0.00
Total AWARDS AND GRANTS	13,693,800.00	0.00	13,693,800.00	0.00	0.00
PERMANENT IMPROVEMENTS					
RENOVATION & REHABILITATION	406,168.00	153,331.34	252,836.66	153,331.34	0.00
Total PERMANENT IMPROVEMENTS	406,168.00	153,331.34	252,836.66	153,331.34	0.00
REFUNDS					
PRINTING	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 FIRE PREVENTION	67,134,311.00	4,633,175.31	62,501,135.69	4,633,175.31	2,763,996.50
FIRE TRUCK REVOLVING LOAN					
AWARDS AND GRANTS					
PAYMENT TO FINANCE AUTHORITY	3,500,000.00	0.00	3,500,000.00	0.00	0.00
Total AWARDS AND GRANTS	3,500,000.00	0.00	3,500,000.00	0.00	0.00
Total FIRE TRUCK REVOLVING LOAN	3,500,000.00	0.00	3,500,000.00	0.00	0.00

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OFFICE OF THE STATE FIRE MARSH					
GENERAL OFFICE					
IL FIRE FIGHTERS' MEMORIAL					
OPERATIONS					
LUMP SUMS AND OTHER PURPOSES	300,000.00	0.00	300,000.00	0.00	0.00
Total OPERATIONS	300,000.00	0.00	300,000.00	0.00	0.00
PERMANENT IMPROVEMENTS					
LUMP SUMS AND OTHER PURPOSES	75,000.00	0.00	75,000.00	0.00	0.00
Total PERMANENT IMPROVEMENTS	75,000.00	0.00	75,000.00	0.00	0.00
Total IL FIRE FIGHTERS' MEMORIAL	375,000.00	0.00	375,000.00	0.00	0.00
UNDERGROUND STORAGE TANK					
OPERATIONS					
REGULAR POSITIONS	2,988,600.00	363,080.59	2,625,519.41	363,080.59	241,315.09
STATE EMPLOYEE RETIREMENT	1,298,700.00	158,450.95	1,140,249.05	158,450.95	105,317.13
SOC SEC/MEDICARE CONTRIBUTIONS	228,700.00	26,545.19	202,154.81	26,545.19	17,643.66
GROUP INSURANCE	950,400.00	104,586.72	845,813.28	104,586.72	69,432.82
CONTRACTUAL SERVICES	231,800.00	202.53	231,597.47	202.53	202.53
TRAVEL	8,300.00	0.00	8,300.00	0.00	0.00
COMMODITIES	9,000.00	0.00	9,000.00	0.00	0.00
PRINTING	3,500.00	0.00	3,500.00	0.00	0.00
EQUIPMENT	1,050,000.00	0.00	1,050,000.00	0.00	0.00
ELECTRONIC DATA PROCESSING	10,500.00	0.00	10,500.00	0.00	0.00
TELECOMMUNICATION	25,000.00	0.00	25,000.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	170,000.00	4,480.00	165,520.00	4,480.00	4,480.00
Total OPERATIONS	6,974,500.00	657,345.98	6,317,154.02	657,345.98	438,391.23
AWARDS AND GRANTS					
GRANT TO CITY OF CHICAGO	550,000.00	0.00	550,000.00	0.00	0.00
Total AWARDS AND GRANTS	550,000.00	0.00	550,000.00	0.00	0.00

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OFFICE OF THE STATE FIRE MARSH					
GENERAL OFFICE					
UNDERGROUND STORAGE TANK					
REFUNDS					
REFUNDS, N.E.C.	4,000.00	0.00	4,000.00	0.00	0.00
Total REFUNDS	4,000.00	0.00	4,000.00	0.00	0.00
Total UNDERGROUND STORAGE TANK	7,528,500.00	657,345.98	6,871,154.02	657,345.98	438,391.23
FIRE PREVENTION DIVISION					
OPERATIONS					
LUMP SUMS & OTHER PURPOSES	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total OPERATIONS	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total FIRE PREVENTION DIVISION	1,000,000.00	0.00	1,000,000.00	0.00	0.00
FIRE MARSHAL SPECIAL PURPOSES					
OPERATIONS					
ILLINOIS FIRE MUSEUM	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 FIRE MARSHAL SPECIAL PURPOSES	100,000.00	0.00	100,000.00	0.00	0.00
Total GENERAL OFFICE	80,187,811.00	5,290,521.29	74,897,289.71	5,290,521.29	3,202,387.73
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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TEACHERS' RETIREMENT SYSTEM					
GENERAL OFFICE					
COMMON SCHOOL					
AWARDS AND GRANTS					
STATES CONTRIBUTION	6,593,862,236.00	1,648,465,559.01	4,945,396,676.99	1,648,465,559.01	0.00
STATES CONTRIBUTION	500,000.00	0.00	500,000.00	0.00	0.00
Total AWARDS AND GRANTS	6,594,362,236.00	1,648,465,559.01	4,945,896,676.99	1,648,465,559.01	0.00
Total 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					
AWARDS AND GRANTS					
MINIMUM RETIREMENT ALLOWANCES	200,000.00	10,935.20	189,064.80	10,935.20	10,935.20
Total AWARDS AND GRANTS	200,000.00	10,935.20	189,064.80	10,935.20	10,935.20
Total EDUCATION ASSISTANCE	200,000.00	10,935.20	189,064.80	10,935.20	10,935.20
GENERAL REVENUE					
OPERATIONS					
DEP INTO TCHR HEALTH INS SEC	141,801,757.00	35,450,439.24	106,351,317.76	35,450,439.24	0.00
Total OPERATIONS	141,801,757.00	35,450,439.24	106,351,317.76	35,450,439.24	0.00
Total GENERAL REVENUE	141,801,757.00	35,450,439.24	106,351,317.76	35,450,439.24	0.00
PENSION OBL ACCELERATION BOND					
AWARDS AND GRANTS					
ST PENSION OBLIG BOND REIMB	215,000,000.00	41,489,421.35	173,510,578.65	41,489,421.35	14,877,367.85
Total AWARDS AND GRANTS	215,000,000.00	41,489,421.35	173,510,578.65	41,489,421.35	14,877,367.85
Total PENSION OBL ACCELERATION BOND	215,000,000.00	41,489,421.35	173,510,578.65	41,489,421.35	14,877,367.85
TCHR HEALTH INSURANCE SECURITY					
OPERATIONS					
Total OPERATIONS	0.00	0.00	0.00	0.00	0.00
REFUNDS					
REFUNDS, N.E.C.	NO APPROP.	85,304.94	0.00	85,304.94	61,724.85
Total REFUNDS	0.00	85,304.94	0.00	85,304.94	61,724.85
Total TCHR HEALTH INSURANCE SECURITY	0.00	85,304.94	0.00	85,304.94	61,724.85

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TEACHERS' RETIREMENT SYSTEM					
GENERAL OFFICE					
TEACHER RETIRE SYS EX BENEFIT					
AWARDS AND GRANTS					
BENEFIT PAYMENTS	NO APPROP.	7,332,804.13	0.00	7,332,804.13	3,786,007.28
Total AWARDS AND GRANTS	0.00	7,332,804.13	0.00	7,332,804.13	3,786,007.28
Total TEACHER RETIRE SYS EX BENEFIT	0.00	7,332,804.13	0.00	7,332,804.13	3,786,007.28
TEACHERS RETIREMENT SYSTEM					
OPERATIONS					
ORDINARY & CONTINGENT EXPENSES	NO APPROP.	11,012,829.20	0.00	11,012,829.20	4,799,405.78
Total OPERATIONS	0.00	11,012,829.20	0.00	11,012,829.20	4,799,405.78
AWARDS AND GRANTS					
BENEFITS PAID TO RETIREES	NO APPROP.	1,585,252,386.50	0.00	1,585,252,386.50	794,534,206.00
Total AWARDS AND GRANTS	0.00	1,585,252,386.50	0.00	1,585,252,386.50	794,534,206.00
REFUNDS					
REFUNDS, N.E.C.	NO APPROP.	11,342,474.01	0.00	11,342,474.01	5,356,584.51
Total REFUNDS	0.00	11,342,474.01	0.00	11,342,474.01	5,356,584.51
Total TEACHERS RETIREMENT SYSTEM	0.00	1,607,607,689.71	0.00	1,607,607,689.71	804,690,196.29
Total GENERAL OFFICE	6,951,363,993.00	3,340,442,153.58	5,225,947,638.20	3,340,442,153.58	823,426,231.47
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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TEACHERS' PENS & RETIRE SYS, C					
GENERAL OFFICE					
COMMON SCHOOL					
AWARDS AND GRANTS					
STATE CONTRIB RETIRE CONTRIB	351,110,000.00	87,777,500.01	263,332,499.99	87,777,500.01	0.00
STATE CONTRIB RETIRE CONTRIB	16,884,000.00	0.00	16,884,000.00	0.00	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 COMMON SCHOOL	367,994,000.00	87,777,500.01	280,216,499.99	87,777,500.01	0.00
Total GENERAL OFFICE	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

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BOARD OF HIGHER EDUCATION					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
P-20 LONG ED DATA SYSTEM ACT	458,100.00	49,379.40	408,720.60	49,379.40	24,689.70
HOMELESSNESS PREVENTION	2,500,000.00	27,208.56	2,472,791.44	27,208.56	0.00
MENTAL HEALTH EARLY ACTION	7,000,000.00	12,867.36	6,987,132.64	12,867.36	10,813.00
COSTS WITH MYCREDITSTRANSFER	183,300.00	0.00	183,300.00	0.00	0.00
COSTS AND EXPENSES	307,000.00	20,884.04	286,115.96	20,884.04	9,543.02
HIGHER ED ACCOUNTABILITY	450,000.00	16,055.56	433,944.44	16,055.56	8,027.78
POST-SEC ADM-REL SERV & PRGMS	2,450,000.00	21,706.33	2,428,293.67	21,706.33	10,044.10
OPERATIONAL EXPENSES	5,900,000.00	862,405.19	5,037,594.81	862,405.19	431,405.50
Total OPERATIONS	19,248,400.00	1,010,506.44	18,237,893.56	1,010,506.44	494,523.10
AWARDS AND GRANTS					
GRANTS FOR NURSING SCHOOLS	1,500,000.00	0.00	1,500,000.00	0.00	0.00
STATEWIDE COORDINATED STRATEGY	1,000,000.00	0.00	1,000,000.00	0.00	0.00
HOPE CHICAGO INC	8,000,000.00	0.00	8,000,000.00	0.00	0.00
QUAD CITIES GRADUATE STUDY CNT	73,800.00	0.00	73,800.00	0.00	0.00
S.T.E.M. PROGRAMS	95,900.00	0.00	95,900.00	0.00	0.00
COOPERATIVE WORK STUDY PROGRAM	980,500.00	0.00	980,500.00	0.00	0.00
UNI CENTER OF LAKE COUNTY	1,055,700.00	0.00	1,055,700.00	0.00	0.00
PRISON EDUC PRGMS	250,000.00	0.00	250,000.00	0.00	0.00
DIVERSYING HIGHER ED FACULTY	2,050,200.00	1,372,500.00	677,700.00	1,372,500.00	1,372,500.00
GROW YOUR OWN TEACHERS PROGRAM	6,000,000.00	0.00	6,000,000.00	0.00	0.00
S.T.E.M. PROGRAMS	1,433,600.00	357,500.00	1,076,100.00	357,500.00	357,500.00
HIST DIS MALE INITIATIVE	3,000,000.00	0.00	3,000,000.00	0.00	0.00
NURSE EDUCATOR FELLOWSHIPS	800,000.00	0.00	800,000.00	0.00	0.00
Total AWARDS AND GRANTS	26,239,700.00	1,730,000.00	24,509,700.00	1,730,000.00	1,730,000.00
Total GENERAL REVENUE	45,488,100.00	2,740,506.44	42,747,593.56	2,740,506.44	2,224,523.10

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BOARD OF HIGHER EDUCATION					
GENERAL OFFICE					
ACADEMIC QUALITY ASSURANCE					
OPERATIONS					
ADMIN/ENFORCE 110 ILCS 1010	800,000.00	4,246.30	795,753.70	4,246.30	3,951.34
Total OPERATIONS	800,000.00	4,246.30	795,753.70	4,246.30	3,951.34
Total ACADEMIC QUALITY ASSURANCE	800,000.00	4,246.30	795,753.70	4,246.30	3,951.34
BHE STATE CONTRACTS & GRANTS					
OPERATIONS					
COSTS AND EXPENSES	10,000,000.00	6,559.34	9,993,440.66	6,559.34	5,139.04
LUMP SUM AMD OTHER PURPOSES	5,000,000.00	19,968.34	4,980,031.66	19,968.34	10,131.10
Total OPERATIONS	15,000,000.00	26,527.68	14,973,472.32	26,527.68	15,270.14
Total BHE STATE CONTRACTS & GRANTS	15,000,000.00	26,527.68	14,973,472.32	26,527.68	15,270.14
DISTANCE LEARNING					
OPERATIONS					
ADMIN/ENFORCE 110 ILCS 145/40	150,000.00	20,728.80	129,271.20	20,728.80	10,357.79
Total OPERATIONS	150,000.00	20,728.80	129,271.20	20,728.80	10,357.79
Total DISTANCE LEARNING	150,000.00	20,728.80	129,271.20	20,728.80	10,357.79
FUND FOR ILLINOIS' FUTURE					
AWARDS AND GRANTS					
PUBLIC UNIV OVER 55% PELL	3,000,000.00	0.00	3,000,000.00	0.00	0.00
GYO DISADV MALE TCHR PRGRM	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	4,000,000.00	0.00	4,000,000.00	0.00	0.00
Total FUND FOR ILLINOIS' FUTURE	4,000,000.00	0.00	4,000,000.00	0.00	0.00
PRIV BUS & VOC SCHL QLTY ASRNC					
OPERATIONS					
ADMIN/ENFORCE PRIV BUS&VOC ACT	650,000.00	4,152.52	645,847.48	4,152.52	3,152.52
Total OPERATIONS	650,000.00	4,152.52	645,847.48	4,152.52	3,152.52
Total PRIV BUS & VOC SCHL QLTY ASRNC	650,000.00	4,152.52	645,847.48	4,152.52	3,152.52

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BOARD OF HIGHER EDUCATION					
GENERAL OFFICE					
BHE FEDERAL GRANTS					
AWARDS AND GRANTS					
FEDERAL CONTRACTS/GRANTS REC	5,500,000.00	0.00	5,500,000.00	0.00	0.00
Total AWARDS AND GRANTS	5,500,000.00	0.00	5,500,000.00	0.00	0.00
Total BHE FEDERAL GRANTS	5,500,000.00	0.00	5,500,000.00	0.00	0.00
BHE STATE PROJECTS					
AWARDS AND GRANTS					
Total AWARDS AND GRANTS	0.00	0.00	0.00	0.00	0.00
Total BHE STATE PROJECTS	0.00	0.00	0.00	0.00	0.00
Total GENERAL OFFICE	71,588,100.00	2,796,161.74	68,791,938.26	2,796,161.74	2,257,254.89
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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CHICAGO STATE UNIVERSITY					
GENERAL OPERATIONS					
EDUCATION ASSISTANCE					
OPERATIONS					
OPERATIONAL EXPENSES	41,747,900.00	11,300,000.00	30,447,900.00	11,300,000.00	4,000,000.00
Total OPERATIONS	41,747,900.00	11,300,000.00	30,447,900.00	11,300,000.00	4,000,000.00
Total 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					
OPERATIONS					
ANY EXPENSES INCURRED	3,000,000.00	0.00	3,000,000.00	0.00	0.00
Total OPERATIONS	3,000,000.00	0.00	3,000,000.00	0.00	0.00
Total CHICAGO ST UNIV ED IMPROVEMENT	3,000,000.00	0.00	3,000,000.00	0.00	0.00
GENERAL PROFESSIONS DEDICATED					
OPERATIONS					
DEVELOPMENT,SUPPORT OR ADMIN	307,000.00	0.00	307,000.00	0.00	0.00
Total OPERATIONS	307,000.00	0.00	307,000.00	0.00	0.00
Total GENERAL PROFESSIONS DEDICATED	307,000.00	0.00	307,000.00	0.00	0.00
Total GENERAL 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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EASTERN IL UNIVERSITY					
GENERAL OPERATIONS					
EDUCATION ASSISTANCE					
OPERATIONS					
OPERATIONAL EXPENSES	49,384,200.00	6,799,993.14	42,584,206.86	6,799,993.14	2,344,757.59
Total OPERATIONS	49,384,200.00	6,799,993.14	42,584,206.86	6,799,993.14	2,344,757.59
Total EDUCATION ASSISTANCE	49,384,200.00	6,799,993.14	42,584,206.86	6,799,993.14	2,344,757.59
GENERAL REVENUE					
OPERATIONS					
EQUITY-BASED STUDENT ACHIEVMNT	500,000.00	122,675.45	377,324.55	122,675.45	122,675.45
Total OPERATIONS	500,000.00	122,675.45	377,324.55	122,675.45	122,675.45
Total GENERAL REVENUE	500,000.00	122,675.45	377,324.55	122,675.45	122,675.45
STATE COLLEGE & UNIV TRUST					
AWARDS AND GRANTS					
OPERATIONAL EXPENSES	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 STATE COLLEGE & UNIV TRUST	7,000.00	1,500.00	5,500.00	1,500.00	1,500.00
Total GENERAL OPERATIONS	49,891,200.00	6,924,168.59	42,967,031.41	6,924,168.59	2,468,933.04
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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GOVERNORS STATE UNIVERSITY					
GENERAL OPERATIONS					
EDUCATION ASSISTANCE					
OPERATIONS					
OPERATIONAL EXPENSES	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 EDUCATION ASSISTANCE	27,650,500.00	4,333,055.15	23,317,444.85	4,333,055.15	4,333,055.15
Total GENERAL 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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NORTHEASTERN IL UNIVERSITY					
GENERAL OPERATIONS					
EDUCATION ASSISTANCE					
OPERATIONS					
OPERATIONAL EXPENSES	42,401,300.00	268,150.00	42,133,150.00	268,150.00	268,150.00
Total OPERATIONS	42,401,300.00	268,150.00	42,133,150.00	268,150.00	268,150.00
Total EDUCATION ASSISTANCE	42,401,300.00	268,150.00	42,133,150.00	268,150.00	268,150.00
FUND FOR ILLINOIS' FUTURE					
OPERATIONS					
AFGHAN REF TRANSTN PRGM	500,000.00	0.00	500,000.00	0.00	0.00
Total OPERATIONS	500,000.00	0.00	500,000.00	0.00	0.00
Total FUND FOR ILLINOIS' FUTURE	500,000.00	0.00	500,000.00	0.00	0.00
Total GENERAL 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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WESTERN IL UNIVERSITY					
GENERAL OPERATIONS					
EDUCATION ASSISTANCE					
OPERATIONS					
OPERATIONAL EXPENSES	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
Total EDUCATION ASSISTANCE	59,116,600.00	6,219,747.59	52,896,852.41	6,219,747.59	3,392,144.70
STATE COLLEGE & UNIV TRUST					
AWARDS AND GRANTS					
SCHOLARSHIP GRANT AWARDS	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 STATE COLLEGE & UNIV TRUST	10,000.00	0.00	10,000.00	0.00	0.00
Total GENERAL OPERATIONS	59,126,600.00	6,219,747.59	52,906,852.41	6,219,747.59	3,392,144.70
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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ILLINOIS STATE UNIVERSITY					
GENERAL OPERATIONS					
EDUCATION ASSISTANCE					
OPERATIONS					
OPERATIONAL EXPENSES	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
Total EDUCATION ASSISTANCE	82,997,100.00	10,479,931.22	72,517,168.78	10,479,931.22	4,176,514.51
STATE COLLEGE & UNIV TRUST					
AWARDS AND GRANTS					
SCHOLARSHIP GRANT AWARDS	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 STATE COLLEGE & UNIV TRUST	30,000.00	0.00	30,000.00	0.00	0.00
Total GENERAL OPERATIONS	83,027,100.00	10,479,931.22	72,547,168.78	10,479,931.22	4,176,514.51
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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NORTHERN IL UNIVERSITY					
GENERAL OPERATIONS					
EDUCATION ASSISTANCE					
OPERATIONS					
OPERATIONAL EXPENSES	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
Total EDUCATION ASSISTANCE	104,676,300.00	21,343,746.94	83,332,553.06	21,343,746.94	17,290,889.78
STATE COLLEGE & UNIV TRUST					
AWARDS AND GRANTS					
AWARDS AND GRANTS	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 STATE COLLEGE & UNIV TRUST	22,000.00	0.00	22,000.00	0.00	0.00
Total GENERAL OPERATIONS	104,698,300.00	21,343,746.94	83,354,553.06	21,343,746.94	17,290,889.78
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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SOUTHERN IL UNIVERSITY					
GENERAL OPERATIONS					
EDUCATION ASSISTANCE					
OPERATIONS					
SIMMONSCOOPER CANCER CENTER	1,130,600.00	0.00	1,130,600.00	0.00	0.00
OPERATIONAL EXPENSES	228,286,700.00	39,532,978.99	188,753,721.01	39,532,978.99	22,979,791.41
Total OPERATIONS	229,417,300.00	39,532,978.99	189,884,321.01	39,532,978.99	22,979,791.41
Total EDUCATION ASSISTANCE	229,417,300.00	39,532,978.99	189,884,321.01	39,532,978.99	22,979,791.41
GENERAL REVENUE					
OPERATIONS					
COSTS/DAILY EGYPTIAN NEWSPAPER	62,800.00	0.00	62,800.00	0.00	0.00
NAT CORN-TO-ETH AND ETH GRNTS	1,000,000.00	131,314.80	868,685.20	131,314.80	67,680.09
PROGRAM AT LINDENWOOD CAMPUS	3,000,000.00	230,521.99	2,769,478.01	230,521.99	128,048.97
COMMUNITY ENGAGEMENT	266,600.00	0.00	266,600.00	0.00	0.00
INSITUTE OF RURAL HEALTH	300,000.00	0.00	300,000.00	0.00	0.00
911 SYSTEM	500,000.00	0.00	500,000.00	0.00	0.00
Total OPERATIONS	5,129,400.00	361,836.79	4,767,563.21	361,836.79	195,729.06
Total GENERAL REVENUE	5,129,400.00	361,836.79	4,767,563.21	361,836.79	195,729.06
GENERAL PROFESSIONS DEDICATED					
OPERATIONS					
FOR ALL COSTS ASSOCIATED WITH	1,250,000.00	204,765.55	1,045,234.45	204,765.55	97,686.81
Total OPERATIONS	1,250,000.00	204,765.55	1,045,234.45	204,765.55	97,686.81
Total GENERAL PROFESSIONS DEDICATED	1,250,000.00	204,765.55	1,045,234.45	204,765.55	97,686.81
STATE COLLEGE & UNIV TRUST					
AWARDS AND GRANTS					
SCHOLARSHIP GRANT AWARDS	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 STATE COLLEGE & UNIV TRUST	16,000.00	0.00	16,000.00	0.00	0.00
Total GENERAL OPERATIONS	235,812,700.00	40,099,581.33	195,713,118.67	40,099,581.33	23,273,207.28
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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UNIVERSITY OF ILLINOIS					
GENERAL OPERATIONS					
EDUCATION ASSISTANCE					
OPERATIONS					
HISPANIC CENTER FOR EXCELLENCE	750,000.00	22,935.60	727,064.40	22,935.60	22,935.60
DIXON SPRINGS AGRICULTURAL CTR	283,500.00	6,888.44	276,611.56	6,888.44	6,888.44
PUBLIC POLICY INST CHICAGO CMP	1,079,000.00	33,516.06	1,045,483.94	33,516.06	33,516.06
FOR DEGREE PROGRAMS	804,400.00	62,263.10	742,136.90	62,263.10	62,263.10
FOR CERTIFICATE PROGRAMS	1,500,000.00	37,390.39	1,462,609.61	37,390.39	37,390.39
OPERATIONAL EXPENSES	670,619,400.00	107,404,884.92	563,214,515.08	107,404,884.92	107,260,032.54
Total OPERATIONS	675,036,300.00	107,567,878.51	567,468,421.49	107,567,878.51	107,423,026.13
AWARDS AND GRANTS					
GRANT/COLLEGE OF DENTISTRY	302,200.00	0.00	302,200.00	0.00	0.00
PROJ FOR MIDDLE CLASS RENEWAL	1,800,000.00	0.00	1,800,000.00	0.00	0.00
Total AWARDS AND GRANTS	2,102,200.00	0.00	2,102,200.00	0.00	0.00
Total EDUCATION ASSISTANCE	677,138,500.00	107,567,878.51	569,570,621.49	107,567,878.51	107,423,026.13
GENERAL REVENUE					
OPERATIONS					
PRAIRIE RESEARCH INSTITUTE	15,373,200.00	743,488.95	14,629,711.05	743,488.95	743,488.95
CLIMATE JOBS INSTITUTE	2,000,000.00	69,362.03	1,930,637.97	69,362.03	69,362.03
ILLINOIS HEART RESCUE	500,000.00	13,932.66	486,067.34	13,932.66	13,932.66
U OF I HOSPITAL	40,380,600.00	0.00	40,380,600.00	0.00	0.00
Total OPERATIONS	58,253,800.00	826,783.64	57,427,016.36	826,783.64	826,783.64
AWARDS AND GRANTS					
GRANT/UIS INNOCENCE PROJ	3,000,000.00	74,072.07	2,925,927.93	74,072.07	74,072.07
Total AWARDS AND GRANTS	3,000,000.00	74,072.07	2,925,927.93	74,072.07	74,072.07
Total GENERAL REVENUE	61,253,800.00	900,855.71	60,352,944.29	900,855.71	900,855.71

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UNIVERSITY OF ILLINOIS					
GENERAL OPERATIONS					
EMERGENCY PUBLIC HEALTH					
OPERATIONS					
EMERGENCY MOSQUITO ABATEMENT	300,000.00	8,115.98	291,884.02	8,115.98	8,115.98
Total OPERATIONS	300,000.00	8,115.98	291,884.02	8,115.98	8,115.98
Total EMERGENCY PUBLIC HEALTH	300,000.00	8,115.98	291,884.02	8,115.98	8,115.98
FUND FOR ILLINOIS' FUTURE					
OPERATIONS					
DUSABLE CRSH DATA & CAM	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 FUND FOR ILLINOIS' FUTURE	100,000.00	0.00	100,000.00	0.00	0.00
GENERAL PROFESSIONS DEDICATED					
OPERATIONS					
DEVELOPMENT,SUPPORT OR	500,000.00	0.00	500,000.00	0.00	0.00
Total OPERATIONS	500,000.00	0.00	500,000.00	0.00	0.00
Total GENERAL PROFESSIONS DEDICATED	500,000.00	0.00	500,000.00	0.00	0.00
HAZARDOUS WASTE RESEARCH					
OPERATIONS					
ORDINARY & CONTINGENT EXPENSES	500,000.00	0.00	500,000.00	0.00	0.00
Total OPERATIONS	500,000.00	0.00	500,000.00	0.00	0.00
Total HAZARDOUS WASTE RESEARCH	500,000.00	0.00	500,000.00	0.00	0.00
PET POPULATION CONTROL					
OPERATIONS					
PET POPULATION CONTROL	250,000.00	8,339.91	241,660.09	8,339.91	8,339.91
Total OPERATIONS	250,000.00	8,339.91	241,660.09	8,339.91	8,339.91
Total PET POPULATION CONTROL	250,000.00	8,339.91	241,660.09	8,339.91	8,339.91

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UNIVERSITY OF ILLINOIS					
GENERAL OPERATIONS					
STATE COLLEGE & UNIV TRUST					
AWARDS AND GRANTS					
SCHOLARSHIP GRANT AWARDS	250,000.00	0.00	250,000.00	0.00	0.00
Total AWARDS AND GRANTS	250,000.00	0.00	250,000.00	0.00	0.00
Total STATE COLLEGE & UNIV TRUST	250,000.00	0.00	250,000.00	0.00	0.00
USED TIRE MANAGEMENT					
OPERATIONS					
MOSQUITO RESEARCH & ABATEMENT	400,000.00	14,869.11	385,130.89	14,869.11	14,869.11
Total OPERATIONS	400,000.00	14,869.11	385,130.89	14,869.11	14,869.11
Total USED TIRE MANAGEMENT	400,000.00	14,869.11	385,130.89	14,869.11	14,869.11
Total GENERAL OPERATIONS	740,692,300.00	108,500,059.22	632,192,240.78	108,500,059.22	108,355,206.84

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UNIVERSITY OF ILLINOIS					
IL FIRE SERVICE INSTITUTE					
FIRE PREVENTION					
OPERATIONS					
MAINTAINING IL FIRE SERVICE	8,040,800.00	244,547.07	7,796,252.93	244,547.07	244,547.07
Total OPERATIONS	8,040,800.00	244,547.07	7,796,252.93	244,547.07	244,547.07
Total FIRE PREVENTION	8,040,800.00	244,547.07	7,796,252.93	244,547.07	244,547.07
Total IL FIRE SERVICE INSTITUTE	8,040,800.00	244,547.07	7,796,252.93	244,547.07	244,547.07
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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IL COMMUNITY COLLEGE BOARD					
CENTRAL OFFICE					
EDUCATION ASSISTANCE					
AWARDS AND GRANTS					
BASE OPERATING GRANTS	108,946,100.00	13,618,262.32	95,327,837.68	13,618,262.32	13,618,262.32
EQUALIZATION GRANTS	84,886,000.00	14,147,666.36	70,738,333.64	14,147,666.36	14,147,666.36
Total AWARDS AND GRANTS	193,832,100.00	27,765,928.68	166,066,171.32	27,765,928.68	27,765,928.68
Total EDUCATION ASSISTANCE	193,832,100.00	27,765,928.68	166,066,171.32	27,765,928.68	27,765,928.68
GENERAL REVENUE					
OPERATIONS					
HIGH SCHOOL EQUIVALENCY TESTNG	1,384,000.00	779,896.80	604,103.20	779,896.80	737,459.23
IL LONGITUDINAL DATA SYSTEM	683,800.00	63,688.51	620,111.49	63,688.51	31,066.05
COSTS ASSOC WITH GRANTS	1,000,000.00	1,377.65	998,622.35	1,377.65	0.00
COSTS ASSOC WITH BRIDGE PROGS	28,794,400.00	16,492,578.15	12,301,821.85	16,492,578.15	16,487,305.49
SW IL COLLEGE -LINDENWOOD	5,900,000.00	0.00	5,900,000.00	0.00	0.00
TRADE SCHOOLS	5,000,000.00	0.00	5,000,000.00	0.00	0.00
LUMP SUM	1,447,900.00	22,468.05	1,425,431.95	22,468.05	11,163.07
MENTAL HEALTH EARLY ACTION	6,000,000.00	0.00	6,000,000.00	0.00	0.00
ADV MFG & ELEC. VEHICLE	7,000,000.00	12,882.07	6,987,117.93	12,882.07	6,441.04
TITLE II AE	2,000,000.00	0.00	2,000,000.00	0.00	0.00
ENGLISH LANG SERVICES	750,000.00	0.00	750,000.00	0.00	0.00
DUAL CREDITS	3,175,000.00	12,621.94	3,162,378.06	12,621.94	5,628.16
NON-CREDIT WORKFORCE	5,175,000.00	15,685.71	5,159,314.29	15,685.71	7,859.16
OPERATIONAL EXPENSES	4,911,600.00	689,037.40	4,222,562.60	689,037.40	359,851.05
COMMON APP SYSTEM	500,000.00	0.00	500,000.00	0.00	0.00
Total OPERATIONS	73,721,700.00	18,090,236.28	55,631,463.72	18,090,236.28	17,646,773.25
AWARDS AND GRANTS					
ALTERNATIVE SCHOOLS NETWORK	4,000,000.00	750,000.00	3,250,000.00	750,000.00	750,000.00
AWARDS AND GRANTS TO STUDENTS	60,200.00	0.00	60,200.00	0.00	0.00
EDUCATION GRANTS, HIGHER ED.	15,814,500.00	3,953,625.00	11,860,875.00	3,953,625.00	3,953,625.00
EDUCATION GRANTS, HIGHER ED.	548,400.00	548,400.00	0.00	548,400.00	548,400.00

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IL COMMUNITY COLLEGE BOARD					
CENTRAL OFFICE					
GENERAL REVENUE					
AWARDS AND GRANTS					
PERFORMANCE FUNDING GRANTS	359,000.00	0.00	359,000.00	0.00	0.00
REIMBURSE VARIOUS COLLEGES	3,200,000.00	0.00	3,200,000.00	0.00	0.00
PRISON EDUC PRGMS	250,000.00	0.00	250,000.00	0.00	0.00
HOMELESSNESS PREVENTION	250,000.00	0.00	250,000.00	0.00	0.00
AWARDS & GRANTS - LUMP SUM	18,989,900.00	8,692,674.45	10,297,225.55	8,692,674.45	8,619,535.01
AWARDS & GRANTS - LUMP SUM	23,801,900.00	16,933.14	23,784,966.86	16,933.14	0.00
AWARDS & GRANTS - LUMP SUM	11,798,500.00	0.00	11,798,500.00	0.00	0.00
Total AWARDS AND GRANTS	79,072,400.00	13,961,632.59	65,110,767.41	13,961,632.59	13,871,560.01
Total GENERAL REVENUE	152,794,100.00	32,051,868.87	120,742,231.13	32,051,868.87	31,518,333.26
ICCB FEDERAL TRUST					
OPERATIONS					
ORDINARY AND CONTINGENT EXPS	625,000.00	25,276.55	599,723.45	25,276.55	12,962.80
Total OPERATIONS	625,000.00	25,276.55	599,723.45	25,276.55	12,962.80
Total ICCB FEDERAL TRUST	625,000.00	25,276.55	599,723.45	25,276.55	12,962.80
ICCB RESEARCH AND TECHNOLOGY					
OPERATIONS					
LUMP SUMS AND OTHER PURPOSES	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 ICCB RESEARCH AND TECHNOLOGY	100,000.00	0.00	100,000.00	0.00	0.00
IL COMM COLL BRD CONTRCT & GRT					
OPERATIONS					
LUMP SUMS & OTHER PURPOSES	25,000,000.00	20,000.00	24,980,000.00	20,000.00	20,000.00
Total OPERATIONS	25,000,000.00	20,000.00	24,980,000.00	20,000.00	20,000.00
Total IL COMM COLL BRD CONTRCT & GRT	25,000,000.00	20,000.00	24,980,000.00	20,000.00	20,000.00

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IL COMMUNITY COLLEGE BOARD					
CENTRAL OFFICE					
PERSONAL PROPERTY TAX REPLACE					
AWARDS AND GRANTS					
BASE OPERATING GRANTS	105,570,000.00	26,392,499.77	79,177,500.23	26,392,499.77	26,392,499.77
Total AWARDS AND GRANTS	105,570,000.00	26,392,499.77	79,177,500.23	26,392,499.77	26,392,499.77
Total 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					
AWARDS AND GRANTS					
AWARDS & GRANTS - LUMP SUM	22,000,000.00	0.00	22,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	22,000,000.00	0.00	22,000,000.00	0.00	0.00
Total CAREER AND TECHNICAL EDUCATION	22,000,000.00	0.00	22,000,000.00	0.00	0.00
ICCB ADULT EDUCATION					
OPERATIONS					
ADULT EDUCATION AND LITERACY	1,600,000.00	35,910.80	1,564,089.20	35,910.80	35,910.80
Total OPERATIONS	1,600,000.00	35,910.80	1,564,089.20	35,910.80	35,910.80
AWARDS AND GRANTS					
AWARDS & GRANTS - LUMP SUM	27,400,000.00	166,692.47	27,233,307.53	166,692.47	134,693.40
Total AWARDS AND GRANTS	27,400,000.00	166,692.47	27,233,307.53	166,692.47	134,693.40
Total ICCB ADULT EDUCATION	29,000,000.00	202,603.27	28,797,396.73	202,603.27	170,604.20
HI SCHOOL EQUIVALENCY TESTING					
OPERATIONS					
HIGH SCHOOL EQUIVALENCY TESTNG	100,000.00	594.15	99,405.85	594.15	374.93
Total OPERATIONS	100,000.00	594.15	99,405.85	594.15	374.93
Total HI SCHOOL EQUIVALENCY TESTING	100,000.00	594.15	99,405.85	594.15	374.93
Total CENTRAL OFFICE	529,021,200.00	86,458,771.29	442,562,428.71	86,458,771.29	85,880,703.64
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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IL STUDENT ASSISTANCE COMM					
EXECUTIVE DIVISION ADMIN					
GENERAL REVENUE					
OPERATIONS					
OUTREACH, RSEARCH & TRN ACTV	8,357,000.00	1,552,343.12	6,804,656.88	1,552,343.12	729,259.35
OPERATIONAL EXPENSES	8,997,000.00	1,576,090.75	7,420,909.25	1,576,090.75	833,101.31
Total OPERATIONS	17,354,000.00	3,128,433.87	14,225,566.13	3,128,433.87	1,562,360.66
Total GENERAL REVENUE	17,354,000.00	3,128,433.87	14,225,566.13	3,128,433.87	1,562,360.66
IL STDNT ASST COMM CONTR & GRT					
OPERATIONS					
LUMP SUMS AND OTHER PURPOSES	5,000,000.00	0.00	5,000,000.00	0.00	0.00
Total OPERATIONS	5,000,000.00	0.00	5,000,000.00	0.00	0.00
Total IL STDNT ASST COMM CONTR & GRT	5,000,000.00	0.00	5,000,000.00	0.00	0.00
ISAC ACCOUNTS RECEIVABLE					
OPERATIONS					
LUMP SUM, OPERATIONS	300,000.00	0.00	300,000.00	0.00	0.00
Total OPERATIONS	300,000.00	0.00	300,000.00	0.00	0.00
Total ISAC ACCOUNTS RECEIVABLE	300,000.00	0.00	300,000.00	0.00	0.00
UNIVERSITY GRANT					
AWARDS AND GRANTS					
AWARDS AND GRANTS	110,000.00	4,625.00	105,375.00	4,625.00	4,625.00
Total AWARDS AND GRANTS	110,000.00	4,625.00	105,375.00	4,625.00	4,625.00
Total UNIVERSITY GRANT	110,000.00	4,625.00	105,375.00	4,625.00	4,625.00
STUDENT LOAN OPERATING					
OPERATIONS					
REGULAR POSITIONS	13,538,600.00	73,640.00	13,464,960.00	73,640.00	36,820.00
RETIREMENT	7,312,600.00	32,021.78	7,280,578.22	32,021.78	16,011.06
SOCIAL SECURITY	1,029,000.00	5,484.11	1,023,515.89	5,484.11	2,742.08
GROUP INSURANCE	5,436,800.00	8,744.28	5,428,055.72	8,744.28	4,372.14
CONTRACTUAL SERVICES	8,374,300.00	377,322.16	7,996,977.84	377,322.16	218,189.26
TRAVEL	311,000.00	27,261.33	283,738.67	27,261.33	19,576.99

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IL STUDENT ASSISTANCE COMM					
EXECUTIVE DIVISION ADMIN					
STUDENT LOAN OPERATING					
OPERATIONS					
COMMODITIES	282,200.00	2,138.08	280,061.92	2,138.08	2,138.08
PRINTING	501,000.00	0.00	501,000.00	0.00	0.00
EQUIPMENT	540,000.00	0.00	540,000.00	0.00	0.00
TELECOMMUNICATIONS	1,377,200.00	0.00	1,377,200.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	38,400.00	0.00	38,400.00	0.00	0.00
IL DESIGNATED ACCNT PURCH PROG	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total OPERATIONS	39,741,100.00	526,611.74	39,214,488.26	526,611.74	299,849.61
AWARDS AND GRANTS					
MONETARY AWARD PROGRAM	6,000,000.00	0.00	6,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	6,000,000.00	0.00	6,000,000.00	0.00	0.00
REFUNDS					
REFUNDS	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 STUDENT LOAN OPERATING	50,241,100.00	526,611.74	49,714,488.26	526,611.74	299,849.61
Total EXECUTIVE DIVISION ADMIN	73,005,100.00	3,659,670.61	69,345,429.39	3,659,670.61	1,866,835.27

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IL STUDENT ASSISTANCE COMM					
IL STUDENT LOAN PROGS DIV ADM					
IL PREPAID TUITION TRUST					
OPERATIONS					
VARIOUS OPERATIONAL EXPENSES	NO APPROP.	9,017,409.26	0.00	9,017,409.26	6,096,460.65
Total OPERATIONS	0.00	9,017,409.26	0.00	9,017,409.26	6,096,460.65
Total IL PREPAID TUITION TRUST	0.00	9,017,409.26	0.00	9,017,409.26	6,096,460.65
ISAC LOAN PURCH PROG PAYROLL					
OPERATIONS					
IL DESIGNATED ACCT PURCHSE PRG	NO APPROP.	73,437.37	0.00	73,437.37	36,719.46
Total OPERATIONS	0.00	73,437.37	0.00	73,437.37	36,719.46
Total ISAC LOAN PURCH PROG PAYROLL	0.00	73,437.37	0.00	73,437.37	36,719.46
Total IL STUDENT LOAN PROGS DIV ADM	0.00	9,090,846.63	0.00	9,090,846.63	6,133,180.11

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IL STUDENT ASSISTANCE COMM					
IL STUDENT GRANT PROGS DIV ADM					
EDUCATION ASSISTANCE					
OPERATIONS					
VETS HOME NURSES LOAN REPAYMNT	26,400.00	0.00	26,400.00	0.00	0.00
Total OPERATIONS	26,400.00	0.00	26,400.00	0.00	0.00
AWARDS AND GRANTS					
GRANTS ELIGIBLE NURSE EDUCATOR	400,000.00	0.00	400,000.00	0.00	0.00
MINORITY TEACHER SCHOLARSHIPS	8,000,000.00	0.00	8,000,000.00	0.00	0.00
PAYMENT OF SCHOLARSHIPS	1,100,000.00	0.00	1,100,000.00	0.00	0.00
PAYMENT/GOLDEN APPLE SCHOLARS	10,750,000.00	0.00	10,750,000.00	0.00	0.00
GOLDEN APPLE ACCELARTORS PROG	5,000,000.00	0.00	5,000,000.00	0.00	0.00
MONETARY AWARD PROGRAM	500,000,000.00	368,469.85	499,631,530.15	368,469.85	368,469.85
LOAN REPAYMNT TEACHERS PROGRAM	975,000.00	0.00	975,000.00	0.00	0.00
EARLY CHILDHOOD	5,000,000.00	0.00	5,000,000.00	0.00	0.00
LOAN REPAYMENT	250,000.00	0.00	250,000.00	0.00	0.00
Total AWARDS AND GRANTS	531,475,000.00	368,469.85	531,106,530.15	368,469.85	368,469.85
Total EDUCATION ASSISTANCE	531,501,400.00	368,469.85	531,132,930.15	368,469.85	368,469.85
GENERAL REVENUE					
OPERATIONS					
SOCIAL WORKER SCHOLARSHIPS	2,000,000.00	0.00	2,000,000.00	0.00	0.00
PREPRE FOR IL FUT PRGM	7,000,000.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00
Total OPERATIONS	9,000,000.00	7,000,000.00	2,000,000.00	7,000,000.00	7,000,000.00
AWARDS AND GRANTS					
OPERATIONAL EXPENSES	221,566,200.00	812,981.50	220,753,218.50	812,981.50	422,546.32
AIM HIGH GRANT PILOT PRG	50,000,000.00	0.00	50,000,000.00	0.00	0.00
NDIGO FOUNDATION	250,000.00	0.00	250,000.00	0.00	0.00
COSTS FOR GRANTS TO EXONERATED	150,000.00	0.00	150,000.00	0.00	0.00
VET & NAT GUARD GRANTS	5,000,000.00	0.00	5,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	276,966,200.00	812,981.50	276,153,218.50	812,981.50	422,546.32
Total GENERAL REVENUE	285,966,200.00	7,812,981.50	278,153,218.50	7,812,981.50	7,422,546.32

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IL STUDENT ASSISTANCE COMM					
IL STUDENT GRANT PROGS DIV ADM					
ENERGY TRANSITION ASSISTANCE					
AWARDS AND GRANTS					
GRANTS - ENERGY TRANSITION ACT	1,100,000.00	0.00	1,100,000.00	0.00	0.00
Total AWARDS AND GRANTS	1,100,000.00	0.00	1,100,000.00	0.00	0.00
Total ENERGY TRANSITION ASSISTANCE	1,100,000.00	0.00	1,100,000.00	0.00	0.00
GOLDEN APPLE SCHOLARS OF ILL					
AWARDS AND GRANTS					
PAYMENT/GOLDEN APPLE SCHOLARS	100,000.00	0.00	100,000.00	0.00	0.00
Total AWARDS AND GRANTS	100,000.00	0.00	100,000.00	0.00	0.00
Total GOLDEN APPLE SCHOLARS OF ILL	100,000.00	0.00	100,000.00	0.00	0.00
IL STDNT ASST COMM CONTR & GRT					
OPERATIONS					
LUMP SUMS AND OTHER PURPOSES	10,000,000.00	0.00	10,000,000.00	0.00	0.00
HUMAN SERVICE LOAN REPAYMENT	350,000.00	0.00	350,000.00	0.00	0.00
Total OPERATIONS	10,350,000.00	0.00	10,350,000.00	0.00	0.00
Total IL STDNT ASST COMM CONTR & GRT	10,350,000.00	0.00	10,350,000.00	0.00	0.00
ILLINOIS DREAM					
AWARDS AND GRANTS					
DREAM	5,000,000.00	0.00	5,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	5,000,000.00	0.00	5,000,000.00	0.00	0.00
Total ILLINOIS DREAM	5,000,000.00	0.00	5,000,000.00	0.00	0.00
NATIONAL GD AND NAVAL MIL GRNT					
AWARDS AND GRANTS					
AWARDS AND GRANTS TO STUDENTS	20,000.00	0.00	20,000.00	0.00	0.00
Total AWARDS AND GRANTS	20,000.00	0.00	20,000.00	0.00	0.00
Total NATIONAL GD AND NAVAL MIL GRNT	20,000.00	0.00	20,000.00	0.00	0.00

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IL STUDENT ASSISTANCE COMM					
IL STUDENT GRANT PROGS DIV ADM					
NURSING DEDICATED & PROFESSNL					
OPERATIONS					
NURSING ED SCHOLARSHIP	4,000,000.00	0.00	4,000,000.00	0.00	0.00
Total OPERATIONS	4,000,000.00	0.00	4,000,000.00	0.00	0.00
Total NURSING DEDICATED & PROFESSNL	4,000,000.00	0.00	4,000,000.00	0.00	0.00
OPTOMETRIC LICN & DISC BRD					
AWARDS AND GRANTS					
AWARDS AND GRANTS TO STUDENTS	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
Total OPTOMETRIC LICN & DISC BRD	50,000.00	0.00	50,000.00	0.00	0.00
UNCF SCHOLARSHIP					
AWARDS AND GRANTS					
UNITED NEGRO COLLEGE	5,000,000.00	0.00	5,000,000.00	0.00	0.00
Total AWARDS AND GRANTS	5,000,000.00	0.00	5,000,000.00	0.00	0.00
Total UNCF SCHOLARSHIP	5,000,000.00	0.00	5,000,000.00	0.00	0.00
FEDERAL CONGRESS TEACHR SCHL					
OPERATIONS					
LUMP SUMS AND OTHER PURPOSES	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 FEDERAL CONGRESS TEACHR SCHL	100,000.00	0.00	100,000.00	0.00	0.00
FEDERAL STUDENT INCENTIVE TR					
OPERATIONS					
FOR USES OF FED GRANT FUNDS	15,000,000.00	143,505.08	14,856,494.92	143,505.08	91,551.73
JOHN R JUSTICE STUDENT LOAN	300,000.00	0.00	300,000.00	0.00	0.00
Total OPERATIONS	15,300,000.00	143,505.08	15,156,494.92	143,505.08	91,551.73
Total FEDERAL STUDENT INCENTIVE TR	15,300,000.00	143,505.08	15,156,494.92	143,505.08	91,551.73
Total IL STUDENT GRANT PROGS DIV ADM	858,487,600.00	8,324,956.43	850,162,643.57	8,324,956.43	7,882,567.90
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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IL MATH AND SCIENCE ACADEMY					
GENERAL OFFICE					
EDUCATION ASSISTANCE					
OPERATIONS					
REGULAR POSITIONS	17,016,300.00	1,983,024.14	15,033,275.86	1,983,024.14	1,187,744.98
RETIREMENT CONTRIBUTIONS	14,400.00	0.00	14,400.00	0.00	0.00
SOCIAL SECURITY/MEDICARE	245,700.00	30,490.31	215,209.69	30,490.31	18,991.33
CONTRACTUAL SERVICES	6,310,000.00	665,481.02	5,644,518.98	665,481.02	519,825.67
TRAVEL	80,000.00	1,435.60	78,564.40	1,435.60	1,435.60
COMMODITIES	595,000.00	13,824.39	581,175.61	13,824.39	12,105.69
EQUIPMENT	672,000.00	9,880.68	662,119.32	9,880.68	2,462.07
EQUIPMENT	147,000.00	200.00	146,800.00	200.00	200.00
TELECOMMUNICATIONS	138,600.00	23,733.59	114,866.41	23,733.59	20,992.79
OPERATION OF AUTO EQUIPMENT	190,600.00	13,395.00	177,205.00	13,395.00	13,371.00
Total OPERATIONS	25,409,600.00	2,741,464.73	22,668,135.27	2,741,464.73	1,777,129.13
Total EDUCATION ASSISTANCE	25,409,600.00	2,741,464.73	22,668,135.27	2,741,464.73	1,777,129.13
GENERAL REVENUE					
OPERATIONS					
PHILANTHROPIC OFFIC	934,558.00	69,951.21	864,606.79	69,951.21	21,158.19
Total OPERATIONS	934,558.00	69,951.21	864,606.79	69,951.21	21,158.19
Total GENERAL REVENUE	934,558.00	69,951.21	864,606.79	69,951.21	21,158.19
IL MATH & SCIENCE ACAD INCOME					
OPERATIONS					
REGULAR POSITIONS	3,502,000.00	38,844.45	3,463,155.55	38,844.45	37,093.12
RETIREMENT CONTRIBUTIONS	71,200.00	0.00	71,200.00	0.00	0.00
SOCIAL SECURITY/MEDICARE	22,800.00	545.27	22,254.73	545.27	519.87
RETIREMENT CONTRIBUTIONS	805,600.00	0.00	805,600.00	0.00	0.00
TRAVEL	156,600.00	0.00	156,600.00	0.00	0.00
COMMODITIES	572,400.00	0.00	572,400.00	0.00	0.00
EQUIPMENT	476,100.00	0.00	476,100.00	0.00	0.00
EDP	45,200.00	0.00	45,200.00	0.00	0.00

State of Illinois
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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
IL MATH AND SCIENCE ACADEMY					
GENERAL OFFICE					
IL MATH & SCIENCE ACAD INCOME					
OPERATIONS					
TELECOMMUNICATIONS	82,400.00	0.00	82,400.00	0.00	0.00
OPERATION OF AUTO EQUIPMENT	5,200.00	0.00	5,200.00	0.00	0.00
Total OPERATIONS	5,739,500.00	39,389.72	5,700,110.28	39,389.72	37,612.99
AWARDS AND GRANTS					
AWARDS & GRANTS	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
REFUNDS					
REFUNDS	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 & SCIENCE ACAD INCOME	5,925,000.00	39,389.72	5,885,610.28	39,389.72	37,612.99
IMSA SPECIAL PURPOSES TRUST					
OPERATIONS					
EXPENSE IMSA ADVNC OF ED FUND	NO APPROP.	29,033.76	0.00	29,033.76	29,033.76
Total OPERATIONS	0.00	29,033.76	0.00	29,033.76	29,033.76
AWARDS AND GRANTS					
Total AWARDS AND GRANTS	0.00	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENTS					
Total PERMANENT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
REFUNDS					
Total REFUNDS	0.00	0.00	0.00	0.00	0.00
Total IMSA SPECIAL PURPOSES TRUST	0.00	29,033.76	0.00	29,033.76	29,033.76
Total GENERAL OFFICE	32,269,158.00	2,879,839.42	29,418,352.34	2,879,839.42	1,864,934.07
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

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STATE UNIV RETIREMENT SYS					
GENERAL OFFICE					
EDUCATION ASSISTANCE					
OPERATIONS					
DEP INTO COMM COLL HLTH INS SC	11,707,648.00	2,926,911.99	8,780,736.01	2,926,911.99	975,637.33
Total OPERATIONS	11,707,648.00	2,926,911.99	8,780,736.01	2,926,911.99	975,637.33
Total EDUCATION ASSISTANCE	11,707,648.00	2,926,911.99	8,780,736.01	2,926,911.99	975,637.33
GENERAL REVENUE					
OPERATIONS					
STATES CONTRIBUTION	2,091,144,000.00	684,214,666.72	1,406,929,333.28	684,214,666.72	152,178,666.68
Total OPERATIONS	2,091,144,000.00	684,214,666.72	1,406,929,333.28	684,214,666.72	152,178,666.68
Total GENERAL REVENUE	2,091,144,000.00	684,214,666.72	1,406,929,333.28	684,214,666.72	152,178,666.68
STATE PENSIONS					
AWARDS AND GRANTS					
PROVISIONS OF SECTION 8.12 OF	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 PENSIONS	275,000,000.00	103,000,000.00	172,000,000.00	103,000,000.00	45,000,000.00
Total GENERAL OFFICE	2,377,851,648.00	790,141,578.71	1,587,710,069.29	790,141,578.71	198,154,304.01
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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STATE UNIV CIVIL SERV MERIT BD					
GENERAL OFFICE					
GENERAL REVENUE					
OPERATIONS					
ORDINARY & CONTINGENT EXPENSES	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 GENERAL REVENUE	1,581,400.00	211,769.02	1,369,630.98	211,769.02	112,234.27
Total GENERAL OFFICE	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
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