

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

Appropriated for	Appropriation after Transfers	Net Expenditures Year to Date	Unexpended Appropriation Balance	Net Expenditures Quarter to Date	Net Expenditures Report Month
HEALTH AND SOCIAL SERVICES					
HEALTH					
GENERAL REVENUE	8,773,268,800.00	1,122,940,544.96	7,650,328,255.04	1,122,940,544.96	654,337,298.90
AFRICAN-AMERICAN HIV/AIDS RESP	7,880,500.00	0.00	7,880,500.00	0.00	0.00
ALZHEIMERS RESRCH CARE SUPPORT	500,000.00	17,997.42	482,002.58	17,997.42	8,684.21
ASSIST LIVING & SHARED HOU REG	3,300,000.00	171,001.71	3,128,998.29	171,001.71	118,516.44
CANNABIS REGULATION	1,500,000.00	0.00	1,500,000.00	0.00	0.00
CARE PROV FOR PERSONS WITH DD	300,000.00	0.00	300,000.00	0.00	0.00
CAROLYN ADMS TCKT FOR CURE GRT	4,000,000.00	0.00	4,000,000.00	0.00	0.00
CHILDHOOD CANCER RESEARCH	75,000.00	0.00	75,000.00	0.00	0.00
COMMUNITY HEALTH CENTER CARE	350,000.00	0.00	350,000.00	0.00	0.00
COMPASSION USE MED CANNABIS	9,522,600.00	271,578.79	9,251,021.21	271,578.79	179,940.87
COUNTY PROVIDER TRUST	4,125,000,000.00	467,108,270.67	3,657,891,729.33	467,108,270.67	55,762,386.55
DEATH CERTIFICATE SURCHARGE	3,000,000.00	50,377.31	2,949,622.69	50,377.31	36,386.30
DRUG REBATE	2,000,200,000.00	63,392,545.87	1,936,807,454.13	63,392,545.87	20,089,458.81
EMERGENCY PUBLIC HEALTH	5,100,000.00	0.00	5,100,000.00	0.00	0.00
EMS ASSISTANCE	1,000,000.00	4,119.90	995,880.10	4,119.90	4,119.90
EQUITY IN LNG-TRM CARE QLTY	12,000,000.00	0.00	12,000,000.00	0.00	0.00
FACILITY LICENSING	3,500,000.00	178,826.66	3,321,173.34	178,826.66	118,964.66
FOOD & DRUG SAFETY	300,000.00	0.00	300,000.00	0.00	0.00
FUND FOR ILLINOIS' FUTURE	156,287,082.00	17,373,780.70	138,913,301.30	17,373,780.70	17,373,780.70
HEALTH FACILITY PLAN REVIEW	1,727,000.00	92,334.36	1,634,665.64	92,334.36	350.00
HEALTHCARE PROVIDER RELIEF	21,230,505,600.00	2,647,785,261.14	18,582,720,338.86	2,647,785,261.14	1,492,247,310.60
HEALTHY SMILES	400,000.00	45,397.98	354,602.02	45,397.98	30,301.52
HEARING INSTRUMENT DISPEN EXAM	400,000.00	0.00	400,000.00	0.00	0.00
HOME CARE SERVCS AGY LICENSURE	1,846,400.00	118,287.56	1,728,112.44	118,287.56	79,853.68
HOSPITAL LICENSURE	3,900,000.00	93,133.67	3,806,866.33	93,133.67	70,270.82
HOSPITAL PROVIDER	7,900,200,000.00	1,017,248,721.59	6,882,951,278.41	1,017,248,721.59	523,701,299.64

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HEALTH AND SOCIAL SERVICES					
HEALTH					
IL ADOPT REGISTRY & MED INFO	200,000.00	0.00	200,000.00	0.00	0.00
IL HEALTH BENEFITS EXCHANGE	8,000,000.00	24,662.73	7,975,337.27	24,662.73	16,475.37
IL HEALTH FACILITIES PLANNING	2,800,000.00	254,446.62	2,545,553.38	254,446.62	174,163.11
IL SCHOOL ASBESTOS ABATEMENT	1,200,000.00	84,494.26	1,115,505.74	84,494.26	61,776.27
IL STATE PODIATRIC DISCIPLINE	100,000.00	0.00	100,000.00	0.00	0.00
LEAD POISONING,SCREENING	16,092,700.00	483,033.27	15,609,666.73	483,033.27	324,601.61
LONG TERM CARE MONITOR/RECEIVE	54,950,000.00	1,427,016.01	53,522,983.99	1,427,016.01	810,040.06
LONG TERM CARE PROVIDER	958,401,600.00	19,368,078.65	939,033,521.35	19,368,078.65	19,298,223.25
MAMMOGRAM	117,000.00	0.00	117,000.00	0.00	0.00
MEDICAID BUY IN PROGRAM REVOLV	893,100.00	88,534.60	804,565.40	88,534.60	57,334.44
MEDICAID TECH. ASSISTANCE CTR.	1,000,000.00	0.00	1,000,000.00	0.00	0.00
MEDICAL DEBT RELIEF PILOT PROG	15,000,000.00	0.00	15,000,000.00	0.00	0.00
MEDICAL INTERAGENCY PROGRAM	25,200,000.00	0.00	25,200,000.00	0.00	0.00
MEDICAL SPECIAL PURPOSE TRUST	396,594,000.00	2,793,552.00	393,800,448.00	2,793,552.00	2,793,552.00
METABOLIC SCREENING & TREATMNT	64,432,000.00	1,165,186.96	63,266,813.04	1,165,186.96	785,819.84
MONEY FOLLOWS PRSN BDGT TRNSFR	10,210,000.00	63,227.01	10,146,772.99	63,227.01	40,984.92
MULTIPLE SCLEROSIS RESEARCH	1,500,000.00	0.00	1,500,000.00	0.00	0.00
PERSONAL PROPERTY TAX REPLACE	20,098,500.00	0.00	20,098,500.00	0.00	0.00
PESTICIDE CONTROL	577,700.00	40,097.32	537,602.68	40,097.32	26,738.93
PLUMBING LICENSURE & PROGRAM	3,950,000.00	475,431.65	3,474,568.35	475,431.65	313,764.33
PRIVATE SEWAGE DISPOSAL PROGRM	292,000.00	58,785.15	233,214.85	58,785.15	39,191.03
PUBLIC HEALTH LAB SERVS REV	6,000,000.00	13,557.40	5,986,442.60	13,557.40	13,557.40
PUBLIC HEALTH WATER PERMIT	100,000.00	0.00	100,000.00	0.00	0.00
QUALITY OF LIFE ENDOWMENT	1,000,000.00	0.00	1,000,000.00	0.00	0.00
REGUL EVAL & BASIC ENFORCEMENT	150,000.00	0.00	150,000.00	0.00	0.00
RENEWABLE ENERGY RESOURCES TR	4,000,000.00	0.00	4,000,000.00	0.00	0.00

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HEALTH AND SOCIAL SERVICES					
HEALTH					
RURAL/DOWNSSTATE HEALTH ACCESS	175,000.00	950.00	174,050.00	950.00	0.00
SAFE BOTTLED WATER	50,000.00	0.00	50,000.00	0.00	0.00
SICKLE CELL CHRONIC DISEASE	1,000,000.00	26,835.79	973,164.21	26,835.79	17,890.62
SPECIAL ED MEDICAID MATCHING	475,000,000.00	0.00	475,000,000.00	0.00	0.00
SPINAL CORD INJURY PARALYSIS	500,000.00	0.00	500,000.00	0.00	0.00
STAFFING IMPROVE & LTC OVRSGHT	60,000,000.00	0.00	60,000,000.00	0.00	0.00
STROKE DATA COLLECTION	400,000.00	0.00	400,000.00	0.00	0.00
TANNING FACILITY PERMIT	300,000.00	0.00	300,000.00	0.00	0.00
TATOO & BODY PRCNG ESTAB REGIS	605,000.00	0.00	605,000.00	0.00	0.00
TOBACCO SETTLEMENT RECOVERY	575,799,700.00	45,241.26	575,754,458.74	45,241.26	45,241.26
TRAUMA CENTER	6,010,000.00	0.00	6,010,000.00	0.00	0.00
UNIVERSITY OF IL HOSPITAL SERV	375,000,000.00	28,712,600.69	346,287,399.31	28,712,600.69	14,768,170.61
USED TIRE MANAGEMENT	1,300,000.00	0.00	1,300,000.00	0.00	0.00
BUILD ILLINOIS BOND	13,155,764.00	0.00	13,155,764.00	0.00	0.00
CAPITAL DEVELOPMENT	283,356,700.00	0.00	283,356,700.00	0.00	0.00
MATERNAL & CHILD HLTH SERV BLK	32,495,000.00	408,991.04	32,086,008.96	408,991.04	274,947.78
PREVENTIVE HEALTH&HLTH SERV BL	6,226,800.00	149,788.94	6,077,011.06	149,788.94	95,693.73
PUBLIC HEALTH FEDERAL PROJECTS	3,000,000.00	0.00	3,000,000.00	0.00	0.00
PUBLIC HEALTH SERVICES	683,138,300.00	14,809,342.14	668,328,957.86	14,809,342.14	11,121,803.37
STATE CURE	7,764,423.00	831,744.96	6,932,678.04	831,744.96	831,744.96
CHILD SUPPORT ENFORCE TRUST	NO APPROP.	766,131.41	0.00	766,131.41	766,131.41
DHS PRIVATE RESOURCE	700,000.00	0.00	700,000.00	0.00	0.00
HFS TECHNOLOGY INITIATIVE	15,000,000.00	36,620.76	14,963,379.24	36,620.76	24,333.18
PUBLIC AID RECOVERIES TRUST	277,855,400.00	10,609,038.65	267,246,361.35	10,609,038.65	6,610,160.79
PUBLIC AID RECOVERIES TRUST	NO APPROP.	53,685.30	0.00	53,685.30	53,685.30
PUBLIC HEALTH SPEC STATE PROJ	49,065,000.00	64,859.61	49,000,140.39	64,859.61	8,633.37

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HEALTH AND SOCIAL SERVICES					
Total HEALTH	48,706,818,669.00	5,419,748,114.47	43,287,890,371.24	5,419,748,114.47	2,823,533,582.54
SOCIAL SERVICES					
COMMITMENT TO HUMAN SERVICES	1,216,636,600.00	195,875,899.00	1,020,760,701.00	195,875,899.00	195,385,876.87
GENERAL REVENUE	11,367,609,164.00	1,127,212,887.04	10,240,396,276.96	1,127,212,887.04	912,442,936.78
ABANDONED RES PROP MUN REL PRG	2,500,000.00	0.00	2,500,000.00	0.00	0.00
ANNA VETERANS HOME	8,100,400.00	246,095.27	7,854,304.73	246,095.27	172,984.09
ASSISTANCE TO THE HOMELESS	1,500,000.00	0.00	1,500,000.00	0.00	0.00
AUTISM AWARENESS	100,000.00	0.00	100,000.00	0.00	0.00
BUDGET RESERVE GOV EMERGENCIES	70,000,000.00	42,682,000.00	27,318,000.00	42,682,000.00	42,682,000.00
CARE PROV FOR PERSONS WITH DD	50,000,000.00	0.00	50,000,000.00	0.00	0.00
CHILD SUPPORT ADMINISTRATIVE	254,888,300.00	15,768,136.26	239,120,163.74	15,768,136.26	11,260,594.80
COMMUNITY MENTAL HEALTH MEDICA	70,000,000.00	832,562.67	69,167,437.33	832,562.67	766,306.89
DCFS CHILDREN'S SERVICES	695,913,100.00	6,559,982.64	689,353,117.36	6,559,982.64	5,333,026.89
DHS COMMUNITY SERVICES	201,100,000.00	893,656.77	200,206,343.23	893,656.77	751,287.01
DOMESTIC VIOLENCE ABUSER SERVI	250,000.00	0.00	250,000.00	0.00	0.00
DOMESTIC VIOLENCE SHELTER&SERV	952,200.00	0.00	952,200.00	0.00	0.00
DRUG TREATMENT	15,105,800.00	118,496.82	14,987,303.18	118,496.82	79,804.86
DRUNK&DRUGGED DRIVING PREVENT	3,212,200.00	158,852.37	3,053,347.63	158,852.37	116,045.66
FACILITY MAINT. & IMPROVEMENT	22,000,000.00	3,388.35	21,996,611.65	3,388.35	3,388.35
FIRST RESPONDER HEALTH GRANT	10,000,000.00	0.00	10,000,000.00	0.00	0.00
FOLDS OF HONOR FOUNDATION	100,000.00	0.00	100,000.00	0.00	0.00
FORECLOSURE PREVENT PROG GRAD	1,500,000.00	0.00	1,500,000.00	0.00	0.00
FORECLOSURE PREVENTION PROGRAM	1,000,000.00	0.00	1,000,000.00	0.00	0.00
FUND FOR ILLINOIS' FUTURE	199,599,901.00	28,266,961.33	171,332,939.67	28,266,961.33	27,346,844.66
GROUP HOME LOAN REVOLVING	300,000.00	0.00	300,000.00	0.00	0.00
GUARDIANSHIP & ADVOCACY	2,997,900.00	113,976.95	2,883,923.05	113,976.95	107,067.98
HEALTH&HUMAN SERV MEDICAID TR	89,282,500.00	220,327.42	89,062,172.58	220,327.42	220,327.42

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HEALTH AND SOCIAL SERVICES					
SOCIAL SERVICES					
HOME SERVICES MEDICAID TRUST	286,000,000.00	8,372,338.09	277,627,661.91	8,372,338.09	8,313,487.35
HOMELESSNESS PREVENTION REVENUE	2,000,000.00	0.00	2,000,000.00	0.00	0.00
HUNGER RELIEF	500,000.00	0.00	500,000.00	0.00	0.00
IL AFFORDABLE HOUSING TRUST	223,623,700.00	202,883.72	223,420,816.28	202,883.72	202,883.72
IL MILITARY FAMILY RELIEF	250,000.00	0.00	250,000.00	0.00	0.00
IL VETERANS ASSISTANCE	3,500,000.00	282,735.39	3,217,264.61	282,735.39	282,735.39
IL VETERANS HOMES	18,891,300.00	290,113.15	18,601,186.85	290,113.15	285,562.15
INTERPRETERS FOR THE DEAF	400,000.00	35,960.19	364,039.81	35,960.19	20,274.73
LASALLE VETERANS HOME	21,786,100.00	1,797,808.99	19,988,291.01	1,797,808.99	1,191,534.78
LONG TERM CARE OMBUDSMAN	10,525,500.00	209,557.37	10,315,942.63	209,557.37	139,706.56
MANTENO VETERANS HOME	37,073,600.00	2,009,597.70	35,064,002.30	2,009,597.70	1,349,603.01
MENTAL HEALTH	100,973,500.00	1,373,326.31	99,600,173.69	1,373,326.31	1,086,807.24
MENTAL HEALTH REPORTING	7,500,000.00	81,772.16	7,418,227.84	81,772.16	54,302.43
OFF-HOURS CHILD CARE PROGRAM	1,900,000.00	0.00	1,900,000.00	0.00	0.00
QUINCY VETERAN HOME	50,653,700.00	3,381,549.66	47,272,150.34	3,381,549.66	2,337,750.18
RENTAL HOUSING SUPPORT PROGRAM	37,450,000.00	0.00	37,450,000.00	0.00	0.00
RONALD MCDONALD HOUSE CHARITY	500,000.00	0.00	500,000.00	0.00	0.00
SERVE ILLINOIS COMMISSION	16,500,000.00	53,458.32	16,446,541.68	53,458.32	38,968.00
SEXUAL ASSAULT SERVICES	600,000.00	287,370.00	312,630.00	287,370.00	0.00
SEXUAL ASSAULT SERVICES & PREV	600,000.00	600,000.00	0.00	600,000.00	0.00
SP SV SURVIVORS HUMAN TRAFFICK	100,000.00	0.00	100,000.00	0.00	0.00
SPEC. OLYMPICS/CHLD. CHARITIES	2,000,000.00	0.00	2,000,000.00	0.00	0.00
SPECIAL OLYMPIC ILLINOIS	50,000.00	0.00	50,000.00	0.00	0.00
STATE GAMING	15,000,000.00	1,056,067.56	13,943,932.44	1,056,067.56	1,028,844.95
STATEWIDE 9-8-8 TRUST	60,000,000.00	759,108.95	59,240,891.05	759,108.95	759,108.95
THRIVING YOUTH TAX CHECKOFF	150,000.00	0.00	150,000.00	0.00	0.00

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HEALTH AND SOCIAL SERVICES					
SOCIAL SERVICES					
TOBACCO SETTLEMENT RECOVERY	6,600,000.00	23,216.58	6,576,783.42	23,216.58	15,549.14
BUILD ILLINOIS BOND	267,000,000.00	0.00	267,000,000.00	0.00	0.00
CAPITAL DEVELOPMENT	51,656,070.00	412,514.41	51,243,555.59	412,514.41	146,904.13
ALCOHOLISM & SUBSTANCE ABUSE	50,000,000.00	857,287.73	49,142,712.27	857,287.73	847,071.93
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
COMMUNITY DD SRVCS MEDICAID TR	90,000,000.00	3,874,748.08	86,125,251.92	3,874,748.08	3,436,753.30
COMMUNITY MH SERVS BLOCK GRNT	53,426,200.00	7,037,858.14	46,388,341.86	7,037,858.14	5,838,600.84
COUNCIL ON DEV DISABILITIES	5,263,500.00	181,079.38	5,082,420.62	181,079.38	122,235.56
DCFS FEDERAL PROJECTS	15,816,600.00	2,261,298.69	13,555,301.31	2,261,298.69	2,249,571.84
DEC FEDERAL AGENCY SERVICES	35,634,200.00	185,529.00	35,448,671.00	185,529.00	(131,196.00)
DEC FEDERAL INDIRECT COST	2,000,000.00	0.00	2,000,000.00	0.00	0.00
DHS FEDERAL PROJECTS	76,578,400.00	1,175,294.74	75,403,105.26	1,175,294.74	1,166,325.23
DHS SPECIAL PURPOSE TRUST	448,044,100.00	10,142,193.94	437,901,906.06	10,142,193.94	9,729,720.55
DOA FEDERAL INDIRECT COST	500,000.00	0.00	500,000.00	0.00	0.00
EMPLOYMENT & TRAINING	450,000,000.00	128,493.98	449,871,506.02	128,493.98	118,607.61
GI EDUCATION	2,691,400.00	195,292.37	2,496,107.63	195,292.37	134,433.42
JUVENILE JUSTICE TRUST	3,000,000.00	18,704.08	2,981,295.92	18,704.08	18,704.08
LOCAL INITIATIVE	22,754,400.00	29,789.56	22,724,610.44	29,789.56	29,789.56
OLD AGE SURVIVORS INSURANCE	137,059,100.00	8,411,473.83	128,647,626.17	8,411,473.83	5,440,167.85
PREVENT & TREAT ALCOHOL & SUB	115,996,400.00	2,461,188.95	113,535,211.05	2,461,188.95	2,324,137.15
REHAB SERVS EL & SECOND ED ACT	2,000,000.00	40,369.29	1,959,630.71	40,369.29	22,402.89
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	209,905,600.00	359,602.88	209,545,997.12	359,602.88	234,815.45
STATE CURE	78,437,484.00	9,422,601.70	69,014,882.30	9,422,601.70	4,397,546.62
SUMMER EBT PROGRAM	300,000,000.00	0.00	300,000,000.00	0.00	0.00
USDA WOMEN, INFANTS & CHILDREN	318,129,000.00	26,808,876.81	291,320,123.19	26,808,876.81	17,515,227.77

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HEALTH AND SOCIAL SERVICES					
SOCIAL SERVICES					
VOCATIONAL REHABILITATION	283,490,200.00	14,732,571.88	268,757,628.12	14,732,571.88	10,905,321.02
CDB CONTRIBUTORY TRUST	46,261,481.00	3,059,068.97	43,202,412.03	3,059,068.97	2,055,433.61
CHILD SUPPORT ENFORCE TRUST	NO APPROP.	20,825,563.08	0.00	20,825,563.08	10,122,925.66
DCFS SPECIAL PURPOSE TRUST	32,794,500.00	87,708.88	32,706,791.12	87,708.88	59,634.60
DEAF AND HARD OF HEARING SPECI	NO APPROP.	14,000.00	0.00	14,000.00	0.00
DEC SPECIAL PROJECTS	20,000,000.00	0.00	20,000,000.00	0.00	0.00
DEPT ON AGING STATE PROJECTS	345,000.00	0.00	345,000.00	0.00	0.00
DHS PRIVATE RESOURCE	200,000.00	0.00	200,000.00	0.00	0.00
DHS RECOVERIES TRUST	30,300,000.00	1,480,137.69	28,819,862.31	1,480,137.69	989,790.68
DHS RECOVERIES TRUST	NO APPROP.	49,634.21	0.00	49,634.21	18,270.23
DHS STATE PROJECTS	80,168,000.00	1,138,834.86	79,029,165.14	1,138,834.86	1,092,696.38
EARLY INTERVENTION SERVICES	275,000,000.00	28,660,090.54	246,339,909.46	28,660,090.54	17,458,320.62
ELECTRONIC BENEFITS TRANSFERS	NO APPROP.	101,397,134.00	0.00	101,397,134.00	61,962,537.00
OPIOID REMEDIATION STATE TRUST	108,000,000.00	0.00	108,000,000.00	0.00	0.00
Total SOCIAL SERVICES	20,804,927,100.00	1,856,182,045.87	19,071,031,385.42	1,856,182,045.87	1,528,216,566.07
INCOME SUPPORT					
GENERAL REVENUE	356,935,400.00	60,816,616.36	296,118,783.64	60,816,616.36	21,295,908.12
Total INCOME SUPPORT	356,935,400.00	60,816,616.36	296,118,783.64	60,816,616.36	21,295,908.12
Total HEALTH AND SOCIAL SERVICES	69,868,681,169.00	7,336,746,776.70	62,655,040,540.30	7,336,746,776.70	4,373,046,056.73

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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
EMPLOYMENT & ECONOMIC DEVELOPMENT					
EMPLOY SEC/JOB TRAINING					
GENERAL REVENUE	38,190,000.00	194,008.51	37,995,991.49	194,008.51	120,039.10
ROAD	6,500,000.00	0.00	6,500,000.00	0.00	0.00
CLEAN AIR ACT PERMIT	525,000.00	34,959.31	490,040.69	34,959.31	24,273.14
DIGITAL DIVIDE ELIMINATION	500,000.00	0.00	500,000.00	0.00	0.00
WORKFORCE, TECHNOLOGY, AND ECO	37,494,944.00	18,413.89	37,476,530.11	18,413.89	18,413.89
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	1,091,500,000.00	592,590.39	1,090,907,409.61	592,590.39	458,701.14
FEDERAL TITLE III SS & EMPLOY	416,966,800.00	24,716,339.49	392,250,460.51	24,716,339.49	16,754,721.15
FEDERAL UNEMPLOYMENT COMP	2,100,000.00	70,491.00	2,029,509.00	70,491.00	70,491.00
STATE CURE	121,850,392.00	10,795,370.86	111,055,021.14	10,795,370.86	3,266,712.32
Total EMPLOY SEC/JOB TRAINING	1,857,754,129.00	41,826,470.26	1,815,927,658.74	41,826,470.26	25,866,318.65
ECONOMIC DEVELOPMENT					
GENERAL REVENUE	137,555,300.00	6,973,234.13	130,582,065.87	6,973,234.13	4,886,843.80
AGRICULTURAL PREMIUM	29,381,600.00	4,231,821.31	25,149,778.69	4,231,821.31	3,657,883.42
CANNABIS BUSINESS DEVELOPMENT	76,000,000.00	0.00	76,000,000.00	0.00	0.00
CANNABIS REGULATION	2,060,100.00	148,604.85	1,911,495.15	148,604.85	90,572.95
CHICAGO TRAVEL INDUSTRY PROMO	18,032,800.00	0.00	18,032,800.00	0.00	0.00
COAL TO SOLAR & ENERGY STORAGE	28,050,000.00	0.00	28,050,000.00	0.00	0.00
ECONOMIC RESEARCH & INFO	3,999,375.00	127,831.20	3,871,543.80	127,831.20	127,831.20
ENERGY TRANSITION ASSISTANCE	350,000,000.00	2,514,013.80	347,485,986.20	2,514,013.80	2,292,539.95
FACILITY MAINT. & IMPROVEMENT	2,000,000.00	0.00	2,000,000.00	0.00	0.00
FAIR & EXPOSITION	1,588,400.00	0.00	1,588,400.00	0.00	0.00
FAIRGROUNDS IMPROVMNT & RACING	208,000.00	0.00	208,000.00	0.00	0.00
FEDERAL WORKFORCE TRAINING	325,000,000.00	9,888,265.39	315,111,734.61	9,888,265.39	9,507,228.77
FEED CONTROL	2,820,800.00	171,609.40	2,649,190.60	171,609.40	118,382.53
FERTILIZER CONTROL	1,915,300.00	232,681.90	1,682,618.10	232,681.90	156,355.12

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EMPLOYMENT & ECONOMIC DEVELOPMENT					
ECONOMIC DEVELOPMENT					
FUND FOR ILLINOIS' FUTURE	144,220,929.00	10,690,956.29	133,529,972.71	10,690,956.29	7,814,416.93
FUTURE FARMERS OF AMERICA	100,000.00	0.00	100,000.00	0.00	0.00
IL CAPITAL REVOLVING LOAN	2,000,000.00	0.00	2,000,000.00	0.00	0.00
IL EQUITY	1,900,000.00	0.00	1,900,000.00	0.00	0.00
IL POWER AGENCY OPERATIONS	77,660,580.00	1,891,090.31	75,769,489.69	1,891,090.31	947,920.83
IL POWER AGENCY RENWBL ENERGY	53,000,000.00	1,573,945.95	51,426,054.05	1,573,945.95	854,317.88
IL PRODUCTION WORKFORCE DEV	1,000,000.00	0.00	1,000,000.00	0.00	0.00
IL RACING QUARTR HORSE BREEDER	31,200.00	0.00	31,200.00	0.00	0.00
IL SPORTS FACILITIES	89,539,400.00	22,250,000.00	67,289,400.00	22,250,000.00	11,125,000.00
IL STATE FAIR	15,917,300.00	2,200,082.04	13,717,217.96	2,200,082.04	1,855,122.17
ILLINOIS WORKS	66,410,210.00	516,244.03	65,893,965.97	516,244.03	351,120.81
INTERNATIONAL & PROMOTIONAL	300,000.00	0.00	300,000.00	0.00	0.00
INTERNATIONAL TOURISM	5,575,000.00	230,717.82	5,344,282.18	230,717.82	160,717.82
LARGE BUSINESS ATTRACTION	500,500,000.00	0.00	500,500,000.00	0.00	0.00
LOCAL TOURISM	22,590,244.00	56,660.97	22,533,583.03	56,660.97	37,774.84
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	15,000,000.00	0.00	15,000,000.00	0.00	0.00
PARTNERS FOR CONSERVATION	3,443,900.00	579,156.16	2,864,743.84	579,156.16	579,156.16
PRES LIBR & MUSEUM OPERATING	5,900,000.00	0.00	5,900,000.00	0.00	0.00
PUBLIC INFRASTRUCTURE CONST LN	1,000,000.00	0.00	1,000,000.00	0.00	0.00
REBUILD ILLINOIS PROJECTS	344,931,883.00	6,872,036.16	338,059,846.84	6,872,036.16	4,122,961.78
SMALL BUSINESS CREDIT INITIATV	312,000,000.00	8,284,113.12	303,715,886.88	8,284,113.12	8,169,381.74
SO SUBURBAN BROWNSFLDS REDEVEL	4,000,000.00	0.00	4,000,000.00	0.00	0.00
SUPPLEMENTAL LOW INCOME ENERGY	299,750,000.00	6,810,469.65	292,939,530.35	6,810,469.65	6,598,015.89
TOURISM PROMOTION	108,581,113.00	13,772,913.81	94,808,199.19	13,772,913.81	13,287,827.12
WATER & SEWER LOW INC. ASSIST.	5,000,000.00	0.00	5,000,000.00	0.00	0.00

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EMPLOYMENT & ECONOMIC DEVELOPMENT					
ECONOMIC DEVELOPMENT					
WORKFORCE, TECHNOLOGY, AND ECO	135,878,755.00	1,469,471.16	134,409,283.84	1,469,471.16	739,263.91
BUILD ILLINOIS BOND	6,292,930,621.89	85,827,934.76	6,207,102,687.13	85,827,934.76	56,956,782.27
CAPITAL DEVELOPMENT	47,516,182.00	1,882,940.60	45,633,241.40	1,882,940.60	1,604,011.46
AGRICULTURE FEDERAL PROJECTS	7,520,000.00	12,777.06	7,507,222.94	12,777.06	12,777.06
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
COMMUNITY SERVICES BLOCK GRANT	75,000,000.00	2,779,745.63	72,220,254.37	2,779,745.63	2,737,756.12
ENERGY ADMINISTRATION	328,000,000.00	941,352.54	327,058,647.46	941,352.54	928,280.80
IL ARTS COUNCIL FEDERAL GRANT	1,325,000.00	0.00	1,325,000.00	0.00	0.00
INTRA-AGENCY SERVICES	18,689,200.00	1,296,125.44	17,393,074.56	1,296,125.44	907,019.04
LOW INC HOME ENERGY BLOCK GRNT	400,000,000.00	16,390,588.22	383,609,411.78	16,390,588.22	16,222,129.09
STATE CURE	264,322,458.00	8,395,098.76	255,927,359.24	8,395,098.76	7,696,957.93
WHOLESOME MEAT	1,221,000.00	58,465.04	1,162,534.96	58,465.04	39,290.00
AGRICULTURAL MASTER	1,480,000.00	150,702.07	1,329,297.93	150,702.07	101,471.07
DCEO PROJECTS	63,892,998.00	1,549,795.49	62,343,202.51	1,549,795.49	380,469.20
IL ARTS COUNCIL STATE TRUST	150,000.00	0.00	150,000.00	0.00	0.00
IL POWER AGENCY TRUST	12,000,000.00	0.00	12,000,000.00	0.00	0.00
IL STANDARD BRED BREEDERS	2,000,000.00	65,440.82	1,934,559.18	65,440.82	45,116.58
IL THOROUGHBRED BREEDERS	3,100,000.00	27,531.73	3,072,468.27	27,531.73	18,589.18
ILLINOIS STATE MUSEUM	53,500.00	0.00	53,500.00	0.00	0.00
LOAN LOSS RESERVE	10,000,000.00	0.00	10,000,000.00	0.00	0.00
STATE COOPERATIVE EXTEN SERV	NO APPROP.	2,230,015.00	0.00	2,230,015.00	2,230,015.00
Total ECONOMIC DEVELOPMENT	11,248,212,348.89	296,213,992.22	10,954,228,371.67	296,213,992.22	205,786,478.53
Total EMPLOYMENT & ECONOMIC DEVELOPMENT	13,105,966,477.89	338,040,462.48	12,770,156,030.41	338,040,462.48	231,652,797.18

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EDUCATION					
ELEMENTARY & SECONDARY ED					
COMMON SCHOOL	10,320,371,836.00	2,180,821,946.22	8,139,549,889.78	2,180,821,946.22	444,578,887.20
EDUCATION ASSISTANCE	1,073,789,400.00	10,935.20	1,073,778,464.80	10,935.20	10,935.20
FUND FOR ADVNCMNT OF EDUCATION	1,215,136,400.00	0.00	1,215,136,400.00	0.00	0.00
GENERAL REVENUE	5,301,322,657.00	463,400,480.81	4,837,922,176.19	463,400,480.81	422,916,340.70
AFTER SCHOOL RESCUE	200,000.00	0.00	200,000.00	0.00	0.00
CHARTER SCHOOLS REVOLVING LOAN	200,000.00	0.00	200,000.00	0.00	0.00
DRIVERS EDUCATION	14,000,000.00	0.00	14,000,000.00	0.00	0.00
FUND FOR ILLINOIS' FUTURE	37,711,440.00	13,126,023.00	24,585,417.00	13,126,023.00	7,305,763.00
IMAGINATION LIBRARY OF IL	3,347,000.00	0.00	3,347,000.00	0.00	0.00
PERSONAL PROPERTY TAX REPLACE	37,534,500.00	5,423,733.48	32,110,766.52	5,423,733.48	3,006,280.62
SCHOOL DIST EMERG FINANC ASST	1,000,000.00	0.00	1,000,000.00	0.00	0.00
SCHOOL INFRASTRUCTURE	87,517,314.00	10,750.00	87,506,564.00	10,750.00	0.00
SCHOOL TECHNOLOGY REVOLV LN	7,500,000.00	0.00	7,500,000.00	0.00	0.00
TEACHER CERTIFICATE FEE REVOLV	7,500,000.00	710,005.00	6,789,995.00	710,005.00	407,011.11
TEMPORARY RELOCATION EXPENSES	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CAPITAL DEVELOPMENT	25,000,000.00	0.00	25,000,000.00	0.00	0.00
PENSION OBL ACCELERATION BOND	215,000,000.00	41,489,421.35	173,510,578.65	41,489,421.35	14,877,367.85
SCHOOL CONSTRUCTION	52,000,000.00	0.00	52,000,000.00	0.00	0.00
SBE FEDERAL AGENCY SERVICES	31,875,000.00	39,781.61	31,835,218.39	39,781.61	9,735.82
SBE FEDERAL DEPT OF AGRI	1,269,904,700.00	22,124,900.54	1,247,779,799.46	22,124,900.54	21,484,518.21
SBE FEDERAL DEPT OF EDUCATION	3,096,569,800.00	3,229,677.46	3,093,340,122.54	3,229,677.46	1,947,877.06
SBE SPECIAL PURPOSE TRUST	22,900,000.00	880,008.37	22,019,991.63	880,008.37	379,322.29
SBE TEACHER CERTIFICATION INST	2,208,900.00	0.00	2,208,900.00	0.00	0.00
TEACHER RETIRE SYS EX BENEFIT	NO APPROP.	7,332,804.13	0.00	7,332,804.13	3,786,007.28
TEACHERS RETIREMENT SYSTEM	NO APPROP.	1,596,265,215.70	0.00	1,596,265,215.70	799,333,611.78
Total ELEMENTARY & SECONDARY ED	22,823,588,947.00	4,334,865,682.87	20,092,321,283.96	4,334,865,682.87	1,720,043,658.12

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EDUCATION					
HIGHER EDUCATION					
EDUCATION ASSISTANCE	2,076,980,448.00	241,648,256.79	1,835,332,191.21	241,648,256.79	197,095,494.26
GENERAL REVENUE	2,662,145,558.00	731,615,545.58	1,930,530,012.42	731,615,545.58	196,259,082.70
ACADEMIC QUALITY ASSURANCE	800,000.00	4,246.30	795,753.70	4,246.30	3,951.34
BHE STATE CONTRACTS & GRANTS	15,000,000.00	26,527.68	14,973,472.32	26,527.68	15,270.14
CHICAGO ST UNIV ED IMPROVEMENT	3,000,000.00	0.00	3,000,000.00	0.00	0.00
DISTANCE LEARNING	150,000.00	20,728.80	129,271.20	20,728.80	10,357.79
EMERGENCY PUBLIC HEALTH	300,000.00	8,115.98	291,884.02	8,115.98	8,115.98
ENERGY TRANSITION ASSISTANCE	1,100,000.00	0.00	1,100,000.00	0.00	0.00
FIRE PREVENTION	8,040,800.00	244,547.07	7,796,252.93	244,547.07	244,547.07
FUND FOR ILLINOIS' FUTURE	4,600,000.00	0.00	4,600,000.00	0.00	0.00
GENERAL PROFESSIONS DEDICATED	2,057,000.00	204,765.55	1,852,234.45	204,765.55	97,686.81
GOLDEN APPLE SCHOLARS OF ILL	100,000.00	0.00	100,000.00	0.00	0.00
HAZARDOUS WASTE RESEARCH	500,000.00	0.00	500,000.00	0.00	0.00
ICCB FEDERAL TRUST	625,000.00	25,276.55	599,723.45	25,276.55	12,962.80
ICCB RESEARCH AND TECHNOLOGY	100,000.00	0.00	100,000.00	0.00	0.00
IL COMM COLL BRD CONTRCT & GRT	25,000,000.00	20,000.00	24,980,000.00	20,000.00	20,000.00
IL MATH & SCIENCE ACAD INCOME	5,799,500.00	39,389.72	5,760,110.28	39,389.72	37,612.99
IL STDNT ASST COMM CONTR & GRT	15,350,000.00	0.00	15,350,000.00	0.00	0.00
ILLINOIS DREAM	5,000,000.00	0.00	5,000,000.00	0.00	0.00
ISAC ACCOUNTS RECEIVABLE	300,000.00	0.00	300,000.00	0.00	0.00
NATIONAL GD AND NAVAL MIL GRNT	20,000.00	0.00	20,000.00	0.00	0.00
NURSING DEDICATED & PROFESSNL	4,000,000.00	0.00	4,000,000.00	0.00	0.00
OPTOMETRIC LICN & DISC BRD	50,000.00	0.00	50,000.00	0.00	0.00
PERSONAL PROPERTY TAX REPLACE	105,570,000.00	26,392,499.77	79,177,500.23	26,392,499.77	26,392,499.77
PET POPULATION CONTROL	250,000.00	8,339.91	241,660.09	8,339.91	8,339.91
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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EDUCATION					
HIGHER EDUCATION					
STATE COLLEGE & UNIV TRUST	335,000.00	1,500.00	333,500.00	1,500.00	1,500.00
STATE PENSIONS	275,000,000.00	103,000,000.00	172,000,000.00	103,000,000.00	45,000,000.00
UNCF SCHOLARSHIP	5,000,000.00	0.00	5,000,000.00	0.00	0.00
UNIVERSITY GRANT	110,000.00	4,625.00	105,375.00	4,625.00	4,625.00
USED TIRE MANAGEMENT	400,000.00	14,869.11	385,130.89	14,869.11	14,869.11
BUILD ILLINOIS BOND	371,464,703.00	0.00	371,464,703.00	0.00	0.00
CAPITAL DEVELOPMENT	2,150,665,685.00	36,656,275.60	2,114,009,409.40	36,656,275.60	17,133,764.03
BHE FEDERAL GRANTS	5,500,000.00	0.00	5,500,000.00	0.00	0.00
CAREER AND TECHNICAL EDUCATION	22,000,000.00	0.00	22,000,000.00	0.00	0.00
FEDERAL CONGRESS TEACHR SCHL	100,000.00	0.00	100,000.00	0.00	0.00
FEDERAL STUDENT INCENTIVE TR	15,300,000.00	143,505.08	15,156,494.92	143,505.08	91,551.73
ICCB ADULT EDUCATION	29,000,000.00	202,603.27	28,797,396.73	202,603.27	170,604.20
STUDENT LOAN OPERATING	45,741,100.00	526,611.74	45,214,488.26	526,611.74	299,849.61
HI SCHOOL EQUIVALENCY TESTING	100,000.00	594.15	99,405.85	594.15	374.93
IL PREPAID TUITION TRUST	NO APPROP.	9,017,409.26	0.00	9,017,409.26	6,096,460.65
IMSA SPECIAL PURPOSES TRUST	NO APPROP.	29,033.76	0.00	29,033.76	29,033.76
ISAC LOAN PURCH PROG PAYROLL	NO APPROP.	73,437.37	0.00	73,437.37	36,719.46
Total HIGHER EDUCATION	7,858,204,794.00	1,149,932,856.56	6,717,391,817.83	1,149,932,856.56	489,088,426.56
Total EDUCATION	30,681,793,741.00	5,484,798,539.43	26,809,713,101.79	5,484,798,539.43	2,209,132,084.68

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TRANSPORTATION					
HIGHWAYS					
GRADE CROSSING PROTECTION	354,816,033.00	9,141,037.27	345,674,995.73	9,141,037.27	3,668,867.47
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	205,983,800.00	15,116,809.14	190,866,990.86	15,116,809.14	15,116,809.14
MOTOR FUEL TAX-MUNICIPALITIES	287,256,200.00	21,200,666.34	266,055,533.66	21,200,666.34	21,200,666.34
MOTOR FUEL TAX-TOWN & ROAD DIS	93,385,000.00	6,861,071.04	86,523,928.96	6,861,071.04	6,861,071.04
NITA CAPITAL IMPROVEMENT	3,693,076.00	0.00	3,693,076.00	0.00	0.00
ROAD	14,609,415,462.00	481,006,193.01	14,128,409,268.99	481,006,193.01	295,775,842.08
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 RENEWAL	579,786,600.00	45,337,946.27	534,448,653.73	45,337,946.27	45,337,946.27
CYCLE RIDER SAFETY TRAINING	28,458,621.00	133,677.34	28,324,943.66	133,677.34	40,170.04
DOWNSTATE TRANSIT IMPROVEMENT	5,000,000.00	0.00	5,000,000.00	0.00	0.00
DUI PREVENTION AND EDUCATION	1,705,236.00	168,487.50	1,536,748.50	168,487.50	168,487.50
SOUND-REDUCNG WIN/DOORS REPLCE	50,648,805.00	1,482,536.06	49,166,268.94	1,482,536.06	1,482,536.06
STATE AVIATION PROGRAM	48,425,840.00	144,581.00	48,281,259.00	144,581.00	12,980.35
TRANS SAFETY HIGHWAY HIRE-BACK	180,000.00	0.00	180,000.00	0.00	0.00
MULTIMODAL TRANSPORTATION BOND	196,242,002.00	1,854,693.34	194,387,308.66	1,854,693.34	1,710,973.50
TRANSPORTATION BOND SERIES D	650,546,572.00	1,561,251.10	648,985,320.90	1,561,251.10	476,776.73
TRANSPORTATION BOND, SERIES A	3,162,139,041.00	134,767,499.84	3,027,371,541.16	134,767,499.84	64,342,015.43
TRANSPORTATION BOND, SERIES B	528,934,358.00	0.00	528,934,358.00	0.00	0.00
IL STATE TOLL HIGHWAY AUTH	NO APPROP.	268,356,677.02	0.00	268,356,677.02	135,508,332.06
Total HIGHWAYS	27,863,036,436.00	1,353,108,304.63	26,778,284,808.39	1,353,108,304.63	791,132,068.07
MASS TRANSIT					
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	1,487,148,084.00	5,562,225.36	1,481,585,858.64	5,562,225.36	5,562,225.36
ROAD	910,661,457.00	6,098,320.71	904,563,136.29	6,098,320.71	5,850,789.79
DOWNSTATE PUBL TRANSPORTATION	457,318,600.00	22,542,798.15	434,775,801.85	22,542,798.15	22,542,798.15

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TRANSPORTATION					
MASS TRANSIT					
DOWNSTATE TRANSIT IMPROVEMENT	369,922,585.00	0.00	369,922,585.00	0.00	0.00
FEDERAL HIGH SPEED RAIL TRUST	603,091,098.00	71,252.40	603,019,845.60	71,252.40	71,252.40
HIGH SPEED RAIL ROLLING STOCK	36,000,000.00	0.00	36,000,000.00	0.00	0.00
PUBLIC TRANSPORTATION	1,441,000,000.00	0.00	1,441,000,000.00	0.00	0.00
RAIL FREIGHT LOAN REPAYMENT	1,099,581.00	0.00	1,099,581.00	0.00	0.00
STATE RAIL FREIGHT LOAN REPAY	13,700,000.00	0.00	13,700,000.00	0.00	0.00
MULTIMODAL TRANSPORTATION BOND	2,574,771,867.00	9,931,231.91	2,564,840,635.09	9,931,231.91	9,812,871.54
TRANSPORTATION BOND, SERIES B	585,938,451.00	956,287.62	584,982,163.38	956,287.62	956,287.62
FEDERAL MASS TRANSIT TRUST	276,818,069.00	2,230,747.38	274,587,321.62	2,230,747.38	1,175,203.54
Total MASS TRANSIT	8,999,957,555.00	49,067,710.56	8,950,889,844.44	49,067,710.56	45,974,369.40
AIRWAYS					
ROAD	35,560,505.00	951,406.29	34,609,098.71	951,406.29	548,302.41
AERONAUTICS	6,200.00	0.00	6,200.00	0.00	0.00
SO SUBURBAN AIRPORT IMPROVEMNT	1,000,000.00	0.00	1,000,000.00	0.00	0.00
SOUND-REDUCNG WIN/DOORS REPLCE	9,500,000.00	0.00	9,500,000.00	0.00	0.00
STATE AVIATION PROGRAM	20,000,000.00	0.00	20,000,000.00	0.00	0.00
TAX RECOVERY	1,600,000.00	0.00	1,600,000.00	0.00	0.00
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	18,291,091.00	4,390.49	18,286,700.51	4,390.49	0.00
FEDERAL MASS TRANSIT TRUST	1,000,000.00	0.00	1,000,000.00	0.00	0.00
FEDERAL/STATE/LOCAL AIRPORT	616,380,015.00	10,133,279.20	606,246,735.80	10,133,279.20	7,098,114.30
AIR TRANSPORTATION REVOLVING	279,100.00	0.00	279,100.00	0.00	0.00
Total AIRWAYS	786,910,937.00	12,298,277.09	774,612,659.91	12,298,277.09	8,359,961.05
Total TRANSPORTATION	37,649,904,928.00	1,414,474,292.28	36,503,787,312.74	1,414,474,292.28	845,466,398.52

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ENVIRONMENT & BUSINESS REGULATION					
ENVIRONMENTAL PROTECTION					
GENERAL REVENUE	111,555,300.00	10,974,540.49	100,580,759.51	10,974,540.49	7,320,582.38
MOTOR FUEL TAX	32,000,000.00	0.00	32,000,000.00	0.00	0.00
ROAD	9,000,000.00	0.00	9,000,000.00	0.00	0.00
ADELINE JAY GEO-KARIS IL BEACH	1,000,000.00	21,372.28	978,627.72	21,372.28	21,372.28
AGGREGATE OPERATION REGULATORY	377,000.00	4,858.16	372,141.84	4,858.16	4,858.16
AGRICULTURAL PREMIUM	1,897,200.00	162,742.05	1,734,457.95	162,742.05	111,213.31
ALTERNATIVE COMPLIANCE MARKET	150,000.00	0.00	150,000.00	0.00	0.00
BROWNFIELDS REDEVELOPMENT	17,000,000.00	0.00	17,000,000.00	0.00	0.00
CARBON DIOXIDE SEQUESTRATION	400,000.00	0.00	400,000.00	0.00	0.00
CLEAN AIR ACT PERMIT	26,358,200.00	2,774,071.24	23,584,128.76	2,774,071.24	1,346,874.34
CLEAN WATER STATE REVOLVING	2,656,488,407.00	30,832,610.77	2,625,655,796.23	30,832,610.77	29,124,987.27
COAL MINING REGULATORY	433,000.00	3,323.74	429,676.26	3,323.74	2,488.81
COAL TECHNOLOGY DEV ASSIST	14,620,634.00	392,124.36	14,228,509.64	392,124.36	258,409.66
COMMUNITY WATER SUPPLY LAB	1,300,000.00	185,344.98	1,114,655.02	185,344.98	92,745.69
CONSRV POLICE OPS ASSIST	3,382,000.00	0.00	3,382,000.00	0.00	0.00
DRINKING WATER STATE REVOLVING	2,472,023,590.00	1,846,868.58	2,470,176,721.42	1,846,868.58	929,292.10
DRYCLEANER ENVIRON RESPONSE TR	3,000,000.00	164,447.91	2,835,552.09	164,447.91	106,007.64
ELECTRIC VEHICLE & CHARGING	14,600,000.00	80,620.97	14,519,379.03	80,620.97	39,332.07
EMERGENCY PLANNING & TRAINING	126,000.00	0.00	126,000.00	0.00	0.00
ENERGY EFFICIENCY TRUST	20,322,812.00	29,863.96	20,292,948.04	29,863.96	12,432.06
ENVIRO PROTECT PERMIT & INSP	25,450,600.00	1,730,905.58	23,719,694.42	1,730,905.58	929,793.84
ENVIRON DISASTER & REMEDIATION	51,500,000.00	0.00	51,500,000.00	0.00	0.00
ENVIRONMENTAL JUSTICE GRANT	100,000.00	0.00	100,000.00	0.00	0.00
ENVIRONMENTAL LAB CERTIFICAT	600,000.00	62,333.56	537,666.44	62,333.56	28,749.68
EXPLOSIVES REGULATORY	300,000.00	15,338.08	284,661.92	15,338.08	10,225.41
FACILITY MAINT. & IMPROVEMENT	10,000,000.00	0.00	10,000,000.00	0.00	0.00

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ENVIRONMENT & BUSINESS REGULATION					
ENVIRONMENTAL PROTECTION					
FUND FOR ILLINOIS' FUTURE	2,454,357.00	0.00	2,454,357.00	0.00	0.00
HAZARDOUS WASTE	17,400,000.00	853,880.97	16,546,119.03	853,880.97	428,593.00
HEALTHY FOREST, WETL& PR GRANT	500,000.00	0.00	500,000.00	0.00	0.00
HISTORIC PROPERTY ADMIN	665,000.00	73,408.65	591,591.35	73,408.65	48,729.92
IL & MICHIGAN CANAL	15,000.00	0.00	15,000.00	0.00	0.00
IL CLEAN WATER FUND	20,500,000.00	2,128,651.08	18,371,348.92	2,128,651.08	1,106,529.82
IL FORESTRY DEVELOPMENT	26,587,120.00	1,820,478.82	24,766,641.18	1,820,478.82	1,332,907.74
IL HABITAT	11,269,502.00	60,659.16	11,208,842.84	60,659.16	48,896.92
IL HISTORIC SITES	3,009,805.00	183,812.71	2,825,992.29	183,812.71	113,234.53
IL WILDLIFE PRESERVATION	3,808,956.00	52,198.53	3,756,757.47	52,198.53	52,198.53
ILLINOIS FISHERIES MANAGEMENT	1,500,000.00	162,915.50	1,337,084.50	162,915.50	108,292.05
LIVESTOCK MGMT FACILITIES	56,200.00	0.00	56,200.00	0.00	0.00
LOW-LEVEL RAD WASTE FACIL OPER	650,000.00	37,805.14	612,194.86	37,805.14	25,209.82
NATURAL AREAS ACQUISITION	29,685,700.00	1,992,607.75	27,693,092.25	1,992,607.75	1,522,347.64
NUC SAFETY EMERG PREPAREDNESS	28,289,700.00	1,645,433.94	26,644,266.06	1,645,433.94	1,127,511.99
OFF HIGHWAY VEHICLE TRAILS	1,446,088.00	5,952.51	1,440,135.49	5,952.51	0.00
OIL AND GAS RESOURCE MANAGEMNT	350,000.00	0.00	350,000.00	0.00	0.00
OPEN SPACE LANDS ACQUIS&DEVEL	160,704,402.00	8,086,550.78	152,617,851.22	8,086,550.78	6,539,179.86
PARK & CONSERVATION	95,644,459.73	3,742,890.06	91,901,569.67	3,742,890.06	2,885,068.18
PARTNERS FOR CONSERVATION	14,781,593.00	517,068.48	14,264,524.52	517,068.48	352,739.06
PARTNERS FOR CONSERVATION PROJ	1,062,188.00	0.00	1,062,188.00	0.00	0.00
PESTICIDE CONTROL	9,100,000.00	594,308.65	8,505,691.35	594,308.65	417,863.62
PLUGGING & RESTORATION	80,269,670.00	2,794,245.30	77,475,424.70	2,794,245.30	2,680,789.20
RADIATION PROTECTION	9,851,900.00	826,329.58	9,025,570.42	826,329.58	554,247.24
REBUILD ILLINOIS PROJECTS	48,689,078.00	0.00	48,689,078.00	0.00	0.00
RENEWABLE ENERGY RESOURCES TR	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00

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ENVIRONMENT & BUSINESS REGULATION					
ENVIRONMENTAL PROTECTION					
ROADSIDE MONARCH HABITAT	25,000.00	0.00	25,000.00	0.00	0.00
SALMON	369,200.00	36,378.32	332,821.68	36,378.32	24,261.32
SNOWMOBILE TRAIL ESTABLISHMENT	540,053.00	0.00	540,053.00	0.00	0.00
SOLID WASTE MANAGEMENT	40,374,717.00	1,979,506.75	38,395,210.25	1,979,506.75	986,349.25
STATE BOATING ACT	18,081,348.00	1,326,767.68	16,754,580.32	1,326,767.68	1,184,977.50
STATE FURBEARER	847,476.00	106,785.71	740,690.29	106,785.71	95,362.25
STATE MIGRATORY WATERFOWL STAM	2,514,086.00	17,950.00	2,496,136.00	17,950.00	17,950.00
STATE PARKS	15,017,618.00	903,717.93	14,113,900.07	903,717.93	746,707.13
STATE PHEASANT	5,943,651.00	1,780.80	5,941,870.20	1,780.80	1,780.80
SUBTITLE D MANAGEMENT	3,900,000.00	297,406.46	3,602,593.54	297,406.46	189,387.98
TOURISM PROMOTION	12,364,000.00	1,431,916.77	10,932,083.23	1,431,916.77	967,377.44
UNDERGROUND RESOURCE CONSERV	2,298,700.00	203,028.52	2,095,671.48	203,028.52	144,605.31
UNDERGROUND STORAGE TANK	64,893,000.00	4,225,004.49	60,667,995.51	4,225,004.49	3,156,220.27
USED TIRE MANAGEMENT	13,101,000.00	1,187,201.87	11,913,798.13	1,187,201.87	589,470.43
VEHICLE INSPECTION	33,655,000.00	1,496,920.73	32,158,079.27	1,496,920.73	765,357.16
VW SETTLEMENT ENVIRN MITIGATION	25,000,000.00	0.00	25,000,000.00	0.00	0.00
WATER RESOURCES	21,750,000.00	198,427.11	21,551,572.89	198,427.11	149,795.17
WILDLIFE & FISH	258,989,450.00	5,999,936.42	252,989,513.58	5,999,936.42	4,622,601.74
WILDLIFE PRAIRIE PARK	20,000.00	0.00	20,000.00	0.00	0.00
ANTI-POLLUTION	181,867,131.00	0.00	181,867,131.00	0.00	0.00
BUILD ILLINOIS BOND	193,877,950.00	6,063,987.19	187,813,962.81	6,063,987.19	4,366,638.99
CAPITAL DEVELOPMENT	361,941,027.00	3,453,341.82	358,487,685.18	3,453,341.82	3,452,050.02
ABANDONED MINED LANDS RECLAM	426,852,974.00	2,769,436.86	424,083,537.14	2,769,436.86	2,473,821.17
AGRICULTURE FEDERAL PROJECTS	35,000,000.00	0.00	35,000,000.00	0.00	0.00
AGRICULTURE PESTICIDE CONTROL	900,000.00	55,134.93	844,865.07	55,134.93	36,757.04
DNR FEDERAL PROJECTS	35,448,500.00	0.00	35,448,500.00	0.00	0.00

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ENVIRONMENT & BUSINESS REGULATION					
ENVIRONMENTAL PROTECTION					
FEDERAL AID DISASTER	852,000,000.00	216,433.96	851,783,566.04	216,433.96	122,397.02
FEDERAL CIVIL PREPARED ADMIN	2,732,400.00	0.00	2,732,400.00	0.00	0.00
FEDERAL ENERGY	48,720,000.00	89,892.92	48,630,107.08	89,892.92	38,480.30
FEDERAL SURFACE MINING CONTROL	7,046,100.00	673,507.81	6,372,592.19	673,507.81	459,016.19
FEDERAL TITLE IV FIRE PROT	24,838,467.00	139,349.72	24,699,117.28	139,349.72	115,254.84
FLOOD CONTROL LAND LEASE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
FOREST RESERVE	650,000.00	0.00	650,000.00	0.00	0.00
HOMELAND SEC EMERG PREPAR TRST	375,017,000.00	268,107.77	374,748,892.23	268,107.77	188,651.64
INDOOR RADON MITIGATION	1,250,000.00	1,600.00	1,248,400.00	1,600.00	1,600.00
MINES & MINERALS UIC	600,000.00	41,196.97	558,803.03	41,196.97	27,464.85
NATIONAL FLOOD INSURANCE PROG	1,000,000.00	2,985.80	997,014.20	2,985.80	2,985.80
U S ENVIRONMENTAL PROTECTION	834,839,819.00	8,041,674.52	826,798,144.48	8,041,674.52	6,012,517.88
AML RECLAMATION SET ASIDE	8,000,000.00	0.00	8,000,000.00	0.00	0.00
DNR SPECIAL PROJECTS	38,076,558.00	2,531,534.70	35,545,023.30	2,531,534.70	2,531,534.70
DNR SPECIAL PROJECTS	NO APPROP.	13,702.30	0.00	13,702.30	13,702.30
ENVIRONMENTAL PROTECTION TRUST	5,300,000.00	0.00	5,300,000.00	0.00	0.00
EPA COURT TRUST	38,000,000.00	0.00	38,000,000.00	0.00	0.00
EPA SPEC STATE PROJ TRUST	1,450,000.00	42,152.05	1,407,847.95	42,152.05	21,189.82
EPA SPEC STATE PROJ TRUST	NO APPROP.	71,249.11	0.00	71,249.11	16,966.86
IEMA STATE PROJECTS	43,000,000.00	0.00	43,000,000.00	0.00	0.00
LAND & WATER RECREATION	49,680,747.00	0.00	49,680,747.00	0.00	0.00
LAND RECLAMATION	6,500,000.00	50,587.75	6,449,412.25	50,587.75	50,587.75
NATURAL RESOURCES RESTORATION	130,000.00	2,493.57	127,506.43	2,493.57	1,663.57
OIL SPILL RESPONSE	250,000.00	4,671.44	245,328.56	4,671.44	3,811.44
SHEFFIELD 2/1982 AGREED ORDER	275,000.00	0.00	275,000.00	0.00	0.00
Total ENVIRONMENTAL PROTECTION	10,140,203,433.73	120,806,335.07	10,019,482,050.07	120,806,335.07	93,262,999.75

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ENVIRONMENT & BUSINESS REGULATION					
BUSINESS REGULATION					
GENERAL REVENUE	49,261,200.00	6,225,355.64	43,035,844.36	6,225,355.64	3,913,871.94
AMUSEMENT RIDE & PATRON SAFETY	500,000.00	35,659.54	464,340.46	35,659.54	18,880.06
APPRAISAL ADMINISTRATION	1,625,000.00	46,667.63	1,578,332.37	46,667.63	31,713.00
BANK & TRUST COMPANY	26,713,200.00	2,460,093.22	24,253,106.78	2,460,093.22	1,645,237.05
CANNABIS REGULATION	40,184,900.00	2,029,984.75	38,154,915.25	2,029,984.75	1,543,949.38
CEMETERY OVERSIGHT LCNS&DSCPLN	2,433,800.00	137,372.45	2,296,427.55	137,372.45	93,546.86
CEMETERY RELIEF	1,400,000.00	0.00	1,400,000.00	0.00	0.00
CHILD LABOR ENFORCEMENT	4,000,000.00	158,376.26	3,841,623.74	158,376.26	92,399.62
CLEAN AIR ACT PERMIT	789,900.00	116,316.20	673,583.80	116,316.20	58,160.04
COMPASSION USE MED CANNABIS	17,189,000.00	769,763.95	16,419,236.05	769,763.95	518,339.25
CONSUMER INTERVENOR COMP.	3,000,000.00	7,610.00	2,992,390.00	7,610.00	7,610.00
CREDIT UNION	6,763,500.00	594,575.48	6,168,924.52	594,575.48	406,972.87
DEPT HUMAN RIGHTS SPECIAL	500,000.00	0.00	500,000.00	0.00	0.00
DESIGN PROFESSIONAL ADMIN & IN	1,937,100.00	127,250.47	1,809,849.53	127,250.47	88,156.46
DHR TRAINING AND DEVELOPMENT	100,000.00	0.00	100,000.00	0.00	0.00
DIV OF REAL ESTATE GENERAL	2,217,700.00	184,889.44	2,032,810.56	184,889.44	123,017.30
DRAM SHOP	13,871,400.00	2,503,421.15	11,367,978.85	2,503,421.15	1,375,876.05
EMPLOYEE CLASSIFICATION	150,000.00	0.00	150,000.00	0.00	0.00
ENVIRO PROTECT PERMIT & INSP	1,322,000.00	150,522.62	1,171,477.38	150,522.62	75,261.78
EQUAL PAY	1,000,000.00	0.00	1,000,000.00	0.00	0.00
FINANCIAL INSTITUTION	10,982,500.00	558,188.70	10,424,311.30	558,188.70	370,730.71
FUND FOR ILLINOIS' FUTURE	2,014,504.00	0.00	2,014,504.00	0.00	0.00
GENERAL PROFESSIONS DEDICATED	12,661,600.00	914,026.32	11,747,573.68	914,026.32	630,201.29
GROUP WORKERS' COMP POOL INSOL	1,400,000.00	0.00	1,400,000.00	0.00	0.00
HATE CRIMES & BIAS INCIDENT	5,000,000.00	0.00	5,000,000.00	0.00	0.00
HORSE RACING	4,967,400.00	571,784.65	4,395,615.35	571,784.65	431,791.24

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ENVIRONMENT & BUSINESS REGULATION					
BUSINESS REGULATION					
IL DEPT OF AG LAB SERV REVOLV	43,300.00	0.00	43,300.00	0.00	0.00
IL HEALTH BENEFITS EXCHANGE	72,345,000.00	9,609,997.34	62,735,002.66	9,609,997.34	9,387,850.05
IL STATE DENTAL DISCIPLINARY	2,431,300.00	187,656.10	2,243,643.90	187,656.10	127,733.87
IL STATE MEDICAL DISCIPLINARY	17,427,900.00	1,330,027.84	16,097,872.16	1,330,027.84	902,198.99
IL STATE PHARMACY DISCIPLINARY	3,909,800.00	281,432.91	3,628,367.09	281,432.91	187,763.07
IL STATE PODIATRIC DISCIPLINE	244,100.00	19,769.69	224,330.31	19,769.69	13,179.84
IL TELECOM ACCESS CORPORATION	1,500,000.00	0.00	1,500,000.00	0.00	0.00
IL UNDERGROUND UTL FAC DAMAGE	7,000,000.00	0.00	7,000,000.00	0.00	0.00
IL WORKERS' COMP COMM OPERATNS	35,934,700.00	3,544,656.52	32,390,043.48	3,544,656.52	2,448,093.04
INDUSTRIAL HEMP REGULATORY	2,100,300.00	25,949.69	2,074,350.31	25,949.69	17,420.24
INSURANCE FINANCIAL REGULATION	45,343,600.00	3,438,778.57	41,904,821.43	3,438,778.57	2,306,354.50
INSURANCE PRODUCER ADMIN	39,598,400.00	2,867,827.05	36,730,572.95	2,867,827.05	1,879,292.09
MOTOR FUEL & PETROLEUM STRDS	54,100.00	0.00	54,100.00	0.00	0.00
NURSING DEDICATED & PROFESSNL	8,040,000.00	537,805.77	7,502,194.23	537,805.77	365,131.83
OPTOMETRIC LICN & DISC BRD	979,100.00	92,202.02	886,897.98	92,202.02	61,335.50
PAID LEAVE FOR ALL WORKERS	100,000.00	0.00	100,000.00	0.00	0.00
PARITY ADVANCEMENT	2,000,000.00	0.00	2,000,000.00	0.00	0.00
PAWNBROKER REGULATION	472,000.00	49,232.13	422,767.87	49,232.13	32,822.12
POLLUTION CONTROL BOARD	15,000.00	94.49	14,905.51	94.49	94.49
PRESCRIPTION DRUG AFFORDABILTY	4,110,000.00	0.00	4,110,000.00	0.00	0.00
PROFESSIONS INDIRECT COST	35,737,809.77	1,805,737.83	33,932,071.94	1,805,737.83	1,216,181.23
PROFESSIONS LICENSURE	4,000,000.00	0.00	4,000,000.00	0.00	0.00
PUBLIC PENSION REGULATION	3,046,700.00	74,083.65	2,972,616.35	74,083.65	48,656.53
PUBLIC UTILITY	67,584,200.00	5,594,617.43	61,989,582.57	5,594,617.43	3,757,132.45
REAL ESTATE LICENSE ADMIN	7,860,600.00	684,788.44	7,175,811.56	684,788.44	457,946.52
REAL ESTATE RECOVERY	150,000.00	0.00	150,000.00	0.00	0.00

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ENVIRONMENT & BUSINESS REGULATION					
BUSINESS REGULATION					
REAL ESTATE RESEARCH & EDUC	319,100.00	18,966.20	300,133.80	18,966.20	12,644.24
REG CPA ADMIN & DISCIPLINARY	2,296,700.00	188,969.07	2,107,730.93	188,969.07	131,865.60
RESIDENTIAL FINANCE REGULATORY	8,220,100.00	570,401.75	7,649,698.25	570,401.75	386,032.25
SAVINGS BANK REGULATORY	684,900.00	14,612.47	670,287.53	14,612.47	9,906.76
TOMA CONSUMER PROTECTION	150,000.00	0.00	150,000.00	0.00	0.00
TRANSPORTATION REGULATORY	22,158,400.00	2,103,769.46	20,054,630.54	2,103,769.46	1,378,144.87
UNDERGROUND STORAGE TANK	2,290,300.00	361,071.25	1,929,228.75	361,071.25	180,977.39
USED TIRE MANAGEMENT	526,400.00	81,851.53	444,548.47	81,851.53	40,926.26
WAGE THEFT ENFORCEMENT	500,000.00	0.00	500,000.00	0.00	0.00
WEIGHTS & MEASURES	8,323,300.00	640,631.39	7,682,668.61	640,631.39	431,253.48
AGRICULTURE FEDERAL PROJECTS	162,300.00	93,859.68	68,440.32	93,859.68	83,962.04
DEP OF LABOR FED INDIRECT COST	400,000.00	0.00	400,000.00	0.00	0.00
DEPT OF LABOR FEDERAL TRUST	2,000,000.00	204,781.31	1,795,218.69	204,781.31	133,889.19
FEDERAL INDUSTRIAL SERVICES	4,000,000.00	383,772.22	3,616,227.78	383,772.22	195,396.02
ICC FEDERAL GRANTS TRUST	250,000.00	0.00	250,000.00	0.00	0.00
SPECIAL PROJECTS DIVISION	4,794,800.00	108,269.25	4,686,530.75	108,269.25	80,582.48
WHOLESOME MEAT	11,765,100.00	2,054.00	11,763,046.00	2,054.00	770.25
DEPT OF LABOR SPEC STATE TRUST	NO APPROP.	594,876.03	0.00	594,876.03	225,480.48
INJURED WORKERS' BENEFIT	1,650,000.00	0.00	1,650,000.00	0.00	0.00
POLLUTION CONTROL BOARD ST TR	NO APPROP.	41,171.70	0.00	41,171.70	39,127.09
RATE ADJUSTMENT	NO APPROP.	2,582,220.43	0.00	2,582,220.43	1,260,511.40
SECOND INJURY	NO APPROP.	110,628.00	0.00	110,628.00	55,314.00
SELF-INSURERS SECURITY	NO APPROP.	638,570.03	0.00	638,570.03	424,007.88
Total BUSINESS REGULATION	644,504,013.77	56,476,991.71	591,994,488.25	56,476,991.71	39,705,692.94
Total ENVIRONMENT & BUSINESS REGULATION	10,784,707,447.50	177,283,326.78	10,611,476,538.32	177,283,326.78	132,968,692.69

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PUBLIC PROTECTION AND JUSTICE					
PUBLIC SAFETY					
GENERAL REVENUE	633,014,850.00	56,345,963.60	576,668,886.40	56,345,963.60	39,691,709.56
AMBULANCE REVOLVING LOAN	550,000.00	0.00	550,000.00	0.00	0.00
CANNABIS REGULATION	5,000,000.00	440,512.94	4,559,487.06	440,512.94	316,849.98
COMPASSION USE MED CANNABIS	2,200,000.00	116,855.43	2,083,144.57	116,855.43	91,118.17
DEATH PENALTY ABOLITION	4,874,300.00	0.00	4,874,300.00	0.00	0.00
EMERGENCY PLANNING & TRAINING	100,000.00	0.00	100,000.00	0.00	0.00
FACILITY MAINT. & IMPROVEMENT	4,000,000.00	0.00	4,000,000.00	0.00	0.00
FEDERAL ASSET FORFEITURE	2,500,000.00	0.00	2,500,000.00	0.00	0.00
FIRE PREVENTION	67,129,311.00	4,633,175.31	62,496,135.69	4,633,175.31	2,763,996.50
FIRE TRUCK REVOLVING LOAN	3,500,000.00	0.00	3,500,000.00	0.00	0.00
FUND FOR ILLINOIS' FUTURE	2,596,990.00	153,268.97	2,443,721.03	153,268.97	153,268.97
ICJIA VIOLENCE PREVENTION	564,700.00	64,324.13	500,375.87	64,324.13	45,172.67
IL FIRE FIGHTERS' MEMORIAL	375,000.00	0.00	375,000.00	0.00	0.00
IL MILITARY FAMILY RELIEF	5,000,000.00	112,500.00	4,887,500.00	112,500.00	88,000.00
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
IL STATE CRIME STOPPERS ASSOC	7,800.00	0.00	7,800.00	0.00	0.00
LAW ENFORCEMENT CAMERA GRANT	38,976,830.00	0.00	38,976,830.00	0.00	0.00
LAW ENFORCEMENT TRAINING	66,467,900.00	5,619,784.96	60,848,115.04	5,619,784.96	4,667,722.24
MENTAL HEALTH REPORTING	2,250,000.00	82,651.97	2,167,348.03	82,651.97	65,311.11
MILITARY AFFAIRS TRUST	1,000,000.00	0.00	1,000,000.00	0.00	0.00
MOTOR CARRIER SAFETY INSPECTIO	2,600,000.00	345,963.08	2,254,036.92	345,963.08	259,509.58
NUC SAFETY EMERG PREPAREDNESS	30,023,900.00	479,554.97	29,544,345.03	479,554.97	245,939.46
RADIATION PROTECTION	4,884,000.00	62,281.49	4,821,718.51	62,281.49	39,154.74
SEPTEMBER 11TH	500,000.00	0.00	500,000.00	0.00	0.00
ST POLICE LAW ENFORCEMNT ADMIN	28,550,000.00	885,691.50	27,664,308.50	885,691.50	720,677.66
ST POLICE MERIT BD PUB SAFETY	2,432,900.00	105,182.01	2,327,717.99	105,182.01	75,443.13

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PUBLIC PROTECTION AND JUSTICE					
PUBLIC SAFETY					
STATE ASSET FORFEITURE	4,000,000.00	51,054.54	3,948,945.46	51,054.54	38,211.24
STATE CRIME LABORATORY	15,000,000.00	1,148,782.23	13,851,217.77	1,148,782.23	1,047,158.10
STATE MILITARY JUSTICE	100,000.00	0.00	100,000.00	0.00	0.00
STATE POLICE FIREARM SERVICES	31,500,000.00	2,005,647.77	29,494,352.23	2,005,647.77	1,760,999.93
STATE POLICE OPERATIONS ASSIST	51,550,000.00	863,331.29	50,686,668.71	863,331.29	651,665.22
STATE POLICE SERVICES	51,501,300.00	3,237,909.07	48,263,390.93	3,237,909.07	2,274,895.64
STATE POLICE VEHICLE	30,000,000.00	1,872.00	29,998,128.00	1,872.00	1,872.00
STATEWIDE 911	230,000,000.00	14,555,220.66	215,444,779.34	14,555,220.66	14,490,263.44
TRAFFIC & CRIM CONVICTION SUR	8,000,000.00	0.00	8,000,000.00	0.00	0.00
UNDERGROUND STORAGE TANK	7,524,500.00	657,345.98	6,867,154.02	657,345.98	438,391.23
VIOLENT CRIME WITNESS PROTECTN	20,000,000.00	0.00	20,000,000.00	0.00	0.00
BUILD ILLINOIS BOND	122,500,000.00	0.00	122,500,000.00	0.00	0.00
CAPITAL DEVELOPMENT	355,750,024.00	2,853,193.12	352,896,830.88	2,853,193.12	2,595,951.87
CRIMINAL JUSTICE TRUST	152,700,000.00	451,505.27	152,248,494.73	451,505.27	319,932.59
FEDERAL SUPPORT AGREEMENT REV	43,210,700.00	1,697,296.72	41,513,403.28	1,697,296.72	1,133,762.22
FIRE PREVENTION DIVISION	1,000,000.00	0.00	1,000,000.00	0.00	0.00
HOMELAND SEC EMERG PREPAR TRST	22,035,400.00	507,639.20	21,527,760.80	507,639.20	116,891.11
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
LAW ENF OFF TRNG BD FED PROJ	8,000,000.00	0.00	8,000,000.00	0.00	0.00
STATE CURE	53,743,291.00	1,295,821.65	52,447,469.35	1,295,821.65	141,425.89
CRIMINAL JUSTICE INFO PROJECTS	208,905,300.00	1,626,850.83	207,278,449.17	1,626,850.83	1,425,063.02
DISASTER RESPONSE AND RECOVERY	500,000,000.00	77,004.88	499,922,995.12	77,004.88	53,358.77
FIRE MARSHAL SPECIAL PURPOSES	100,000.00	0.00	100,000.00	0.00	0.00
ICJIA VIO PREVENT SP PRJ	79,600.00	0.00	79,600.00	0.00	0.00
IEMA STATE PROJECTS	3,500,000.00	0.00	3,500,000.00	0.00	0.00
IL NATIONAL GUARD BILLETING	NO APPROP.	26,763.26	0.00	26,763.26	19,350.50

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PUBLIC PROTECTION AND JUSTICE					
Total PUBLIC SAFETY	3,158,550,003.00	105,234,029.69	3,053,342,736.57	105,234,029.69	79,695,585.75
CORRECTIONS					
GENERAL REVENUE	2,453,065,341.00	191,271,350.31	2,261,793,990.69	191,271,350.31	126,973,507.75
DEPT OF CORRECTIONS REIMBURSEM	156,378,228.00	364,062.53	156,014,165.47	364,062.53	204,782.43
DJJ REIMBURSEMENT & EDUCATION	6,500,000.00	0.00	6,500,000.00	0.00	0.00
FACILITY MAINT. & IMPROVEMENT	22,500,000.00	0.00	22,500,000.00	0.00	0.00
PRISONER REVIEW BD VHCL & EQUIP	185,000.00	0.00	185,000.00	0.00	0.00
BUILD ILLINOIS BOND	163,938.00	0.00	163,938.00	0.00	0.00
CAPITAL DEVELOPMENT	1,211,397,270.00	4,590,017.82	1,206,807,252.18	4,590,017.82	3,331,130.35
Total CORRECTIONS	3,850,189,777.00	196,225,430.66	3,653,964,346.34	196,225,430.66	130,509,420.53
COURTS					
GENERAL REVENUE	876,340,500.00	124,685,020.17	751,655,479.83	124,685,020.17	39,693,958.48
CANNABIS EXPUNGEMENT	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CONTINUING LEGAL EDUC TRUST	100,000.00	15.00	99,985.00	15.00	15.00
FOREIGN LANGUAGE INTERPRETER	708,800.00	17,297.00	691,503.00	17,297.00	17,297.00
MANDATORY ARBITRATION	34,131,200.00	645,910.48	33,485,289.52	645,910.48	203,892.55
PERSONAL PROPERTY TAX REPLACE	4,394,700.00	618,118.24	3,776,581.76	618,118.24	350,970.70
PUBLIC DEFENDER	10,000,000.00	4,884,284.00	5,115,716.00	4,884,284.00	4,884,284.00
STATE'S ATTY APPEL PROSEC CO	3,373,500.00	92,204.47	3,281,295.53	92,204.47	38,979.83
SUPREME COURT HISTORIC PRESERV	4,500,000.00	188,605.44	4,311,394.56	188,605.44	96,814.51
SUPREME COURT SPECIAL PURPOSES	20,793,900.00	0.00	20,793,900.00	0.00	0.00
CAPITAL DEVELOPMENT	3,650,099.00	0.00	3,650,099.00	0.00	0.00
OSPS FEDERAL PROJECTS	5,000,000.00	0.00	5,000,000.00	0.00	0.00
OSPS INDIRECT COST	500,000.00	0.00	500,000.00	0.00	0.00
SPECIAL FEDERAL GRANT PROJECT	50,000.00	0.00	50,000.00	0.00	0.00
SUPREME COURT FEDERAL PROJECTS	10,000,000.00	84,224.31	9,915,775.69	84,224.31	84,224.31
SUPREME COURT INDIRECT COST	1,000,000.00	0.00	1,000,000.00	0.00	0.00

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PUBLIC PROTECTION AND JUSTICE					
COURTS					
JUDGES RETIRE EXCESS BENEFIT	NO APPROP.	235,690.54	0.00	235,690.54	117,845.27
JUDGES RETIREMENT SYSTEM	NO APPROP.	36,534,172.41	0.00	36,534,172.41	18,389,404.82
NARCOTICS PROFIT FORFEITURE	2,900,000.00	57,491.22	2,842,508.78	57,491.22	26,050.00
OSPS STATE PROJECTS	1,000,000.00	3,899.00	996,101.00	3,899.00	3,899.00
SUPREME COURT SPEC STATE PROJ	6,000,000.00	0.00	6,000,000.00	0.00	0.00
Total COURTS	985,442,699.00	168,046,932.28	854,165,629.67	168,046,932.28	63,907,635.47
Total PUBLIC PROTECTION AND JUSTICE	7,994,182,479.00	469,506,392.63	7,561,472,712.58	469,506,392.63	274,112,641.75

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GENERAL GOVERNMENT					
LEGISLATIVE AGENCIES					
GENERAL REVENUE	165,011,341.00	24,095,463.39	140,915,877.61	24,095,463.39	8,956,367.23
AUDIT EXPENSE	37,401,560.00	256,355.07	37,145,204.93	256,355.07	148,714.39
GEN ASSEMBLY COMPUTER EQUIP	1,600,000.00	0.00	1,600,000.00	0.00	0.00
GEN ASSEMBLY OPERATIONS REV	500,000.00	0.00	500,000.00	0.00	0.00
GENERAL ASSEMBLY TECHNOLOGY	3,000,000.00	0.00	3,000,000.00	0.00	0.00
CAPITAL DEVELOPMENT	152,180,487.00	6,297,707.95	145,882,779.05	6,297,707.95	6,297,707.95
GENERAL ASSEMBLY RETIREMENT	NO APPROP.	4,708,107.77	0.00	4,708,107.77	2,344,540.90
Total LEGISLATIVE AGENCIES	359,693,388.00	35,357,634.18	329,043,861.59	35,357,634.18	17,747,330.47
ELECTED OFFICERS					
GENERAL REVENUE	629,319,000.00	83,496,981.11	545,822,018.89	83,496,981.11	47,328,452.34
MOTOR FUEL TAX	1,300,000.00	621,247.56	678,752.44	621,247.56	621,247.56
ROAD	744,400.00	111,099.98	633,300.02	111,099.98	55,549.99
100 CLUB OF ILLINOIS	100,000.00	0.00	100,000.00	0.00	0.00
ACCESS TO JUSTICE	1,400,000.00	115,000.00	1,285,000.00	115,000.00	115,000.00
AG COURT ORDER & VOL COMPLY	11,850,000.00	1,159,883.79	10,690,116.21	1,159,883.79	701,896.44
AG SEX OFFNDR AWARE TRAIN & ED	175,000.00	0.00	175,000.00	0.00	0.00
AGRICULTURE IN THE CLASSROOM	170,000.00	0.00	170,000.00	0.00	0.00
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
ALZHEIMER'S AWARENESS	1,300,000.00	0.00	1,300,000.00	0.00	0.00
ATTORNEY GENERAL TOBACCO	2,500,000.00	1,919,414.62	580,585.38	1,919,414.62	439,685.98
ATTORNEY GENERAL WHISTLEBLOWER	7,000,000.00	114,604.79	6,885,395.21	114,604.79	91,827.84
BANK & TRUST COMPANY	363,400.00	60,990.64	302,409.36	60,990.64	30,495.32
BOY SCOUT AND GIRL SCOUT	25,000.00	0.00	25,000.00	0.00	0.00
CANNABIS EXPUNGEMENT	1,600,000.00	400,000.00	1,200,000.00	400,000.00	400,000.00
CAP FACILITY TEC MODERNIZATION	15,249,256.00	67,905.53	15,181,350.47	67,905.53	67,905.53
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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GENERAL GOVERNMENT					
ELECTED OFFICERS					
CHARITABLE TRUST STABILIZATION	1,000,000.00	29,325.63	970,674.37	29,325.63	14,662.90
CHICAGO POLICE MEMORIAL FNDTN	400,000.00	0.00	400,000.00	0.00	0.00
COMPTROLLER'S ADMINISTRATIVE	1,500,000.00	71,902.76	1,428,097.24	71,902.76	47,729.44
DCFS CHILDREN'S SERVICES	398,700.00	67,703.40	330,996.60	67,703.40	33,851.70
DEPT OF BUSINESS SERV SP OPS	20,978,900.00	1,685,655.98	19,293,244.02	1,685,655.98	1,131,157.35
DIVISION OF CORP REGIS LLP	254,700.00	28,738.23	225,961.77	28,738.23	19,159.16
DMV TRANSFORMATION	10,000,000.00	60,038.60	9,939,961.40	60,038.60	44,950.84
DOMESTIC VIOLENCE	350,000.00	83,356.25	266,643.75	83,356.25	83,356.25
DUCKS UNLIMITED	25,000.00	0.00	25,000.00	0.00	0.00
ELECTRIC VEHICLE & CHARGING	225,000.00	220,000.00	5,000.00	220,000.00	0.00
ELECTRONIC NOTARIZATION	400,000.00	17,761.31	382,238.69	17,761.31	11,840.96
FACILITY MAINT. & IMPROVEMENT	6,000,000.00	0.00	6,000,000.00	0.00	0.00
FAMILY RESPONSIBILITY	200,000.00	0.00	200,000.00	0.00	0.00
FEED CONTROL	322,400.00	47,139.60	275,260.40	47,139.60	23,569.80
FIRE PREVENTION	337,000.00	39,472.14	297,527.86	39,472.14	19,736.07
FRATERNAL ORDER OF POLICE	16,000.00	0.00	16,000.00	0.00	0.00
FUND FOR ILLINOIS' FUTURE	4,070,000.00	0.00	4,070,000.00	0.00	0.00
GOVERNOR'S ADMINISTRATIVE	800,000.00	61,582.54	738,417.46	61,582.54	37,347.53
GOVERNOR'S GRANT	5,000,000.00	65,633.40	4,934,366.60	65,633.40	32,816.78
HORSE RACING	190,500.00	0.00	190,500.00	0.00	0.00
HOSPICE	3,000.00	0.00	3,000.00	0.00	0.00
IL CHARITY BUREAU	4,500,000.00	734,303.06	3,765,696.94	734,303.06	374,835.60
IL GAMING LAW ENFORCEMENT	1,150,000.00	78,379.99	1,071,620.01	78,379.99	0.00
IL PAN HELLENIC TRUST	135,000.00	0.00	135,000.00	0.00	0.00
IL POLICE ASSOCIATION	120,000.00	0.00	120,000.00	0.00	0.00
IL POWER AGENCY OPERATIONS	372,300.00	59,202.90	313,097.10	59,202.90	29,601.45

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GENERAL GOVERNMENT					
ELECTED OFFICERS					
IL PROFSNL GOLFERS ASC JR GOLF	50,000.00	6,074.00	43,926.00	6,074.00	0.00
IL ROUTE 66 HERITAGE PROJECT	220,000.00	0.00	220,000.00	0.00	0.00
IL SHERIFFS' SCHOLSHIP & TRN	6,000.00	0.00	6,000.00	0.00	0.00
IL STATE FAIR	363,400.00	58,631.02	304,768.98	58,631.02	29,315.51
IL STATE POLICE MEMORIAL PARK	450,000.00	0.00	450,000.00	0.00	0.00
IL WORKERS' COMP COMM OPERATNS	3,230,100.00	521,794.66	2,708,305.34	521,794.66	260,897.33
ILLINOIS NURSES FOUNDATION	40,000.00	0.00	40,000.00	0.00	0.00
INDIGENT BAIID	300,000.00	0.00	300,000.00	0.00	0.00
INSURANCE PRODUCER ADMIN	685,800.00	105,441.74	580,358.26	105,441.74	52,720.87
INTERNTL BROTHRHD OF TEAMSTERS	10,000.00	0.00	10,000.00	0.00	0.00
LIEUTENANT GOVERNOR'S GRANT	100,000.00	0.00	100,000.00	0.00	0.00
LOBBYIST REGISTRATION ADMIN	1,431,800.00	140,796.07	1,291,003.93	140,796.07	97,964.45
MARINE CORPS SCHOLARSHIP	145,000.00	0.00	145,000.00	0.00	0.00
MASTER MASON	35,000.00	0.00	35,000.00	0.00	0.00
MONITORING DEVICE DRVNG PERMIT	2,100,000.00	184,099.70	1,915,900.30	184,099.70	122,831.24
MOTOR VEHICLE LICENSE PLATE	20,000,000.00	1,144,420.11	18,855,579.89	1,144,420.11	1,068,466.65
MOTOR VEHICLE REVIEW BOARD	250,600.00	36,697.78	213,902.22	36,697.78	28,723.52
NUC SAFETY EMERG PREPAREDNESS	363,400.00	58,106.36	305,293.64	58,106.36	29,053.18
OCTAVE CHANUTE AERO HERITAGE	45,000.00	0.00	45,000.00	0.00	0.00
ORGAN DONOR AWARENESS	125,000.00	0.00	125,000.00	0.00	0.00
OVARIAN CANCER AWARENESS	13,000.00	0.00	13,000.00	0.00	0.00
PARK & CONSERVATION	1,008,700.00	112,578.72	896,121.28	112,578.72	56,289.36
PARK DISTRICT YOUTH PROGRAM	28,000.00	0.00	28,000.00	0.00	0.00
PERSONAL PROPERTY TAX REPLACE	111,371,200.00	16,512,403.95	94,858,796.05	16,512,403.95	8,305,852.06
POLICE MEMORIAL COMMITTEE	550,000.00	0.00	550,000.00	0.00	0.00
PROFESSIONS INDIRECT COST	1,116,500.00	181,869.76	934,630.24	181,869.76	90,934.88

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GENERAL GOVERNMENT					
ELECTED OFFICERS					
RADIATION PROTECTION	322,400.00	0.00	322,400.00	0.00	0.00
REAL ESTATE LICENSE ADMIN	363,400.00	57,764.52	305,635.48	57,764.52	28,882.26
REBUILD ILLINOIS PROJECTS	19,146,293.00	3,026,457.00	16,119,836.00	3,026,457.00	1,008,819.00
ROTARY CLUB	4,000.00	0.00	4,000.00	0.00	0.00
SECRETARY OF STATE DUI ADMINIS	4,600,000.00	461,668.23	4,138,331.77	461,668.23	334,978.27
SECRETARY OF STATE EVIDENCE	200,000.00	0.00	200,000.00	0.00	0.00
SECRETARY OF STATE ID SECURITY	50,000,000.00	237,802.01	49,762,197.99	237,802.01	158,261.03
SECRETARY OF STATE POLICE SERV	1,000,000.00	14,059.82	985,940.18	14,059.82	10,144.17
SECRETARY OF STATE SPEC LIC PL	3,852,400.00	953,514.55	2,898,885.45	953,514.55	908,094.70
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	300,000.00	50.00	299,950.00	50.00	0.00
SECURITIES AUDIT & ENFORCEMENT	16,969,300.00	1,115,369.63	15,853,930.37	1,115,369.63	751,884.65
SECURITIES INVESTORS EDUCATION	1,500,000.00	12,249.69	1,487,750.31	12,249.69	8,166.46
SHARE THE ROAD	35,000.00	0.00	35,000.00	0.00	0.00
SHEET METAL WORKERS INTRNATNL	6,000.00	0.00	6,000.00	0.00	0.00
STATE LIBRARY	24,300.00	3,771.55	20,528.45	3,771.55	3,001.55
STATE LOTTERY	413,700.00	60,267.84	353,432.16	60,267.84	30,133.92
STATE PARKING FACILITY MAINT	800,000.00	15,712.41	784,287.59	15,712.41	15,539.17
STATE PENSIONS	28,050,000.00	3,345,588.55	24,704,411.45	3,345,588.55	1,947,382.47
STATE TREASURER'S BANK SERVICE	10,035,000.00	927,509.56	9,107,490.44	927,509.56	332,209.72
SUPPORT OUR TROOPS	45,000.00	0.00	45,000.00	0.00	0.00
VEH HIJ&MTR VEH THFT PRV & INS	35,000,000.00	9,755,668.94	25,244,331.06	9,755,668.94	148,484.04
VEHICLE INSPECTION	4,306,200.00	1,245,605.44	3,060,594.56	1,245,605.44	267,148.03
VIOLENT CRIME VICTIMS ASSIST	6,350,000.00	904,226.25	5,445,773.75	904,226.25	904,226.25
CAPITAL DEVELOPMENT	140,931,993.00	1,800,929.23	139,131,063.77	1,800,929.23	1,754,041.58
PENSION OBL ACCELERATION BOND	20,000,000.00	1,599,804.33	18,400,195.67	1,599,804.33	778,122.61

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GENERAL GOVERNMENT					
ELECTED OFFICERS					
ATTORNEY GENERAL FEDERAL GRANT	11,000,000.00	555,343.74	10,444,656.26	555,343.74	445,840.10
FEDERAL TITLE III SS & EMPLOY	505,000.00	72,204.34	432,795.66	72,204.34	36,102.17
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 FED PROJ	1,000,000.00	0.00	1,000,000.00	0.00	0.00
TECHNOLOGY MGMNT REVOLVING	744,400.00	118,892.38	625,507.62	118,892.38	59,446.19
COLLEGE SAVINGS POOL ADMINISTR	NO APPROP.	1,048,837.55	0.00	1,048,837.55	441,614.89
COMPTROLLER DEBT RECOVERY TRST	NO APPROP.	2,119,278.58	0.00	2,119,278.58	1,055,221.34
CONVENTION CENTER SUPPORT	NO APPROP.	5,000,000.00	0.00	5,000,000.00	5,000,000.00
ILL HIGHER ED SAVINGS PROGRAM	2,500,000.00	13,534.67	2,486,465.33	13,534.67	13,534.67
IPTIP ADMINISTRATIVE TR	NO APPROP.	1,636,079.88	0.00	1,636,079.88	738,445.60
MPEA TRUST	NO APPROP.	57,687,260.57	0.00	57,687,260.57	26,985,970.80
PAYROLL CONSOLIDATION	NO APPROP.	262,454,997.49	0.00	262,454,997.49	175,833,329.54
SECRETARY OF STATE INTERNTL RE	NO APPROP.	6,315.96	0.00	6,315.96	6,315.96
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 OFF-SET CLAIMS	NO APPROP.	9,122,896.29	0.00	9,122,896.29	4,565,944.44
STATE TREASURER'S CAPITAL	500,000.00	8,350.95	491,649.05	8,350.95	6,875.95
STATE WHISTLEBLOWER REWARD	NO APPROP.	246,715.91	0.00	246,715.91	212,041.09
WARRANT ESCHEAT	NO APPROP.	2,660,740.20	0.00	2,660,740.20	2,103,574.53
Total ELECTED OFFICERS	1,499,305,942.00	503,068,653.19	1,338,220,411.24	503,068,653.19	306,752,046.09
OTHER AGENCIES					
GENERAL REVENUE	5,224,475,470.00	1,055,218,285.75	4,169,257,184.25	1,055,218,285.75	90,530,800.61
MOTOR FUEL TAX	81,553,300.00	7,533,527.01	74,019,772.99	7,533,527.01	3,970,688.13
ROAD	157,609,100.00	12,554,700.98	145,054,399.02	12,554,700.98	64,897.18
CANNABIS REGULATION	1,500,000.00	0.00	1,500,000.00	0.00	0.00
CAPITAL DEVELOP BRD REVOLVING	48,499,200.00	4,185,925.28	44,313,274.72	4,185,925.28	2,284,468.89
COURT OF CLAIMS ADMIN & GRANT	450,000.00	26,015.80	423,984.20	26,015.80	14,382.90

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GENERAL GOVERNMENT					
OTHER AGENCIES					
DCFS CHILDREN'S SERVICES	3,500,000.00	1,264,949.00	2,235,051.00	1,264,949.00	511,788.13
ENERGY TRANSITION ASSISTANCE	10,500,000.00	0.00	10,500,000.00	0.00	0.00
FACILITY MAINT. & IMPROVEMENT	17,500,000.00	0.00	17,500,000.00	0.00	0.00
HEALTH INSURANCE RESERVE	4,800,000,000.00	514,823,764.55	4,285,176,235.45	514,823,764.55	284,981,595.14
HELP ILLINOIS VOTE	11,661,100.00	165,245.00	11,495,855.00	165,245.00	165,245.00
IL GAMING LAW ENFORCEMENT	750,000.00	0.00	750,000.00	0.00	0.00
IL INDEPENDENT TAX TRIBUNAL	94,800.00	0.00	94,800.00	0.00	0.00
LOCAL GOVERNMENT DISTRIBUTIVE	5,515,000,000.00	410,024,429.50	5,104,975,570.50	410,024,429.50	147,483,820.66
LOCAL GOV'T VIDEO GAMING DIST	250,000,000.00	28,103,607.36	221,896,392.64	28,103,607.36	13,777,340.43
NITA OCCUP&USE TAX REPLACEMENT	160,000,000.00	1,752,443.01	158,247,556.99	1,752,443.01	548,923.12
PERSONAL PROPERTY TAX REPLACE	8,128,866,500.00	512,867,819.64	7,615,998,680.36	512,867,819.64	109,704,227.66
PUBLIC TRANSPORTATION	2,089,600.00	265,891.95	1,823,708.05	265,891.95	132,517.11
REBUILD ILLINOIS PROJECTS	97,948,148.00	0.00	97,948,148.00	0.00	0.00
SCHOOL INFRASTRUCTURE	113,400.00	41,666.70	71,733.30	41,666.70	20,833.44
SCHOOL INFRASTRUCTURE	NO APPROP.	2,212,000.00	0.00	2,212,000.00	2,212,000.00
SENIOR CITIZEN REAL EST DEF TA	6,500,000.00	129,388.56	6,370,611.44	129,388.56	10,008.50
SEX OFFENDER MANAGEMENT BOARD	100,000.00	0.00	100,000.00	0.00	0.00
SPORTS WAGERING	17,500,000.00	1,006,620.57	16,493,379.43	1,006,620.57	980,537.28
STAR BONDS REVENUE	NO APPROP.	724,880.34	0.00	724,880.34	346,420.60
STATE AND LOCAL SALES TX REFRM	200,000,000.00	3,610,032.59	196,389,967.41	3,610,032.59	1,130,781.62
STATE GAMING	276,937,000.00	22,144,540.26	254,792,459.74	22,144,540.26	19,776,850.57
STATE LOTTERY	3,298,255,000.00	92,632,483.54	3,205,622,516.46	92,632,483.54	67,695,997.31
TAX COMPLIANCE & ADMIN	138,579,000.00	19,028,954.64	119,550,045.36	19,028,954.64	8,642,409.40
UNDERGROUND STORAGE TANK	2,668,000.00	289,176.91	2,378,823.09	289,176.91	192,788.18
BUILD ILLINOIS BOND	535,717,393.50	2,941,135.24	532,776,258.26	2,941,135.24	1,958,915.79
CAPITAL DEVELOPMENT	5,916,037,931.00	68,209,489.65	5,847,828,441.35	68,209,489.65	37,608,338.57

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GENERAL GOVERNMENT					
OTHER AGENCIES					
PENSION OBL ACCELERATION BOND	180,000,000.00	0.00	180,000,000.00	0.00	0.00
SCHOOL CONSTRUCTION	264,226,972.00	0.00	264,226,972.00	0.00	0.00
COURT OF CLAIMS FEDERAL GRANT	10,000,000.00	1,363,554.22	8,636,445.78	1,363,554.22	898,498.21
ELECTIONS SPECIAL PROJECTS	1,000,000.00	12,038.09	987,961.91	12,038.09	10,988.09
TENN VALLEY AUTH LOCAL TRUST	500,000.00	38,988.62	461,011.38	38,988.62	19,494.31
FACILITIES MANAGEMENT REVOLV	316,529,600.00	15,210,798.59	301,318,801.41	15,210,798.59	13,233,639.13
GRANT ACCOUNTABILITY/TRANSPNCY	4,300,000.00	321,928.92	3,978,071.08	321,928.92	163,795.45
PROFESSIONAL SERVICES	90,985,000.00	7,281,262.47	83,703,737.53	7,281,262.47	5,006,631.38
STATE GARAGE REVOLVING	115,420,700.00	3,180,555.65	112,240,144.35	3,180,555.65	2,175,380.67
TECHNOLOGY MGMNT REVOLVING	681,716,700.00	67,767,223.19	613,949,476.81	67,767,223.19	46,939,603.54
WORKERS' COMPENSATION REVOLV	140,000,000.00	26,713,953.44	113,286,046.56	26,713,953.44	11,390,351.18
BUSINESS DIST RTLRS' OCCUP TAX	NO APPROP.	16,880,337.83	0.00	16,880,337.83	8,612,317.04
CDB CONTRIBUTORY TRUST	7,513,343.00	0.00	7,513,343.00	0.00	0.00
CDB CONTRIBUTORY TRUST	NO APPROP.	11,449,405.42	0.00	11,449,405.42	4,250,786.62
COMMUNITY COLLEGE HEALTH INSUR	NO APPROP.	5,450,933.85	0.00	5,450,933.85	3,296,451.67
COUNTY & MASS TRANSIT DISTRICT	NO APPROP.	70,070,247.41	0.00	70,070,247.41	36,459,038.28
COUNTY AUTOMOBILE RENTING TAX	NO APPROP.	49,157.82	0.00	49,157.82	26,788.51
COUNTY GROCERY TAX TRUST	NO APPROP.	24,020.49	0.00	24,020.49	11,617.00
COUNTY OPTION MOTOR FUEL TAX	NO APPROP.	14,957,448.61	0.00	14,957,448.61	7,648,657.99
COUNTY PUBLIC SAFETY ROT	NO APPROP.	41,408,280.18	0.00	41,408,280.18	21,463,054.20
DEFERRED LOTTERY PRIZE WINNERS	NO APPROP.	6,472,500.00	0.00	6,472,500.00	6,472,500.00
DOIT SPECIAL PROJECTS	15,000,000.00	0.00	15,000,000.00	0.00	0.00
FLEXIBLE SPENDING ACCOUNT	47,900,000.00	8,622,305.38	39,277,694.62	8,622,305.38	3,759,861.33
FLEXIBLE SPENDING ACCOUNT	NO APPROP.	3,183,667.96	0.00	3,183,667.96	1,493,994.74
FLOOD PREVENTION OCCUPATION	NO APPROP.	4,408,010.42	0.00	4,408,010.42	2,214,878.69
GROUP INSURANCE PREMIUM	122,400,000.00	17,971,506.26	104,428,493.74	17,971,506.26	9,059,321.08

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GENERAL GOVERNMENT					
OTHER AGENCIES					
HOME RULE COUNTY ROT	NO APPROP.	254,170,047.26	0.00	254,170,047.26	133,495,241.96
HOME RULE MUNI SOFT DRINK ROT	NO APPROP.	2,679,845.73	0.00	2,679,845.73	1,422,203.41
HOME RULE MUNICIPAL ROT	NO APPROP.	347,125,853.75	0.00	347,125,853.75	180,991,388.03
IL STATE BOARD OF INVESTMENTS	NO APPROP.	993,653.77	0.00	993,653.77	585,176.33
IL TOURISM TAX	NO APPROP.	7,011,084.12	0.00	7,011,084.12	4,165,771.38
LOC GOVT HEALTH INSURANCE RES	NO APPROP.	5,543,118.32	0.00	5,543,118.32	3,392,827.20
LOCAL CANNABIS RTLRS' OCCUP TR	NO APPROP.	13,230,824.71	0.00	13,230,824.71	6,731,635.10
LOCAL GOVERNMENT TAX	NO APPROP.	503,290,423.13	0.00	503,290,423.13	261,017,772.80
LOCAL GOVT AVIATION TRUST	NO APPROP.	1,899,460.06	0.00	1,899,460.06	1,052,826.27
METRO EAST MASS TRANS DIST TAX	NO APPROP.	12,551,939.19	0.00	12,551,939.19	6,306,520.08
MUNI WIRELESS SERV EMERGENCY	NO APPROP.	460,913.01	0.00	460,913.01	218,010.13
MUNICIPAL AUTO RENTING TAX	NO APPROP.	1,222,588.88	0.00	1,222,588.88	519,334.51
MUNICIPAL GROCERY TAX TRUST	NO APPROP.	42,972,153.59	0.00	42,972,153.59	21,960,524.80
MUNICIPAL MOTOR FUEL TAX	NO APPROP.	1,179,741.19	0.00	1,179,741.19	450,055.12
MUNICIPAL TELECOMMUNICATIONS	NO APPROP.	16,648,012.48	0.00	16,648,012.48	8,065,680.15
NITA SALES TAX	NO APPROP.	411,521,305.11	0.00	411,521,305.11	202,081,619.46
NON-HOME RULE MUNICIPAL ROT	NO APPROP.	64,685,671.20	0.00	64,685,671.20	33,618,487.10
PRIVATE VEHICLE USE HOME RULE	NO APPROP.	2,272,224.96	0.00	2,272,224.96	1,011,374.93
SCHOOL FACILITY OCCUPATION	NO APPROP.	54,855,186.79	0.00	54,855,186.79	28,270,810.68
SPORTS FACILITIES TAX	NO APPROP.	13,880,520.63	0.00	13,880,520.63	8,247,381.64
ST METROEAST PARK & RECREATION	NO APPROP.	1,702,513.86	0.00	1,702,513.86	853,905.28
STATE EMPLOYEE EXCESS BENEFIT	NO APPROP.	40,182.34	0.00	40,182.34	20,091.17
STATE EMPLOYEES DEF COMP PLAN	1,624,300.00	130,535.89	1,493,764.11	130,535.89	78,536.56
STATE EMPLOYEES DEF COMP PLAN	NO APPROP.	92,820,372.66	0.00	92,820,372.66	46,649,711.35
STATE EMPLOYEES RETIREMENT SYS	NO APPROP.	635,425,256.44	0.00	635,425,256.44	335,671,953.69
TCHR HEALTH INSURANCE SECURITY	NO APPROP.	63,255,980.93	0.00	63,255,980.93	34,674,434.99

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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 GOVERNMENT					
Total OTHER AGENCIES	36,903,521,557.50	5,636,164,508.65	33,996,086,813.29	5,636,164,508.65	2,300,907,499.45
Total GENERAL GOVERNMENT	38,762,520,887.50	6,174,590,796.02	35,663,351,086.12	6,174,590,796.02	2,625,406,876.01

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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
DEBT SERVICE					
DEBT SERVICE PRINCIPAL					
GENERAL OBLIGATION BR&I	2,375,840,000.00	195,000,000.00	2,180,840,000.00	195,000,000.00	77,000,000.00
Total DEBT SERVICE PRINCIPAL	2,375,840,000.00	195,000,000.00	2,180,840,000.00	195,000,000.00	77,000,000.00
DEBT SERVICE INTEREST					
GENERAL OBLIGATION BR&I	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 INTEREST	1,347,891,985.00	195,715,075.03	1,152,176,909.97	195,715,075.03	96,059,225.02
MAT BDS & CPNS & OTHR D/S					
GENERAL OBLIGATION BOND REBATE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
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
IL STATE TOLL HIGHWAY AUTH	NO APPROP.	97,408,564.39	0.00	97,408,564.39	46,376,456.63
Total MAT BDS & CPNS & OTHR D/S	758,700,000.00	232,018,454.94	624,090,109.45	232,018,454.94	109,277,444.61
Total DEBT SERVICE	4,482,431,985.00	622,733,529.97	3,957,107,019.42	622,733,529.97	282,336,669.63

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REFUNDS					
OTHER REFUNDS					
GENERAL REVENUE	1,080,300.00	1,255.33	1,079,044.67	1,255.33	655.33
MOTOR FUEL TAX	45,000,000.00	6,183,163.30	38,816,836.70	6,183,163.30	4,073,345.00
ROAD	2,049,100.00	168,251.77	1,880,848.23	168,251.77	164,684.77
ADELINE JAY GEO-KARIS IL BEACH	5,000.00	0.00	5,000.00	0.00	0.00
AERONAUTICS	500.00	0.00	500.00	0.00	0.00
ANNA VETERANS HOME	30,000.00	0.00	30,000.00	0.00	0.00
APPRAISAL ADMINISTRATION	50,000.00	0.00	50,000.00	0.00	0.00
BANK & TRUST COMPANY	25,000.00	0.00	25,000.00	0.00	0.00
CANNABIS REGULATION	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CARE PROV FOR PERSONS WITH DD	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CEMETERY OVERSIGHT LCNS&DSCPLN	10,000.00	0.00	10,000.00	0.00	0.00
CORPORATE FRANCHISE TAX REFUND	1,000,000.00	292,105.92	707,894.08	292,105.92	283,176.77
COUNTY PROVIDER TRUST	1,000,000.00	0.00	1,000,000.00	0.00	0.00
CREDIT UNION	3,000.00	0.00	3,000.00	0.00	0.00
DESIGN PROFESSIONAL ADMIN & IN	10,000.00	0.00	10,000.00	0.00	0.00
DRAM SHOP	5,000.00	4,550.00	450.00	4,550.00	3,350.00
DRUG TREATMENT	5,000.00	0.00	5,000.00	0.00	0.00
ENVIRO PROTECT PERMIT & INSP	1,000,000.00	1,238.45	998,761.55	1,238.45	1,238.45
ESTATE TAX REFUND	35,000,000.00	2,969,098.08	32,030,901.92	2,969,098.08	1,322,990.08
FINANCIAL INSTITUTION	17,500.00	0.00	17,500.00	0.00	0.00
FIRE PREVENTION	5,000.00	0.00	5,000.00	0.00	0.00
GENERAL PROFESSIONS DEDICATED	60,000.00	0.00	60,000.00	0.00	0.00
HAZARDOUS WASTE	50,000.00	0.00	50,000.00	0.00	0.00
HORSE RACING	500.00	0.00	500.00	0.00	0.00
HOSPITAL PROVIDER	5,000,000.00	0.00	5,000,000.00	0.00	0.00
IL MATH & SCIENCE ACAD INCOME	125,500.00	0.00	125,500.00	0.00	0.00

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REFUNDS					
OTHER REFUNDS					
IL STATE DENTAL DISCIPLINARY	10,000.00	0.00	10,000.00	0.00	0.00
IL STATE MEDICAL DISCIPLINARY	50,000.00	0.00	50,000.00	0.00	0.00
IL STATE PHARMACY DISCIPLINARY	10,000.00	0.00	10,000.00	0.00	0.00
IL STATE PODIATRIC DISCIPLINE	30,000.00	0.00	30,000.00	0.00	0.00
IL UNDERGROUND UTL FAC DAMAGE	50,000.00	0.00	50,000.00	0.00	0.00
INCOME TAX REFUND	10,885,000,000.00	450,547,983.88	10,434,452,016.12	450,547,983.88	215,186,777.63
INSURANCE FINANCIAL REGULATION	40,000.00	0.00	40,000.00	0.00	0.00
INSURANCE PREMIUM TAX REFUND	3,000,000.00	0.00	3,000,000.00	0.00	0.00
INSURANCE PRODUCER ADMIN	45,000.00	0.00	45,000.00	0.00	0.00
LASALLE VETERANS HOME	30,800.00	3,143.15	27,656.85	3,143.15	2,101.20
LONG TERM CARE PROVIDER	2,750,000.00	0.00	2,750,000.00	0.00	0.00
MANTENO VETERANS HOME	100,000.00	508.44	99,491.56	508.44	508.44
MENTAL HEALTH	2,000,000.00	0.00	2,000,000.00	0.00	0.00
MOTOR VEHICLE REVIEW BOARD	100,000.00	0.00	100,000.00	0.00	0.00
NURSING DEDICATED & PROFESSNL	50,000.00	0.00	50,000.00	0.00	0.00
OPTOMETRIC LICN & DISC BRD	10,000.00	0.00	10,000.00	0.00	0.00
PAWNBROKER REGULATION	2,000.00	0.00	2,000.00	0.00	0.00
PERSONAL PROPERTY TAX REPLACE	200.00	0.00	200.00	0.00	0.00
PLUGGING & RESTORATION	20,000.00	0.00	20,000.00	0.00	0.00
POLLUTION CONTROL BOARD	2,000.00	0.00	2,000.00	0.00	0.00
PUBLIC UTILITY	26,500.00	0.00	26,500.00	0.00	0.00
QUINCY VETERAN HOME	70,000.00	39,741.88	30,258.12	39,741.88	39,741.88
RADIATION PROTECTION	35,000.00	0.00	35,000.00	0.00	0.00
REAL ESTATE LICENSE ADMIN	10,000.00	0.00	10,000.00	0.00	0.00
REG CPA ADMIN & DISCIPLINARY	7,000.00	0.00	7,000.00	0.00	0.00
RESIDENTIAL FINANCE REGULATORY	5,000.00	0.00	5,000.00	0.00	0.00

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REFUNDS					
OTHER REFUNDS					
SEXUAL ASSAULT SERVICES	400.00	0.00	400.00	0.00	0.00
SOLID WASTE MANAGEMENT	5,000.00	0.00	5,000.00	0.00	0.00
STATE BOATING ACT	10,000.00	0.00	10,000.00	0.00	0.00
STATE GAMING	50,000.00	0.00	50,000.00	0.00	0.00
STATE LOTTERY	100,000.00	0.00	100,000.00	0.00	0.00
STATE PARKS	35,000.00	617.50	34,382.50	617.50	457.50
TAX COMPLIANCE & ADMIN	1,000,000.00	308,400.00	691,600.00	308,400.00	104,700.00
TRANSPORTATION REGULATORY	24,700.00	0.00	24,700.00	0.00	0.00
UNDERGROUND RESOURCE CONSERV	375,000.00	0.00	375,000.00	0.00	0.00
UNDERGROUND STORAGE TANK	16,000.00	0.00	16,000.00	0.00	0.00
WEIGHTS & MEASURES	10,000.00	0.00	10,000.00	0.00	0.00
WILDLIFE & FISH	250,000.00	9,842.01	240,157.99	9,842.01	1,022.20
YOUTH DRUG ABUSE PREVENTION	30,000.00	0.00	30,000.00	0.00	0.00
DHS FEDERAL PROJECTS	25,000.00	0.00	25,000.00	0.00	0.00
MATERNAL & CHILD HLTH SERV BLK	5,000.00	0.00	5,000.00	0.00	0.00
PREVENTIVE HEALTH&HLTH SERV BL	5,000.00	0.00	5,000.00	0.00	0.00
PUBLIC HEALTH SERVICES	75,000.00	0.00	75,000.00	0.00	0.00
STUDENT LOAN OPERATING	4,500,000.00	0.00	4,500,000.00	0.00	0.00
USDA WOMEN, INFANTS & CHILDREN	200,000.00	0.00	200,000.00	0.00	0.00
VOCATIONAL REHABILITATION	5,000.00	0.00	5,000.00	0.00	0.00
CHILD SUPPORT ENFORCE TRUST	NO APPROP.	2,455,316.75	0.00	2,455,316.75	1,201,684.27
DIRECT DEPOSIT ADMINISTRATION	NO APPROP.	291,069,654.03	0.00	291,069,654.03	11,395,280.46
EARLY INTERVENTION SERVICES	300,000.00	1,580.46	298,419.54	1,580.46	1,580.46
EDUC LABOR REL BD FAIR SHARE	NO APPROP.	1,465.11	0.00	1,465.11	1,465.11
IL TOURISM TAX	NO APPROP.	769.18	0.00	769.18	589.35
JUDGES RETIREMENT SYSTEM	NO APPROP.	335.70	0.00	335.70	335.70

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REFUNDS					
OTHER REFUNDS					
MUNICIPAL TELECOMMUNICATIONS	12,000.00	0.00	12,000.00	0.00	0.00
NITA SALES TAX	NO APPROP.	9,733,195.75	0.00	9,733,195.75	7,273,652.41
PUBLIC AID RECOVERIES TRUST	NO APPROP.	221,186.65	0.00	221,186.65	40,163.28
SOCIAL SECURITY ADMINISTRATION	NO APPROP.	1,091.98	0.00	1,091.98	1,091.98
STATE EMPLOYEES DEF COMP PLAN	NO APPROP.	5,963.41	0.00	5,963.41	1,213.41
STATE EMPLOYEES RETIREMENT SYS	NO APPROP.	5,151,779.72	0.00	5,151,779.72	2,820,274.71
TAX SUSPENSE TRUST	NO APPROP.	50,251.69	0.00	50,251.69	0.00
TCHR HEALTH INSURANCE SECURITY	NO APPROP.	85,304.94	0.00	85,304.94	61,724.85
TEACHERS RETIREMENT SYSTEM	NO APPROP.	11,342,474.01	0.00	11,342,474.01	5,356,584.51
UNCLAIMED PROPERTY TRUST	NO APPROP.	37,564,380.92	0.00	37,564,380.92	21,092,569.33
Total OTHER REFUNDS	10,994,018,000.00	818,214,650.01	10,533,486,519.83	818,214,650.01	270,432,959.08
Total REFUNDS	10,994,018,000.00	818,214,650.01	10,533,486,519.83	818,214,650.01	270,432,959.08
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