State of Illinois
Office of Comptroller
Summary of Expenditures by Fund
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
GENERAL FUNDS					
COMMITMENT TO HUMAN SERVICES	1,216,636,600.00	368,441,301.09	848,195,298.91	368,441,301.09	172,565,402.09
COMMON SCHOOL	10,320,371,836.00	3,667,384,298.91	6,652,987,537.09	3,667,384,298.91	1,486,562,352.69
EDUCATION ASSISTANCE	3,150,769,848.00	858,175,163.90	2,292,594,684.10	858,175,163.90	616,515,971.91
FUND FOR ADVNCMNT OF EDUCATION	1,215,136,400.00	100,000,000.00	1,115,136,400.00	100,000,000.00	100,000,000.00
GENERAL REVENUE	38,789,313,681.00	8,145,914,578.79	30,643,399,102.21	8,145,914,578.79	3,080,447,045.61
Total GENERAL FUNDS	54,692,228,365.00	13,139,915,342.69	41,552,313,022.31	13,139,915,342.69	5,456,090,772.30
HIGHWAY FUNDS					
DOWNSTATE MASS TRANS CAP IMPRV	242,487,763.00	1,680,409.43	240,807,353.57	1,680,409.43	5,562.40
GRADE CROSSING PROTECTION	354,816,033.00	15,734,716.46	339,081,316.54	15,734,716.46	6,593,679.19
MOTOR FUEL TAX	186,535,400.00	24,275,178.69	162,260,221.31	24,275,178.69	7,075,003.90
MOTOR FUEL TAX-COUNTIES	205,983,800.00	31,394,584.28	174,589,215.72	31,394,584.28	16,277,775.14
MOTOR FUEL TAX-MUNICIPALITIES	287,256,200.00	44,029,536.94	243,226,663.06	44,029,536.94	22,828,870.60
MOTOR FUEL TAX-TOWN & ROAD DIS	93,385,000.00	14,249,070.10	79,135,929.90	14,249,070.10	7,387,999.06
NITA CAPITAL IMPROVEMENT	1,490,841,160.00	92,399,539.03	1,398,441,620.97	92,399,539.03	86,837,313.67
ROAD	15,731,540,024.00	884,994,324.42	14,846,545,699.58	884,994,324.42	384,104,351.68
STATE CONSTRUCTION ACCOUNT	7,029,737,690.00	591,263,616.22	6,438,474,073.78	591,263,616.22	228,150,674.78
TRANSPORTATION RENEWAL	579,786,600.00	93,792,770.26	485,993,829.74	93,792,770.26	48,454,823.99
Total HIGHWAY FUNDS	26,202,369,670.00	1,793,813,745.83	24,408,555,924.17	1,793,813,745.83	807,716,054.41
SPECIAL STATE FUNDS					
100 CLUB OF ILLINOIS	100,000.00	0.00	100,000.00	0.00	0.00
ABANDONED RES PROP MUN REL PRG	2,500,000.00	0.00	2,500,000.00	0.00	0.00
ACADEMIC QUALITY ASSURANCE	800,000.00	42,739.07	757,260.93	42,739.07	38,492.77
ACCESS TO JUSTICE	1,400,000.00	115,000.00	1,285,000.00	115,000.00	0.00
ADELINE JAY GEO-KARIS IL BEACH	1,005,000.00	22,828.09	982,171.91	22,828.09	1,455.81
AERONAUTICS	6,700.00	309.20	6,390.80	309.20	309.20
AFRICAN-AMERICAN HIV/AIDS RESP	7,880,500.00	0.00	7,880,500.00	0.00	0.00
AFTER SCHOOL RESCUE	200,000.00	0.00	200,000.00	0.00	0.00

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SPECIAL STATE FUNDS					
AG COURT ORDER & VOL COMPLY	11,850,000.00	2,131,795.71	9,718,204.29	2,131,795.71	971,911.92
AG SEX OFFNDR AWARE TRAIN & ED	175,000.00	0.00	175,000.00	0.00	0.00
AGGREGATE OPERATION REGULATORY	377,000.00	8,406.31	368,593.69	8,406.31	3,548.15
AGRICULTURAL PREMIUM	31,278,800.00	6,577,148.18	24,701,651.82	6,577,148.18	2,182,584.82
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	10,239,751.37	21,460,248.63	10,239,751.37	1,117,506.17
ALTERNATIVE COMPLIANCE MARKET	150,000.00	0.00	150,000.00	0.00	0.00
ALZHEIMER'S AWARENESS	1,300,000.00	0.00	1,300,000.00	0.00	0.00
ALZHEIMERS RESRCH CARE SUPPORT	500,000.00	17,997.42	482,002.58	17,997.42	0.00
AMBULANCE REVOLVING LOAN	550,000.00	0.00	550,000.00	0.00	0.00
AMUSEMENT RIDE & PATRON SAFETY	500,000.00	63,519.57	436,480.43	63,519.57	27,860.03
ANNA VETERANS HOME	8,130,400.00	697,978.65	7,432,421.35	697,978.65	451,883.38
APPRAISAL ADMINISTRATION	1,675,000.00	79,469.47	1,595,530.53	79,469.47	32,801.84
ASSIST LIVING & SHARED HOU REG	3,300,000.00	303,147.04	2,996,852.96	303,147.04	132,145.33
ASSISTANCE TO THE HOMELESS	1,500,000.00	0.00	1,500,000.00	0.00	0.00
ATTORNEY GENERAL TOBACCO	2,500,000.00	1,919,414.62	580,585.38	1,919,414.62	0.00
ATTORNEY GENERAL WHISTLEBLOWER	7,000,000.00	304,156.97	6,695,843.03	304,156.97	189,552.18
AUDIT EXPENSE	37,401,560.00	378,889.66	37,022,670.34	378,889.66	122,534.59
AUTISM AWARENESS	100,000.00	0.00	100,000.00	0.00	0.00
BANK & TRUST COMPANY	27,101,600.00	4,206,565.20	22,895,034.80	4,206,565.20	1,685,481.34
BHE STATE CONTRACTS & GRANTS	15,000,000.00	29,281.71	14,970,718.29	29,281.71	2,754.03
BOY SCOUT AND GIRL SCOUT	25,000.00	0.00	25,000.00	0.00	0.00
BROWNFIELDS REDEVELOPMENT	17,000,000.00	10,665.45	16,989,334.55	10,665.45	10,665.45
BUDGET RESERVE GOV EMERGENCIES	70,000,000.00	46,486,400.00	23,513,600.00	46,486,400.00	3,804,400.00
CANNABIS BUSINESS DEVELOPMENT	76,000,000.00	295,000.00	75,705,000.00	295,000.00	295,000.00
CANNABIS EXPUNGEMENT	2,600,000.00	400,000.00	2,200,000.00	400,000.00	0.00
CANNABIS REGULATION	51,245,000.00	5,760,595.89	45,484,404.11	5,760,595.89	3,141,493.35

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SPECIAL STATE FUNDS					
CAP FACILITY TEC MODERNIZATION	15,249,256.00	100,353.53	15,148,902.47	100,353.53	32,448.00
CAPITAL DEVELOP BRD REVOLVING	48,499,200.00	7,268,687.57	41,230,512.43	7,268,687.57	3,082,762.29
CARBON DIOXIDE SEQUESTRATION	400,000.00	0.00	400,000.00	0.00	0.00
CARE PROV FOR PERSONS WITH DD	51,300,000.00	22,343.75	51,277,656.25	22,343.75	22,343.75
CAROLYN ADMS TCKT FOR CURE GRT	4,000,000.00	92,838.09	3,907,161.91	92,838.09	92,838.09
CDLIS/AAMVANET/NMVTIS TRUST	2,912,500.00	1,489,696.04	1,422,803.96	1,489,696.04	674,369.82
CEMETERY OVERSIGHT LCNS&DSCPLN	2,443,800.00	263,967.30	2,179,832.70	263,967.30	126,594.85
CEMETERY RELIEF	1,400,000.00	0.00	1,400,000.00	0.00	0.00
CHARITABLE TRUST STABILIZATION	1,000,000.00	43,988.53	956,011.47	43,988.53	14,662.90
CHARTER SCHOOLS REVOLVING LOAN	200,000.00	0.00	200,000.00	0.00	0.00
CHICAGO POLICE MEMORIAL FNDTN	400,000.00	0.00	400,000.00	0.00	0.00
CHICAGO ST UNIV ED IMPROVEMENT	3,000,000.00	0.00	3,000,000.00	0.00	0.00
CHICAGO TRAVEL INDUSTRY PROMO	18,032,800.00	0.00	18,032,800.00	0.00	0.00
CHILD LABOR ENFORCEMENT	4,000,000.00	268,117.98	3,731,882.02	268,117.98	109,741.72
CHILD SUPPORT ADMINISTRATIVE	254,888,300.00	30,989,760.92	223,898,539.08	30,989,760.92	15,221,624.66
CHILDHOOD CANCER RESEARCH	75,000.00	0.00	75,000.00	0.00	0.00
CLEAN AIR ACT PERMIT	27,673,100.00	4,323,690.97	23,349,409.03	4,323,690.97	1,398,344.22
CLEAN WATER STATE REVOLVING	2,656,488,407.00	107,923,736.34	2,548,564,670.66	107,923,736.34	77,091,125.57
COAL MINING REGULATORY	433,000.00	10,515.74	422,484.26	10,515.74	7,192.00
COAL TECHNOLOGY DEV ASSIST	14,620,634.00	650,315.12	13,970,318.88	650,315.12	258,190.76
COAL TO SOLAR & ENERGY STORAGE	28,050,000.00	0.00	28,050,000.00	0.00	0.00
COMMUNITY HEALTH CENTER CARE	350,000.00	0.00	350,000.00	0.00	0.00
COMMUNITY MENTAL HEALTH MEDICA	70,000,000.00	1,461,748.21	68,538,251.79	1,461,748.21	629,185.54
COMMUNITY WATER SUPPLY LAB	1,300,000.00	279,832.84	1,020,167.16	279,832.84	94,487.86
COMPASSION USE MED CANNABIS	28,911,600.00	2,688,082.13	26,223,517.87	2,688,082.13	1,529,883.96
COMPTROLLER'S ADMINISTRATIVE	1,500,000.00	219,345.12	1,280,654.88	219,345.12	147,442.36
CONSRV POLICE OPS ASSIST	3,382,000.00	0.00	3,382,000.00	0.00	0.00

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SPECIAL STATE FUNDS					
CONSUMER INTERVENOR COMP.	3,000,000.00	17,210.00	2,982,790.00	17,210.00	9,600.00
CONTINUING LEGAL EDUC TRUST	100,000.00	15.00	99,985.00	15.00	0.00
CORPORATE FRANCHISE TAX REFUND	1,000,000.00	292,105.92	707,894.08	292,105.92	0.00
COUNTY PROVIDER TRUST	4,126,000,000.00	700,875,091.70	3,425,124,908.30	700,875,091.70	233,766,821.03
COURT OF CLAIMS ADMIN & GRANT	450,000.00	37,648.70	412,351.30	37,648.70	11,632.90
CREDIT UNION	6,766,500.00	1,016,786.30	5,749,713.70	1,016,786.30	422,210.82
CYCLE RIDER SAFETY TRAINING	28,458,621.00	676,141.12	27,782,479.88	676,141.12	542,463.78
DCFS CHILDREN'S SERVICES	699,811,800.00	28,622,212.26	671,189,587.74	28,622,212.26	20,729,577.22
DEATH CERTIFICATE SURCHARGE	3,000,000.00	78,363.61	2,921,636.39	78,363.61	27,986.30
DEATH PENALTY ABOLITION	4,874,300.00	0.00	4,874,300.00	0.00	0.00
DEPT HUMAN RIGHTS SPECIAL	500,000.00	0.00	500,000.00	0.00	0.00
DEPT OF BUSINESS SERV SP OPS	20,978,900.00	2,888,169.08	18,090,730.92	2,888,169.08	1,202,513.10
DEPT OF CORRECTIONS REIMBURSEM	156,378,228.00	2,100,610.05	154,277,617.95	2,100,610.05	1,736,547.52
DESIGN PROFESSIONAL ADMIN & IN	1,947,100.00	210,392.05	1,736,707.95	210,392.05	83,141.58
DHR TRAINING AND DEVELOPMENT	100,000.00	0.00	100,000.00	0.00	0.00
DHS COMMUNITY SERVICES	201,100,000.00	1,769,631.75	199,330,368.25	1,769,631.75	875,974.98
DIGITAL DIVIDE ELIMINATION	500,000.00	0.00	500,000.00	0.00	0.00
DISTANCE LEARNING	150,000.00	31,232.64	118,767.36	31,232.64	10,503.84
DIV OF REAL ESTATE GENERAL	2,217,700.00	312,543.25	1,905,156.75	312,543.25	127,653.81
DIVISION OF CORP REGIS LLP	254,700.00	47,897.39	206,802.61	47,897.39	19,159.16
DJJ REIMBURSEMENT & EDUCATION	6,500,000.00	0.00	6,500,000.00	0.00	0.00
DMV TRANSFORMATION	10,000,000.00	131,675.13	9,868,324.87	131,675.13	71,636.53
DOMESTIC VIOLENCE	350,000.00	83,356.25	266,643.75	83,356.25	0.00
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
DOWNSTATE PUBL TRANSPORTATION	459,557,900.00	41,012,767.27	418,545,132.73	41,012,767.27	18,469,969.12
DOWNSTATE TRANSIT IMPROVEMENT	374,922,585.00	0.00	374,922,585.00	0.00	0.00

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SPECIAL STATE FUNDS					
DRAM SHOP	13,876,400.00	3,455,524.13	10,420,875.87	3,455,524.13	947,552.98
DRINKING WATER STATE REVOLVING	2,472,023,590.00	86,831,605.53	2,385,191,984.47	86,831,605.53	84,984,736.95
DRIVERS EDUCATION	14,000,000.00	3,499,996.89	10,500,003.11	3,499,996.89	3,499,996.89
DRUG REBATE	2,000,200,000.00	244,134,158.11	1,756,065,841.89	244,134,158.11	180,741,612.24
DRUG TREATMENT	15,110,800.00	253,482.98	14,857,317.02	253,482.98	134,986.16
DRUNK&DRUGGED DRIVING PREVENT	3,212,200.00	269,531.57	2,942,668.43	269,531.57	110,679.20
DRYCLEANER ENVIRON RESPONSE TR	3,000,000.00	291,047.12	2,708,952.88	291,047.12	126,599.21
DUCKS UNLIMITED	25,000.00	0.00	25,000.00	0.00	0.00
DUI PREVENTION AND EDUCATION	1,705,236.00	168,487.50	1,536,748.50	168,487.50	0.00
ECONOMIC RESEARCH & INFO	3,999,375.00	1,771,473.20	2,227,901.80	1,771,473.20	1,643,642.00
ELECTRIC VEHICLE & CHARGING	14,825,000.00	1,665,893.67	13,159,106.33	1,665,893.67	1,365,272.70
ELECTRONIC NOTARIZATION	400,000.00	29,602.27	370,397.73	29,602.27	11,840.96
EMERGENCY PLANNING & TRAINING	226,000.00	0.00	226,000.00	0.00	0.00
EMERGENCY PUBLIC HEALTH	5,400,000.00	23,160.84	5,376,839.16	23,160.84	15,044.86
EMPLOYEE CLASSIFICATION	150,000.00	9,433.66	140,566.34	9,433.66	9,433.66
EMS ASSISTANCE	1,000,000.00	6,668.16	993,331.84	6,668.16	2,548.26
ENERGY EFFICIENCY TRUST	20,322,812.00	158,152.02	20,164,659.98	158,152.02	128,288.06
ENERGY TRANSITION ASSISTANCE	361,600,000.00	15,628,764.91	345,971,235.09	15,628,764.91	13,114,751.11
ENVIRO PROTECT PERMIT & INSP	27,772,600.00	3,037,721.53	24,734,878.47	3,037,721.53	1,155,054.88
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	93,443.21	506,556.79	93,443.21	31,109.65
EQUAL PAY	1,000,000.00	0.00	1,000,000.00	0.00	0.00
EQUITY IN LNG-TRM CARE QLTY	12,000,000.00	0.00	12,000,000.00	0.00	0.00
ESTATE TAX REFUND	35,000,000.00	4,947,908.53	30,052,091.47	4,947,908.53	1,978,810.45
EXPLOSIVES REGULATORY	300,000.00	25,563.56	274,436.44	25,563.56	10,225.48
FACILITY LICENSING	3,500,000.00	324,667.50	3,175,332.50	324,667.50	145,840.84

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SPECIAL STATE FUNDS					
FACILITY MAINT. & IMPROVEMENT	84,000,000.00	512,177.84	83,487,822.16	512,177.84	508,789.49
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
FAMILY RESPONSIBILITY	200,000.00	175,000.00	25,000.00	175,000.00	175,000.00
FEDERAL ASSET FORFEITURE	2,500,000.00	0.00	2,500,000.00	0.00	0.00
FEDERAL HIGH SPEED RAIL TRUST	603,091,098.00	73,865.20	603,017,232.80	73,865.20	2,612.80
FEDERAL WORKFORCE TRAINING	325,000,000.00	23,805,208.64	301,194,791.36	23,805,208.64	13,916,943.25
FEED CONTROL	3,143,200.00	378,444.01	2,764,755.99	378,444.01	159,695.01
FERTILIZER CONTROL	1,915,300.00	387,729.99	1,527,570.01	387,729.99	155,048.09
FINANCIAL INSTITUTION	11,000,000.00	939,647.25	10,060,352.75	939,647.25	381,458.55
FIRE PREVENTION	75,512,111.00	8,314,906.55	67,197,204.45	8,314,906.55	3,397,712.03
FIRE TRUCK REVOLVING LOAN	3,500,000.00	0.00	3,500,000.00	0.00	0.00
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
FOOD & DRUG SAFETY	300,000.00	64.50	299,935.50	64.50	64.50
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
FOREIGN LANGUAGE INTERPRETER	708,800.00	23,082.00	685,718.00	23,082.00	5,785.00
FRATERNAL ORDER OF POLICE	16,000.00	0.00	16,000.00	0.00	0.00
FUND FOR ILLINOIS' FUTURE	553,477,896.00	87,927,344.26	465,550,551.74	87,927,344.26	18,316,353.97
FUTURE FARMERS OF AMERICA	100,000.00	0.00	100,000.00	0.00	0.00
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
GENERAL OBLIGATION BOND REBATE	1,000,000.00	0.00	1,000,000.00	0.00	0.00
GENERAL PROFESSIONS DEDICATED	14,778,600.00	1,906,569.45	12,872,030.55	1,906,569.45	787,777.58
GOLDEN APPLE SCHOLARS OF ILL	100,000.00	0.00	100,000.00	0.00	0.00

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SPECIAL STATE FUNDS					
GOVERNOR'S ADMINISTRATIVE	800,000.00	92,422.02	707,577.98	92,422.02	30,839.48
GOVERNOR'S GRANT	5,000,000.00	98,450.18	4,901,549.82	98,450.18	32,816.78
GROUP HOME LOAN REVOLVING	300,000.00	0.00	300,000.00	0.00	0.00
GROUP WORKERS' COMP POOL INSOL	1,400,000.00	0.00	1,400,000.00	0.00	0.00
GUARDIANSHIP & ADVOCACY	2,997,900.00	232,772.61	2,765,127.39	232,772.61	118,795.66
HATE CRIMES & BIAS INCIDENT	5,000,000.00	17,417.00	4,982,583.00	17,417.00	17,417.00
HAZARDOUS WASTE	17,450,000.00	1,332,391.60	16,117,608.40	1,332,391.60	478,510.63
HAZARDOUS WASTE RESEARCH	500,000.00	0.00	500,000.00	0.00	0.00
HEALTH FACILITY PLAN REVIEW	1,727,000.00	94,007.00	1,632,993.00	94,007.00	1,672.64
HEALTH INSURANCE RESERVE	4,800,000,000.00	895,972,098.39	3,904,027,901.61	895,972,098.39	381,148,333.84
HEALTH&HUMAN SERV MEDICAID TR	89,282,500.00	536,800.17	88,745,699.83	536,800.17	316,472.75
HEALTHCARE PROVIDER RELIEF	21,230,505,600.00	4,364,731,429.05	16,865,774,170.95	4,364,731,429.05	1,716,946,167.91
HEALTHY FOREST, WETL& PR GRANT	500,000.00	0.00	500,000.00	0.00	0.00
HEALTHY SMILES	400,000.00	76,921.34	323,078.66	76,921.34	31,523.36
HEARING INSTRUMENT DISPEN EXAM	400,000.00	0.00	400,000.00	0.00	0.00
HELP ILLINOIS VOTE	11,661,100.00	285,500.00	11,375,600.00	285,500.00	120,255.00
HIGH SPEED RAIL ROLLING STOCK	36,000,000.00	0.00	36,000,000.00	0.00	0.00
HISTORIC PROPERTY ADMIN	665,000.00	121,933.07	543,066.93	121,933.07	48,524.42
HOME CARE SERVCS AGY LICENSURE	1,846,400.00	199,266.54	1,647,133.46	199,266.54	80,978.98
HOME SERVICES MEDICAID TRUST	286,000,000.00	15,731,511.35	270,268,488.65	15,731,511.35	7,359,173.26
HOMELESSNESS PREVENTION REVENU	2,000,000.00	0.00	2,000,000.00	0.00	0.00
HORSE RACING	5,158,400.00	870,890.25	4,287,509.75	870,890.25	299,105.60
HOSPICE	3,000.00	0.00	3,000.00	0.00	0.00
HOSPITAL LICENSURE	3,900,000.00	186,905.87	3,713,094.13	186,905.87	93,772.20
HOSPITAL PROVIDER	7,905,200,000.00	1,552,423,743.69	6,352,776,256.31	1,552,423,743.69	535,175,022.10
HUNGER RELIEF	500,000.00	0.00	500,000.00	0.00	0.00
ICCB FEDERAL TRUST	625,000.00	62,868.36	562,131.64	62,868.36	37,591.81

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SPECIAL STATE FUNDS					
ICCB RESEARCH AND TECHNOLOGY	100,000.00	0.00	100,000.00	0.00	0.00
ICJIA VIOLENCE PREVENTION	564,700.00	115,620.93	449,079.07	115,620.93	51,296.80
IL & MICHIGAN CANAL	15,000.00	0.00	15,000.00	0.00	0.00
IL ADOPT REGISTRY & MED INFO	200,000.00	0.00	200,000.00	0.00	0.00
IL AFFORDABLE HOUSING TRUST	223,623,700.00	392,907.63	223,230,792.37	392,907.63	190,023.91
IL CAPITAL REVOLVING LOAN	2,000,000.00	0.00	2,000,000.00	0.00	0.00
IL CHARITY BUREAU	4,500,000.00	1,286,765.00	3,213,235.00	1,286,765.00	552,461.94
IL CLEAN WATER FUND	20,500,000.00	3,472,169.24	17,027,830.76	3,472,169.24	1,343,518.16
IL COMM COLL BRD CONTRCT & GRT	25,000,000.00	20,000.00	24,980,000.00	20,000.00	0.00
IL DEPT OF AG LAB SERV REVOLV	43,300.00	0.00	43,300.00	0.00	0.00
IL EQUITY	1,900,000.00	0.00	1,900,000.00	0.00	0.00
IL FIRE FIGHTERS' MEMORIAL	375,000.00	3,520.00	371,480.00	3,520.00	3,520.00
IL FORESTRY DEVELOPMENT	26,587,120.00	3,042,373.86	23,544,746.14	3,042,373.86	1,221,895.04
IL GAMING LAW ENFORCEMENT	1,900,000.00	78,379.99	1,821,620.01	78,379.99	0.00
IL HABITAT	11,269,502.00	285,618.46	10,983,883.54	285,618.46	224,959.30
IL HEALTH BENEFITS EXCHANGE	80,345,000.00	12,922,336.65	67,422,663.35	12,922,336.65	3,287,676.58
IL HEALTH FACILITIES PLANNING	2,800,000.00	418,659.78	2,381,340.22	418,659.78	164,213.16
IL HISTORIC SITES	3,009,805.00	374,011.20	2,635,793.80	374,011.20	190,198.49
IL INDEPENDENT TAX TRIBUNAL	94,800.00	3,259.67	91,540.33	3,259.67	3,259.67
IL MATH & SCIENCE ACAD INCOME	5,925,000.00	161,784.72	5,763,215.28	161,784.72	122,395.00
IL MILITARY FAMILY RELIEF	5,250,000.00	237,500.00	5,012,500.00	237,500.00	125,000.00
IL NATNL GUARD CONSTR	268,751,407.00	3,755,182.14	264,996,224.86	3,755,182.14	2,228,966.11
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	78,032,880.00	6,088,146.15	71,944,733.85	6,088,146.15	4,137,852.94
IL POWER AGENCY RENWBL ENERGY	53,000,000.00	2,079,139.24	50,920,860.76	2,079,139.24	505,193.29
IL PRODUCTION WORKFORCE DEV	1,000,000.00	0.00	1,000,000.00	0.00	0.00

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SPECIAL STATE FUNDS					
IL PROFSNL GOLFERS ASC JR GOLF	50,000.00	6,074.00	43,926.00	6,074.00	0.00
IL RACING QUARTR HORSE BREEDER	31,200.00	0.00	31,200.00	0.00	0.00
IL ROUTE 66 HERITAGE PROJECT	220,000.00	0.00	220,000.00	0.00	0.00
IL SCHOOL ASBESTOS ABATEMENT	1,200,000.00	119,722.00	1,080,278.00	119,722.00	35,227.74
IL SHERIFFS' SCHOLSHIP & TRN	6,000.00	0.00	6,000.00	0.00	0.00
IL SPORTS FACILITIES	89,539,400.00	33,375,000.00	56,164,400.00	33,375,000.00	11,125,000.00
IL STATE CRIME STOPPERS ASSOC	7,800.00	0.00	7,800.00	0.00	0.00
IL STATE DENTAL DISCIPLINARY	2,441,300.00	314,921.70	2,126,378.30	314,921.70	127,265.60
IL STATE FAIR	16,280,700.00	10,766,127.98	5,514,572.02	10,766,127.98	8,507,414.92
IL STATE MEDICAL DISCIPLINARY	17,477,900.00	2,217,367.34	15,260,532.66	2,217,367.34	887,339.50
IL STATE PHARMACY DISCIPLINARY	3,919,800.00	473,014.47	3,446,785.53	473,014.47	191,581.56
IL STATE PODIATRIC DISCIPLINE	374,100.00	33,042.66	341,057.34	33,042.66	13,272.97
IL STATE POLICE MEMORIAL PARK	450,000.00	0.00	450,000.00	0.00	0.00
IL STDNT ASST COMM CONTR & GRT	15,350,000.00	0.00	15,350,000.00	0.00	0.00
IL TELECOM ACCESS CORPORATION	1,500,000.00	11,561.79	1,488,438.21	11,561.79	11,561.79
IL UNDERGROUND UTL FAC DAMAGE	7,050,000.00	0.00	7,050,000.00	0.00	0.00
IL VETERANS ASSISTANCE	3,500,000.00	282,735.39	3,217,264.61	282,735.39	0.00
IL VETERANS HOMES	18,891,300.00	717,128.62	18,174,171.38	717,128.62	427,015.47
IL WILDLIFE PRESERVATION	3,808,956.00	138,744.87	3,670,211.13	138,744.87	86,546.34
IL WORKERS' COMP COMM OPERATNS	39,164,800.00	6,850,959.35	32,313,840.65	6,850,959.35	2,784,508.17
ILLINOIS DREAM	5,000,000.00	0.00	5,000,000.00	0.00	0.00
ILLINOIS FISHERIES MANAGEMENT	1,500,000.00	284,166.57	1,215,833.43	284,166.57	121,251.07
ILLINOIS NURSES FOUNDATION	40,000.00	0.00	40,000.00	0.00	0.00
ILLINOIS WORKS	66,410,210.00	3,287,244.48	63,122,965.52	3,287,244.48	2,771,000.45
IMAGINATION LIBRARY OF IL	3,347,000.00	0.00	3,347,000.00	0.00	0.00
INCOME TAX REFUND	10,885,000,000.00	648,163,784.60	10,236,836,215.40	648,163,784.60	197,615,800.72
INDIGENT BAIID	300,000.00	0.00	300,000.00	0.00	0.00

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SPECIAL STATE FUNDS					
INDUSTRIAL HEMP REGULATORY	2,100,300.00	43,731.35	2,056,568.65	43,731.35	17,781.66
INSURANCE FINANCIAL REGULATION	45,383,600.00	5,974,006.24	39,409,593.76	5,974,006.24	2,535,227.67
INSURANCE PREMIUM TAX REFUND	5,000,000.00	0.00	5,000,000.00	0.00	0.00
INSURANCE PRODUCER ADMIN	40,329,200.00	5,157,517.90	35,171,682.10	5,157,517.90	2,184,249.11
INTERNATIONAL & PROMOTIONAL	300,000.00	0.00	300,000.00	0.00	0.00
INTERNATIONAL TOURISM	5,575,000.00	1,369,129.36	4,205,870.64	1,369,129.36	1,138,411.54
INTERNTL BROTHRHD OF TEAMSTERS	10,000.00	0.00	10,000.00	0.00	0.00
INTERPRETERS FOR THE DEAF	400,000.00	64,029.84	335,970.16	64,029.84	28,069.65
ISAC ACCOUNTS RECEIVABLE	300,000.00	0.00	300,000.00	0.00	0.00
LARGE BUSINESS ATTRACTION	500,500,000.00	0.00	500,500,000.00	0.00	0.00
LASALLE VETERANS HOME	21,816,900.00	3,139,364.34	18,677,535.66	3,139,364.34	1,338,412.20
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	8,696,157.01	57,771,742.99	8,696,157.01	3,076,372.05
LEAD POISONING,SCREENING	16,092,700.00	817,952.02	15,274,747.98	817,952.02	334,918.75
LIEUTENANT GOVERNOR'S GRANT	100,000.00	0.00	100,000.00	0.00	0.00
LIVESTOCK MGMT FACILITIES	56,200.00	0.00	56,200.00	0.00	0.00
LOBBYIST REGISTRATION ADMIN	1,431,800.00	228,061.89	1,203,738.11	228,061.89	87,265.82
LOCAL GOVERNMENT DISTRIBUTIVE	5,515,000,000.00	541,201,408.68	4,973,798,591.32	541,201,408.68	131,176,979.18
LOCAL GOV'T VIDEO GAMING DIST	250,000,000.00	42,418,036.54	207,581,963.46	42,418,036.54	14,314,429.18
LOCAL TOURISM	22,590,244.00	599,295.33	21,990,948.67	599,295.33	542,634.36
LONG TERM CARE MONITOR/RECEIVE	54,950,000.00	2,351,007.72	52,598,992.28	2,351,007.72	923,991.71
LONG TERM CARE OMBUDSMAN	10,525,500.00	353,560.43	10,171,939.57	353,560.43	144,003.06
LONG TERM CARE PROVIDER	961,151,600.00	46,038,120.10	915,113,479.90	46,038,120.10	26,670,041.45
LOW-LEVEL RAD WASTE FACIL OPER	650,000.00	62,999.62	587,000.38	62,999.62	25,194.48
MAMMOGRAM	117,000.00	0.00	117,000.00	0.00	0.00
MANDATORY ARBITRATION	34,131,200.00	944,659.64	33,186,540.36	944,659.64	298,749.16
MANTENO VETERANS HOME	37,173,600.00	3,555,451.91	33,618,148.09	3,555,451.91	1,545,345.77

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SPECIAL STATE FUNDS					
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
MCCORMICK PLACE EXPANSION PROJ	279,169,200.00	103,991,369.31	175,177,830.69	103,991,369.31	34,663,789.77
MEDICAID BUY IN PROGRAM REVOLV	893,100.00	139,616.49	753,483.51	139,616.49	51,081.89
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	5,045,676.54	9,954,323.46	5,045,676.54	5,045,676.54
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	5,204,547.89	391,389,452.11	5,204,547.89	2,410,995.89
MENTAL HEALTH	102,973,500.00	2,407,797.74	100,565,702.26	2,407,797.74	1,034,471.43
MENTAL HEALTH REPORTING	9,750,000.00	295,768.71	9,454,231.29	295,768.71	131,344.58
METABOLIC SCREENING & TREATMNT	64,432,000.00	2,589,680.53	61,842,319.47	2,589,680.53	1,424,493.57
METRO PIER AND EXPO INCENTIVE	15,000,000.00	0.00	15,000,000.00	0.00	0.00
MILITARY AFFAIRS TRUST	1,000,000.00	0.00	1,000,000.00	0.00	0.00
MONEY FOLLOWS PRSN BDGT TRNSFR	10,210,000.00	104,211.93	10,105,788.07	104,211.93	40,984.92
MONITORING DEVICE DRVNG PERMIT	2,100,000.00	307,342.77	1,792,657.23	307,342.77	123,243.07
MOTOR CARRIER SAFETY INSPECTIO	2,600,000.00	438,848.12	2,161,151.88	438,848.12	92,885.04
MOTOR FUEL & PETROLEUM STRDS	54,100.00	19,170.00	34,930.00	19,170.00	19,170.00
MOTOR VEHICLE LICENSE PLATE	20,000,000.00	1,535,821.98	18,464,178.02	1,535,821.98	391,401.87
MOTOR VEHICLE REVIEW BOARD	350,600.00	58,421.30	292,178.70	58,421.30	21,723.52
MULTIPLE SCLEROSIS RESEARCH	1,500,000.00	0.00	1,500,000.00	0.00	0.00
NATIONAL GD AND NAVAL MIL GRNT	20,000.00	0.00	20,000.00	0.00	0.00
NATURAL AREAS ACQUISITION	29,685,700.00	4,735,469.95	24,950,230.05	4,735,469.95	2,742,862.20
NITA OCCUP&USE TAX REPLACEMENT	160,000,000.00	2,264,098.56	157,735,901.44	2,264,098.56	511,655.55
NUC SAFETY EMERG PREPAREDNESS	58,677,000.00	3,868,204.09	54,808,795.91	3,868,204.09	1,685,108.82
NURSING DEDICATED & PROFESSNL	12,090,000.00	1,330,091.80	10,759,908.20	1,330,091.80	792,286.03
OCTAVE CHANUTE AERO HERITAGE	45,000.00	0.00	45,000.00	0.00	0.00
OFF HIGHWAY VEHICLE TRAILS	1,446,088.00	5,952.51	1,440,135.49	5,952.51	0.00

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SPECIAL STATE FUNDS					
OFF-HOURS CHILD CARE PROGRAM	1,900,000.00	0.00	1,900,000.00	0.00	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	13,726,573.65	146,977,828.35	13,726,573.65	5,640,022.87
OPTOMETRIC LICN & DISC BRD	1,039,100.00	203,259.67	835,840.33	203,259.67	111,057.65
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
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
PARK & CONSERVATION	96,651,410.00	6,498,565.77	90,152,844.23	6,498,565.77	2,643,096.99
PARK DISTRICT YOUTH PROGRAM	28,000.00	0.00	28,000.00	0.00	0.00
PARTNERS FOR CONSERVATION	18,225,493.00	1,438,545.19	16,786,947.81	1,438,545.19	342,320.55
PARTNERS FOR CONSERVATION PROJ	1,062,188.00	0.00	1,062,188.00	0.00	0.00
PAWNBROKER REGULATION	474,000.00	82,209.41	391,790.59	82,209.41	32,977.28
PERSONAL PROPERTY TAX REPLACE	8,407,835,600.00	581,447,319.96	7,826,388,280.04	581,447,319.96	19,632,744.88
PESTICIDE CONTROL	9,677,700.00	1,014,458.47	8,663,241.53	1,014,458.47	380,052.50
PET POPULATION CONTROL	250,000.00	8,339.91	241,660.09	8,339.91	0.00
PLUGGING & RESTORATION	80,289,670.00	5,045,352.53	75,244,317.47	5,045,352.53	2,251,107.23
PLUMBING LICENSURE & PROGRAM	3,950,000.00	777,575.01	3,172,424.99	777,575.01	302,143.36
POLICE MEMORIAL COMMITTEE	550,000.00	0.00	550,000.00	0.00	0.00
POLLUTION CONTROL BOARD	17,000.00	101.49	16,898.51	101.49	7.00
PRES LIBR & MUSEUM OPERATING	5,900,000.00	100,845.01	5,799,154.99	100,845.01	100,845.01
PRESCRIPTION DRUG AFFORDABILTY	4,110,000.00	0.00	4,110,000.00	0.00	0.00
PRISONER REVIEW BD VHCL & EQUP	185,000.00	7,259.04	177,740.96	7,259.04	7,259.04
PRIV BUS & VOC SCHL QLTY ASRNC	650,000.00	52,530.09	597,469.91	52,530.09	48,377.57
PRIVATE SEWAGE DISPOSAL PROGRM	292,000.00	89,048.87	202,951.13	89,048.87	30,263.72
PROFESSIONS INDIRECT COST	36,546,800.00	4,138,141.47	32,408,658.53	4,138,141.47	2,150,533.88
PROFESSIONS LICENSURE	4,000,000.00	602,486.82	3,397,513.18	602,486.82	602,486.82

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SPECIAL STATE FUNDS					
PUBLIC DEFENDER	10,000,000.00	10,000,000.00	0.00	10,000,000.00	5,115,716.00
PUBLIC HEALTH LAB SERVS REV	6,000,000.00	37,052.94	5,962,947.06	37,052.94	23,495.54
PUBLIC HEALTH WATER PERMIT	100,000.00	0.00	100,000.00	0.00	0.00
PUBLIC INFRASTRUCTURE CONST LN	1,000,000.00	0.00	1,000,000.00	0.00	0.00
PUBLIC PENSION REGULATION	3,046,700.00	124,286.41	2,922,413.59	124,286.41	50,202.76
PUBLIC TRANSPORTATION	1,443,089,600.00	233,455,199.61	1,209,634,400.39	233,455,199.61	233,189,307.66
PUBLIC UTILITY	67,610,700.00	9,475,301.42	58,135,398.58	9,475,301.42	3,880,683.99
QUALITY OF LIFE ENDOWMENT	1,000,000.00	0.00	1,000,000.00	0.00	0.00
QUINCY VETERAN HOME	50,723,700.00	6,363,609.26	44,360,090.74	6,363,609.26	2,942,317.72
RADIATION PROTECTION	15,093,300.00	1,525,749.48	13,567,550.52	1,525,749.48	637,138.41
RAIL FREIGHT LOAN REPAYMENT	1,099,581.00	0.00	1,099,581.00	0.00	0.00
REAL ESTATE LICENSE ADMIN	8,234,000.00	1,247,312.97	6,986,687.03	1,247,312.97	504,760.01
REAL ESTATE RECOVERY	150,000.00	0.00	150,000.00	0.00	0.00
REAL ESTATE RESEARCH & EDUC	319,100.00	31,610.44	287,489.56	31,610.44	12,644.24
REBUILD ILLINOIS PROJECTS	510,715,402.00	16,919,111.62	493,796,290.38	16,919,111.62	7,020,618.46
REG CPA ADMIN & DISCIPLINARY	2,303,700.00	324,336.71	1,979,363.29	324,336.71	135,367.64
REGUL EVAL & BASIC ENFORCEMENT	150,000.00	4,688.00	145,312.00	4,688.00	4,688.00
RENEWABLE ENERGY RESOURCES TR	6,000,000.00	2,000,000.00	4,000,000.00	2,000,000.00	0.00
RENTAL HOUSING SUPPORT PROGRAM	37,450,000.00	284,279.00	37,165,721.00	284,279.00	284,279.00
RESIDENTIAL FINANCE REGULATORY	8,225,100.00	1,255,408.70	6,969,691.30	1,255,408.70	685,006.95
ROADSIDE MONARCH HABITAT	25,000.00	0.00	25,000.00	0.00	0.00
RONALD MCDONALD HOUSE CHARITY	500,000.00	0.00	500,000.00	0.00	0.00
ROTARY CLUB	4,000.00	0.00	4,000.00	0.00	0.00
RURAL/DOWNSTATE HEALTH ACCESS	175,000.00	2,150.00	172,850.00	2,150.00	1,200.00
SAFE BOTTLED WATER	50,000.00	0.00	50,000.00	0.00	0.00
SALMON	369,200.00	60,753.09	308,446.91	60,753.09	24,374.77
SAVINGS BANK REGULATORY	684,900.00	24,596.98	660,303.02	24,596.98	9,984.51

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SPECIAL STATE FUNDS					
SCHOOL DIST EMERG FINANC ASST	1,000,000.00	0.00	1,000,000.00	0.00	0.00
SCHOOL INFRASTRUCTURE	87,630,714.00	129,216.47	87,501,497.53	129,216.47	76,799.77
SCHOOL INFRASTRUCTURE	NO APPROP.	3,318,000.00	0.00	3,318,000.00	1,106,000.00
SCHOOL TECHNOLOGY REVOLV LN	7,500,000.00	0.00	7,500,000.00	0.00	0.00
SECRETARY OF STATE DUI ADMINIS	4,600,000.00	804,091.86	3,795,908.14	804,091.86	342,423.63
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	2,396,317.70	47,603,682.30	2,396,317.70	2,158,515.69
SECRETARY OF STATE POLICE SERV	1,000,000.00	22,377.92	977,622.08	22,377.92	8,318.10
SECRETARY OF STATE SPEC LIC PL	3,852,400.00	1,266,488.36	2,585,911.64	1,266,488.36	312,973.81
SECRETARY OF STATE SPEC SERV	203,126,000.00	18,704,759.57	184,421,240.43	18,704,759.57	8,060,457.91
SECRETARY OF STATE'S GRANT	300,000.00	1,080.81	298,919.19	1,080.81	1,030.81
SECURITIES AUDIT & ENFORCEMENT	16,969,300.00	2,167,714.87	14,801,585.13	2,167,714.87	1,052,345.24
SECURITIES INVESTORS EDUCATION	1,500,000.00	127,269.56	1,372,730.44	127,269.56	115,019.87
SENIOR CITIZEN REAL EST DEF TA	6,500,000.00	131,690.74	6,368,309.26	131,690.74	2,302.18
SEPTEMBER 11TH	500,000.00	0.00	500,000.00	0.00	0.00
SERVE ILLINOIS COMMISSION	16,500,000.00	238,500.20	16,261,499.80	238,500.20	185,041.88
SEX OFFENDER MANAGEMENT BOARD	100,000.00	0.00	100,000.00	0.00	0.00
SEXUAL ASSAULT SERVICES	600,400.00	287,370.00	313,030.00	287,370.00	0.00
SEXUAL ASSAULT SERVICES & PREV	600,000.00	600,000.00	0.00	600,000.00	0.00
SHARE THE ROAD	35,000.00	0.00	35,000.00	0.00	0.00
SHEET METAL WORKERS INTRNATNL	6,000.00	0.00	6,000.00	0.00	0.00
SICKLE CELL CHRONIC DISEASE	1,000,000.00	44,726.41	955,273.59	44,726.41	17,890.62
SMALL BUSINESS CREDIT INITIATV	312,000,000.00	13,004,442.95	298,995,557.05	13,004,442.95	4,720,329.83
SNOWMOBILE TRAIL ESTABLISHMENT	540,053.00	0.00	540,053.00	0.00	0.00
SO SUBURBAN AIRPORT IMPROVEMNT	1,000,000.00	0.00	1,000,000.00	0.00	0.00
SO SUBURBAN BROWNSFLDS REDEVEL	4,000,000.00	0.00	4,000,000.00	0.00	0.00
SOLID WASTE MANAGEMENT	40,379,717.00	3,634,616.72	36,745,100.28	3,634,616.72	1,655,109.97

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SPECIAL STATE FUNDS					
SOUND-REDUCNG WIN/DOORS REPLCE	60,148,805.00	1,482,536.06	58,666,268.94	1,482,536.06	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 ED MEDICAID MATCHING	475,000,000.00	0.00	475,000,000.00	0.00	0.00
SPECIAL OLYMPIC ILLINOIS	50,000.00	0.00	50,000.00	0.00	0.00
SPINAL CORD INJURY PARALYSIS	500,000.00	0.00	500,000.00	0.00	0.00
SPORTS WAGERING	17,500,000.00	2,178,889.71	15,321,110.29	2,178,889.71	1,172,269.14
ST POLICE LAW ENFORCEMNT ADMIN	28,550,000.00	1,147,547.78	27,402,452.22	1,147,547.78	261,856.28
ST POLICE MERIT BD PUB SAFETY	2,432,900.00	164,661.09	2,268,238.91	164,661.09	59,479.08
STAFFING IMPROVE & LTC OVRSGHT	60,000,000.00	0.00	60,000,000.00	0.00	0.00
STAR BONDS REVENUE	NO APPROP.	1,042,962.74	0.00	1,042,962.74	318,082.40
STATE AND LOCAL SALES TX REFRM	200,000,000.00	4,664,043.03	195,335,956.97	4,664,043.03	1,054,010.44
STATE ASSET FORFEITURE	4,000,000.00	68,987.15	3,931,012.85	68,987.15	17,932.61
STATE AVIATION PROGRAM	68,425,840.00	144,581.00	68,281,259.00	144,581.00	0.00
STATE BOATING ACT	18,091,348.00	1,923,625.27	16,167,722.73	1,923,625.27	596,857.59
STATE COLLEGE & UNIV TRUST	335,000.00	2,000.00	333,000.00	2,000.00	500.00
STATE CRIME LABORATORY	15,000,000.00	1,492,958.05	13,507,041.95	1,492,958.05	344,175.82
STATE FURBEARER	847,476.00	106,785.71	740,690.29	106,785.71	0.00
STATE GAMING	291,987,000.00	44,024,734.76	247,962,265.24	44,024,734.76	20,824,126.94
STATE LIBRARY	24,300.00	3,771.55	20,528.45	3,771.55	0.00
STATE LOTTERY	3,298,768,700.00	151,183,740.13	3,147,584,959.87	151,183,740.13	58,490,988.75
STATE MIGRATORY WATERFOWL STAM	2,514,086.00	264,676.68	2,249,409.32	264,676.68	246,726.68
STATE MILITARY JUSTICE	100,000.00	0.00	100,000.00	0.00	0.00
STATE PARKING FACILITY MAINT	800,000.00	17,792.93	782,207.07	17,792.93	2,080.52
STATE PARKS	15,052,618.00	1,779,922.09	13,272,695.91	1,779,922.09	875,586.66
STATE PENSIONS	303,050,000.00	108,391,311.11	194,658,688.89	108,391,311.11	2,045,722.56
STATE PHEASANT	5,943,651.00	24,979.95	5,918,671.05	24,979.95	23,199.15

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SPECIAL STATE FUNDS					
STATE POLICE FIREARM SERVICES	31,500,000.00	2,706,310.81	28,793,689.19	2,706,310.81	700,663.04
STATE POLICE OPERATIONS ASSIST	51,550,000.00	1,275,076.13	50,274,923.87	1,275,076.13	411,744.84
STATE POLICE SERVICES	51,501,300.00	6,105,205.89	45,396,094.11	6,105,205.89	2,867,296.82
STATE POLICE VEHICLE	30,000,000.00	123,658.00	29,876,342.00	123,658.00	121,786.00
STATE RAIL FREIGHT LOAN REPAY	13,700,000.00	0.00	13,700,000.00	0.00	0.00
STATE TREASURER'S BANK SERVICE	10,035,000.00	1,190,365.29	8,844,634.71	1,190,365.29	262,855.73
STATE'S ATTY APPEL PROSEC CO	3,373,500.00	121,499.46	3,252,000.54	121,499.46	29,294.99
STATEWIDE 911	230,000,000.00	30,004,999.49	199,995,000.51	30,004,999.49	15,449,778.83
STATEWIDE 9-8-8 TRUST	60,000,000.00	1,807,270.90	58,192,729.10	1,807,270.90	1,048,161.95
STROKE DATA COLLECTION	400,000.00	0.00	400,000.00	0.00	0.00
SUBTITLE D MANAGEMENT	3,900,000.00	555,947.33	3,344,052.67	555,947.33	258,540.87
SUPPLEMENTAL LOW INCOME ENERGY	299,750,000.00	12,276,817.51	287,473,182.49	12,276,817.51	5,466,347.86
SUPPORT OUR TROOPS	45,000.00	0.00	45,000.00	0.00	0.00
SUPREME COURT HISTORIC PRESERV	4,500,000.00	337,271.66	4,162,728.34	337,271.66	148,666.22
SUPREME COURT SPECIAL PURPOSES	20,793,900.00	0.00	20,793,900.00	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
TAX COMPLIANCE & ADMIN	139,579,000.00	27,842,698.41	111,736,301.59	27,842,698.41	8,505,343.77
TAX RECOVERY	1,600,000.00	0.00	1,600,000.00	0.00	0.00
TEACHER LICENSURE FEE REVOLV	7,500,000.00	1,378,999.51	6,121,000.49	1,378,999.51	668,994.51
TEMPORARY RELOCATION EXPENSES	1,000,000.00	0.00	1,000,000.00	0.00	0.00
THRIVING YOUTH TAX CHECKOFF	150,000.00	0.00	150,000.00	0.00	0.00
TOBACCO SETTLEMENT RECOVERY	582,399,700.00	201,837.70	582,197,862.30	201,837.70	133,379.86
TOMA CONSUMER PROTECTION	150,000.00	0.00	150,000.00	0.00	0.00
TOURISM PROMOTION	120,945,113.00	21,075,342.78	99,869,770.22	21,075,342.78	5,870,512.20
TRAFFIC & CRIM CONVICTION SUR	8,000,000.00	63,258.17	7,936,741.83	63,258.17	63,258.17
TRANS SAFETY HIGHWAY HIRE-BACK	180,000.00	0.00	180,000.00	0.00	0.00

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SPECIAL STATE FUNDS					
TRANSPORTATION REGULATORY	22,183,100.00	3,489,561.65	18,693,538.35	3,489,561.65	1,385,792.19
TRAUMA CENTER	6,010,000.00	0.00	6,010,000.00	0.00	0.00
UNCF SCHOLARSHIP	5,000,000.00	0.00	5,000,000.00	0.00	0.00
UNDERGROUND RESOURCE CONSERV	2,673,700.00	328,756.85	2,344,943.15	328,756.85	125,728.33
UNDERGROUND STORAGE TANK	77,391,800.00	10,051,733.39	67,340,066.61	10,051,733.39	4,519,134.76
UNIVERSITY GRANT	110,000.00	89,700.00	20,300.00	89,700.00	85,075.00
UNIVERSITY OF IL HOSPITAL SERV	375,000,000.00	42,323,155.68	332,676,844.32	42,323,155.68	13,610,554.99
USED TIRE MANAGEMENT	15,327,400.00	2,145,737.27	13,181,662.73	2,145,737.27	861,814.76
VEH HIJ&MTR VEH THFT PRV & INS	35,000,000.00	9,916,890.11	25,083,109.89	9,916,890.11	161,221.17
VEHICLE INSPECTION	37,961,200.00	7,226,679.84	30,734,520.16	7,226,679.84	4,484,153.67
VIOLENT CRIME VICTIMS ASSIST	6,350,000.00	1,227,685.00	5,122,315.00	1,227,685.00	323,458.75
VIOLENT CRIME WITNESS PROTECTN	20,000,000.00	0.00	20,000,000.00	0.00	0.00
VW SETTLMENT ENVIRN MITIGATION	25,000,000.00	0.00	25,000,000.00	0.00	0.00
WAGE THEFT ENFORCEMENT	500,000.00	0.00	500,000.00	0.00	0.00
WATER & SEWER LOW INC. ASSIST.	5,000,000.00	0.00	5,000,000.00	0.00	0.00
WATER RESOURCES	21,750,000.00	659,555.38	21,090,444.62	659,555.38	461,128.27
WEIGHTS & MEASURES	8,333,300.00	1,111,057.82	7,222,242.18	1,111,057.82	470,426.43
WILDLIFE & FISH	259,239,450.00	11,076,994.30	248,162,455.70	11,076,994.30	5,067,215.87
WILDLIFE PRAIRIE PARK	20,000.00	0.00	20,000.00	0.00	0.00
WORKFORCE, TECHNOLOGY, AND ECO	173,373,699.00	2,959,415.83	170,414,283.17	2,959,415.83	1,471,530.78
YOUTH DRUG ABUSE PREVENTION	30,000.00	0.00	30,000.00	0.00	0.00
Total SPECIAL STATE FUNDS	91,190,582,367.00	11,346,695,847.00	79,848,247,482.74	11,346,695,847.00	4,309,756,815.38
BOND FINANCED FUNDS					
ANTI-POLLUTION	181,867,131.00	706,143.85	181,160,987.15	706,143.85	706,143.85
BUILD ILLINOIS BOND	7,938,937,363.39	157,095,660.32	7,781,841,703.07	157,095,660.32	56,858,306.32
CAPITAL DEVELOPMENT	10,700,083,468.00	190,163,940.47	10,509,919,527.53	190,163,940.47	64,007,530.27
MULTIMODAL TRANSPORTATION BOND	2,854,307,895.00	45,247,665.09	2,809,060,229.91	45,247,665.09	32,252,538.73

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BOND FINANCED FUNDS					
PENSION OBL ACCELERATION BOND	415,000,000.00	143,374,868.97	271,625,131.03	143,374,868.97	100,285,643.29
SCHOOL CONSTRUCTION	316,226,972.00	0.00	316,226,972.00	0.00	0.00
TRANSPORTATION BOND SERIES D	650,546,572.00	2,501,114.35	648,045,457.65	2,501,114.35	939,863.25
TRANSPORTATION BOND, SERIES A	3,162,139,041.00	228,175,045.06	2,933,963,995.94	228,175,045.06	93,407,545.22
TRANSPORTATION BOND, SERIES B	1,133,163,900.00	2,205,269.85	1,130,958,630.15	2,205,269.85	1,244,591.74
Total BOND FINANCED FUNDS	27,352,272,342.39	769,469,707.96	26,582,802,634.43	769,469,707.96	349,702,162.67
DEBT SERVICE FUNDS					
BUILD ILLINOIS B R & I	757,700,000.00	207,059,545.54	550,640,454.46	207,059,545.54	72,449,654.99
GENERAL OBLIGATION BR&I	3,723,731,985.00	636,507,924.59	3,087,224,060.41	636,507,924.59	245,792,849.56
Total DEBT SERVICE FUNDS	4,481,431,985.00	843,567,470.13	3,637,864,514.87	843,567,470.13	318,242,504.55
FEDERAL TRUST FUNDS					
ABANDONED MINED LANDS RECLAM	426,852,974.00	4,733,612.53	422,119,361.47	4,733,612.53	1,964,175.67
AGRICULTURE FEDERAL PROJECTS	42,682,300.00	207,280.63	42,475,019.37	207,280.63	100,643.89
AGRICULTURE PESTICIDE CONTROL	900,000.00	91,891.97	808,108.03	91,891.97	36,757.04
ALCOHOLISM & SUBSTANCE ABUSE	50,000,000.00	3,915,506.73	46,084,493.27	3,915,506.73	3,058,219.00
ATTORNEY GENERAL FEDERAL GRANT	11,000,000.00	1,349,370.93	9,650,629.07	1,349,370.93	794,027.19
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
CHILD CARE ASSISTANCE	2,000,000,000.00	314,039,453.41	1,685,960,546.59	314,039,453.41	143,160,704.76
COM DEV/SMALL CITY BLK GRANT	245,000,000.00	6,899,259.69	238,100,740.31	6,899,259.69	3,107,279.62
COMMERCE & COMM AFFAIRS ASST	1,091,500,000.00	1,908,534.23	1,089,591,465.77	1,908,534.23	1,315,943.84
COMMUNITY DD SRVCS MEDICAID TR	90,000,000.00	7,244,869.43	82,755,130.57	7,244,869.43	3,370,121.35
COMMUNITY MH SERVS BLOCK GRNT	53,426,200.00	12,850,270.38	40,575,929.62	12,850,270.38	5,812,412.24
COMMUNITY SERVICES BLOCK GRANT	75,000,000.00	5,838,127.74	69,161,872.26	5,838,127.74	3,058,382.11
COUNCIL ON DEV DISABILITIES	5,263,500.00	306,363.57	4,957,136.43	306,363.57	125,284.19
COURT OF CLAIMS FEDERAL GRANT	10,000,000.00	2,064,913.77	7,935,086.23	2,064,913.77	701,359.55
CRIMINAL JUSTICE TRUST	152,700,000.00	3,018,721.35	149,681,278.65	3,018,721.35	2,567,216.08

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FEDERAL TRUST FUNDS					
DCFS FEDERAL PROJECTS	15,816,600.00	3,533,218.67	12,283,381.33	3,533,218.67	1,271,919.98
DEC FEDERAL AGENCY SERVICES	35,634,200.00	631,031.62	35,003,168.38	631,031.62	445,502.62
DEC FEDERAL INDIRECT COST	2,000,000.00	0.00	2,000,000.00	0.00	0.00
DEP OF LABOR FED INDIRECT COST	400,000.00	0.00	400,000.00	0.00	0.00
DEPT OF LABOR FEDERAL TRUST	2,000,000.00	343,032.66	1,656,967.34	343,032.66	138,251.35
DHS FEDERAL PROJECTS	76,603,400.00	2,801,804.65	73,801,595.35	2,801,804.65	1,626,509.91
DHS SPECIAL PURPOSE TRUST	448,044,100.00	24,435,892.84	423,608,207.16	24,435,892.84	14,293,698.90
DHS SPECIAL PURPOSE TRUST	NO APPROP.	1,121.75	0.00	1,121.75	1,121.75
DNR FEDERAL PROJECTS	35,448,500.00	0.00	35,448,500.00	0.00	0.00
DOA FEDERAL INDIRECT COST	500,000.00	0.00	500,000.00	0.00	0.00
ELECTIONS SPECIAL PROJECTS	1,000,000.00	13,613.99	986,386.01	13,613.99	1,575.90
EMPLOYMENT & TRAINING	450,000,000.00	468,225.06	449,531,774.94	468,225.06	339,731.08
ENERGY ADMINISTRATION	328,000,000.00	1,904,547.05	326,095,452.95	1,904,547.05	963,194.51
FEDERAL AID DISASTER	852,000,000.00	1,848,898.80	850,151,101.20	1,848,898.80	1,632,464.84
FEDERAL CIVIL PREPARED ADMIN	2,732,400.00	0.00	2,732,400.00	0.00	0.00
FEDERAL CONGRESS TEACHR SCHL	100,000.00	0.00	100,000.00	0.00	0.00
FEDERAL ENERGY	48,720,000.00	158,490.26	48,561,509.74	158,490.26	68,597.34
FEDERAL INDUSTRIAL SERVICES	4,000,000.00	603,225.19	3,396,774.81	603,225.19	219,452.97
FEDERAL MASS TRANSIT TRUST	277,818,069.00	3,050,238.84	274,767,830.16	3,050,238.84	819,491.46
FEDERAL STUDENT INCENTIVE TR	15,300,000.00	214,836.63	15,085,163.37	214,836.63	71,331.55
FEDERAL SUPPORT AGREEMENT REV	43,210,700.00	4,265,095.77	38,945,604.23	4,265,095.77	2,567,799.05
FEDERAL SURFACE MINING CONTROL	7,046,100.00	1,227,634.05	5,818,465.95	1,227,634.05	554,126.24
FEDERAL TITLE III SS & EMPLOY	417,471,800.00	43,426,443.29	374,045,356.71	43,426,443.29	18,637,899.46
FEDERAL TITLE IV FIRE PROT	24,838,467.00	239,784.54	24,598,682.46	239,784.54	100,434.82
FEDERAL UNEMPLOYMENT COMP	2,100,000.00	180,368.00	1,919,632.00	180,368.00	109,877.00
FEDERAL/STATE/LOCAL AIRPORT	616,380,015.00	14,526,908.24	601,853,106.76	14,526,908.24	4,393,629.04
FIRE PREVENTION DIVISION	1,000,000.00	0.00	1,000,000.00	0.00	0.00

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FEDERAL TRUST FUNDS					
FLOOD CONTROL LAND LEASE	1,000,000.00	16,260.51	983,739.49	16,260.51	16,260.51
FOREST RESERVE	650,000.00	0.00	650,000.00	0.00	0.00
GI EDUCATION	2,691,400.00	322,229.52	2,369,170.48	322,229.52	126,937.15
HOMELAND SEC EMERG PREPAR TRST	397,052,400.00	4,433,196.92	392,619,203.08	4,433,196.92	3,657,449.95
ICC FEDERAL GRANTS TRUST	250,000.00	0.00	250,000.00	0.00	0.00
ICCB ADULT EDUCATION	29,000,000.00	704,175.07	28,295,824.93	704,175.07	501,571.80
IL ARTS COUNCIL FEDERAL GRANT	1,325,000.00	0.00	1,325,000.00	0.00	0.00
IL STATE POLICE FEDERAL PROJS	60,000,000.00	7,616,668.24	52,383,331.76	7,616,668.24	4,413,803.41
INDOOR RADON MITIGATION	1,250,000.00	1,600.00	1,248,400.00	1,600.00	0.00
INTRA-AGENCY SERVICES	18,689,200.00	2,394,212.87	16,294,987.13	2,394,212.87	1,098,087.43
JUVENILE JUSTICE TRUST	3,000,000.00	70,827.38	2,929,172.62	70,827.38	52,123.30
LAW ENF OFF TRNG BD FED PROJ	8,000,000.00	0.00	8,000,000.00	0.00	0.00
LIBRARY SERVICES	6,500,000.00	2,283,446.15	4,216,553.85	2,283,446.15	410,496.00
LOCAL INITIATIVE	22,754,400.00	233,593.87	22,520,806.13	233,593.87	203,804.31
LOW INC HOME ENERGY BLOCK GRNT	400,000,000.00	26,602,899.63	373,397,100.37	26,602,899.63	10,212,311.41
MATERNAL & CHILD HLTH SERV BLK	32,500,000.00	1,950,957.44	30,549,042.56	1,950,957.44	1,541,966.40
MINES & MINERALS UIC	600,000.00	68,203.07	531,796.93	68,203.07	27,006.10
NATIONAL FLOOD INSURANCE PROG	1,000,000.00	37,669.20	962,330.80	37,669.20	34,683.40
OLD AGE SURVIVORS INSURANCE	137,059,100.00	14,236,843.58	122,822,256.42	14,236,843.58	5,825,369.75
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
PREVENT & TREAT ALCOHOL & SUB	115,996,400.00	17,040,509.51	98,955,890.49	17,040,509.51	14,579,320.56
PREVENTIVE HEALTH&HLTH SERV BL	6,231,800.00	305,649.20	5,926,150.80	305,649.20	155,860.26
PUBLIC HEALTH FEDERAL PROJECTS	3,000,000.00	0.00	3,000,000.00	0.00	0.00
PUBLIC HEALTH SERVICES	683,213,300.00	29,448,663.90	653,764,636.10	29,448,663.90	14,639,321.76
REHAB SERVS EL & SECOND ED ACT	2,000,000.00	156,156.42	1,843,843.58	156,156.42	115,787.13
SBE FEDERAL AGENCY SERVICES	31,875,000.00	342,995.27	31,532,004.73	342,995.27	303,213.66

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FEDERAL TRUST FUNDS					
SBE FEDERAL DEPT OF AGRI	1,269,904,700.00	71,577,374.58	1,198,327,325.42	71,577,374.58	49,452,474.04
SBE FEDERAL DEPT OF EDUCATION	3,096,569,800.00	91,833,608.49	3,004,736,191.51	91,833,608.49	88,603,931.03
SECRETARY OF STATE FED PROJ	1,000,000.00	28,100.00	971,900.00	28,100.00	28,100.00
SENIOR HEALTH INSURANCE PROG	2,700,000.00	157,403.70	2,542,596.30	157,403.70	73,135.18
SERVICES FOR OLDER AMERICANS	209,905,600.00	583,028.73	209,322,571.27	583,028.73	223,425.85
SPECIAL FEDERAL GRANT PROJECT	50,000.00	0.00	50,000.00	0.00	0.00
SPECIAL PROJECTS DIVISION	4,794,800.00	250,872.78	4,543,927.22	250,872.78	142,603.53
STATE CURE	526,118,048.00	38,727,448.87	487,390,599.13	38,727,448.87	7,986,810.94
STUDENT LOAN OPERATING	50,241,100.00	843,828.74	49,397,271.26	843,828.74	317,217.00
SUMMER EBT PROGRAM	300,000,000.00	0.00	300,000,000.00	0.00	0.00
SUPREME COURT FEDERAL PROJECTS	10,000,000.00	203,409.73	9,796,590.27	203,409.73	119,185.42
SUPREME COURT INDIRECT COST	1,000,000.00	0.00	1,000,000.00	0.00	0.00
TENN VALLEY AUTH LOCAL TRUST	500,000.00	58,482.93	441,517.07	58,482.93	19,494.31
U S ENVIRONMENTAL PROTECTION	834,839,819.00	12,282,561.59	822,557,257.41	12,282,561.59	4,240,887.07
USDA WOMEN, INFANTS & CHILDREN	318,329,000.00	43,380,171.50	274,948,828.50	43,380,171.50	16,571,294.69
VOCATIONAL REHABILITATION	283,495,200.00	30,854,068.81	252,641,131.19	30,854,068.81	16,121,496.93
WHOLESOME MEAT	12,986,100.00	110,917.81	12,875,182.19	110,917.81	50,398.77
Total FEDERAL TRUST FUNDS	16,883,561,492.00	867,500,624.27	16,016,061,989.48	867,500,624.27	459,294,965.35
REVOLVING FUNDS					
AIR TRANSPORTATION REVOLVING	279,100.00	0.00	279,100.00	0.00	0.00
FACILITIES MANAGEMENT REVOLV	316,529,600.00	33,275,941.55	283,253,658.45	33,275,941.55	18,065,142.96
GRANT ACCOUNTABILITY/TRANSPNCY	4,300,000.00	500,490.43	3,799,509.57	500,490.43	178,561.51
PROFESSIONAL SERVICES	90,985,000.00	12,562,492.20	78,422,507.80	12,562,492.20	5,281,229.73
STATE GARAGE REVOLVING	115,420,700.00	7,676,813.49	107,743,886.51	7,676,813.49	4,496,257.84
TECHNOLOGY MGMNT REVOLVING	682,461,100.00	101,728,716.77	580,732,383.23	101,728,716.77	33,842,601.20
WORKERS' COMPENSATION REVOLV	140,000,000.00	39,765,728.50	100,234,271.50	39,765,728.50	13,051,775.06
Total REVOLVING FUNDS	1,349,975,500.00	195,510,182.94	1,154,465,317.06	195,510,182.94	74,915,568.30

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STATE TRUST FUNDS					
AGRICULTURAL MASTER	1,480,000.00	254,351.85	1,225,648.15	254,351.85	103,649.78
AML RECLAMATION SET ASIDE	8,000,000.00	0.00	8,000,000.00	0.00	0.00
BUSINESS DIST RTLRS' OCCUP TAX	NO APPROP.	25,360,146.47	0.00	25,360,146.47	8,479,808.64
CDB CONTRIBUTORY TRUST	53,774,824.00	4,080,022.45	49,694,801.55	4,080,022.45	1,020,953.48
CDB CONTRIBUTORY TRUST	NO APPROP.	16,091,179.97	0.00	16,091,179.97	4,641,774.55
CEMETERY CONSUMER PROTECTION	NO APPROP.	84,513.13	0.00	84,513.13	84,513.13
CHILD SUPPORT ENFORCE TRUST	NO APPROP.	36,922,321.04	0.00	36,922,321.04	12,875,309.80
COLLEGE SAVINGS POOL ADMINISTR	NO APPROP.	1,317,028.42	0.00	1,317,028.42	268,190.87
COMMUNITY COLLEGE HEALTH INSUR	NO APPROP.	8,988,070.92	0.00	8,988,070.92	3,537,137.07
COMPTROLLER DEBT RECOVERY TRST	NO APPROP.	3,160,667.46	0.00	3,160,667.46	1,041,388.88
CONVENTION CENTER SUPPORT	NO APPROP.	5,000,000.00	0.00	5,000,000.00	0.00
COUNTY & MASS TRANSIT DISTRICT	NO APPROP.	106,791,097.53	0.00	106,791,097.53	36,720,850.12
COUNTY AUTOMOBILE RENTING TAX	NO APPROP.	74,559.25	0.00	74,559.25	25,401.43
COUNTY GROCERY TAX TRUST	NO APPROP.	37,041.98	0.00	37,041.98	13,021.49
COUNTY OPTION MOTOR FUEL TAX	NO APPROP.	22,708,799.11	0.00	22,708,799.11	7,751,350.50
COUNTY PUBLIC SAFETY ROT	NO APPROP.	63,376,424.13	0.00	63,376,424.13	21,968,143.95
CRIMINAL JUSTICE INFO PROJECTS	208,905,300.00	6,290,256.89	202,615,043.11	6,290,256.89	4,663,406.06
DCEO PROJECTS	63,892,998.00	1,899,137.49	61,993,860.51	1,899,137.49	349,342.00
DCEO PROJECTS	NO APPROP.	10,963.00	0.00	10,963.00	10,963.00
DCFS SPECIAL PURPOSE TRUST	32,794,500.00	148,488.94	32,646,011.06	148,488.94	60,780.06
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
DEFERRED LOTTERY PRIZE WINNERS	NO APPROP.	6,472,500.00	0.00	6,472,500.00	0.00
DEPT OF LABOR SPEC STATE TRUST	NO APPROP.	911,575.47	0.00	911,575.47	316,699.44
DEPT ON AGING STATE PROJECTS	345,000.00	0.00	345,000.00	0.00	0.00
DHS PRIVATE RESOURCE	900,000.00	0.00	900,000.00	0.00	0.00
DHS RECOVERIES TRUST	30,300,000.00	2,420,859.55	27,879,140.45	2,420,859.55	940,721.86

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STATE TRUST FUNDS					
DHS RECOVERIES TRUST	NO APPROP.	88,830.55	0.00	88,830.55	39,196.34
DHS STATE PROJECTS	80,168,000.00	2,635,718.18	77,532,281.82	2,635,718.18	1,496,883.32
DIRECT DEPOSIT ADMINISTRATION	NO APPROP.	292,093,829.46	0.00	292,093,829.46	1,024,175.43
DISASTER RESPONSE AND RECOVERY	500,000,000.00	232,031.13	499,767,968.87	232,031.13	155,026.25
DNR SPECIAL PROJECTS	38,076,558.00	3,324,614.14	34,751,943.86	3,324,614.14	793,079.44
DNR SPECIAL PROJECTS	NO APPROP.	21,248.52	0.00	21,248.52	7,546.22
DOIT SPECIAL PROJECTS	15,000,000.00	88.70	14,999,911.30	88.70	88.70
EARLY INTERVENTION SERVICES	275,300,000.00	47,892,913.79	227,407,086.21	47,892,913.79	19,231,242.79
EDUC LABOR REL BD FAIR SHARE	NO APPROP.	1,566.40	0.00	1,566.40	101.29
ELECTRONIC BENEFITS TRANSFERS	NO APPROP.	121,560,855.00	0.00	121,560,855.00	20,163,721.00
ENVIRONMENTAL PROTECTION TRUST	5,300,000.00	2,300,000.00	3,000,000.00	2,300,000.00	2,300,000.00
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	63,114.47	1,386,885.53	63,114.47	20,962.42
EPA SPEC STATE PROJ TRUST	NO APPROP.	83,641.30	0.00	83,641.30	12,392.19
FIRE MARSHAL SPECIAL PURPOSES	100,000.00	0.00	100,000.00	0.00	0.00
FLEXIBLE SPENDING ACCOUNT	NO APPROP.	17,795,533.05	0.00	17,795,533.05	5,989,559.71
FLOOD PREVENTION OCCUPATION	NO APPROP.	6,542,346.14	0.00	6,542,346.14	2,134,335.72
GENERAL ASSEMBLY RETIREMENT	NO APPROP.	7,101,346.17	0.00	7,101,346.17	2,393,238.40
GROUP INSURANCE PREMIUM	122,400,000.00	27,189,015.75	95,210,984.25	27,189,015.75	9,217,509.49
HFS TECHNOLOGY INITIATIVE	15,000,000.00	3,088,718.07	11,911,281.93	3,088,718.07	3,052,097.31
HI SCHOOL EQUIVALENCY TESTING	100,000.00	1,477.54	98,522.46	1,477.54	883.39
HOME RULE COUNTY ROT	NO APPROP.	395,863,648.56	0.00	395,863,648.56	141,693,601.30
HOME RULE MUNI SOFT DRINK ROT	NO APPROP.	4,234,776.43	0.00	4,234,776.43	1,554,930.70
HOME RULE MUNICIPAL ROT	NO APPROP.	535,354,088.34	0.00	535,354,088.34	188,228,234.59
ICJIA VIO PREVENT SP PRJ	79,600.00	0.00	79,600.00	0.00	0.00
IEMA STATE PROJECTS	46,500,000.00	721,538.21	45,778,461.79	721,538.21	721,538.21
IL ARTS COUNCIL STATE TRUST	150,000.00	0.00	150,000.00	0.00	0.00

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STATE TRUST FUNDS					
IL NATIONAL GUARD BILLETING	NO APPROP.	78,636.19	0.00	78,636.19	51,872.93
IL POWER AGENCY TRUST	12,000,000.00	0.00	12,000,000.00	0.00	0.00
IL PREPAID TUITION TRUST	NO APPROP.	14,487,745.66	0.00	14,487,745.66	5,470,336.40
IL STANDARDBRED BREEDERS	2,000,000.00	114,806.53	1,885,193.47	114,806.53	49,365.71
IL STATE BOARD OF INVESTMENTS	NO APPROP.	1,459,048.48	0.00	1,459,048.48	465,394.71
IL STATE TOLL HIGHWAY AUTH	NO APPROP.	552,052,525.81	0.00	552,052,525.81	186,287,284.40
IL THOROUGHBRED BREEDERS	3,100,000.00	46,736.60	3,053,263.40	46,736.60	19,204.87
IL TOURISM TAX	NO APPROP.	11,607,192.42	0.00	11,607,192.42	4,595,339.12
ILL HIGHER ED SAVINGS PROGRAM	2,500,000.00	20,934.36	2,479,065.64	20,934.36	7,399.69
ILLINOIS STATE MUSEUM	53,500.00	1,165.00	52,335.00	1,165.00	1,165.00
IMSA SPECIAL PURPOSES TRUST	NO APPROP.	29,794.49	0.00	29,794.49	760.73
INJURED WORKERS' BENEFIT	1,650,000.00	0.00	1,650,000.00	0.00	0.00
IPTIP ADMINISTRATIVE TR	NO APPROP.	2,200,531.75	0.00	2,200,531.75	564,451.87
ISAC LOAN PURCH PROG PAYROLL	NO APPROP.	110,156.83	0.00	110,156.83	36,719.46
JUDGES RETIRE EXCESS BENEFIT	NO APPROP.	353,535.81	0.00	353,535.81	117,845.27
JUDGES RETIREMENT SYSTEM	NO APPROP.	54,645,839.01	0.00	54,645,839.01	18,111,330.90
LAND & WATER RECREATION	49,680,747.00	25,027.50	49,655,719.50	25,027.50	25,027.50
LAND RECLAMATION	6,500,000.00	50,587.75	6,449,412.25	50,587.75	0.00
LOAN LOSS RESERVE	10,000,000.00	0.00	10,000,000.00	0.00	0.00
LOC GOVT HEALTH INSURANCE RES	NO APPROP.	9,415,607.35	0.00	9,415,607.35	3,872,489.03
LOCAL CANNABIS RTLRS' OCCUP TR	NO APPROP.	19,776,953.43	0.00	19,776,953.43	6,546,128.72
LOCAL GOVERNMENT TAX	NO APPROP.	772,729,399.56	0.00	772,729,399.56	269,438,976.43
LOCAL GOVT AVIATION TRUST	NO APPROP.	2,373,516.93	0.00	2,373,516.93	474,056.87
METRO EAST MASS TRANS DIST TAX	NO APPROP.	18,767,019.07	0.00	18,767,019.07	6,215,079.88
MPEA TRUST	NO APPROP.	79,497,159.78	0.00	79,497,159.78	21,809,899.21
MUNI WIRELESS SERV EMERGENCY	NO APPROP.	632,376.50	0.00	632,376.50	171,463.49
MUNICIPAL AUTO RENTING TAX	NO APPROP.	2,486,224.68	0.00	2,486,224.68	1,263,635.80

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STATE TRUST FUNDS					
MUNICIPAL GROCERY TAX TRUST	NO APPROP.	64,739,885.54	0.00	64,739,885.54	21,767,731.95
MUNICIPAL MOTOR FUEL TAX	NO APPROP.	1,626,519.27	0.00	1,626,519.27	446,778.08
MUNICIPAL TELECOMMUNICATIONS	12,000.00	0.00	12,000.00	0.00	0.00
MUNICIPAL TELECOMMUNICATIONS	NO APPROP.	24,650,289.21	0.00	24,650,289.21	8,002,276.73
NARCOTICS PROFIT FORFEITURE	2,900,000.00	64,491.22	2,835,508.78	64,491.22	7,000.00
NATURAL RESOURCES RESTORATION	130,000.00	5,886.29	124,113.71	5,886.29	3,392.72
NITA SALES TAX	NO APPROP.	637,416,783.65	0.00	637,416,783.65	216,162,282.79
NON-HOME RULE MUNICIPAL ROT	NO APPROP.	98,980,547.21	0.00	98,980,547.21	34,294,876.01
OIL SPILL RESPONSE	250,000.00	5,531.44	244,468.56	5,531.44	860.00
OPIOID REMEDIATION STATE TRUST	108,000,000.00	22,243.17	107,977,756.83	22,243.17	22,243.17
OSPS STATE PROJECTS	1,000,000.00	6,398.00	993,602.00	6,398.00	2,499.00
PAYROLL CONSOLIDATION	NO APPROP.	438,605,086.31	0.00	438,605,086.31	176,150,088.82
POLLUTION CONTROL BOARD ST TR	NO APPROP.	80,533.77	0.00	80,533.77	39,362.07
PRIVATE VEHICLE USE HOME RULE	NO APPROP.	3,413,759.74	0.00	3,413,759.74	1,141,534.78
PUBLIC AID RECOVERIES TRUST	277,855,400.00	17,661,887.25	260,193,512.75	17,661,887.25	7,052,848.60
PUBLIC AID RECOVERIES TRUST	NO APPROP.	128,687,828.77	0.00	128,687,828.77	128,412,956.82
PUBLIC HEALTH SPEC STATE PROJ	49,065,000.00	185,328.04	48,879,671.96	185,328.04	120,468.43
RATE ADJUSTMENT	NO APPROP.	3,819,860.99	0.00	3,819,860.99	1,237,640.56
SAFETY RESPONSIBILITY	NO APPROP.	64,514.52	0.00	64,514.52	64,514.52
SBE SPECIAL PURPOSE TRUST	22,900,000.00	2,182,226.08	20,717,773.92	2,182,226.08	1,302,217.71
SBE TEACHER CERTIFICATION INST	2,208,900.00	0.00	2,208,900.00	0.00	0.00
SCHOOL FACILITY OCCUPATION	NO APPROP.	83,714,432.53	0.00	83,714,432.53	28,859,245.74
SECOND INJURY	NO APPROP.	165,942.00	0.00	165,942.00	55,314.00
SECRETARY OF STATE INTERNTL RE	NO APPROP.	6,315.96	0.00	6,315.96	0.00
SELF-INSURERS SECURITY	NO APPROP.	815,587.80	0.00	815,587.80	177,017.77
SETTLEMENT	NO APPROP.	68,250.00	0.00	68,250.00	68,250.00
SHEFFIELD 2/1982 AGREED ORDER	275,000.00	9,050.00	265,950.00	9,050.00	9,050.00

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STATE TRUST FUNDS					
SOCIAL SECURITY ADMINISTRATION	NO APPROP.	2,183.96	0.00	2,183.96	1,091.98
SPORTS FACILITIES TAX	NO APPROP.	22,963,349.25	0.00	22,963,349.25	9,082,828.62
ST METROEAST PARK & RECREATION	NO APPROP.	2,527,592.12	0.00	2,527,592.12	825,078.26
ST. TREASURER'S ADMINISTRATIVE	18,680,000.00	3,157,164.10	15,522,835.90	3,157,164.10	1,313,039.88
STATE COOPERATIVE EXTEN SERV	NO APPROP.	2,230,015.00	0.00	2,230,015.00	0.00
STATE EMPLOYEE EXCESS BENEFIT	NO APPROP.	60,273.51	0.00	60,273.51	20,091.17
STATE EMPLOYEES DEF COMP PLAN	1,624,300.00	210,825.83	1,413,474.17	210,825.83	80,289.94
STATE EMPLOYEES DEF COMP PLAN	NO APPROP.	122,586,913.59	0.00	122,586,913.59	29,760,577.52
STATE EMPLOYEES RETIREMENT SYS	NO APPROP.	953,654,254.44	0.00	953,654,254.44	313,077,218.28
STATE OFF-SET CLAIMS	NO APPROP.	13,439,781.65	0.00	13,439,781.65	4,316,885.36
STATE TREASURER'S CAPITAL	500,000.00	13,786.14	486,213.86	13,786.14	5,435.19
STATE WHISTLEBLOWER REWARD	NO APPROP.	1,150,993.32	0.00	1,150,993.32	904,277.41
SUPREME COURT SPEC STATE PROJ	6,000,000.00	0.00	6,000,000.00	0.00	0.00
TAX SUSPENSE TRUST	NO APPROP.	50,366.69	0.00	50,366.69	115.00
TCHR HEALTH INSURANCE SECURITY	NO APPROP.	104,413,307.33	0.00	104,413,307.33	41,072,021.46
TEACHER RETIRE SYS EX BENEFIT	NO APPROP.	11,058,573.88	0.00	11,058,573.88	3,725,769.75
TEACHERS RETIREMENT SYSTEM	NO APPROP.	2,456,990,220.13	0.00	2,456,990,220.13	849,382,530.42
UNCLAIMED PROPERTY TRUST	NO APPROP.	62,068,947.00	0.00	62,068,947.00	24,504,566.08
WARRANT ESCHEAT	NO APPROP.	3,564,440.17	0.00	3,564,440.17	903,699.97
Total STATE TRUST FUNDS	2,136,901,627.00	8,590,709,633.31	2,010,575,204.55	8,590,709,633.31	2,935,074,944.87
Grand Total	224,289,323,348.39	37,547,182,554.13	195,210,886,089.61	37,547,182,554.13	14,710,793,787.83