

[illegible]

Code	Name	Appropriated	Expended YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Unexpended
	PROFESSIONS DEDICATED		78	285.87	849.24	640.39	308.03	017.86	770.41	958.98		00	00	00	00	00	00	00	
0024	IL DEPT OF AG LAB SERV REVOLV	\$703,386.00	\$41,746.36	\$3,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,360.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,639.64
0026	LIVE & LEARN	\$21,418,652.00	\$1,486,879.45	\$35,260.46	\$47,446.79	\$44,012.14	\$46,966.88	\$45,972.98	\$40,100.64	\$1,226,995.36	\$124.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,931,772.55
0030	SUPREME COURT SPECIAL PURPOSES	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
0031	DRIVERS EDUCATION	\$18,500,000.00	\$9,249,984.00	\$0.00	\$0.00	\$4,624,992.00	\$0.00	\$0.00	\$4,624,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250,016.00
0032	IL SHERIFFS' SCHOLSHIP & TRN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
0034	IL STATE POLICE MEMORIAL PARK	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
0036	IL VETERANS' REHABILITATION	\$3,382,284.00	\$20,956.29	\$13,903.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,052.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,361,327.71
0039	STATE BOATING ACT	\$8,999,300.00	\$4,341,389.33	\$305,272.46	\$622,644.60	\$675,919.22	\$712,615.31	\$690,199.43	\$602,868.54	\$711,020.91	\$20,848.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,657,910.67
0040	STATE PARKS	\$6,574,224.00	\$1,996,915.78	\$98,262.01	\$621,947.42	\$229,033.50	\$250,708.02	\$227,448.88	\$277,073.30	\$292,442.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,577,308.22
0041	WILDLIFE & FISH	\$46,671,300.00	\$21,694,590.77	\$1,496,127.17	\$3,090,237.64	\$3,039,792.95	\$3,576,805.27	\$2,910,759.27	\$3,421,700.11	\$4,140,509.37	\$18,658.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,976,709.23
0042	SALMON	\$370,400.00	\$188,069.91	\$13,487.95	\$29,510.90	\$29,328.34	\$28,709.58	\$28,770.87	\$29,134.61	\$29,127.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,330.09
0044	LOBBYIST REGISTRATION ADMIN	\$1,210,723.00	\$565,409.43	\$41,540.26	\$80,565.77	\$76,598.15	\$76,355.93	\$85,141.64	\$120,130.46	\$85,077.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,313.57
0045	AGRICULTURAL PREMIUM	\$6,388,972.00	\$2,153,449.31	\$263,738.03	\$332,134.50	\$541,232.29	\$308,027.57	\$256,510.97	\$237,906.38	\$213,899.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,235,522.69
0047	FIRE PREVENTION	\$26,932,553.00	\$12,137,315.23	\$655,226.76	\$1,302,988.54	\$1,302,309.48	\$1,282,346.45	\$1,341,375.64	\$3,064,974.81	\$3,183,775.24	\$4,318.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,795,237.77
0050	MENTAL HEALTH	\$46,288,164.00	\$5,694,592.60	\$351,761.91	\$723,300.66	\$706,042.57	\$848,239.39	\$718,606.95	\$934,640.93	\$1,301,559.40	\$110,440.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,593,571.40
0051	AMUSEMENT RIDE & PATRON SAFETY	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,000.00
0052	FEDERAL TITLE III SS & EMPLOY	\$282,184,300.00	\$105,014,574.12	\$6,700,927.86	\$13,116,174.13	\$14,555,315.89	\$14,747,490.77	\$16,843,483.14	\$14,904,500.39	\$17,929,680.30	\$6,217,001.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,169,725.88

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0053	METRO EXPO AUD & OFFICE BLDG	\$22,160,165.00	\$14,660,161.45	\$2,432,032.29	\$2,432,032.29	\$2,432,032.29	\$2,432,032.29	\$2,432,032.29	\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500,003.55
0054	STATE PENSIONS	\$203,632,960.00	\$114,773,701.62	\$865,616.72	\$377,219.28	\$377,323.31	\$60,388,565.53	\$50,487,561.77	\$1,381,437.70	\$890,330.54	\$5,646.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,859,258.38
0055	FEDERAL UNEMPLOYMENT COMP	\$49,500,000.00	\$12,838,421.25	\$0.00	\$8,000,000.00	\$0.00	\$4,650,592.75	\$40,108.50	\$147,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,661,578.75
0057	IL STATE PHARMACY DISCIPLINARY	\$1,596,100.00	\$527,803.83	\$34,425.18	\$68,665.20	\$68,790.03	\$78,563.33	\$86,997.14	\$101,347.78	\$89,015.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068,296.17
0059	PUBLIC UTILITY	\$30,197,700.00	\$13,687,032.70	\$1,055,391.61	\$2,133,333.75	\$2,116,546.27	\$2,390,280.33	\$1,988,951.36	\$1,990,393.71	\$2,012,135.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,510,667.30
0063	PUBLIC HEALTH SERVICES	\$291,302,100.00	\$67,427,179.18	\$1,802,048.65	\$5,650,388.83	\$5,303,734.39	\$8,289,901.65	\$16,801,259.46	\$14,909,527.16	\$13,722,562.95	\$947,756.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,874,920.82
0065	U S ENVIRONMENTAL PROTECTION	\$65,607,600.00	\$21,226,671.51	\$1,868,500.25	\$1,880,802.99	\$3,545,242.71	\$3,116,957.51	\$3,639,434.82	\$3,356,745.82	\$2,498,025.98	\$1,320,961.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,380,928.49
0067	RADIATION PROTECTION	\$5,685,833.00	\$2,841,097.96	\$246,274.41	\$453,793.62	\$422,536.01	\$429,072.80	\$433,504.15	\$429,824.39	\$426,092.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,844,735.04
0068	HOSPITAL LICENSURE	\$200,000.00	\$64,096.64	\$0.00	\$8,012.08	\$16,024.16	\$16,024.16	\$16,024.16	\$8,012.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,903.36
0072	UNDERGROUND STORAGE TANK	\$26,812,000.00	\$14,278,708.79	\$1,822,159.46	\$2,044,751.97	\$2,061,921.76	\$2,091,600.65	\$2,058,048.77	\$2,108,179.98	\$1,839,996.92	\$252,049.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,533,291.21
0073	SPEC. OLYMPICS/ CHLD. CHARITIES	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0074	EPA SPEC STATE PROJ TRUST	\$415,368.00	\$332,568.71	\$53,116.23	\$47,031.75	\$47,832.39	\$46,146.32	\$46,146.32	\$46,146.32	\$23,074.69	\$23,074.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,799.29
0075	COMPASSION USE MED CANNABIS	\$4,733,608.00	\$1,517,745.32	\$87,518.78	\$225,241.34	\$290,789.17	\$213,793.56	\$205,608.68	\$270,176.53	\$224,617.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,215,862.68
0077	MINES & MINERALS UIC	\$345,000.00	\$223,496.26	\$45,170.83	\$90,399.29	\$0.00	\$24,317.82	\$57,520.22	\$6,088.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,503.74
0078	SOLID WASTE MANAGEMENT	\$109,282,188.00	\$6,482,518.44	\$5,681,162.36	\$674,157.93	(\$3,809,361.00)	\$1,265,777.87	\$680,565.57	\$735,806.42	\$953,330.56	\$301,078.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,799,669.56
0081	VOCATIONAL REHABILITATION	\$176,661,700.00	\$66,210,894.10	\$2,833,786.98	\$6,679,911.84	\$11,067,380.95	\$10,246,533.24	\$10,048,480.90	\$11,278,495.84	\$13,941,132.06	\$115,172.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,450,805.90
0085	IL GAMING LAW ENFORCEMENT	\$1,777,900.00	\$851,946.96	\$117,833.06	\$148,900.96	\$148,271.24	\$134,776.02	\$117,643.86	\$107,480.81	\$77,041.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925,953.04
0089	SUBTITLE D	\$1,637,500.00	\$920,009.37	\$108,	\$122,	\$135,	\$146,	\$135,	\$135,	\$73,	\$62,	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.	\$717,490.63

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	MANAGEMENT			766.69	056.77	589.14	719.25	590.52	613.60	192.25	481.15	00	00	00	00	00	00	00	
0090	SPECIAL FEDERAL GRANT PROJECT	\$2,200,000.00	\$187,111.25	\$0.00	\$38,830.96	\$51,811.92	\$23,500.00	\$28,199.33	\$37,711.92	\$7,057.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,012,888.75
0091	CLEAN AIR ACT (CAA) PERMIT	\$16,933,500.00	\$7,784,388.13	\$1,252,927.64	\$1,263,310.88	\$1,261,616.62	\$1,031,970.59	\$969,564.53	\$969,926.83	\$529,317.10	\$505,753.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,149,111.87
0092	FEDERAL CONGRESS TEACHR SCHL	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
0093	IL STATE MEDICAL DISCIPLINARY	\$12,438,732.00	\$4,836,526.12	\$131,502.97	\$275,066.32	\$1,733,761.22	\$291,867.79	\$297,139.07	\$1,778,980.51	\$328,208.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,602,205.88
0095	FEDERAL/STATE/LOCAL AIRPORT	\$752,068,930.00	\$32,786,199.35	\$2,056,357.68	\$5,037,903.93	\$8,155,654.15	\$2,156,375.94	\$7,473,826.39	\$4,380,858.71	\$3,271,329.22	\$253,893.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,282,730.65
0097	HOME RULE MUNI SOFT DRINK ROT	\$100,000,000.00	\$120,556.35	\$15,547.58	\$17,573.74	\$18,008.54	\$17,798.99	\$17,629.81	\$17,397.94	\$16,599.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,879,443.65
0101	GENERAL OBLIGATION BR&I	\$3,178,790,411.00	\$1,645,111,062.41	\$531,989,196.75	\$173,244,800.04	\$74,441,243.79	\$38,802,575.04	\$271,671,750.04	\$220,820,421.83	\$334,141,074.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533,679,348.59
0105	IL CIVIC CENTER BR&I	\$14,000,000.00	\$13,102,193.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,102,193.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,806.25
0106	ACCESSIBLE ELECTRONIC INFO SER	\$60,000.00	\$26,646.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,646.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,353.50
0107	GENERAL OBLIGATION BOND REBATE	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
0109	CDLIS/AAMVANET/ NMVTIS TRUST	\$2,900,587.00	\$240,490.42	\$587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,653.00	\$211,250.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660,096.58
0117	ST APPELLATE DEFENDER FEDERAL	\$200,000.00	\$102,002.52	\$23,442.52	\$20,217.64	\$11,858.69	\$3,384.34	\$16,112.73	\$13,493.30	\$13,493.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,997.48
0118	FACILITY LICENSING	\$2,129,455.00	\$918,344.05	\$118,111.49	\$227,324.70	\$227,610.49	\$202,720.28	\$52,508.88	\$61,475.33	\$28,592.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211,110.95
0120	HOME SERVICES MEDICAID TRUST	\$246,000,000.00	\$26,876,296.40	\$7,478.70	\$3,032,405.12	\$4,823,231.38	\$4,778,699.57	\$3,908,253.18	\$5,604,373.93	\$4,443,341.33	\$278,513.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,123,703.60
0121	ESTATE TAX REFUND	\$15,001,809.00	\$8,922,018.05	\$2,491,616.43	\$1,705,294.23	\$600,940.12	\$2,950,457.79	\$677,536.32	\$305,135.25	\$191,037.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,079,790.95
0125	MUNI WIRELESS SERV EMERGENCY	\$1,000,000.00	\$111,156.15	\$15,772.02	\$18,286.46	\$15,535.05	\$15,579.62	\$15,654.80	\$14,658.92	\$15,669.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,843.85
0129	STATE GAMING	\$698,273,600.00	\$317,405,824.92	\$30,247,425.37	\$45,826,793.01	\$32,196,770.21	\$32,756,011.13	\$52,930,576.22	\$70,381,452.15	\$52,304,563.95	\$762,232.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,867,775.08

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0130	SCHOOL DIST EMERG FINANC ASST	\$1,166,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$1,166,800.00
0131	COUNCIL ON DEV DISABILITIES	\$4,731,800.00	\$1,470,032. 43	\$41, 915.27	\$66, 410.50	\$183, 457.58	\$562, 302.33	\$149, 664.57	\$291, 688.74	\$174, 268.44	\$325.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$3,261,767.57
0136	UNIVERSITY OF IL HOSPITAL SERV	\$375,009,247. 00	\$66,434,561. 90	\$9,247. 00	\$8,566, 260.97	\$15,186, 237.25	\$10,614, 705.86	\$7,726, 666.93	\$15,867, 055.14	\$8,464, 388.75	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$308,574,685. 10
0137	PLUGGING & RESTORATION	\$1,191,300.00	\$495,880.27	\$24, 849.93	\$49, 627.11	\$91, 608.20	\$83, 222.17	\$68, 036.14	\$104, 495.58	\$74, 041.14	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$695,419.73
0138	HOME RULE MUNICIPAL ROT	\$478,583.00	\$478,579.11	\$65, 582.37	\$70, 247.42	\$65, 197.55	\$72, 783.36	\$72, 624.29	\$65, 843.89	\$66, 300.23	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$3.89
0140	IL DEPT OF REVENUE FEDRL TRUST	\$250,000.00	\$17,504.43	\$0.00	\$0.00	\$0.00	\$5,405. 90	\$980.53	\$849.80	\$9,026. 20	\$1,242. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$232,495.57
0141	CAPITAL DEVELOPMENT	\$111,389,309. 00	\$16,801,588. 27	\$1,120, 219.95	\$1,288, 106.95	\$1,241, 849.39	\$2,839, 078.15	\$2,921, 951.58	\$3,470, 019.40	\$3,920, 362.85	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$93,587,720. 73
0142	COMMUNITY DD SRVCS MEDICAID TR	\$50,000,000.00	\$34,047,248. 46	\$0.00	\$1,368, 086.60	\$1,396, 454.80	\$1,334, 007.68	\$1,259, 318.32	\$18,638, 239.54	\$8,667, 574.72	\$1,383, 566.80	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$15,952,751. 54
0143	SCHOOL CONSTRUCTION	\$20,356,631.00	\$15,965,494. 00	\$15,965, 494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$4,391,137.00
0144	SBE SPECIAL PURPOSE TRUST	\$10,204,263.00	\$887,610.10	\$8,839. 46	\$15, 338.49	\$25, 996.95	\$181, 867.32	\$160, 176.89	\$205, 320.88	\$290, 030.74	\$39.37	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$9,316,652.90
0145	EXPLOSIVES REGULATORY	\$160,900.00	\$106,553.16	\$10, 476.28	\$20, 952.56	\$20, 952.56	\$17, 489.92	\$12, 227.28	\$12, 227.28	\$12, 227.28	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$54,346.84
0146	AGGREGATE OPERATION REGULATORY	\$202,500.00	\$148,326.90	\$14, 985.20	\$29, 949.63	\$29, 940.04	\$25, 475.21	\$16, 003.99	\$15, 996.01	\$15, 976.82	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$54,173.10
0147	COAL MINING REGULATORY	\$662,600.00	\$190,159.28	\$13, 444.62	\$21, 523.96	\$20, 963.66	\$21, 056.76	\$71, 056.76	\$21, 056.76	\$21, 056.76	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$472,440.72
0148	MENTAL HEALTH REPORTING	\$660,100.00	\$118,393.23	\$11, 764.70	\$27, 693.52	\$23, 862.13	\$15, 351.08	\$13, 240.60	\$13, 240.60	\$13, 240.60	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$541,706.77
0151	REG CPA ADMIN & DISCIPLINARY	\$556,676.00	\$457,877.85	\$16, 663.05	\$33, 324.77	\$131, 921.04	\$50, 698.39	\$47, 218.09	\$131, 373.24	\$46, 679.27	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$98,798.15
0152	STATE CRIME LABORATORY	\$200,000.00	\$119,248.84	\$0.00	\$34, 675.61	\$59, 415.60	\$7,061. 06	\$0.00	\$7,358. 84	\$10, 737.73	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$80,751.16
0155	GEN ASSEMBLY COMPUTER EQUIP	\$1,600,000.00	\$8,019.31	\$142.90	\$699.54	\$142.90	\$699.53	\$1,259. 06	\$3,508. 21	\$560.78	\$1,006. 39	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$1,591,980.69
0156	MOTOR VEHICLE THEFT	\$353,563.00	\$269,243.22	\$36,	\$46,	\$34,	\$41,	\$41,	\$41,	\$27,	\$0.00	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.	\$84,319.78

Code	Name	Appropriated	Expended YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Unexpended
	PREVENTION			201.80	221.07	788.64	750.57	237.53	416.91	626.70		00	00	00	00	00	00	00	
0159	SBE TEACHER CERTIFICATION INST	\$2,208,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$2,208,900.00
0163	WEIGHTS & MEASURES	\$7,212,398.00	\$2,641,072. 39	\$234, 736.74	\$387, 963.01	\$401, 237.49	\$383, 176.83	\$356, 724.07	\$391, 467.13	\$485, 767.12	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$4,571,325.61
0167	DIVISION OF CORP REGIS LLP	\$886,637.00	\$508,954.34	\$0.00	\$426, 312.28	\$15, 575.20	\$20, 341.50	\$15, 575.12	\$15, 575.12	\$15, 575.12	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$377,682.66
0175	IL SCHOOL ASBESTOS ABATEMENT	\$534,375.00	\$208,731.99	\$14, 941.83	\$25, 049.23	\$20, 444.50	\$19, 817.63	\$32, 980.28	\$46, 723.32	\$48, 775.20	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$325,643.01
0176	SECRETARY OF STATE FED PROJ	\$500,000.00	\$20,282.28	\$0.00	\$0.00	\$0.00	\$13, 757.26	\$2,927. 73	\$615.13	\$2,982. 16	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$479,717.72
0179	INJURED WORKERS' BENEFIT	\$2,700,000.00	\$2,012,788. 67	\$2,945. 00	\$0.00	\$0.00	\$3,000. 00	\$0.00	\$2,006, 843.67	\$0.00	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$687,211.33
0182	DRIVER SERVICES ADMINISTRATION	\$2,600,000.00	\$1,254,113. 67	\$27, 858.80	\$211, 061.75	\$201, 139.67	\$209, 448.08	\$212, 442.39	\$191, 047.86	\$201, 115.12	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$1,345,886.33
0184	ICJIA VIOLENCE PREVENTION	\$960,070.00	\$295,043.00	\$24, 875.65	\$44, 925.06	\$45, 011.30	\$45, 011.30	\$45, 011.30	\$45, 011.30	\$45, 197.09	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$665,027.00
0185	SECRETARY OF STATE SPEC LIC PL	\$5,425,383.00	\$2,498,474. 81	\$3,483. 00	\$111, 630.60	\$111, 812.08	\$160, 840.94	\$121, 258.58	\$1,786, 226.76	\$197, 703.54	\$5,519. 31	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$2,926,908.19
0186	STATE AND LOCAL SALES TX REFRM	\$262,392,394. 00	\$208,725, 484.53	\$25,389, 263.90	\$24,088, 222.48	\$26,701, 653.62	\$25,022, 812.56	\$23,181, 459.87	\$51,480, 426.35	\$32,861, 645.75	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$53,666,909. 47
0187	RTA OCCUP&USE TAX REPLACEMENT	\$42,200,799.00	\$16,270,110. 33	\$799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,269, 311.33	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$25,930,688. 67
0188	COUNTY & MASS TRANSIT DISTRICT	\$100,000,000. 00	\$84,021,091. 77	\$11,135, 190.36	\$12,058, 920.66	\$12,521, 834.53	\$12,177, 295.17	\$12,258, 365.14	\$11,976, 536.63	\$11,892, 949.28	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$15,978,908. 23
0189	LOCAL GOVERNMENT TAX	\$6,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$6,600,000.00
0190	COUNTY OPTION MOTOR FUEL TAX	\$391,188.00	\$391,184.90	\$56, 814.53	\$53, 876.83	\$57, 482.41	\$57, 272.20	\$53, 961.85	\$56, 141.49	\$55, 635.59	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$3.10
0191	INDOOR RADON MITIGATION	\$600,000.00	\$184,761.77	\$0.00	\$0.00	\$130.40	\$1,638. 40	\$179, 392.62	\$2,720. 35	\$880.00	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$415,238.23
0193	LOC GOVT HEALTH INSURANCE RES	\$2,453.00	\$2,453.00	\$0.00	\$0.00	\$0.00	\$2,453. 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0.00
0196	GEN ASSEMBLY OPERATIONS REV	\$500,000.00	\$13,008.50	\$0.00	\$11, 690.00	\$0.00	\$521.50	\$545.00	\$0.00	\$252.00	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$486,991.50
0199	ILLINOIS FISHERIES	\$1,200,000.00	\$626,601.70	\$43,	\$91,	\$96,	\$95,	\$92,	\$94,	\$112,	\$0.00	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.	\$573,398.30

Code	Name	Appropriated	Expended YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Unexpended
	MANAGEMENT			711.33	906.61	104.44	471.23	706.12	299.42	402.55		00	00	00	00	00	00	00	
0202	FLEXIBLE SPENDING ACCOUNT	\$1,741.00	\$1,741.00	\$0.00	\$0.00	\$0.00	\$1,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0203	TCHR HEALTH INSURANCE SECURITY	\$27,741.00	\$27,741.00	\$0.00	\$0.00	\$0.00	\$27,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0208	CAROLYN ADMS TCKT FOR CURE GRT	\$2,500,632.00	\$632.00	\$632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
0209	STATE POLICE FIREARM SERVICES	\$4,640,000.00	\$2,458,130.57	\$189,101.23	\$377,690.10	\$381,225.89	\$377,446.44	\$370,607.88	\$372,974.78	\$389,084.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181,869.43
0211	DHS TECHNOLOGY INITIATIVE	\$686,580.00	\$347,432.26	\$65,577.90	\$55,914.40	\$53,276.97	\$50,639.54	\$43,590.71	\$43,423.30	\$35,009.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,147.74
0214	BROWNFIELDS REDEVELOPMENT	\$1,582,800.00	\$691,456.80	\$99,092.56	\$99,092.56	\$99,092.56	\$98,544.78	\$98,544.78	\$98,544.78	\$49,272.39	\$49,272.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891,343.20
0215	CAPITAL DEVELOP BRD REVOLVING	\$8,280,673.00	\$3,583,212.87	\$492,667.59	\$500,614.86	\$495,768.65	\$496,839.77	\$496,256.96	\$496,002.25	\$605,062.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,697,460.13
0218	PROFESSIONS INDIRECT COST	\$25,355,800.00	\$9,751,226.03	\$817,393.94	\$1,625,685.98	\$1,495,523.51	\$1,458,994.71	\$1,463,936.97	\$1,482,491.48	\$1,407,199.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,604,573.97
0220	DCFS CHILDREN'S SERVICES	\$474,281,800.00	\$167,501,954.59	\$846,191.59	\$5,502,485.70	\$56,106,790.01	\$9,658,276.24	\$59,398,972.02	\$16,514,201.38	\$18,844,179.94	\$630,857.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,779,845.41
0223	CHICAGO ST UNIV ED IMPROVEMENT	\$9,881.00	\$9,881.00	\$9,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0225	IL SPORTS FACILITIES	\$8,505,000.00	\$8,505,000.00	\$8,505,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0231	OIL AND GAS RESOURCE MANAGEMNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0236	IL VETERANS ASSISTANCE	\$8,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300,000.00
0238	IL HEALTH FACILITIES PLANNING	\$1,503,782.00	\$847,430.74	\$63,779.14	\$119,916.52	\$123,500.54	\$154,285.20	\$154,381.67	\$124,254.07	\$107,313.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,351.26
0240	EMERGENCY PUBLIC HEALTH	\$713,501.00	\$391,406.29	\$40,431.93	\$63,861.86	\$63,861.86	\$63,861.86	\$73,466.48	\$73,779.74	\$12,142.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,094.71
0243	CREDIT UNION	\$4,926,992.00	\$2,321,054.45	\$141,949.87	\$280,625.14	\$553,356.78	\$262,910.78	\$262,909.64	\$553,354.50	\$265,947.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,605,937.55
0244	RESIDENTIAL FINANCE REGULATORY	\$5,200,310.00	\$3,388,163.40	\$96,642.68	\$198,414.64	\$1,155,488.12	\$260,714.68	\$260,714.68	\$1,155,464.71	\$260,723.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,812,146.60

Code	Name	Appropriated	Expended YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Unexpended
0245	FAIR & EXPOSITION	\$5,440.00	\$5,440.00	\$5,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0258	NURSING DEDICATED & PROFESSNL	\$2,528,050.00	\$868,304.59	\$64,135.56	\$123,556.96	\$128,777.08	\$151,428.08	\$133,523.19	\$133,568.27	\$133,315.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,659,745.41
0259	OPTOMETRIC LICN & DISC BRD	\$385,218.00	\$259,259.26	\$8,898.06	\$23,567.20	\$81,695.05	\$23,686.20	\$22,570.65	\$77,516.79	\$21,325.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,958.74
0261	UNDERGROUND RESOURCE CONSERV	\$2,803,000.00	\$1,064,413.47	\$86,811.43	\$173,622.87	\$219,010.46	\$216,878.67	\$160,259.84	\$127,203.56	\$80,626.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,738,586.53
0262	MANDATORY ARBITRATION	\$27,453,978.00	\$1,737,807.04	\$2,978.00	\$396,334.25	\$230,411.87	\$240,148.65	\$331,427.48	\$255,388.22	\$280,197.67	\$920.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,716,170.96
0265	STATE RAIL FREIGHT LOAN REPAY	\$21,715,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700,010.00
0270	WATER REVOLVING	\$2,314,079,851.00	\$373,905,142.96	\$43,659,281.84	\$37,388,805.06	\$45,234,998.25	\$56,856,232.04	\$37,770,592.60	\$73,446,498.12	\$75,976,669.73	\$3,572,065.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940,174,708.04
0272	LASALLE VETERANS HOME	\$12,136,500.00	\$2,510,670.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,109.05	\$2,173,295.19	\$26,265.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,625,829.77
0273	ANNA VETERANS HOME	\$3,649,700.00	\$1,291,805.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,765.04	\$810,040.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,357,894.06
0276	DRUNK&DRUGGED DRIVING PREVENT	\$977,672.00	\$408,558.08	\$32,689.73	\$63,678.49	\$63,788.81	\$63,473.92	\$63,034.46	\$63,034.46	\$58,858.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,113.92
0278	INCOME TAX REFUND	\$2,577,174,486.00	\$715,479,552.69	\$84,543,687.87	\$148,689,327.45	\$100,285,386.29	\$118,383,637.17	\$83,927,431.46	\$113,882,226.06	\$65,819,251.88	(\$51,395.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,861,694,933.31
0279	DEBT COLLECTION	\$4,180.00	\$4,179.99	\$0.00	\$0.00	\$4,179.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
0284	HOSPITAL BASIC SERVICES PRESER	\$183,348.00	\$183,346.68	\$91,673.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,673.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.32
0285	LONG TERM CARE MONITOR/RECEIVE	\$28,024,533.00	\$12,009,727.37	\$908,081.94	\$1,741,418.83	\$1,762,396.38	\$1,765,272.62	\$1,769,885.62	\$1,931,286.63	\$2,085,095.29	\$46,290.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,014,805.63
0286	IL AFFORDABLE HOUSING TRUST	\$56,609.00	\$6,609.00	\$6,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
0287	HOME CARE SERVCS AGY LICENSURE	\$965,383.00	\$627,806.91	\$45,421.77	\$93,705.86	\$92,749.26	\$98,134.90	\$99,597.46	\$96,342.02	\$101,855.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,576.09
0288	COMMUNITY WATER SUPPLY LAB	\$742,100.00	\$452,468.55	\$62,608.36	\$66,492.82	\$62,758.72	\$62,758.72	\$68,858.72	\$65,729.03	\$31,630.59	\$31,631.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,631.45
0290	FERTILIZER CONTROL	\$1,506,041.00	\$450,973.09	\$6,041.00	\$0.00	\$0.00	\$63,000.00	\$127,000.00	\$127,000.00	\$127,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055,067.91

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Code	Name	Appropriated	Expended YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Unexpended
0356	LAW ENFORCEMENT CAMERA GRANT	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$2,000,000.00
0357	CHILD LABOR ENFORCEMENT	\$553,400.00	\$252,917.86	\$35, 047.70	\$35, 047.70	\$17, 523.85	\$56, 029.82	\$36, 414.76	\$36, 354.45	\$18, 695.07	\$17, 804.51	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$300,482.14
0360	LEAD POISONING, SCREENING	\$847,507.00	\$367,970.91	\$40, 664.19	\$71, 639.87	\$70, 756.83	\$56, 604.95	\$55, 148.96	\$69, 648.96	\$3,507. 15	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$479,536.09
0362	SECURITIES AUDIT & ENFORCEMENT	\$13,571,037.00	\$4,956,164. 25	\$341, 154.61	\$641, 357.22	\$612, 869.71	\$608, 273.26	\$671, 190.27	\$1,368, 323.53	\$712, 995.65	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$8,614,872.75
0363	DEPT OF BUSINESS SERV SP OPS	\$20,348,692.00	\$10,370,867. 80	\$433, 641.19	\$4,932, 742.32	\$856, 357.32	\$986, 948.36	\$850, 661.69	\$1,328, 688.05	\$978, 006.35	\$3,822. 52	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$9,977,824.20
0365	HEALTH&HUMAN SERV MEDICAID TR	\$34,464,252.00	\$1,377,468. 08	\$17, 689.23	\$7,461. 02	\$7,566. 58	\$465, 580.48	\$531, 628.39	\$336, 167.89	\$11, 374.49	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$33,086,783. 92
0368	DRUG TREATMENT	\$733,992.00	\$445,660.25	\$35, 805.40	\$67, 594.58	\$70, 764.02	\$67, 595.71	\$65, 968.82	\$68, 635.96	\$69, 295.76	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$288,331.75
0369	FEED CONTROL	\$965,052.00	\$876,407.77	\$111, 671.56	\$186, 173.26	\$188, 247.88	\$130, 147.52	\$72, 995.38	\$72, 995.38	\$100, 741.71	\$13, 435.08	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$88,644.23
0370	TANNING FACILITY PERMIT	\$158,649.00	\$74,951.30	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51, 045.22	\$23, 357.08	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$83,697.70
0372	PLUMBING LICENSURE & PROGRAM	\$1,472,237.00	\$901,865.19	\$66, 909.28	\$123, 453.95	\$128, 999.62	\$139, 807.00	\$142, 490.58	\$152, 450.20	\$147, 754.56	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$570,371.81
0373	STATE TREASURER'S BANK SERVICE	\$8,100,000.00	\$1,216,287. 49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974, 511.15	\$241, 762.63	\$13.71	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$6,883,712.51
0374	SECRETARY OF STATE EVIDENCE	\$5,000.00	\$82.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.60	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$4,917.40
0377	MCCORMICK PLACE EXPANSION PROJ	\$183,322,500. 00	\$162,499, 131.64	\$0.00	\$58,464, 799.88	\$20,809, 099.96	\$20,806, 307.95	\$20,806, 307.95	\$20,806, 307.95	\$20,806, 307.95	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$20,823,368. 36
0378	INSURANCE PREMIUM TAX REFUND	\$2,713,000.00	\$1,911,276. 43	\$0.00	\$1,292, 645.43	\$617, 551.00	\$0.00	\$1,080. 00	\$0.00	\$0.00	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$801,723.57
0380	CORPORATE FRANCHISE TAX REFUND	\$7,156,736.00	\$3,372,930. 21	\$0.00	\$3,156, 736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216, 194.21	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$3,783,805.79
0384	TAX COMPLIANCE & ADMIN	\$15,884,538.00	\$6,491,505. 80	\$1,351, 780.22	\$986, 960.47	\$973, 612.90	\$1,005, 104.86	\$962, 714.61	\$188, 419.72	\$1,022, 913.02	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$9,393,032.20
0386	APPRAISAL ADMINISTRATION	\$1,881,898.00	\$1,379,892. 11	\$33, 174.06	\$66, 348.12	\$378, 448.71	\$88, 775.40	\$82, 899.30	\$647, 659.27	\$82, 587.25	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$502,005.89
0387	SMALL BUS	\$408,812.00	\$89,312.83	\$12,	\$25,	\$25,	\$25,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.	\$319,499.17

Code	Name	Appropriated	Expended YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Unexpended
	ENVIRONMENTAL ASSIST			489.69	356.38	733.38	733.38					00	00	00	00	00	00	00	
0391	IL HABITAT	\$126,099.00	\$126,098.86	\$126,098.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14
0394	GAINING EARLY AWARENESS & READ	\$3,516,800.00	\$1,086,741.95	\$6,443.12	\$12,886.24	\$449,276.17	\$129,439.66	\$267,610.60	\$166,490.45	\$54,595.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430,058.05
0396	SENIOR HEALTH INSURANCE PROG	\$2,300,000.00	\$501,189.10	\$32,976.54	\$64,776.42	\$68,506.89	\$73,386.88	\$125,887.51	\$68,368.93	\$67,285.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798,810.90
0397	TRAUMA CENTER	\$15,025,550.00	\$2,364,729.54	\$10,050.00	\$0.00	\$0.00	\$0.00	\$2,354,679.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,660,820.46
0398	EMS ASSISTANCE	\$473,196.00	\$376,214.45	\$29,700.53	\$57,456.61	\$57,810.67	\$57,810.98	\$57,809.06	\$57,809.06	\$57,817.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,981.55
0401	PROTEST	\$4,788,723.00	\$4,788,720.96	\$20,893.08	\$1,974,073.31	\$77,000.00	\$163,000.00	\$0.00	\$190,693.84	\$2,363,060.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.04
0402	IL ARTS COUNCIL STATE TRUST	\$1.00	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.95
0408	DHS SPECIAL PURPOSE TRUST	\$304,213,700.00	\$124,693,528.55	\$361,116.20	\$6,668,775.25	\$52,036,284.78	\$20,115,533.06	\$16,061,816.75	\$23,499,053.18	\$5,933,707.07	\$17,242.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,520,171.45
0410	SBE FEDERAL DEPT OF AGRI	\$869,904,700.00	\$389,361,192.28	\$34,897,251.65	\$21,126,591.72	\$26,957,080.40	\$60,556,403.63	\$106,822,347.45	\$79,900,790.57	\$59,100,726.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,543,507.72
0412	COMMON SCHOOL	\$7,353,289,800.00	\$4,324,145,132.40	\$312,272,155.50	\$734,806,782.68	\$727,943,628.91	\$734,667,830.98	\$519,886,227.21	\$728,075,606.10	\$566,492,901.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,029,144,667.60
0413	MOTOR FUEL TAX-COUNTIES	\$204,108,000.00	\$123,984,449.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,756,601.12	\$17,919,446.74	\$17,308,401.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,123,550.99
0414	MOTOR FUEL TAX-MUNICIPALITIES	\$285,775,000.00	\$173,879,712.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,475,064.69	\$25,130,798.88	\$24,273,849.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,895,287.19
0415	MOTOR FUEL TAX-TOWN & ROAD DIS	\$92,617,000.00	\$56,272,861.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,283,987.18	\$8,133,105.07	\$7,855,769.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,344,138.13
0421	PUBLIC AID RECOVERIES TRUST	\$545,625,000.00	\$188,313,403.04	\$67,357,981.86	\$3,148,365.30	\$3,219,731.18	\$38,893,788.73	\$3,129,238.64	\$46,678,289.18	\$25,886,861.52	(\$853.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,311,596.96
0422	ALTERNATE FUELS	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0425	IL POWER AGENCY OPERATIONS	\$809,365.00	\$480,976.89	\$68,401.72	\$70,124.38	\$70,822.99	\$62,416.86	\$69,570.19	\$69,755.52	\$69,885.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,388.11

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Code	Name	Appropriated	Expended YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Unexpended
0455	IL STATE TOLL HIGHWAY AUTH	\$569,250.00	\$569,250.00	\$569, 250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0.00
0457	GROUP INSURANCE PREMIUM	\$95,457,204.00	\$37,857,374. 23	\$6,908. 70	\$13, 540.63	\$32, 116.97	\$42, 355.95	\$19, 109.48	\$30,159, 187.68	\$29, 907.20	\$7,554, 247.62	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$57,599,829. 77
0459	OVARIAN CANCER AWARENESS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$15,000.00
0463	IL PROFSNL GOLFERS ASC JR GOLF	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$55,000.00
0464	BOY SCOUT AND GIRL SCOUT	\$40,000.00	\$29,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29, 750.00	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$10,250.00
0466	AGRICULTURE IN THE CLASSROOM	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$125,000.00
0468	SHEET METAL WORKERS INTRNATNL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$6,000.00
0470	LIBRARY SERVICES	\$7,000,000.00	\$1,617,017. 46	\$1,465. 39	\$6,172. 39	\$4,677. 39	\$1,537, 473.42	\$5,114. 58	\$61, 714.64	\$399.65	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$5,382,982.54
0471	STATE LIBRARY	\$24,300.00	\$7,667.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,167. 68	\$500.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$16,632.32
0476	WHOLESOME MEAT	\$8,921,000.00	\$3,556,759. 72	\$217, 500.33	\$446, 022.46	\$480, 008.55	\$625, 462.86	\$653, 955.68	\$622, 584.43	\$511, 225.41	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$5,364,240.28
0480	SECRETARY OF STATE ID SECURITY	\$13,502,551.00	\$2,599,692. 33	\$2,551. 00	\$111, 133.28	\$111, 133.28	\$143, 389.72	\$110, 106.04	\$1,916, 250.54	\$204, 844.10	\$284.37	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$10,902,858. 67
0482	UNCLAIMED PROPERTY TRUST	\$45,451,834.00	\$45,451,833. 68	\$0.00	\$0.00	\$0.00	\$45,451, 833.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0.32
0483	SECRETARY OF STATE SPEC SERV	\$27,311,508.00	\$13,145,179. 88	\$35, 527.23	\$822, 068.51	\$822, 564.84	\$1,137, 014.96	\$820, 143.08	\$7,486, 283.86	\$1,902, 576.66	\$119, 000.74	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$14,166,328. 12
0484	NUCLEAR CIVIL PROTECTION PLAN	\$2,500,000.00	\$26,743.76	\$0.00	\$0.00	\$0.00	\$0.00	\$20, 318.03	\$6,425. 73	\$0.00	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$2,473,256.24
0485	WARRANT ESCHEAT	\$100,000,000. 00	\$6,587,101. 68	\$1,575, 015.74	\$0.00	\$2,780, 117.90	\$0.00	\$527, 322.17	\$623, 595.97	\$1,081, 049.90	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$93,412,898. 32
0488	CRIMINAL JUSTICE TRUST	\$65,047,300.00	\$16,277,917. 64	\$40, 469.29	\$90, 197.40	\$2,287, 626.45	\$3,520, 048.81	\$4,588, 302.50	\$2,298, 147.08	\$3,428, 804.06	\$24, 322.05	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$48,769,382. 36
0491	FEDERAL AID DISASTER	\$127,000,000. 00	\$6,319,982. 92	\$18, 944.44	\$42, 418.26	\$107, 674.07	\$2,293, 121.80	\$383, 001.17	\$836, 272.33	\$2,495, 402.87	\$143, 147.98	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$120,680,017. 08
0495	OLD AGE SURVIVORS INSURANCE	\$108,818,500. 00	\$42,268,640. 86	\$2,393, 272.74	\$6,657, 457.94	\$7,299, 548.51	\$6,335, 555.31	\$5,910, 257.81	\$7,131, 053.23	\$6,451, 500.35	\$89, 994.97	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$66,549,859. 14

Code	Name	Appropriated	Expended YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Unexpended
0496	SUPPORT OUR TROOPS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
0497	FEDERAL CIVIL PREPARED ADMIN	\$4,126,000.00	\$452,621.72	\$14,716.39	\$22,355.80	\$15,278.82	\$137,577.48	\$86,372.60	\$109,740.50	\$66,580.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,673,378.28
0499	DOMESTIC VIOLENCE	\$500,000.00	\$121,932.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,932.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,067.50
0502	EARLY INTERVENTION SERVICE REV	\$172,316,239.00	\$82,800,399.12	\$61,894.24	\$115,817.98	\$33,553,824.52	\$7,453,581.99	\$10,997,003.33	\$15,353,812.70	\$15,141,758.72	\$122,705.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,515,839.88
0503	ELECTRONIC HEALTH RECORD	\$200,004,196.00	\$6,862,428.00	\$4,196.00	\$0.00	\$3,578,501.00	\$0.00	\$0.00	\$1,857,397.00	\$1,422,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,141,768.00
0505	ATHLETICS SUPERVISION AND REG	\$200,293.00	\$170,050.95	\$7,471.43	\$27,235.04	\$82,593.83	\$30,053.42	\$17,099.13	\$5,423.10	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,242.05
0506	SMALL BUSINESS CREDIT INITIATV	\$40,000,000.00	\$5,981,508.98	\$9,685.39	\$19,370.78	\$145,416.44	\$705,216.81	\$1,090,940.87	\$570,885.54	\$1,777,407.97	\$1,662,585.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,018,491.02
0508	MASTER MASON	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
0509	DHS COMMUNITY SERVICES	\$5,506,131.00	\$2,476,487.25	\$6,131.00	\$0.00	\$1,131,211.50	\$498,337.75	\$311,091.00	\$297,821.25	\$231,894.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,029,643.75
0512	AFTER SCHOOL RESCUE	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
0514	STATE ASSET FORFEITURE	\$120,000.00	\$78,397.45	\$5,657.27	\$13,363.09	\$11,752.21	\$19,709.01	\$8,707.47	\$9,397.42	\$9,810.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,602.55
0515	LOCAL GOVERNMENT DISTRIBUTIVE	\$1,005,135,569.00	\$794,388,689.11	\$134,855,855.85	\$78,238,688.87	\$74,517,835.63	\$130,968,354.15	\$86,362,247.92	\$142,908,345.38	\$146,545,575.82	(\$8,214.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,746,879.89
0523	DEPT OF CORRECTIONS REIMBURSEM	\$41,140,800.00	\$6,474,808.78	\$67,741.44	\$136,101.18	\$147,130.27	\$373,116.09	\$230,032.58	\$2,248,129.87	\$3,148,496.21	\$124,061.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,665,991.22
0524	HEALTH FACILITY PLAN REVIEW	\$1,809,355.00	\$967,473.30	\$77,631.51	\$148,553.02	\$148,313.60	\$148,519.34	\$148,341.27	\$148,062.48	\$148,052.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,881.70
0528	DOMESTIC VIOLENCE ABUSER SERVI	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
0531	ENERGY EFFICIENCY PORTFOLIO	\$2,729,506.00	\$1,728,709.18	\$103,559.93	\$258,914.46	\$286,604.31	\$258,747.96	\$258,481.51	\$259,014.70	\$303,386.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,796.82
0533	ATTORNEY GENERAL TOBACCO	\$3,500,000.00	\$2,089,559.38	\$311,713.76	\$311,684.70	\$311,683.18	\$308,378.63	\$264,514.49	\$320,710.71	\$260,819.16	\$54.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410,440.62
0534	IL WORKERS' COMP	\$29,744,014.00	\$14,039,904.00	\$1,319,000.00	\$2,089,000.00	\$2,082,000.00	\$2,133,000.00	\$2,128,000.00	\$2,110,000.00	\$2,175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,704,109.00

Code	Name	Appropriated	Expended YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Unexpended
	COMM OPERATNS		53	060.92	002.06	829.79	835.94	679.89	748.98	746.95		00	00	00	00	00	00	00	47
0535	SEX OFFENDER REGISTRATION	\$210,000.00	\$92,113.01	\$8,369. 53	\$16, 739.06	\$16, 739.06	\$16, 739.06	\$16, 739.06	\$8,393. 62	\$8,393. 62	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$117,886.99
0536	LEADS MAINTENANCE	\$700,000.00	\$373,835.69	\$28, 757.25	\$57, 512.54	\$57, 513.18	\$57, 513.18	\$57, 513.18	\$57, 513.18	\$57, 513.18	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$326,164.31
0537	STATE OFFENDER DNA IDENTIFICAT	\$1,330,000.00	\$750,332.50	\$37, 906.64	\$96, 293.11	\$125, 341.80	\$139, 742.77	\$105, 491.62	\$126, 834.84	\$118, 721.72	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$579,667.50
0538	IL HISTORIC SITES	\$2,052,762.00	\$1,222,916. 02	\$286, 438.54	\$353, 674.13	\$111, 393.38	\$110, 371.17	\$108, 131.66	\$121, 543.62	\$131, 363.52	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$829,845.98
0539	DEATH PENALTY ABOLITION	\$10,543,429.00	\$292,874.44	\$23, 449.44	\$45, 166.37	\$45, 161.86	\$45, 161.86	\$45, 160.33	\$44, 642.05	\$44, 132.53	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$10,250,554. 56
0542	AG COURT ORDER & VOL COMPLY	\$11,200,000.00	\$6,127,969. 06	\$863, 219.85	\$857, 575.65	\$849, 666.95	\$842, 348.00	\$848, 621.27	\$985, 011.61	\$881, 525.73	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$5,072,030.94
0543	COMPTROLLER'S ADMINISTRATIVE	\$500,000.00	\$81,181.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10, 587.08	\$69, 741.61	\$852.80	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$418,818.51
0546	PUBLIC PENSION REGULATION	\$1,962,500.00	\$722,138.58	\$60, 666.91	\$123, 978.05	\$125, 039.66	\$106, 241.58	\$104, 541.58	\$114, 110.36	\$87, 560.44	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$1,240,361.42
0549	IL CHARITY BUREAU	\$1,900,000.00	\$1,099,662. 79	\$157, 698.23	\$158, 878.24	\$158, 833.30	\$157, 017.99	\$150, 120.14	\$167, 547.45	\$149, 567.44	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$800,337.21
0550	SUPPLEMENTAL LOW INCOME ENERGY	\$165,000,000. 00	\$16,546,718. 65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,899, 320.45	\$2,647, 398.20	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$148,453,281. 35
0551	ANTI-POLLUTION	\$55,440,680.00	\$26,354.20	\$0.00	\$26, 354.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$12,414,325. 80
0553	TRANSPORTATION BOND SERIES A	\$84,362,576.00	\$15,856,207. 03	\$4,732, 226.54	\$2,335, 001.04	\$4,732, 721.32	\$1,856, 137.05	\$852, 066.14	\$905, 083.40	\$1,366, 423.57	(\$923, 452.03)	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$59,956,890. 97
0554	TRANSPORTATION BOND SERIES B	\$2,518,567, 597.00	\$269,708, 386.10	\$18,703, 004.21	\$129, 657, 552.57	\$4,462, 004.96	\$53,220, 295.91	\$3,083, 966.10	\$36,612, 619.25	\$23,896, 467.54	\$72, 475.56	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$1,302,500, 440.90
0559	DOWNSTATE TRANSIT IMPROVEMENT	\$89,983,714.00	\$7,414,866. 71	\$0.00	\$270, 665.92	\$462, 300.94	\$2,672, 765.68	\$2,812, 447.44	\$1,196, 686.73	\$0.00	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$82,568,847. 29
0560	SBE FEDERAL AGENCY SERVICES	\$5,010,600.00	\$352,100.16	\$8,113. 50	\$8,113. 50	\$23, 461.37	\$256, 404.70	\$14, 422.92	\$11, 903.91	\$29, 544.42	\$135.84	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$4,658,499.84
0561	SBE FEDERAL DEPT OF EDUCATION	\$2,374,184, 700.00	\$631,101, 287.25	\$3,482, 543.08	\$6,695, 316.38	\$86,243, 507.40	\$173, 146, 623.09	\$43,628, 454.48	\$120, 807, 995.16	\$197, 089, 254.22	\$7,593. 44	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$1,743,083, 412.75
0562	PAWNBROKER	\$317,556.00	\$294,660.47	\$7,242.	\$14,	\$94,	\$27,	\$27,	\$95,	\$28,	\$0.00	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.	\$22,895.53

[illegible]

Code	Name	Appropriated	Expended YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Unexpended
	PROJECTS		24	965.18	469.93	867.17	362.52	946.49	727.66	393.29		00	00	00	00	00	00	00	76
0594	IL ROUTE 66 HERITAGE PROJECT	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
0597	FOREIGN LANGUAGE INTERPRETER	\$667,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,900.00
0598	POLICE MEMORIAL COMMITTEE	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
0599	MAMMOGRAM	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
0600	ATTORNEY GENERAL WHISTLEBLOWER	\$7,000,000.00	\$4,110,918.47	\$617,783.84	\$614,986.15	\$599,226.53	\$588,755.67	\$481,931.02	\$634,365.53	\$573,741.73	\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,889,081.53
0605	TEMPORARY RELOCATION EXPENSES	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00
0607	SPECIAL PROJECTS DIVISION	\$4,537,800.00	\$41,397.48	\$0.00	\$7,747.17	\$5,902.12	\$7,433.24	\$7,040.34	\$6,825.51	\$6,449.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,496,402.52
0608	PARTNERS FOR CONSERVATION	\$20,072,156.00	\$2,114,876.16	\$214,731.80	\$294,381.85	\$300,144.34	\$350,575.45	\$302,698.05	\$288,461.27	\$363,883.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,957,279.84
0612	STATEWIDE 911	\$155,143,600.00	\$22,271,587.88	\$8,873.59	\$14,511.05	\$11,917.92	\$11,938.24	\$11,262.81	\$22,165,960.54	\$47,123.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,872,012.12
0618	SERVICES FOR OLDER AMERICANS	\$98,593,000.00	\$25,023,122.69	\$37,891.04	\$115,830.54	\$8,982,904.41	\$6,160,365.61	\$3,342,966.21	\$5,490,644.29	\$892,520.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,569,877.31
0619	QUINCY VETERAN HOME	\$24,657,300.00	\$2,616,624.47	\$0.00	\$0.00	\$0.00	\$0.00	\$680.61	\$814,118.46	\$1,796,884.33	\$4,941.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040,675.53
0621	INTERNATIONAL TOURISM	\$5,000,000.00	\$793,350.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.78	\$793,010.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,206,649.96
0622	MOTOR VEHICLE LICENSE PLATE	\$14,662,715.00	\$6,090,690.09	\$40,378.55	\$274,847.86	\$262,896.22	\$293,868.14	\$254,318.48	\$3,856,424.16	\$1,097,338.04	\$10,618.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,572,024.91
0623	SPECIAL OLYMPIC ILLINOIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0624	CHICAGO TRAVEL INDUSTRY PROMO	\$8,935,000.00	\$8,303,711.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,430,690.27	\$873,020.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631,288.82
0627	PUBLIC TRANSPORTATION	\$531,666,847.00	\$258,506,385.85	\$38,052,468.60	\$64,942.36	\$33,058,033.69	\$33,758,541.24	\$33,250,795.51	\$87,260,886.24	\$33,060,718.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,160,461.15
0632	HORSE RACING	\$5,538,800.00	\$2,498,714.27	\$196,016.01	\$406,147.70	\$442,498.85	\$382,503.35	\$334,068.82	\$373,185.49	\$364,294.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040,085.73

Code	Name	Appropriated	Expended YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Unexpended
0635	DEATH CERTIFICATE SURCHARGE	\$684,596.00	\$388,752.09	\$32,447.84	\$59,703.68	\$59,703.68	\$59,703.68	\$59,717.41	\$58,675.90	\$58,799.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,843.91
0636	COMMERCE & COMM AFFAIRS ASST	\$16,750,000.00	\$2,279,611.80	\$50,555.99	\$163,511.04	\$229,771.02	\$441,177.26	\$282,731.20	\$443,405.62	\$609,886.50	\$58,573.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,470,388.20
0637	STATE POLICE WIRELESS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0639	CHICAGO POLICE MEMORIAL FNDTN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
0640	FUND FOR ADVNCMNT OF EDUCATION	\$446,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,000,000.00
0642	DHS STATE PROJECTS	\$1,704.00	\$1,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0646	ALCOHOLISM & SUBSTANCE ABUSE	\$17,500,000.00	\$3,722,433.23	\$22,073.36	\$347,940.61	\$334,242.15	\$972,187.01	\$563,044.04	\$724,647.18	\$758,298.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,777,566.77
0648	DOWNSSTATE PUBL TRANSPORTATION	\$205,632,535.00	\$136,938,583.88	\$7,975.00	\$0.00	\$5,479,926.46	\$83,882,112.11	\$7,180,492.87	\$39,417,125.48	\$970,951.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,693,951.12
0649	MOTOR CARRIER SAFETY INSPECTIO	\$2,600,000.00	\$1,247,118.92	\$181,289.28	\$181,852.64	\$97,102.40	\$250,196.94	\$83,417.37	\$271,134.22	\$91,358.60	\$90,767.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352,881.08
0652	OVER DIMNSNL LOAD POLICE ESCRT	\$125,000.00	\$54,164.47	\$0.00	\$0.00	\$0.00	\$12,629.70	\$7,235.75	\$22,677.03	\$5,652.86	\$5,969.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,835.53
0654	HEALTHY SMILES	\$248,694.00	\$75,091.31	\$6,416.87	\$11,445.74	\$11,445.74	\$11,445.74	\$11,445.74	\$11,445.74	\$11,445.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,602.69
0655	IL POLICE ASSOCIATION	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
0657	IL ARTS COUNCIL FEDERAL GRANT	\$1,000,000.00	\$32,700.14	\$0.00	\$0.00	\$0.00	\$2,826.60	\$6,307.81	\$2,289.98	\$21,254.75	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967,299.86
0659	HISTORIC PROPERTY ADMIN	\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00
0660	ACADEMIC QUALITY ASSURANCE	\$286,000.00	\$145,540.50	\$0.00	\$52,827.00	\$0.00	\$33,729.79	\$1,185.45	\$55,354.32	\$2,443.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,459.50
0663	FEDERAL STUDENT LOAN	\$261,000,000.00	\$85,376,043.56	\$769,900.62	\$14,210,701.82	\$16,538,921.11	\$11,473,611.07	\$14,762,492.41	\$12,986,855.90	\$12,696,429.13	\$1,937,131.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,623,956.44
0664	STUDENT LOAN OPERATION	\$67,691,825.00	\$12,999,893.01	\$939,970.61	\$2,215,139.27	\$2,011,127.03	\$2,060,126.88	\$2,008,669.23	\$1,953,852.09	\$1,280,312.38	\$530,695.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,691,931.99
0667	DISASTER RESPONSE AND RECOVERY	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00

Code	Name	Appropriated	Expended YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Unexpended
0674	STATE CHARTER SCHOOL COMM	\$250,000.00	\$119,387.70	\$0.00	\$0.00	\$29,603.75	\$35,367.18	\$26,593.09	\$13,911.84	\$13,911.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,612.30
0675	ELECTRONICS RECYCLING	\$321,200.00	\$248,645.73	\$27,341.08	\$27,341.08	\$27,336.04	\$27,336.04	\$27,336.04	\$27,336.04	\$71,692.51	\$12,926.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,554.27
0686	BUDGET STABILIZATION	\$900,000,000.00	\$125,000,000.00	\$0.00	\$125,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,000,000.00
0687	COURT OF CLAIMS FEDERAL GRANT	\$10,000,000.00	\$3,047,218.65	\$0.00	\$0.00	\$1,570,053.41	\$324,026.13	\$230,891.16	\$338,100.74	\$552,323.77	\$31,823.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,952,781.35
0689	AGRICULTURE PESTICIDE CONTROL	\$650,000.00	\$253,756.04	\$22,352.60	\$44,705.20	\$44,923.42	\$45,746.47	\$44,680.48	\$24,806.92	\$26,540.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,243.96
0690	DHS PRIVATE RESOURCE	\$122,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,700.00
0692	ICCB ADULT EDUCATION	\$24,952,242.00	\$6,092,334.02	\$28,455.83	\$38,669.32	\$28,455.82	\$52,478.25	\$32,492.54	\$3,335,517.63	\$2,576,264.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,859,907.98
0694	CAPITAL PROJECTS	\$1,935,482,575.00	\$740,360,518.85	\$192,907,130.96	\$70,318,030.97	\$70,311,197.63	\$70,311,197.63	\$70,311,197.63	\$70,297,501.63	\$195,904,262.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195,122,056.15
0695	TRANSPORTATION BOND SERIES D	\$1,629,287,538.00	\$219,965,955.46	\$30,444,497.81	\$38,950,479.16	\$41,376,220.47	\$45,438,532.28	\$38,698,517.18	\$8,562,238.85	\$21,560,526.86	(\$5,065,057.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947,842,199.54
0698	LONG TERM CARE OMBUDSMAN	\$600,000.00	\$247,279.45	\$14,338.81	\$32,458.54	\$40,096.42	\$40,096.42	\$40,096.42	\$40,096.42	\$40,096.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,720.55
0700	USDA WOMEN, INFANTS & CHILDREN	\$323,844,200.00	\$143,581,490.60	\$14,575,785.68	\$11,911,958.89	\$18,326,905.93	\$24,119,392.11	\$20,504,749.12	\$27,589,910.59	\$25,276,337.74	\$1,276,450.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,262,709.40
0701	FEDERAL STUDENT INCENTIVE TR	\$15,500,000.00	\$99.00	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,499,901.00
0702	ASSIST LIVING & SHARED HOU REG	\$672,546.00	\$499,678.00	\$35,798.94	\$69,305.88	\$69,305.88	\$69,305.88	\$82,398.38	\$88,798.38	\$84,764.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,868.00
0703	STATE WHISTLEBLOWER REWARD	\$3,751,486.00	\$3,751,256.83	\$147,811.62	\$0.00	\$539,629.81	\$399,880.83	\$57,460.84	\$2,147,309.07	\$459,164.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.17
0705	STATE POLICE WHISTLEBLOWER REW	\$4,450,000.00	\$3,946.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,946.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,446,053.86
0708	IL STANDARD BRED BREEDERS	\$188,836.00	\$25,823.54	\$9,515.26	\$8,725.11	\$7,434.60	\$148.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,012.46
0709	IL THOROUGHBRED BREEDERS	\$464,526.00	\$173,375.68	\$25,326.41	\$27,651.20	\$26,301.56	\$38,229.61	\$17,192.88	\$21,481.14	\$17,192.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,150.32

Code	Name	Appropriated	Expended YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Unexpended
0710	HOMELAND SEC EMERG PREPAR TRST	\$305,130,000.00	\$60,827,730.81	\$100,369.19	\$200,299.61	\$1,732,469.76	\$12,165,672.80	\$21,591,405.17	\$22,270,601.89	\$2,582,051.48	\$184,860.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,302,269.19
0711	STATE LOTTERY	\$1,924,204,212.00	\$659,472,053.13	\$52,277,522.80	\$30,446,297.99	\$57,416,026.36	\$148,812,876.49	\$51,586,527.95	\$150,779,507.00	\$163,614,003.08	\$4,539,291.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264,732,158.87
0716	ORGAN DONOR AWARENESS	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
0718	COMMUNITY MENTAL HEALTH MEDICA	\$92,945,541.00	\$33,087,814.34	\$79,023.78	\$71,863.02	\$14,953,370.80	\$1,600,186.84	\$8,110,073.09	\$2,266,712.02	\$5,087,181.77	\$919,403.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,857,726.66
0720	MEDICAL INTERAGENCY PROGRAM	\$70,002,120.00	\$11,746,176.57	\$2,120.00	\$0.00	\$15,500.00	\$3,325,804.12	\$0.00	\$4,164,586.93	\$4,238,165.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,255,943.43
0724	DEPT OF LABOR FEDERAL PROJECTS	\$2,000,000.00	\$370,765.60	\$61,215.71	\$183,883.90	\$0.00	\$0.00	\$0.00	\$2,415.01	\$116,214.85	\$7,036.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629,234.40
0726	FEDERAL INDUSTRIAL SERVICES	\$3,000,000.00	\$860,604.39	\$73,447.77	\$225,754.21	\$73,666.40	\$76,887.99	\$0.00	\$148,642.49	\$187,214.13	\$74,991.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,139,395.61
0728	DRUG REBATE	\$650,016,022.00	\$320,114,620.89	\$16,022.00	\$16,927,426.80	\$51,255,684.67	\$50,220,016.12	\$46,460,094.85	\$68,116,055.70	\$84,499,759.88	\$2,619,560.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,901,401.11
0731	IL CLEAN WATER FUND	\$14,014,000.00	\$7,527,325.61	\$1,064,933.50	\$1,046,108.20	\$1,052,396.71	\$1,162,468.87	\$1,060,333.36	\$1,047,723.24	\$554,455.31	\$538,906.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,486,674.39
0732	SECRETARY OF STATE DUI ADMINIS	\$2,512,567.00	\$1,198,091.95	\$2,638.97	\$74,561.52	\$78,561.60	\$108,168.99	\$78,810.79	\$659,931.41	\$194,346.29	\$1,072.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314,475.05
0733	TOBACCO SETTLEMENT RECOVERY	\$203,730,438.00	\$30,466.54	\$30,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,699,971.46
0737	ENERGY ADMINISTRATION	\$25,000,202.00	\$2,319,777.13	\$6,179.07	\$12,358.14	\$167,043.74	\$727,909.85	\$215,736.44	\$596,620.00	\$408,010.17	\$185,919.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,680,424.87
0739	GROUP WORKERS' COMP POOL INSOL	\$2,000,000.00	\$16,049.84	\$0.00	\$0.00	\$0.00	\$16,049.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983,950.16
0740	MEDICAID BUY IN PROGRAM REVOLV	\$377,000.00	\$230,872.95	\$16,542.68	\$35,308.52	\$35,177.24	\$35,525.12	\$36,088.51	\$35,235.76	\$36,995.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,127.05
0745	STATE'S ATTY APPEL PROSEC CO	\$2,883,000.00	\$193,377.03	\$9,204.74	\$32,267.55	\$24,212.45	\$25,869.14	\$15,686.29	\$51,943.28	\$33,997.38	\$196.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689,622.97
0746	HOME INSPECTOR ADMINISTRATION	\$155,080.00	\$62,286.87	\$4,014.73	\$8,381.71	\$12,583.10	\$8,993.10	\$7,487.42	\$11,960.76	\$8,866.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,793.13
0751	PRIV BUS & VOC SCHL QLTY ASRNC	\$374,250.00	\$209,310.04	\$27,647.62	\$27,647.60	\$27,647.60	\$36,142.66	\$30,074.76	\$30,074.76	\$16,251.21	\$13,823.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,939.96

Code	Name	Appropriated	Expended YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Unexpended
0755	STATE EMPLOYEES DEF COMP PLAN	\$1,209,975.00	\$665,672.18	\$47, 680.98	\$98, 435.12	\$100, 419.37	\$136, 725.05	\$94, 137.22	\$141, 205.83	\$47, 068.61	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$544,302.82
0757	CHILD SUPPORT ADMINISTRATIVE	\$118,467,142. 00	\$60,684,315. 65	\$4,420, 969.49	\$8,746, 583.64	\$8,772, 970.24	\$8,808, 166.82	\$8,790, 211.78	\$12,341, 953.32	\$8,803, 460.36	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$57,782,826. 35
0758	SECRETARY OF STATE POLICE DUI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$30,000.00
0759	SECRETARY OF STATE POLICE SERV	\$700,400.00	\$155,001.67	\$0.00	\$650.25	\$0.00	\$10, 707.13	\$7,484. 99	\$18, 856.62	\$117, 302.68	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$545,398.33
0760	MARINE CORPS SCHOLARSHIP	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$125,000.00
0761	CORPORATE HQ RELOCATION ASSIST	\$422.00	\$422.00	\$0.00	\$0.00	\$422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0.00
0762	LOCAL INITIATIVE	\$22,754,400.00	\$10,061,573. 99	\$39, 723.66	\$495, 445.39	\$3,563, 658.85	\$1,303, 211.10	\$1,425, 863.39	\$1,780, 721.26	\$1,387, 640.50	\$65, 309.84	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$12,692,826. 01
0763	TOURISM PROMOTION	\$8,177,308.00	\$4,281,932. 38	\$282, 805.38	\$572, 550.57	\$544, 294.65	\$520, 388.86	\$1,031, 652.62	\$781, 091.05	\$549, 149.25	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$3,895,375.62
0765	FEDERAL SURFACE MINING CONTROL	\$5,208,600.00	\$2,016,722. 39	\$202, 848.75	\$409, 351.03	\$482, 012.55	\$324, 886.51	\$127, 262.46	\$243, 843.12	\$223, 696.22	\$2,821. 75	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$3,191,877.61
0768	IL MATH & SCIENCE ACAD INCOME	\$3,061,540.00	\$857,702.97	\$61, 089.82	\$91, 034.01	\$110, 230.55	\$119, 999.54	\$129, 799.67	\$229, 705.43	\$115, 843.95	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$2,203,837.03
0769	LAWYERS' ASSISTANCE PROGRAM	\$973,000.00	\$504,427.00	\$0.00	\$504, 427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$468,573.00
0771	DIGITAL DIVIDE ELIMINATION INF	\$28,108.00	\$27,030.28	\$4,641. 08	\$4,641. 08	\$4,641. 08	\$4,641. 08	\$4,641. 08	\$3,823. 88	\$1.00	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$1,077.72
0772	CAREER AND TECHNICAL EDUCATION	\$18,500,000.00	\$1,530,080. 17	\$0.00	\$0.00	\$0.00	\$24, 248.37	\$26, 784.06	\$76, 347.60	\$1,402, 700.14	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$16,969,919. 83
0776	PRES LIBR & MUSEUM OPERATING	\$5,825,128.00	\$4,036,330. 86	\$315, 160.64	\$634, 939.84	\$639, 217.34	\$617, 009.67	\$606, 616.14	\$636, 275.89	\$587, 111.34	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$1,788,797.14
0782	STATE PARKING FACILITY MAINT	\$200,000.00	\$8,387.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,387. 48	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$191,612.52
0790	PRIVATE SEWAGE DISPOSAL PROGRM	\$155,000.00	\$87,425.26	\$6,725. 02	\$13, 450.04	\$13, 450.04	\$13, 450.04	\$13, 450.04	\$13, 450.04	\$13, 450.04	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$67,574.74
0792	CEMETERY OVERSIGHT LCNS&DSCPLN	\$1,119,312.00	\$671,709.59	\$88, 603.53	\$80, 284.32	\$130, 037.07	\$84, 020.09	\$79, 878.58	\$128, 724.45	\$80, 161.55	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$447,602.41
0793	HEALTHCARE	\$3,690,317,	\$2,117,084,	\$222,	\$1,881,	\$109,	\$752,	\$508,	\$361,	\$376,	\$7,018,	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.	\$1,573,233,

Code	Name	Appropriated	Expended YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Unexpended
	PROVIDER RELIEF	861.00	268.42	750.41	083.86	241, 912.81	236, 035.01	135, 062.82	860, 035.13	488, 585.78	802.60	00	00	00	00	00	00	00	592.58
0795	BANK & TRUST COMPANY	\$21,171,340.00	\$9,688,972. 12	\$670, 994.59	\$1,326, 587.59	\$1,313, 170.39	\$1,305, 993.97	\$1,315, 384.75	\$2,359, 555.87	\$1,397, 284.96	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$11,482,367. 88
0796	NUC SAFETY EMERG PREPAREDNESS	\$15,787,006.00	\$10,255,018. 93	\$827, 507.73	\$1,593, 288.62	\$1,568, 610.71	\$1,572, 550.77	\$1,598, 447.37	\$1,610, 888.54	\$1,443, 422.30	\$40, 302.89	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$5,531,987.07
0798	REHAB SERVS EL & SECOND ED ACT	\$1,384,100.00	\$351,813.00	\$0.00	\$14, 946.30	\$55, 817.07	\$64, 791.90	\$70, 414.60	\$58, 140.50	\$87, 154.83	\$547.80	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$1,032,287.00
0800	IL EMS MEMORIAL SCHLRSHIP & TRG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0.00
0801	AG STATE PROJ & CRT ORDER DIST	\$11,300,000.00	\$4,175,988. 20	\$229, 888.18	\$229, 260.91	\$228, 049.50	\$228, 294.91	\$217, 599.06	\$2,521, 662.24	\$483, 816.66	\$37, 416.74	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$7,124,011.80
0802	PERSONAL PROPERTY TAX REPLACE	\$1,608,832, 511.00	\$820,966, 159.13	\$244, 985, 848.83	\$46,880, 961.02	\$9,173, 741.06	\$247, 410, 738.23	\$9,140, 332.34	\$65,810, 426.68	\$192, 583, 594.59	\$4,980, 516.38	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$787,866,351. 87
0803	INTERNTL BROTHRHD OF TEAMSTERS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$35,000.00
0808	MEDICAL SPECIAL PURPOSE TRUST	\$182,829.00	\$93,314.21	\$7,682. 00	\$15, 011.12	\$14, 356.77	\$14, 910.21	\$15, 117.21	\$9,849. 99	\$16, 386.91	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$89,514.79
0817	STATE POLICE OPERATIONS ASSIST	\$22,000,000.00	\$5,137,743. 55	\$0.00	\$0.00	\$1,555, 746.16	\$1,134, 536.11	\$381, 686.81	\$1,884, 635.77	\$126, 421.25	\$54, 717.45	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$16,862,256. 45
0820	DCEO ENERGY PROJECTS	\$3,000,000.00	\$134,496.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62, 051.96	\$72, 444.79	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$2,865,503.25
0821	DRAM SHOP	\$7,046,950.00	\$2,766,754. 92	\$188, 221.63	\$420, 246.00	\$430, 363.02	\$484, 644.29	\$437, 798.51	\$408, 638.66	\$396, 842.81	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$4,280,195.08
0823	IL STATE DENTAL DISCIPLINARY	\$1,417,700.00	\$862,522.05	\$33, 970.90	\$71, 505.11	\$245, 470.03	\$93, 240.69	\$84, 327.96	\$247, 891.69	\$86, 115.67	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$555,177.95
0826	AGRICULTURE FEDERAL PROJECTS	\$3,415,000.00	\$973,471.84	\$12, 029.79	\$24, 059.58	\$252, 373.84	\$212, 561.01	\$245, 115.21	\$169, 427.06	\$57, 905.35	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$2,441,528.16
0828	HAZARDOUS WASTE	\$7,782,700.00	\$2,658,241. 38	\$446, 857.59	\$431, 695.48	\$425, 980.38	\$340, 225.63	\$352, 545.13	\$325, 485.97	\$162, 861.79	\$172, 589.41	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$5,124,458.62
0829	COMM ASSOC MANAGER LCNS & DISC	\$291,313.00	\$201,363.78	\$8,227. 14	\$16, 454.28	\$24, 923.00	\$24, 923.00	\$24, 923.00	\$76, 236.00	\$25, 677.36	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$89,949.22
0838	PUBLIC HEALTH FEDERAL PROJECTS	\$612,000.00	\$109,150.87	\$8,724. 15	\$17, 448.30	\$17, 448.30	\$17, 448.30	\$20, 537.59	\$18, 374.99	\$8,689. 24	\$480.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$502,849.13
0842	LOCAL GOV'T VIDEO	\$45,000,000.00	\$27,001,486.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,054,	\$3,947,	\$0.00	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.	\$17,998,513.

Code	Name	Appropriated	Expended YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Unexpended
	GAMING DIST		37						385.09	101.28		00	00	00	00	00	00	00	63
0843	COURT OF CLMS FD RC VIC CMP GT	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$8,000.00
0850	REAL ESTATE LICENSE ADMIN	\$6,849,166.00	\$3,961,791. 73	\$210, 186.70	\$421, 204.17	\$1,017, 654.40	\$443, 213.75	\$402, 263.84	\$861, 113.23	\$606, 155.64	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$2,887,374.27
0853	FEDERAL MASS TRANSIT TRUST	\$124,606,500. 00	\$12,812,684. 43	\$65, 786.73	\$2,910, 305.13	\$3,290, 835.09	\$0.00	\$3,996, 168.12	\$1,858, 745.82	\$690, 843.54	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$111,793,815. 57
0854	SHARE THE ROAD	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$45,000.00
0855	NATIONAL FLOOD INSURANCE PROG	\$650,000.00	\$283,254.78	\$17, 694.73	\$31, 197.56	\$33, 612.88	\$28, 214.03	\$83, 215.11	\$27, 975.59	\$61, 344.88	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$366,745.22
0859	FEDERAL ENERGY	\$3,000,000.00	\$182,817.27	\$15, 146.21	\$30, 419.54	\$28, 515.74	\$37, 497.84	\$29, 994.20	\$23, 844.22	\$17, 399.52	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$2,817,182.73
0863	CYCLE RIDER SAFETY TRAINING	\$559,400.00	\$108,549.98	\$13, 663.74	\$13, 663.74	\$13, 663.74	\$26, 563.74	\$13, 663.74	\$13, 665.64	\$6,832. 82	\$6,832. 82	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$450,850.02
0865	DOMESTIC VIOLENCE SHELTER&SERV	\$952,200.00	\$272,644.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174, 656.62	\$97, 988.31	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$679,555.07
0867	FRATERNAL ORDER OF POLICE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$15,000.00
0868	MUNICIPAL AUTO RENTING TAX	\$1,000,000.00	\$73,296.69	\$8,865. 77	\$9,394. 65	\$10, 467.44	\$12, 161.44	\$12, 207.55	\$10, 102.99	\$10, 096.85	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$926,703.31
0869	COUNTY AUTOMOBILE RENTING TAX	\$1,000,000.00	\$3,131.15	\$393.53	\$423.30	\$457.99	\$504.80	\$482.08	\$424.81	\$444.64	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$996,868.85
0870	LOW INC HOME ENERGY BLOCK GRNT	\$332,612,577. 00	\$72,192,439. 61	\$156, 414.34	\$1,273, 205.79	\$984, 389.34	\$2,831, 065.43	\$17,855, 931.31	\$27,551, 059.92	\$17,629, 422.98	\$3,910, 950.50	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$260,420,137. 39
0871	COMMUNITY SERVICES BLOCK GRANT	\$60,198,866.00	\$15,051,489. 44	\$24, 266.06	\$1,222, 026.59	\$3,299, 587.07	\$3,383, 534.32	\$1,734, 335.02	\$2,649, 175.10	\$2,656, 270.17	\$82, 295.11	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$45,147,376. 56
0872	MATERNAL & CHILD HLTH SERV BLK	\$31,654,300.00	\$7,263,412. 63	\$171, 555.77	\$334, 125.23	\$631, 101.11	\$171, 197.91	\$2,488, 068.93	\$1,672, 169.65	\$545, 517.28	\$1,249, 676.75	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$24,390,887. 37
0873	PREVENTIVE HEALTH&HLTH SERV BL	\$3,831,800.00	\$1,149,147. 21	\$27, 738.55	\$105, 105.76	\$111, 698.17	\$170, 539.20	\$510, 593.46	\$125, 735.74	\$97, 736.33	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$2,682,652.79
0875	COM DEV/SMALL CITY BLK GRANT	\$260,073,986. 00	\$16,756,860. 74	\$103, 345.71	\$73, 132.44	\$2,878, 955.29	\$5,349, 494.89	\$3,016, 172.38	\$2,481, 090.68	\$2,417, 882.31	\$436, 787.04	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$243,317,125. 26
0876	COMMUNITY MH SERVS BLOCK GRNT	\$21,406,300.00	\$12,893,194. 04	\$21, 876.59	\$43, 753.18	\$6,930, 829.18	\$2,508, 854.62	\$1,526, 823.92	\$1,151, 740.49	\$709, 316.06	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$8,513,105.96

Code	Name	Appropriated	Expended YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Unexpended
0879	TRAFFIC & CRIM CONVICTION SUR	\$18,645,400.00	\$4,370,558.08	\$203,921.78	\$215,090.81	\$221,037.31	\$203,461.10	\$202,293.31	\$1,532,492.05	\$1,792,261.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,274,841.92
0880	PROP TAX RELIEF VETS W DISABIL	\$1,733.00	\$1,732.87	\$0.00	\$0.00	\$1,732.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13
0882	SHEFFIELD 2/1982 AGREED ORDER	\$91,000.00	\$90,360.83	\$7,014.73	\$13,866.52	\$13,866.52	\$13,936.82	\$13,866.52	\$13,866.52	\$13,943.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639.17
0883	INTRA-AGENCY SERVICES	\$19,539,400.00	\$4,872,562.57	\$332,855.31	\$759,852.70	\$562,301.05	\$899,692.43	\$536,999.73	\$533,094.62	\$1,214,695.21	\$33,071.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,666,837.43
0885	WAGE THEFT ENFORCEMENT	\$172,700.00	\$107,229.66	\$15,161.30	\$15,161.30	\$7,580.65	\$22,795.27	\$15,477.76	\$15,201.80	\$7,925.79	\$7,925.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,470.34
0888	DESIGN PROFESSIONAL ADMIN & IN	\$1,502,604.00	\$1,037,427.30	\$32,201.95	\$64,299.58	\$361,378.70	\$68,811.45	\$64,676.42	\$373,717.02	\$72,342.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,176.70
0894	DNR FEDERAL PROJECTS	\$9,641,126.00	\$1,319,930.96	\$41,278.05	\$83,142.38	\$68,250.80	\$266,426.35	\$62,127.10	\$614,396.71	\$184,309.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,321,195.04
0895	SOIL AND WATER CONSERVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0896	PUBLIC HEALTH SPEC STATE PROJ	\$15,524,000.00	\$411,466.53	\$15,251.71	\$30,503.42	\$54,868.05	\$76,199.92	\$78,539.57	\$93,607.95	\$62,495.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,112,533.47
0897	VETERANS' AFFAIRS FED PROJECTS	\$345,500.00	\$114,647.71	\$7,034.74	\$14,999.36	\$20,218.50	\$24,483.15	\$10,791.31	\$15,005.65	\$22,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,852.29
0899	ST JUDE CHILDREN'S RESEARCH	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
0902	STATE CONSTRUCTION ACCOUNT	\$1,944,039,276.00	\$498,506,525.89	\$56,955,464.05	\$83,683,768.09	\$82,568,244.72	\$97,059,287.39	\$71,582,759.12	\$76,643,664.40	\$28,303,380.96	\$1,709,957.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445,532,750.11
0903	STATE SURPLUS PROPERTY REV	\$3,451,100.00	\$1,520,559.20	\$116,284.99	\$269,893.92	\$226,043.10	\$226,358.53	\$231,134.56	\$341,623.48	\$109,220.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930,540.80
0904	IL STATE POLICE FEDERAL PROJS	\$20,000,000.00	\$5,401,676.13	\$476,716.26	\$568,173.69	\$481,773.57	\$1,070,973.52	\$1,236,298.58	\$835,498.91	\$403,426.95	\$328,814.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,598,323.87
0905	IL FORESTRY DEVELOPMENT	\$5,039,500.00	\$2,397,833.78	\$180,773.77	\$361,521.30	\$361,271.55	\$361,003.39	\$361,020.18	\$352,268.02	\$419,975.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,641,666.22
0906	STATE POLICE SERVICES	\$14,000,000.00	\$7,239,355.56	\$531,740.86	\$1,156,079.05	\$976,435.42	\$1,575,290.89	\$985,525.94	\$1,138,950.68	\$779,395.67	\$95,937.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,760,644.44
0907	HEALTH INSURANCE RESERVE	\$100,314,124.00	\$10,281,633.53	\$206,446.44	\$809,653.31	\$836,208.45	\$842,622.42	\$857,840.83	\$5,199,285.27	\$1,529,576.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,032,490.47
0911	JUVENILE JUSTICE TRUST	\$4,000,000.00	\$717,500.81	\$5,856.63	\$11,713.26	\$157,766.72	\$113,183.58	\$147,974.72	\$140,961.87	\$140,044.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,282,499.19

Code	Name	Appropriated	Expended YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Unexpended
0913	FEDERAL WORKFORCE TRAINING	\$276,634,874.00	\$63,154,602.25	\$333,589.54	\$4,831,512.16	\$9,674,081.77	\$11,653,422.42	\$11,137,358.83	\$14,715,437.47	\$9,638,593.95	\$1,170,606.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,480,271.75
0915	4-H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0918	DUCKS UNLIMITED	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
0920	METABOLIC SCREENING & TREATMNT	\$17,933,295.00	\$6,007,042.78	\$153,342.06	\$252,019.29	\$261,685.31	\$371,071.95	\$415,655.22	\$1,587,466.84	\$2,859,460.84	\$106,341.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,926,252.22
0921	DHS RECOVERIES TRUST	\$16,564,741.00	\$5,220,876.95	\$380,602.66	\$766,401.34	\$735,730.18	\$800,599.91	\$851,497.57	\$762,405.99	\$923,508.52	\$130.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,343,864.05
0922	INSURANCE PRODUCER ADMIN	\$23,013,100.00	\$8,848,405.64	\$659,359.20	\$1,301,916.08	\$1,305,719.43	\$1,369,762.52	\$1,332,232.49	\$1,349,200.68	\$1,530,215.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,164,694.36
0925	COAL TECHNOLOGY DEV ASSIST	\$516,600.00	\$341,615.33	\$47,878.88	\$58,404.66	\$46,217.88	\$98,207.70	\$30,309.06	\$30,302.07	\$30,295.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,984.67
0929	VIOLENT CRIME VICTIMS ASSIST	\$8,963,200.00	\$4,355,467.82	\$169,760.69	\$169,246.58	\$170,259.28	\$169,748.76	\$156,886.34	\$2,019,210.34	\$1,500,217.27	\$138.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,607,732.18
0934	CHILD ABUSE PREVENTION	\$300,000.00	\$37,500.00	\$0.00	\$0.00	\$13,750.00	\$5,000.00	\$18,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00
0935	SOCIAL SERVS BLOCK GRANT	\$34,893,988.00	\$34,635,976.00	\$5,552,176.00	\$10,643,092.00	\$5,321,546.00	\$0.00	\$0.00	\$12,819,162.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,012.00
0936	RAIL FREIGHT LOAN REPAYMENT	\$5,012,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,014.00
0938	HEARING INSTRUMENT DISPEN EXAM	\$47,200.00	\$24,999.00	\$6,024.75	\$6,024.75	\$0.00	\$6,024.75	\$6,024.75	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,201.00
0942	LOW-LEVEL RAD WSTE FAC DEV&OP	\$394,286.00	\$311,696.77	\$25,694.04	\$48,777.74	\$47,980.48	\$48,000.45	\$47,980.48	\$47,613.95	\$45,649.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,589.23
0944	ENVIRO PROTECT PERMIT & INSP	\$8,790,300.00	\$5,249,025.55	\$744,937.63	\$742,149.84	\$733,927.64	\$798,870.33	\$721,181.98	\$728,556.85	\$417,998.40	\$361,402.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,541,274.45
0948	SECRETARY OF STATE'S GRANT	\$300,000.00	\$12,942.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,322.35	\$824.37	\$1,795.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,057.36
0951	NARCOTICS PROFIT FORFEITURE	\$2,500,000.00	\$599,605.85	\$17,160.32	\$124,526.16	\$82,999.23	\$101,868.09	\$86,220.08	\$63,247.55	\$122,861.00	\$723.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,394.15
0954	IL STATE PODIATRIC DISCIPLINE	\$66,404.00	\$66,404.00	\$0.00	\$0.00	\$33,202.00	\$0.00	\$0.00	\$33,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0957	CHILD SUPPORT	\$28,000,000.00	\$28,000,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Code	Name	Appropriated	Expended YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Unexpended
	ENFORCE TRUST		00	000.00	000.00			000.00	000.00			00	00	00	00	00	00	00	
0958	AG SEX OFFNDR AWARE TRAIN & ED	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$50,000.00
0960	BUILD ILLINOIS	\$900,000,000. 00	\$399,369, 311.57	\$57,939, 950.92	\$57,555, 240.78	\$58,742, 730.26	\$57,755, 006.83	\$53,323, 295.21	\$62,326, 316.44	\$51,726, 771.13	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$500,630,688. 43
0962	PARK & CONSERVATION	\$39,081,000.00	\$18,672,738. 22	\$1,695, 489.43	\$3,109, 381.16	\$2,724, 990.37	\$2,941, 688.66	\$2,708, 403.81	\$2,713, 161.99	\$2,779, 622.80	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$20,408,261. 78
0963	VEHICLE INSPECTION	\$12,835,410.00	\$6,956,728. 79	\$764, 286.64	\$858, 917.46	\$858, 621.24	\$944, 957.94	\$953, 147.17	\$1,800, 383.33	\$569, 277.46	\$207, 137.55	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$5,878,681.21
0969	LOCAL TOURISM	\$15,605,000.00	\$3,085,382. 65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,085, 382.65	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$12,519,617. 35
0970	BUILD ILLINOIS B R & I	\$460,000,000. 00	\$318,231, 537.61	\$47,170, 380.50	\$45,004, 124.04	\$44,816, 352.02	\$44,705, 473.28	\$45,322, 768.69	\$44,207, 564.87	\$47,004, 874.21	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$141,768,462. 39
0971	BUILD ILLINOIS BOND	\$26,640,794.00	\$5,682,781. 50	\$127, 168.56	\$3,674, 190.23	\$230, 198.70	\$216, 276.26	\$243, 422.09	\$155, 005.31	\$1,036, 520.35	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$20,958,012. 50
0973	IL CAPITAL REVOLVING LOAN	\$966,594.00	\$535,025.76	\$40, 026.42	\$80, 042.12	\$80, 288.37	\$93, 942.12	\$80, 042.12	\$80, 288.37	\$80, 396.24	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$431,568.24
0980	MANTENO VETERANS HOME	\$21,059,100.00	\$1,832,703. 44	\$0.00	\$0.00	\$0.00	\$0.00	\$870.37	\$1,015, 473.16	\$816, 359.91	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$19,226,396. 56
0982	ADELINE JAY GEO- KARIS IL BEACH	\$1,174,572.00	\$687,233.34	\$44, 700.49	\$86, 046.85	\$47, 757.47	\$270, 025.81	\$0.00	\$0.00	\$238, 702.72	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$487,338.66
0983	BHE FEDERAL GRANTS	\$5,500,000.00	\$935,729.09	\$0.00	\$0.00	\$20, 241.36	\$56, 385.85	\$809, 342.03	\$14, 463.50	\$35, 296.35	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$4,564,270.91
0988	ATTORNEY GENERAL FEDERAL GRANT	\$1,000,000.00	\$383,233.54	\$31, 333.74	\$67, 858.11	\$50, 239.28	\$43, 308.55	\$62, 228.19	\$80, 796.06	\$47, 469.61	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$616,766.46
0991	ABANDONED MINED LANDS RECLAM	\$8,824,400.00	\$2,789,991. 76	\$186, 248.07	\$375, 176.07	\$439, 630.83	\$409, 691.72	\$382, 462.41	\$520, 730.29	\$439, 794.06	\$36, 258.31	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$6,034,408.24
0997	INSURANCE FINANCIAL REGULATION	\$26,013,000.00	\$9,191,860. 30	\$689, 745.50	\$1,389, 935.40	\$1,412, 487.55	\$1,415, 136.11	\$1,440, 962.71	\$1,403, 515.06	\$1,440, 077.97	\$0.00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$0. 00	\$16,821,139. 70