

State of Illinois
Office of Comptroller
Daily Cash Balance
As of System Date: 7/30/2026

Fund	Name	Prev. Avail. Balance (from IOC_RPT_DETL_CBAL)	Receipts Refunds	Transfers-In Transfers-Out	Payments Issued Payments Voided Other	New Avail. Balance (Calculated)	ADV Beginning Balance (from IOC_RPT_R_CBAL)
0001	General Revenue	1,416,075,384.02	91,613,513.41 14,641.35	0.00 (456,831,103.32)	(211,430,867.83) 333.17 (26,000.00)	839,415,900.80	839,415,900.80
0005	Gr - Cs Special Acct	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0007	Education Assistance	378,597,419.39	1,918,350.56 0.00	0.00 0.00	(66,347.61) 0.00 0.00	380,449,422.34	380,449,422.34
0011	Road	4,225,891,515.61	0.00 0.00	0.00 (55,876,520.42)	(8,475,658.39) 0.00 (21,804,968.16)	4,139,734,368.64	4,139,734,368.64
0012	Motor Fuel Tax	115,951,922.65	413,716.94 0.00	0.00 0.00	0.00 0.00 0.00	116,365,639.59	116,365,639.59
0013	Prevent & Treat Alcohol & Sub	991,041.35	197,533.00 0.00	0.00 0.00	0.00 0.00 0.00	1,188,574.35	1,188,574.35
0014	Food & Drug Safety	50,063.97	880.00 0.00	0.00 0.00	0.00 0.00 0.00	50,943.97	50,943.97
0015	P Severns Breast&Cervic al Canc	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0016	Teacher Certificate Fee Revolv	17,039,652.64	0.00 0.00	0.00 0.00	0.00 0.00 0.00	17,039,652.64	17,039,652.64
0018	Transportatio n Regulatory	11,062,779.63	0.00 0.00	0.00 0.00	(30,158.22) 0.00 0.00	11,032,621.41	11,032,621.41
0019	Grade Crossing Protection	149,792,451.46	0.00 0.00	0.00 0.00	(24,214.80) 0.00 0.00	149,768,236.66	149,768,236.66

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0020	Alzheimer's Awareness	295,978.29	0.00 0.00	0.00 0.00	0.00 0.00 0.00	295,978.29	295,978.29
0021	Financial Institution	9,166,603.97	0.00 0.00	0.00 0.00	0.00 0.00 0.00	9,166,603.97	9,166,603.97
0022	General Professions Dedicated	22,173,941.14	0.00 0.00	0.00 0.00	0.00 0.00 0.00	22,173,941.14	22,173,941.14
0023	Economic Research & Info	3,874,570.64	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,874,570.64	3,874,570.64
0024	IL Dept Of Ag Lab Serv Revolv	137,674.23	0.00 0.00	0.00 0.00	0.00 0.00 0.00	137,674.23	137,674.23
0025	Group Home Loan Revolving	127,250.61	0.00 0.00	0.00 0.00	0.00 0.00 0.00	127,250.61	127,250.61
0028	Illinois Nurses Foundation	33,560.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	33,560.00	33,560.00
0030	Supreme Court Special Purposes	26,514,894.24	910.00 0.00	0.00 0.00	0.00 0.00 0.00	26,515,804.24	26,515,804.24
0031	Drivers Education	3,593,235.17	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,593,235.17	3,593,235.17
0032	IL Sheriffs' Scholship & Trn	12,813.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	12,813.00	12,813.00
0034	IL State Police Memorial Park	4,904.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	4,904.00	4,904.00

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0035	Access To Justice	113,494.06	0.00 0.00	0.00 0.00	0.00 0.00 0.00	113,494.06	113,494.06
0036	IL Veterans' Rehabilitation	102,675.50	0.00 0.00	0.00 0.00	0.00 0.00 0.00	102,675.50	102,675.50
0039	State Boating Act	7,498,944.00	0.00 0.00	0.00 0.00	(106,367.98) 0.00 0.00	7,392,576.02	7,392,576.02
0040	State Parks	4,558,275.49	0.00 0.00	0.00 0.00	(32,392.97) 0.00 0.00	4,525,882.52	4,525,882.52
0041	Wildlife & Fish	16,723,037.65	0.00 0.00	0.00 0.00	(87,168.96) 0.00 0.00	16,635,868.69	16,635,868.69
0042	Salmon	939,277.12	0.00 0.00	0.00 0.00	0.00 0.00 0.00	939,277.12	939,277.12
0043	Military Affairs Trust	384,439.52	0.00 0.00	0.00 0.00	0.00 0.00 0.00	384,439.52	384,439.52
0044	Lobbyist Registration Admin	4,582,273.12	0.00 0.00	0.00 0.00	0.00 0.00 0.00	4,582,273.12	4,582,273.12
0045	Agricultural Premium	683,764.94	0.00 0.00	0.00 0.00	(2,171.81) 0.00 0.00	681,593.13	681,593.13
0046	Aeronautics	1,159,316.14	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,159,316.14	1,159,316.14
0047	Fire Prevention	40,586,525.68	0.00 0.00	0.00 0.00	(1,692,093.85) 0.00 0.00	38,894,431.83	38,894,431.83
0048	Rural/Dwnst ate Health Access	837,770.98	0.00 0.00	0.00 0.00	0.00 0.00 0.00	837,770.98	837,770.98

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0050	Mental Health	27,514,855.81	298.33 0.00	0.00 0.00	(794,158.20) 0.00 0.00	26,720,995.94	26,720,995.94
0051	Amusement Ride & Patron Safety	721,721.73	0.00 0.00	0.00 0.00	0.00 0.00 0.00	721,721.73	721,721.73
0052	Federal Title III SS & Employ	99,037,270.90	24,375,470.78 0.00	0.00 0.00	(500.58) 0.00 0.00	123,412,241.10	123,412,241.10
0054	State Pensions	3,569,156.83	0.00 0.00	0.00 0.00	(62,266.65) 0.00 0.00	3,506,890.18	3,506,890.18
0055	Federal Unemploye nt Comp	2,297,804.87	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,297,804.87	2,297,804.87
0057	IL State Pharmacy Disciplinary	11,594,205.76	0.00 0.00	0.00 0.00	0.00 0.00 0.00	11,594,205.76	11,594,205.76
0059	Public Utility	14,289,096.18	212.20 0.00	0.00 0.00	(93,874.72) 0.00 0.00	14,195,433.66	14,195,433.66
0060	Alzheimers Resrch Care Support	581,458.97	0.00 0.00	0.00 0.00	0.00 0.00 0.00	581,458.97	581,458.97
0063	Public Health Services	68,522,343.80	0.00 0.00	0.00 0.00	(2,325.00) 0.00 0.00	68,520,018.80	68,520,018.80
0064	FUTURE FARMERS OF AMERICA	29,380.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	29,380.00	29,380.00
0065	U S Environmental Protection	11,698,265.39	0.00 0.00	0.00 0.00	(292,300.29) 0.00 0.00	11,405,965.10	11,405,965.10
0067	Radiation Protection	10,256,733.61	0.00 0.00	0.00 0.00	(102.00) 0.00 0.00	10,256,631.61	10,256,631.61

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0068	Hospital Licensure	10,107,887.00	27,720.00 0.00	0.00 0.00	0.00 0.00 0.00	10,135,607.00	10,135,607.00
0069	Natural Heritage Endow Tr	512,666.64	0.00 0.00	0.00 0.00	0.00 0.00 0.00	512,666.64	512,666.64
0070	ICCB Research And Technology	13,163.66	0.00 0.00	0.00 0.00	0.00 0.00 0.00	13,163.66	13,163.66
0072	Underground Storage Tank	83,020,169.22	2,240.90 0.00	0.00 0.00	(78,184.37) 0.00 0.00	82,944,225.75	82,944,225.75
0073	Spec. Olympics/Chl d. Charities	748,991.91	0.00 0.00	0.00 0.00	0.00 0.00 0.00	748,991.91	748,991.91
0074	EPA Spec State Proj Trust	1,917,554.88	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,917,554.88	1,917,554.88
0075	Compassion Use Med Cannabis	73,479,367.60	142,205.00 0.00	0.00 0.00	(9,240.00) 0.00 0.00	73,612,332.60	73,612,332.60
0076	IL National Guard Billeting	17,237.43	53,269.00 0.00	0.00 0.00	0.00 0.00 0.00	70,506.43	70,506.43
0077	Mines & Minerals Uic	388,060.97	0.00 0.00	0.00 0.00	0.00 0.00 0.00	388,060.97	388,060.97
0078	Solid Waste Management	30,917,109.35	0.00 0.00	0.00 0.00	0.00 0.00 0.00	30,917,109.35	30,917,109.35
0080	Budget Reserve Gov Emergencies	87,172,994.95	0.00 0.00	0.00 0.00	0.00 0.00 0.00	87,172,994.95	87,172,994.95
0081	Vocational Rehabilitation	25,796,753.73	328,519.00 8,802.05	0.00 0.00	(191,423.44) 0.00 0.00	25,942,651.34	25,942,651.34

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0082	Distance Learning	805,099.39	0.00 0.00	0.00 0.00	0.00 0.00 0.00	805,099.39	805,099.39
0083	Violent Crime Witness Protection	19,761,644.88	0.00 0.00	0.00 0.00	0.00 0.00 0.00	19,761,644.88	19,761,644.88
0084	County Water Commission Tax	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0085	IL Gaming Law Enforcement	310,840.98	2,763.97 0.00	0.00 0.00	0.00 0.00 0.00	313,604.95	313,604.95
0086	Forest Reserve	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0088	Non-Home Rule Municipal Rot	71,493,499.15	263,810.94 0.00	0.00 0.00	0.00 0.00 0.00	71,757,310.09	71,757,310.09
0089	Subtitle D Management	7,937,194.37	0.00 0.00	0.00 0.00	0.00 0.00 0.00	7,937,194.37	7,937,194.37
0090	Special Federal Grant Project	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0091	Clean Air Act Permit	17,295,796.14	0.00 0.00	0.00 0.00	0.00 0.00 0.00	17,295,796.14	17,295,796.14
0092	Federal Congress Teachr Schl	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0093	IL State Medical Disciplinary	38,075,353.34	0.00 0.00	0.00 0.00	0.00 0.00 0.00	38,075,353.34	38,075,353.34
0095	Federal/State/Local Airport	23,144,041.65	647,529.64 0.00	0.00 0.00	0.00 0.00 0.00	23,791,571.29	23,791,571.29

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0096	Cemetery	69,796.15	0.00	0.00	0.00	69,796.15	69,796.15
	Consumer		0.00	0.00	0.00		
	Protection				0.00		
0097	Home Rule	3,456,062.58	0.00	0.00	0.00	3,456,062.58	3,456,062.58
	Muni Soft		0.00	0.00	0.00		
	Drink Rot				0.00		
0099	Hate Crimes	2,122,692.71	0.00	0.00	0.00	2,122,692.71	2,122,692.71
	& Bias		0.00	0.00	0.00		
	Incident				0.00		
0100	Assistance To	1,839,439.71	0.00	0.00	(32,859.00)	1,806,580.71	1,806,580.71
	The		0.00	0.00	0.00		
	Homeless				0.00		
0101	General	1,208,067,324.01	0.00	311,557,045.75	(46,756,399.99)	1,472,867,969.77	1,472,867,969.77
	Obligation		0.00	0.00	0.00		
	Br&I				0.00		
0102	IL Veterans	14,236,443.86	884,564.67	0.00	(1,008.28)	15,120,000.25	15,120,000.25
	Homes		0.00	0.00	0.00		
					0.00		
0103	St.	14,896,401.81	0.00	0.00	(1,557.66)	14,894,844.15	14,894,844.15
	Treasurer's		0.00	0.00	0.00		
	Administrative				0.00		
0104	Stroke Data	515,651.40	3,000.00	0.00	0.00	518,651.40	518,651.40
	Collection		0.00	0.00	0.00		
					0.00		
0106	Accessible	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Info		0.00	0.00	0.00		
	Ser				0.00		
0107	General	0.00	0.00	0.00	0.00	0.00	0.00
	Obligation		0.00	0.00	0.00		
	Bond Rebate				0.00		
0109	CDLIS/AAMV	3,385,167.16	0.00	0.00	0.00	3,385,167.16	3,385,167.16
	ANET/NMVTI		0.00	0.00	0.00		
	S Trust				0.00		
0112	Comptroller's	0.00	0.00	0.00	0.00	0.00	0.00
	Audit Exp Rev		0.00	0.00	0.00		
					0.00		

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0113	Community Health Center Care	851,069.90	300.00 0.00	0.00 0.00	0.00 0.00 0.00	851,369.90	851,369.90
0115	Safe Bottled Water	188,563.28	150.00 0.00	0.00 0.00	0.00 0.00 0.00	188,713.28	188,713.28
0118	Facility Licensing	3,047,673.92	58,640.00 0.00	0.00 0.00	0.00 0.00 0.00	3,106,313.92	3,106,313.92
0119	Foreclosure Prevent Prog Grad	596,725.71	0.00 0.00	0.00 0.00	0.00 0.00 0.00	596,725.71	596,725.71
0120	Home Services Medicaid Trust	121,263,313.06	0.00 0.00	0.00 0.00	(286,675.35) 0.00 0.00	120,976,637.71	120,976,637.71
0121	Estate Tax Refund	108,214,583.29	0.00 0.00	0.00 0.00	0.00 0.00 0.00	108,214,583.29	108,214,583.29
0125	Muni Wireless Serv Emergency	1,242,816.65	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,242,816.65	1,242,816.65
0127	IL Underground Utl Fac Damage	1,456,486.50	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,456,486.50	1,456,486.50
0128	Youth Alcohol&Subs tance Abuse	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0129	State Gaming	45,206,352.01	0.00 0.00	0.00 0.00	0.00 0.00 0.00	45,206,352.01	45,206,352.01
0130	School Dist Emerg Financ Asst	1,002,277.92	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,002,277.92	1,002,277.92

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0131	Council On Dev Disabilities	90,730.22	0.00 0.00	0.00 0.00	0.00 0.00 0.00	90,730.22	90,730.22
0132	Sp Sv Survivors Human Traffick	25,151.85	0.00 0.00	0.00 0.00	0.00 0.00 0.00	25,151.85	25,151.85
0135	Heartsaver Aed	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0136	University Of IL Hospital Serv	14,370,642.03	4,554,582.00 0.00	10,000,000.00 0.00	(22,235,992.28) 0.00 0.00	6,689,231.75	6,689,231.75
0137	Plugging & Restoration	3,455,041.01	0.00 0.00	0.00 0.00	(28,478.00) 0.00 0.00	3,426,563.01	3,426,563.01
0138	Home Rule Municipal Rot	313,684,412.08	1,680,106.30 0.00	0.00 0.00	0.00 0.00 0.00	315,364,518.38	315,364,518.38
0139	Home Rule County Rot	226,193,126.49	1,263,755.17 0.00	0.00 0.00	0.00 0.00 0.00	227,456,881.66	227,456,881.66
0141	Capital Development	737,079,727.07	0.00 0.00	0.00 0.00	(1,291.80) 0.00 0.00	737,078,435.27	737,078,435.27
0142	Community Dd Srvcs Medicaid Tr	1,121,001.02	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,121,001.02	1,121,001.02
0143	School Construction	514,421.20	0.00 0.00	0.00 0.00	0.00 0.00 0.00	514,421.20	514,421.20
0144	Sbe Special Purpose Trust	11,440,161.71	0.00 0.00	0.00 0.00	(274,535.00) 0.00 0.00	11,165,626.71	11,165,626.71

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0145	Explosives Regulatory	524,023.93	0.00 0.00	0.00 0.00	0.00 0.00 0.00	524,023.93	524,023.93
0146	Aggregate Operation Regulatory	475,382.73	0.00 0.00	0.00 0.00	0.00 0.00 0.00	475,382.73	475,382.73
0147	Coal Mining Regulatory	1,644,192.12	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,644,192.12	1,644,192.12
0148	Mental Health Reporting	1,382,080.82	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,382,080.82	1,382,080.82
0149	Capitol Restoration Trust	1,112.76	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,112.76	1,112.76
0150	Rental Housing Support Program	8,906,213.90	0.00 0.00	0.00 0.00	0.00 0.00 0.00	8,906,213.90	8,906,213.90
0151	Reg Cpa Admin & Disciplinary	9,281,240.27	0.00 0.00	0.00 0.00	0.00 0.00 0.00	9,281,240.27	9,281,240.27
0152	State Crime Laboratory	3,335,073.11	0.00 0.00	0.00 0.00	(1,302.37) 0.00 0.00	3,333,770.74	3,333,770.74
0153	Agrichemical Incident Response	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0154	Epa Court Ordered Trust	38,345,028.74	0.00 0.00	0.00 0.00	0.00 0.00 0.00	38,345,028.74	38,345,028.74
0155	Gen Assembly Computer Equip	71,556.12	0.00 0.00	0.00 0.00	0.00 0.00 0.00	71,556.12	71,556.12

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0156	Veh Hij&Mtr Veh Thft Prv & Ins	16,443,086.02	0.00 0.00	0.00 0.00	0.00 0.00 0.00	16,443,086.02	16,443,086.02
0158	Sexual Assault Services & Prev	841,867.26	0.00 0.00	0.00 0.00	0.00 0.00 0.00	841,867.26	841,867.26
0159	Sbe Teacher Certification Inst	442,090.29	0.00 0.00	0.00 0.00	(151.66) 0.00 0.00	441,938.63	441,938.63
0160	Business Dist Rtlrs' Occup Tax	23,043,539.74	75,782.25 0.00	0.00 0.00	0.00 0.00 0.00	23,119,321.99	23,119,321.99
0161	Hi School Equivalency Testing	54,357.18	1,140.00 0.00	0.00 0.00	0.00 0.00 0.00	55,497.18	55,497.18
0162	Ill Higher Ed Savings Program	141,641.93	0.00 0.00	0.00 0.00	0.00 0.00 0.00	141,641.93	141,641.93
0163	Weights & Measures	2,296,881.70	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,296,881.70	2,296,881.70
0165	Ronald McDonald House Charity	250,929.09	0.00 0.00	0.00 0.00	0.00 0.00 0.00	250,929.09	250,929.09
0166	St Police Merit Bd Pub Safety	3,632,186.76	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,632,186.76	3,632,186.76
0167	Division Of Corp Regis Llp	1,003,655.49	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,003,655.49	1,003,655.49
0169	IL Independent Tax Tribunal	89,405.24	0.00 0.00	0.00 0.00	0.00 0.00 0.00	89,405.24	89,405.24

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0170	CBD Special Projects	1,265,370.86	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,265,370.86	1,265,370.86
0172	Childhood Cancer Research	38,792.05	0.00 0.00	0.00 0.00	0.00 0.00 0.00	38,792.05	38,792.05
0173	Emergency Planning & Training	47,078.33	0.00 0.00	0.00 0.00	0.00 0.00 0.00	47,078.33	47,078.33
0174	Healthy Forest, Wetl& Pr Grant	1,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,000,000.00	1,000,000.00
0175	IL School Asbestos Abatement	509,355.40	10,555.00 0.00	0.00 0.00	0.00 0.00 0.00	519,910.40	519,910.40
0176	Secretary Of State Fed Proj	30,473.31	0.00 0.00	0.00 0.00	0.00 0.00 0.00	30,473.31	30,473.31
0177	Chip Board Payroll Trust	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0179	Injured Workers' Benefit	1,095,792.08	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,095,792.08	1,095,792.08
0181	Housing For Families	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0182	DMV Transformatio n	10,411,157.60	0.00 0.00	0.00 0.00	0.00 0.00 0.00	10,411,157.60	10,411,157.60
0183	Posttraumatic Stress Awareness	390.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	390.00	390.00
0184	ICJIA Violence Prevention	1,243,301.10	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,243,301.10	1,243,301.10

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0185	Secretary Of State Spec Lic PI	1,914,920.23	0.00 0.00	0.00 0.00	(2,130.98) 0.00 0.00	1,912,789.25	1,912,789.25
0186	State And Local Sales Tx Refrm	37,592,886.95	169,998.03 0.00	0.00 0.00	0.00 0.00 0.00	37,762,884.98	37,762,884.98
0187	NITA Occup&Use Tax Replacement	1,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,000,000.00	1,000,000.00
0188	County & Mass Transit District	148,305,120.64	552,558.19 0.00	0.00 0.00	0.00 0.00 0.00	148,857,678.83	148,857,678.83
0189	Local Government Tax	605,102,874.59	2,890,733.66 0.00	0.00 0.00	0.00 0.00 0.00	607,993,608.25	607,993,608.25
0190	County Option Motor Fuel Tax	15,976,636.19	1.38 0.00	0.00 0.00	0.00 0.00 0.00	15,976,637.57	15,976,637.57
0191	Indoor Radon Mitigation	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0192	Professional Regul Evidence	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0193	Loc Govt Health Insurance Res	5,596,460.43	0.00 0.00	0.00 0.00	(27,388.84) 0.00 0.00	5,569,071.59	5,569,071.59
0194	Illinois State Museum	55,896.61	0.00 0.00	0.00 0.00	0.00 0.00 0.00	55,896.61	55,896.61
0195	Iptip Administrative Tr	31,773,829.21	0.00 0.00	0.00 0.00	0.00 0.00 0.00	31,773,829.21	31,773,829.21

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0196	Gen Assembly Operations Rev	35,039.98	0.00 0.00	0.00 0.00	0.00 0.00 0.00	35,039.98	35,039.98
0197	Epilepsy Trtmt&Educ Grantinaid	12,226.16	0.00 0.00	0.00 0.00	0.00 0.00 0.00	12,226.16	12,226.16
0198	Diabetes Research Checkoff	104,623.40	0.00 0.00	0.00 0.00	0.00 0.00 0.00	104,623.40	104,623.40
0199	Illinois Fisheries Management	1,217,003.59	0.00 0.00	0.00 0.00	(506.60) 0.00 0.00	1,216,496.99	1,216,496.99
0200	Direct Deposit Administration	18,759.30	19,720.20 0.00	0.00 0.00	(19,720.20) 0.00 0.00	18,759.30	18,759.30
0202	Flexible Spending Account	8,083,191.58	0.00 0.00	0.00 0.00	(70,789.23) 0.00 0.00	8,012,402.35	8,012,402.35
0203	Tchr Health Insurance Security	741,786,849.75	153,203.33 0.00	0.00 0.00	(203,105.65) 0.00 0.00	741,736,947.43	741,736,947.43
0204	Social Security Administration	3,365,597.65	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,365,597.65	3,365,597.65
0205	IL Farmer & Agri-Business Ln	5,746,987.87	0.00 0.00	0.00 0.00	0.00 0.00 0.00	5,746,987.87	5,746,987.87
0206	Help Illinois Vote	12,716,697.92	0.00 0.00	0.00 0.00	0.00 0.00 0.00	12,716,697.92	12,716,697.92
0207	Pollution Control Board St Tr	672,692.21	0.00 0.00	0.00 0.00	0.00 0.00 0.00	672,692.21	672,692.21

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0208	Carolyn Adms Tckt For Cure Grt	3,308,484.47	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,308,484.47	3,308,484.47
0209	State Police Firearm Services	10,528,418.92	0.00 0.00	0.00 0.00	0.00 0.00 0.00	10,528,418.92	10,528,418.92
0210	Electronic Notarization	389,086.86	0.00 0.00	0.00 0.00	0.00 0.00 0.00	389,086.86	389,086.86
0211	Dhs Technology Initiative	1,875,002.22	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,875,002.22	1,875,002.22
0212	Federal Financing Cost Reimb	7,908.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	7,908.00	7,908.00
0214	Brownfields Redevelopme nt	12,958,734.79	0.00 0.00	0.00 0.00	0.00 0.00 0.00	12,958,734.79	12,958,734.79
0215	Capital Develop Brd Revolving	22,784,087.97	2,600.00 0.00	0.00 0.00	(1,949.51) 0.00 0.00	22,784,738.46	22,784,738.46
0217	Standardbred Purse	527,946.01	0.00 0.00	0.00 0.00	0.00 0.00 0.00	527,946.01	527,946.01
0218	Professions Indirect Cost	12,066,370.17	168,008.37 0.00	0.00 0.00	0.00 0.00 0.00	12,234,378.54	12,234,378.54
0219	County Public Safety Rot	48,107,587.60	205,136.66 0.00	0.00 0.00	0.00 0.00 0.00	48,312,724.26	48,312,724.26
0220	DCFS Children's Services	391,263,165.98	0.00 0.00	0.00 0.00	(3,880,409.14) 0.00 0.00	387,382,756.84	387,382,756.84
0221	General Assembly Technology	1,362,329.06	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,362,329.06	1,362,329.06

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0223	Chicago St Univ Ed Improvement	3,322,353.35	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,322,353.35	3,322,353.35
0224	Asbestos Abatement	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0225	IL Sports Facilities	8,995,625.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	8,995,625.00	8,995,625.00
0228	Autism Research Checkoff	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0229	Sports Facilities Tax	13,446,936.49	939,767.28 0.00	0.00 0.00	0.00 0.00 0.00	14,386,703.77	14,386,703.77
0230	Supreme Court Spec State Proj	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 Management	8,901.16	0.00 0.00	0.00 0.00	0.00 0.00 0.00	8,901.16	8,901.16
0236	IL Veterans Assistance	5,069,356.30	0.00 0.00	0.00 0.00	0.00 0.00 0.00	5,069,356.30	5,069,356.30
0237	Medicaid Fraud&Abuse Prevent	34,753.89	0.00 0.00	0.00 0.00	0.00 0.00 0.00	34,753.89	34,753.89
0238	IL Health Facilities Planning	5,670,727.33	69,786.00 0.00	0.00 0.00	0.00 0.00 0.00	5,740,513.33	5,740,513.33
0240	Emergency Public Health	5,265,065.05	3,084.97 0.00	0.00 0.00	0.00 0.00 0.00	5,268,150.02	5,268,150.02
0241	Toma Consumer Protection	165,589.22	0.00 0.00	0.00 0.00	0.00 0.00 0.00	165,589.22	165,589.22

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0242	ISAC	214,349.37	0.00	0.00	0.00	214,349.37	214,349.37
	Accounts Receivable		0.00	0.00	0.00		
0243	Credit Union	1,973,905.29	0.00	0.00	(652.50)	1,973,252.79	1,973,252.79
			0.00	0.00	0.00		
					0.00		
0244	Residential Finance Regulatory	15,468,006.02	0.00	0.00	0.00	15,468,006.02	15,468,006.02
			0.00	0.00	0.00		
					0.00		
0245	Fair & Exposition	5,150,231.08	0.00	0.00	0.00	5,150,231.08	5,150,231.08
			0.00	0.00	0.00		
					0.00		
0246	State Police Vehicle	10,920,983.11	0.00	1,344,181.11	0.00	12,265,164.22	12,265,164.22
			0.00	0.00	0.00		
					0.00		
0251	Dept Of Labor Spec State Trust	4,298,972.84	0.00	0.00	(76,747.95)	4,222,224.89	4,222,224.89
			0.00	0.00	0.00		
					0.00		
0254	IL Secure Choice Admin	490,713.47	0.00	0.00	0.00	490,713.47	490,713.47
			0.00	0.00	0.00		
					0.00		
0255	Dep Of Labor Fed Indirect Cost	394,759.81	0.00	0.00	0.00	394,759.81	394,759.81
			0.00	0.00	0.00		
					0.00		
0256	Public Health Water Permit	350,919.82	3,910.00	0.00	(529.00)	354,300.82	354,300.82
			0.00	0.00	0.00		
					0.00		
0257	Aml Reclamation Set Aside	188,131,465.90	0.00	0.00	0.00	188,131,465.90	188,131,465.90
			0.00	0.00	0.00		
					0.00		
0258	Nursing Dedicated & Professnl	43,502,272.45	0.00	0.00	0.00	43,502,272.45	43,502,272.45
			0.00	0.00	0.00		
					0.00		
0259	Optometric Licn & Disc Brd	2,332,545.34	0.00	0.00	0.00	2,332,545.34	2,332,545.34
			0.00	0.00	0.00		
					0.00		

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0260	Fish & Wildlife Endowment	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0261	Underground Resource Conserv	2,648,753.26	0.00 0.00	0.00 0.00	(717.00) 0.00 0.00	2,648,036.26	2,648,036.26
0262	Mandatory Arbitration	27,369,944.01	0.00 0.00	0.00 0.00	(2,197.95) 0.00 0.00	27,367,746.06	27,367,746.06
0263	Private Vehicle Use Home Rule	4,347,736.60	11,787.21 0.00	0.00 0.00	0.00 0.00 0.00	4,359,523.81	4,359,523.81
0264	DJJ Reimburseme nt & Education	3,112,385.38	0.00 0.00	0.00 0.00	(877.00) 0.00 0.00	3,111,508.38	3,111,508.38
0265	State Rail Freight Loan Repay	14,242,832.27	0.00 0.00	0.00 0.00	0.00 0.00 0.00	14,242,832.27	14,242,832.27
0267	Div Of Real Estate General	4,346,220.53	0.00 0.00	0.00 0.00	0.00 0.00 0.00	4,346,220.53	4,346,220.53
0268	100 Club Of Illinois	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0269	Supreme Court Federal Projects	73,127.25	2,055.00 0.00	0.00 0.00	(64,793.93) 0.00 0.00	10,388.32	10,388.32
0270	Clean Water State Revolving	290,767,513.00	0.00 0.00	0.00 0.00	(106,856.00) 0.00 0.00	290,660,657.00	290,660,657.00
0271	IL Racing Board Charity	263,957.68	0.00 0.00	0.00 0.00	0.00 0.00 0.00	263,957.68	263,957.68

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0272	Lasalle Veterans Home	22,433,696.54	0.00 0.00	0.00 0.00	(5,471.47) 0.00 0.00	22,428,225.07	22,428,225.07
0273	Anna Veterans Home	14,245,305.46	0.00 0.00	0.00 0.00	0.00 0.00 0.00	14,245,305.46	14,245,305.46
0274	Self-Insurers Administration	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0276	Drunk&Drugg ed Driving Prevent	1,351,671.50	0.00 0.00	0.00 0.00	(2,880.00) 0.00 0.00	1,348,791.50	1,348,791.50
0277	Pollution Control Board	38,650.21	0.00 0.00	0.00 0.00	0.00 0.00 0.00	38,650.21	38,650.21
0278	Income Tax Refund	74,014,618.69	2,828,154.98 0.00	0.00 0.00	(99,010.31) 16,730.65 (72.92)	76,760,421.09	76,760,421.09
0280	Summer EBT Program	642,224.14	0.00 0.00	0.00 0.00	0.00 0.00 0.00	642,224.14	642,224.14
0283	Methampheta mine Law Enforcemnt	448,645.36	0.00 0.00	0.00 0.00	0.00 0.00 0.00	448,645.36	448,645.36
0284	Hospital Basic Services Preser	342,381.24	0.00 0.00	0.00 0.00	0.00 0.00 0.00	342,381.24	342,381.24
0285	Long Term Care Monitor/Recei ve	44,206,837.21	219,826.50 0.00	0.00 0.00	(33.60) 0.00 0.00	44,426,630.11	44,426,630.11
0286	IL Affordable Housing Trust	20,404,602.56	0.00 0.00	0.00 0.00	(213,515.37) 0.00 0.00	20,191,087.19	20,191,087.19

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0287	Home Care Servcs Agy Licensure	5,094,954.11	101,400.00 0.00	0.00 0.00	0.00 0.00 0.00	5,196,354.11	5,196,354.11
0288	Community Water Supply Lab	1,585,619.88	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,585,619.88	1,585,619.88
0289	Motor Fuel & Petroleum Strds	185,361.80	0.00 0.00	0.00 0.00	0.00 0.00 0.00	185,361.80	185,361.80
0290	Fertilizer Control	3,973,999.76	0.00 0.00	0.00 0.00	(152.33) 0.00 0.00	3,973,847.43	3,973,847.43
0291	Regulatory	661,613.94	0.00 0.00	0.00 0.00	0.00 0.00 0.00	661,613.94	661,613.94
0292	Securities Investors Education	1,574,555.34	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,574,555.34	1,574,555.34
0293	State Furbearer	1,041,957.72	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,041,957.72	1,041,957.72
0294	Used Tire Management	9,774,937.02	11,017.77 0.00	0.00 0.00	0.00 0.00 0.00	9,785,954.79	9,785,954.79
0295	Secretary Of State Interagency	175,999.82	0.00 0.00	0.00 0.00	0.00 0.00 0.00	175,999.82	175,999.82
0296	IL Executive Mansion Trust	73,492.77	0.00 0.00	0.00 0.00	0.00 0.00 0.00	73,492.77	73,492.77
0297	Guardianship & Advocacy	1,964,829.17	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,964,829.17	1,964,829.17
0298	Natural Areas Acquisition	15,618,197.47	0.00 0.00	0.00 0.00	(2,476.33) 0.00 0.00	15,615,721.14	15,615,721.14

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0299	Open Space Lands Acquis&Devel	133,072,424.63	0.00 0.00	0.00 0.00	0.00 0.00 0.00	133,072,424.63	133,072,424.63
0300	FIRST RESPONDER BEHAVIORAL HEALTH GRANT	10,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	10,000,000.00	10,000,000.00
0303	State Garage Revolving	38,929,781.09	203,063.81 0.00	0.00 0.00	(3,575,170.33) 0.00 0.00	35,557,674.57	35,557,674.57
0304	Technology Mgmnt Revolving	8,658,809.57	1,808,016.33 0.00	0.00 0.00	(1,651,075.68) 0.00 0.00	8,815,750.22	8,815,750.22
0309	Air Transportatio n Revolving	786,091.04	0.00 0.00	0.00 0.00	0.00 0.00 0.00	786,091.04	786,091.04
0310	Tax Recovery	2,241,206.98	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,241,206.98	2,241,206.98
0311	IL Production Workforce Dev	629,315.13	0.00 0.00	0.00 0.00	0.00 0.00 0.00	629,315.13	629,315.13
0314	Facilities Management Revolv	64,702,488.84	387,893.64 0.00	0.00 0.00	0.00 0.00 0.00	65,090,382.48	65,090,382.48
0317	Professional Services	67,411,120.69	0.00 0.00	38,600.00 0.00	(35,999.87) 0.00 0.00	67,413,720.82	67,413,720.82
0318	lcjia Vio Prevent Sp Prj	79,592.38	0.00 0.00	0.00 0.00	0.00 0.00 0.00	79,592.38	79,592.38
0319	Pension Stabilization	24.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	24.00	24.00

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0321	Medical Debt Relief Pilot Prog	6,822,031.48	0.00 0.00	0.00 0.00	0.00 0.00 0.00	6,822,031.48	6,822,031.48
0322	Family Responsibility	550,541.73	0.00 0.00	0.00 0.00	(345.59) 0.00 0.00	550,196.14	550,196.14
0323	Motor Vehicle Review Board	546,418.33	0.00 0.00	0.00 0.00	0.00 0.00 0.00	546,418.33	546,418.33
0324	State Cure	342,099,816.19	2,375.01 3,449.13	0.00 0.00	(29,739.33) 0.00 0.00	342,075,901.00	342,075,901.00
0325	Local Cure	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0326	African- American HIV/AIDS Resp	2,942,034.80	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,942,034.80	2,942,034.80
0327	Tatoo & Body Prcng Estab Regis	2,182,198.33	19,450.00 0.00	0.00 0.00	0.00 0.00 0.00	2,201,648.33	2,201,648.33
0329	County Provider Trust	108,038,902.65	201,611.76 0.00	0.00 0.00	0.00 0.00 0.00	108,240,514.41	108,240,514.41
0332	Workers' Compensatio n Revolv	18,831,548.57	0.00 0.00	0.00 0.00	(244,522.90) 0.00 0.00	18,587,025.67	18,587,025.67
0333	Federal Support Agreement Rev	3,399,085.37	449.00 0.00	0.00 0.00	(19,875.00) 0.00 0.00	3,379,659.37	3,379,659.37
0334	Ambulance Revolving Loan	21,505.10	0.00 0.00	0.00 0.00	0.00 0.00 0.00	21,505.10	21,505.10

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0335	Criminal Justice Info Projects	106,063,809.87	0.00 0.00	0.00 0.00	(226.20) 0.00 0.00	106,063,583.67	106,063,583.67
0336	Environmental Lab Certificat	546,766.66	0.00 0.00	0.00 0.00	0.00 0.00 0.00	546,766.66	546,766.66
0337	Mpea Trust	19,739,456.61	1,106,826.01 0.00	0.00 0.00	0.00 0.00 0.00	20,846,282.62	20,846,282.62
0338	Federal Home Investment Trust	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0339	IL Comm Coll Board Contract & Grant	153,212.12	2,000.00 0.00	0.00 0.00	0.00 0.00 0.00	155,212.12	155,212.12
0340	Public Health Lab Servs Rev	6,106,182.49	0.00 0.00	0.00 0.00	0.00 0.00 0.00	6,106,182.49	6,106,182.49
0342	Audit Expense	51,219,532.10	430,060.00 0.00	0.00 0.00	(97,539.56) 0.00 0.00	51,552,052.54	51,552,052.54
0344	Care Prov For Persons With Dd	31,586,777.74	0.00 0.00	0.00 0.00	0.00 0.00 0.00	31,586,777.74	31,586,777.74
0345	Long Term Care Provider	38,176,929.68	4,093,999.62 0.00	0.00 0.00	(1,308.60) 0.00 0.00	42,269,620.70	42,269,620.70
0346	Hospital Provider	418,811,026.10	51,604,256.00 0.00	0.00 0.00	0.00 0.00 0.00	470,415,282.10	470,415,282.10
0347	Employment & Training	4,602,201.72	0.00 0.00	0.00 0.00	(1,608,706.97) 0.00 0.00	2,993,494.75	2,993,494.75

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0348	Elections Special Projects	650,135.88	0.00 0.00	0.00 0.00	0.00 0.00 0.00	650,135.88	650,135.88
0349	Imagination Library Of Il	2,434,319.07	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,434,319.07	2,434,319.07
0350	ICCB Federal Trust	765,856.28	0.00 0.00	0.00 0.00	(3,812.58) 0.00 0.00	762,043.70	762,043.70
0351	Freedom Schools	917,365.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	917,365.00	917,365.00
0353	State Pheasant	6,765,252.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	6,765,252.00	6,765,252.00
0354	Loan Guarantee Admin. Trust	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0355	Special Ed Medicaid Matching	0.72	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.72	0.72
0356	Law Enforcement Camera Grant	36,184,114.72	0.00 0.00	0.00 0.00	0.00 0.00 0.00	36,184,114.72	36,184,114.72
0357	Child Labor Enforcement	7,992,128.85	0.00 0.00	0.00 0.00	(15.85) 0.00 0.00	7,992,113.00	7,992,113.00
0358	IL Able Accounts Admin	199,335.08	0.00 0.00	0.00 0.00	0.00 0.00 0.00	199,335.08	199,335.08
0359	IMSA Special Purposes Trust	99,382.37	0.00 0.00	0.00 0.00	0.00 0.00 0.00	99,382.37	99,382.37
0360	Lead Poisoning,Scr eening	16,302,199.40	1,954.74 0.00	0.00 0.00	0.00 0.00 0.00	16,304,154.14	16,304,154.14

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0362	Securities Audit & Enforcement	23,601,836.55	0.00 0.00	0.00 0.00	(3,217.50) 0.00 0.00	23,598,619.05	23,598,619.05
0363	Dept Of Business Serv Sp Ops	12,770,014.49	0.00 0.00	0.00 0.00	0.00 0.00 0.00	12,770,014.49	12,770,014.49
0364	IL Telecom Access Corporation	10,658.87	0.00 0.00	0.00 0.00	(10,658.87) 0.00 0.00	0.00	0.00
0365	Health&Huma n Serv Medicaid Tr	5,462,515.10	0.00 0.00	0.00 0.00	(110,128.74) 0.00 0.00	5,352,386.36	5,352,386.36
0366	Prisoner Review Bd Vhcl & Equip	180,835.27	0.00 0.00	0.00 0.00	0.00 0.00 0.00	180,835.27	180,835.27
0367	Cap Facility Tec Modernization	8,049,255.66	0.00 0.00	0.00 0.00	0.00 0.00 0.00	8,049,255.66	8,049,255.66
0368	Drug Treatment	25,232,972.11	0.00 0.00	0.00 0.00	0.00 0.00 0.00	25,232,972.11	25,232,972.11
0369	Feed Control	5,974,892.30	0.00 0.00	0.00 0.00	(1,906.00) 0.00 0.00	5,972,986.30	5,972,986.30
0370	Tanning Facility Permit	41,638.23	6,200.00 0.00	0.00 0.00	0.00 0.00 0.00	47,838.23	47,838.23
0371	Equity In Lng- Trm Care Qlty	32,772,012.27	0.00 0.00	0.00 0.00	0.00 0.00 0.00	32,772,012.27	32,772,012.27
0372	Plumbing Licensure & Program	1,189,844.19	31,213.50 0.00	0.00 0.00	0.00 0.00 0.00	1,221,057.69	1,221,057.69
0373	State Treasurer's Bank Service	17,834,563.99	0.00 0.00	0.00 0.00	(13,478.26) 0.00 0.00	17,821,085.73	17,821,085.73

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0374	Secretary Of State Evidence	173,089.68	0.00 0.00	0.00 0.00	0.00 0.00 0.00	173,089.68	173,089.68
0375	Natural Heritage	60,555.14	0.00 0.00	0.00 0.00	0.00 0.00 0.00	60,555.14	60,555.14
0377	McCormick Place Expansion Proj	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0378	Insurance Premium Tax Refund	7,353.17	0.00 0.00	0.00 0.00	0.00 0.00 0.00	7,353.17	7,353.17
0379	ICC Federal Grants Trust	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0380	Corporate Franchise Tax Refund	2,355,618.16	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,355,618.16	2,355,618.16
0384	Tax Compliance & Admin	44,693,814.76	3,626.55 0.00	0.00 0.00	0.00 0.00 0.00	44,697,441.31	44,697,441.31
0385	BHE State Contracts & Grants	56,417.18	0.00 0.00	0.00 0.00	(944.45) 0.00 0.00	55,472.73	55,472.73
0386	Appraisal Administration	1,412,683.46	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,412,683.46	1,412,683.46
0387	Small Bus Environmental Assist	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0388	Regul Eval & Basic Enforcement	124,655.65	4,300.00 0.00	0.00 0.00	0.00 0.00 0.00	128,955.65	128,955.65

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0389	Sexual Assault Services	7,169.91	0.00 0.00	0.00 0.00	0.00 0.00 0.00	7,169.91	7,169.91
0390	IL Habitat Endowment Trust	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0391	IL Habitat	18,396,708.87	0.00 0.00	0.00 0.00	0.00 0.00 0.00	18,396,708.87	18,396,708.87
0392	Equal Pay	1,275,435.45	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,275,435.45	1,275,435.45
0393	Sickle Cell Chronic Disease	2,296,842.81	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,296,842.81	2,296,842.81
0394	Gaining Early Awareness & Read	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0396	Senior Health Insurance Prog	124,882.96	0.00 0.00	0.00 0.00	(2,562.40) 0.00 0.00	122,320.56	122,320.56
0397	Trauma Center	2,495,734.18	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,495,734.18	2,495,734.18
0398	EMS Assistance	1,228,323.31	45,425.00 0.00	0.00 0.00	0.00 0.00 0.00	1,273,748.31	1,273,748.31
0399	Autism Care	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0401	Protest	44,668,302.95	0.00 0.00	0.00 0.00	0.00 0.00 0.00	44,668,302.95	44,668,302.95
0402	IL Arts Council State Trust	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00

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0405	Deaf And Hard Of Hearing Speci	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0407	Grant Accountability /Transpncy	5,738,238.13	511,754.75 0.00	0.00 0.00	0.00 0.00 0.00	6,249,992.88	6,249,992.88
0408	DHS Special Purpose Trust	72,803,354.24	0.00 0.00	0.00 0.00	(311,059.45) 0.00 0.00	72,492,294.79	72,492,294.79
0409	George Bailey Memorial	148,776.62	0.00 0.00	0.00 0.00	0.00 0.00 0.00	148,776.62	148,776.62
0410	SBE Federal Dept Of Agri	839,732.53	3,204,943.32 0.00	0.00 0.00	(3,021,415.15) 0.00 0.00	1,023,260.70	1,023,260.70
0411	Cure Borrowing	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0412	Common School	62,993,321.07	3,037,552.35 0.00	208,713,386.40 0.00	(274,744,259.82) 0.00 0.00	0.00	0.00
0413	Motor Fuel Tax-Counties	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0414	Motor Fuel Tax- Municipalities	7,055.15	0.00 0.00	0.00 0.00	0.00 0.00 0.00	7,055.15	7,055.15
0415	Motor Fuel Tax-Town & Road Dis	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0417	State College & Univ Trust	157,442.07	0.00 0.00	0.00 0.00	0.00 0.00 0.00	157,442.07	157,442.07
0418	University Grant	104,436.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	104,436.00	104,436.00

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0419	DCEO Projects	25,770,135.90	0.00 0.00	0.00 0.00	0.00 0.00 0.00	25,770,135.90	25,770,135.90
0420	Professions Licensure	14,468,496.92	0.00 0.00	0.00 0.00	0.00 0.00 0.00	14,468,496.92	14,468,496.92
0421	Public Aid Recoveries Trust	454,575,227.23	11,906,098.52 0.00	0.00 0.00	(1,307,572.13) 0.00 0.00	465,173,753.62	465,173,753.62
0422	Electric Vehicle & Charging	4,864,263.60	0.00 0.00	0.00 0.00	0.00 0.00 0.00	4,864,263.60	4,864,263.60
0424	IL Power Agency Trust	48.23	0.00 0.00	0.00 0.00	0.00 0.00 0.00	48.23	48.23
0425	IL Power Agency Operations	18,787,872.85	0.00 0.00	0.00 0.00	(9,924.45) 0.00 0.00	18,777,948.40	18,777,948.40
0426	Coal To Solar & Energy Storage	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0427	Energy Transition Assistance	126,326,818.99	0.00 0.00	0.00 0.00	0.00 0.00 0.00	126,326,818.99	126,326,818.99
0428	Supreme Court Historic Preserv	637,072.07	0.00 0.00	0.00 0.00	0.00 0.00 0.00	637,072.07	637,072.07
0429	Multiple Sclerosis Research	6,500,187.23	0.00 0.00	0.00 0.00	0.00 0.00 0.00	6,500,187.23	6,500,187.23
0430	Livestock Mgmt Facilities	14,710.04	0.00 0.00	0.00 0.00	0.00 0.00 0.00	14,710.04	14,710.04
0431	Second Injury	404,414.49	0.00 0.00	0.00 0.00	0.00 0.00 0.00	404,414.49	404,414.49

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0433	Federal High Speed Rail Trust	11,761,521.26	0.00 0.00	0.00 0.00	0.00 0.00 0.00	11,761,521.26	11,761,521.26
0434	Court Of Claims Admin & Grant	2,134.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,134.00	2,134.00
0435	Charitable Trust Stabilization	1,276,300.08	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,276,300.08	1,276,300.08
0436	Safety Responsibility	4,685,669.09	0.00 0.00	0.00 0.00	0.00 0.00 0.00	4,685,669.09	4,685,669.09
0437	Quality Of Life Endowment	4,995,456.14	0.00 0.00	0.00 0.00	0.00 0.00 0.00	4,995,456.14	4,995,456.14
0438	IL State Fair	18,677,431.80	0.00 0.00	0.00 (20,300.00)	(71,000.00) 0.00 0.00	18,586,131.80	18,586,131.80
0439	Federal Ag Marketing Services	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0440	Agricultural Master	1,649,990.37	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,649,990.37	1,649,990.37
0442	Public Defender	10,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	10,000,000.00	10,000,000.00
0443	Flood Control Land Lease	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0446	Employee Classification	485,672.93	0.00 0.00	0.00 0.00	0.00 0.00 0.00	485,672.93	485,672.93
0447	GI Education	933,354.71	0.00 0.00	0.00 0.00	(32.48) 0.00 0.00	933,322.23	933,322.23

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0448	Medicaid Tech. Assistance Ctr.	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0449	Interpreters For The Deaf	1,035,333.59	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,035,333.59	1,035,333.59
0451	Indigent Baiid	52,737.40	0.00 0.00	0.00 0.00	0.00 0.00 0.00	52,737.40	52,737.40
0452	IL Tourism Tax	6,689,487.76	474,678.68 0.00	0.00 0.00	0.00 0.00 0.00	7,164,166.44	7,164,166.44
0453	Monitoring Device Drvng Permit	873,025.45	0.00 0.00	0.00 0.00	0.00 0.00 0.00	873,025.45	873,025.45
0454	Rotary Club	355.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	355.00	355.00
0455	IL State Toll Highway Auth	956,160,598.21	0.00 0.00	0.00 0.00	(6,340,181.80) 0.00 0.00	949,820,416.41	949,820,416.41
0457	Group Insurance Premium	6,025,442.01	27.44 0.00	0.00 0.00	0.00 0.00 0.00	6,025,469.45	6,025,469.45
0458	Autism Awareness	37,229.11	0.00 0.00	0.00 0.00	0.00 0.00 0.00	37,229.11	37,229.11
0459	Ovarian Cancer Awareness	1,190.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,190.00	1,190.00
0460	Payroll Consolidation	0.00	15,179.66 0.00	0.00 0.00	(15,179.66) 0.00 0.00	0.00	0.00

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0461	Parity Advancement	2,293,843.59	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,293,843.59	2,293,843.59
0462	Commercial Consolidation	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0463	IL Profsnl Golfers Asc Jr Golf	7,491.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	7,491.00	7,491.00
0464	Boy Scout And Girl Scout	19,800.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	19,800.00	19,800.00
0465	Land & Water Recreation	2,051,151.31	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,051,151.31	2,051,151.31
0466	Agriculture In The Classroom	91,400.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	91,400.00	91,400.00
0468	Sheet Metal Workers Intrnatnl	4,068.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	4,068.00	4,068.00
0469	Autoimmune Disease Research	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0470	Library Services	1,897,838.69	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,897,838.69	1,897,838.69
0471	State Library	25,885.03	0.00 0.00	0.00 0.00	0.00 0.00 0.00	25,885.03	25,885.03
0473	Teachers Retirement System	712,364.88	0.00 0.00	0.00 0.00	0.00 0.00 0.00	712,364.88	712,364.88
0476	Wholesome Meat	211,746.75	0.00 0.00	0.00 0.00	(58.00) 0.00 0.00	211,688.75	211,688.75

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0477	Judges Retirement System	34,347,434.46	6,423,582.00 0.00	0.00 0.00	0.00 0.00 0.00	40,771,016.46	40,771,016.46
0479	State Employees Retirement Sys	661,794,293.43	76,607,051.73 0.00	0.00 0.00	(12,227.48) 0.00 0.00	738,389,117.68	738,389,117.68
0480	Secretary Of State Id Security	22,164,035.69	0.00 0.00	0.00 0.00	0.00 0.00 0.00	22,164,035.69	22,164,035.69
0481	General Assembly Retirement	8,510,670.55	1,068,750.00 0.00	0.00 0.00	0.00 0.00 0.00	9,579,420.55	9,579,420.55
0482	Unclaimed Property Trust	745,695,439.40	0.00 0.00	0.00 0.00	(1,974,124.68) 0.00 0.00	743,721,314.72	743,721,314.72
0483	Secretary Of State Spec Serv	156,057,711.74	0.00 0.00	0.00 0.00	0.00 0.00 0.00	156,057,711.74	156,057,711.74
0484	Nuclear Civil Protection Plan	0.01	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.01	0.01
0485	Warrant Escheat	3,427,532.42	0.00 0.00	0.00 0.00	(19,737.19) 0.00 0.00	3,407,795.23	3,407,795.23
0486	UNCF Scholarship	3,316,915.65	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,316,915.65	3,316,915.65
0487	Illinois DREAM	3,174,624.13	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,174,624.13	3,174,624.13
0488	Criminal Justice Trust	17,536,478.56	0.00 0.00	0.00 0.00	0.00 0.00 0.00	17,536,478.56	17,536,478.56

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0489	Roadside Monarch Habitat	46,362.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	46,362.00	46,362.00
0491	Federal Aid Disaster	283,693.70	0.00 0.00	0.00 0.00	0.00 0.00 0.00	283,693.70	283,693.70
0494	Paid Leave For All Workers	57,608.86	0.00 0.00	0.00 0.00	0.00 0.00 0.00	57,608.86	57,608.86
0495	Old Age Survivors Insurance	2,360,587.88	213,522.00 0.00	0.00 0.00	(40,256.99) 0.00 0.00	2,533,852.89	2,533,852.89
0496	Support Our Troops	3,400.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,400.00	3,400.00
0497	Federal Civil Prepared Admin	27,931.82	0.00 0.00	0.00 0.00	0.00 0.00 0.00	27,931.82	27,931.82
0498	School Facility Occupation	67,319,376.53	247,635.33 0.00	0.00 0.00	0.00 0.00 0.00	67,567,011.86	67,567,011.86
0499	Domestic Violence	93,399.28	0.00 0.00	0.00 0.00	0.00 0.00 0.00	93,399.28	93,399.28
0500	State Military Justice	80,000.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	80,000.00	80,000.00
0501	Veterans' Affairs State Projec	2,117.36	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,117.36	2,117.36
0502	Early Intervention Service Rev	1,472,185.57	0.00 182.41	0.00 0.00	(395,313.46) 0.00 0.00	1,077,054.52	1,077,054.52
0504	Wildlife Prairie Park	9,890.13	0.00 0.00	0.00 0.00	0.00 0.00 0.00	9,890.13	9,890.13

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0505	Athletics Supervision And Reg	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0506	Small Business Credit Initiatv	113,086,753.74	0.00 0.00	0.00 0.00	0.00 0.00 0.00	113,086,753.74	113,086,753.74
0507	Water Resources	1,278,631.50	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,278,631.50	1,278,631.50
0508	Master Mason	2,828.25	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,828.25	2,828.25
0509	DHS Community Services	40,496,636.49	0.00 0.00	0.00 0.00	(570,889.33) 0.00 0.00	39,925,747.16	39,925,747.16
0510	IL Fire Fighters' Memorial	9,003,886.24	0.00 0.00	0.00 0.00	0.00 0.00 0.00	9,003,886.24	9,003,886.24
0512	After School Rescue	50,364.91	0.00 0.00	0.00 0.00	0.00 0.00 0.00	50,364.91	50,364.91
0513	IL State Crime Stoppers Assoc	7,749.79	0.00 0.00	0.00 0.00	0.00 0.00 0.00	7,749.79	7,749.79
0514	State Asset Forfeiture	1,276,980.38	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,276,980.38	1,276,980.38
0515	Local Government Distributive	139,058,269.49	1,702,218.97 0.00	0.00 0.00	0.00 0.00 0.00	140,760,488.46	140,760,488.46
0516	County Grocery Tax Trust	112,196.91	0.00 0.00	0.00 0.00	0.00 0.00 0.00	112,196.91	112,196.91

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0517	Police Training Board Services	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0518	Municipal Grocery Tax Trust	40,040,622.91	0.00 0.00	0.00 0.00	0.00 0.00 0.00	40,040,622.91	40,040,622.91
0520	Federal Asset Forfeiture	1,488,100.59	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,488,100.59	1,488,100.59
0522	Money Follows Prsn Bdgt Trnsfr	5,734,966.58	0.00 0.00	0.00 0.00	0.00 0.00 0.00	5,734,966.58	5,734,966.58
0523	Dept Of Corrections Reimbursem	91,638,463.55	0.00 0.00	0.00 0.00	(19,717.54) 0.00 0.00	91,618,746.01	91,618,746.01
0524	Health Facility Plan Review	106,073.62	31,884.00 0.00	0.00 0.00	0.00 0.00 0.00	137,957.62	137,957.62
0526	IL America 250 Commission Trst	0.01	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.01	0.01
0527	Sex Offender Management Board	397,996.78	0.00 0.00	0.00 0.00	0.00 0.00 0.00	397,996.78	397,996.78
0528	Domestic Violence Abuser Servi	230,396.68	0.00 0.00	0.00 0.00	0.00 0.00 0.00	230,396.68	230,396.68
0529	IL State Board Of Investments	1,097,161.78	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,097,161.78	1,097,161.78
0531	Energy Efficiency Portfolio	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00

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0532	IL Doc Parole Div Ofndr Sprvsn	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0533	Attorney General Tobacco	1,060,736.44	0.00 0.00	0.00 0.00	(28,338.04) 0.00 0.00	1,032,398.40	1,032,398.40
0534	IL Workers' Comp Comm Operatns	4,973,943.43	0.00 0.00	0.00 0.00	(6,282.86) 0.00 0.00	4,967,660.57	4,967,660.57
0535	Offender Registration	173,741.16	0.00 0.00	0.00 0.00	(252.01) 0.00 0.00	173,489.15	173,489.15
0536	Leads Maintenance	419,904.78	0.00 0.00	0.00 0.00	0.00 0.00 0.00	419,904.78	419,904.78
0538	IL Historic Sites	2,717,336.02	0.00 0.00	0.00 0.00	(22,132.09) 0.00 0.00	2,695,203.93	2,695,203.93
0539	Death Penalty Abolition	456,843.01	0.00 0.00	0.00 0.00	0.00 0.00 0.00	456,843.01	456,843.01
0540	Electronic Benefits Transfers	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0542	Ag Court Order & Vol Comply	14,660,434.62	0.00 0.00	0.00 0.00	(36,846.02) 0.00 0.00	14,623,588.60	14,623,588.60
0543	Comptroller's Administrative	848,021.62	450.00 0.00	0.00 0.00	0.00 0.00 0.00	848,471.62	848,471.62
0544	DOIT Special Projects	3,424,614.04	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,424,614.04	3,424,614.04
0546	Public Pension Regulation	5,169,705.16	0.00 0.00	0.00 0.00	0.00 0.00 0.00	5,169,705.16	5,169,705.16

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0547	Consrv Police Ops Assist	3,094,980.82	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,094,980.82	3,094,980.82
0548	Drycleaner Environ Response Tr	939,659.14	9,037.27 0.00	0.00 0.00	0.00 0.00 0.00	948,696.41	948,696.41
0549	IL Charity Bureau	301,686.99	0.00 0.00	0.00 0.00	(180.00) 0.00 0.00	301,506.99	301,506.99
0550	Supplemental Low Income Energy	31,044,787.13	0.00 0.00	0.00 0.00	0.00 0.00 0.00	31,044,787.13	31,044,787.13
0551	Anti-Pollution	12,560,164.27	0.00 0.00	0.00 0.00	0.00 0.00 0.00	12,560,164.27	12,560,164.27
0552	Workforce, Technology, And Eco	173,607,693.13	0.00 0.00	0.00 0.00	0.00 0.00 0.00	173,607,693.13	173,607,693.13
0553	Transportatio n Bond, Series A	470,886,161.89	0.00 0.00	0.00 0.00	0.00 0.00 0.00	470,886,161.89	470,886,161.89
0554	Transportatio n Bond, Series B	178,867,622.82	0.00 0.00	0.00 0.00	0.00 0.00 0.00	178,867,622.82	178,867,622.82
0555	Good Samaritan Energy Trust	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0557	IL Prepaid Tuition Trust	421,249.08	15.00 0.00	0.00 0.00	0.00 0.00 0.00	421,264.08	421,264.08
0558	Flood Prevention Occupation	5,579,384.26	19,725.98 0.00	0.00 0.00	0.00 0.00 0.00	5,599,110.24	5,599,110.24
0559	Downstate Transit Improvement	341,919,011.76	0.00 0.00	0.00 0.00	0.00 0.00 0.00	341,919,011.76	341,919,011.76

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0560	SBE Federal Agency Services	1,289.27	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,289.27	1,289.27
0561	SBE Federal Dept Of Education	5,886,901.69	143,489.11 0.00	0.00 (1,609,553.35)	(4,062.93) 0.00 0.00	4,416,774.52	4,416,774.52
0562	Pawnbroker Regulation	542,879.46	0.00 0.00	0.00 0.00	0.00 0.00 0.00	542,879.46	542,879.46
0564	Renewable Energy Resources Tr	5,370,547.94	0.00 0.00	0.00 0.00	0.00 0.00 0.00	5,370,547.94	5,370,547.94
0566	DCFS Federal Projects	519,797.67	0.00 0.00	0.00 0.00	0.00 0.00 0.00	519,797.67	519,797.67
0567	Charter Schools Revolving Loan	26,832.78	0.00 0.00	0.00 0.00	0.00 0.00 0.00	26,832.78	26,832.78
0568	School Infrastructure	52,490,606.01	189,246.61 0.00	0.00 0.00	0.00 0.00 0.00	52,679,852.62	52,679,852.62
0569	School Technology Revolv Ln	3,876,830.65	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,876,830.65	3,876,830.65
0570	IL & Michigan Canal	24,571.72	0.00 0.00	0.00 0.00	0.00 0.00 0.00	24,571.72	24,571.72
0571	Energy Efficiency Trust	23,389,818.41	0.00 0.00	0.00 0.00	0.00 0.00 0.00	23,389,818.41	23,389,818.41
0572	Fire Truck Revolving Loan	84,847.99	0.00 0.00	0.00 0.00	0.00 0.00 0.00	84,847.99	84,847.99

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0574	Off Highway Vehicle TRailS	1,776,697.63	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,776,697.63	1,776,697.63
0575	Juvenile Rehab Serv Medicaid	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0576	Pesticide Control	11,834,262.28	2,175.00 0.00	0.00 (13,700.00)	0.00 0.00 0.00	11,822,737.28	11,822,737.28
0577	Community College Health Insur	4,358,681.67	623,509.22 0.00	0.00 0.00	(124,007.23) 0.00 0.00	4,858,183.66	4,858,183.66
0578	MPEA Reserve	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0579	Savings Bank Regulatory	3,391,417.29	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,391,417.29	3,391,417.29
0580	Fire Prevention Division	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0582	DCFS Special Purpose Trust	13,890,680.42	0.00 0.00	0.00 0.00	0.00 0.00 0.00	13,890,680.42	13,890,680.42
0583	Tax Suspense Trust	6,308,804.73	0.00 0.00	0.00 0.00	0.00 0.00 0.00	6,308,804.73	6,308,804.73
0584	IL Pan Hellenic Trust	97,931.80	0.00 0.00	0.00 0.00	0.00 0.00 0.00	97,931.80	97,931.80
0585	Park District Youth Program	2,650.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,650.00	2,650.00
0586	Hospice	260.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	260.00	260.00

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0588	September 11TH	45,166.64	0.00 0.00	0.00 0.00	0.00 0.00 0.00	45,166.64	45,166.64
0589	Trans Safety Highway Hire- Back	401,126.92	0.00 0.00	0.00 0.00	0.00 0.00 0.00	401,126.92	401,126.92
0590	Star Bonds Revenue	875,000.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	875,000.00	875,000.00
0591	Star Bonds Schl Imprv & Ops	2.21	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2.21	2.21
0592	DHS Federal Projects	6,600,318.20	222,166.00 0.00	0.00 0.00	(70,544.15) 0.00 0.00	6,751,940.05	6,751,940.05
0593	Income Tax Bond	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0594	IL Route 66 Heritage Project	59,150.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	59,150.00	59,150.00
0597	Foreign Language Interpreter	438,238.21	0.00 0.00	0.00 0.00	(240.00) 0.00 0.00	437,998.21	437,998.21
0598	Police Memorial Committee	15,932.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	15,932.00	15,932.00
0599	Mammogram	270,044.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	270,044.00	270,044.00
0600	Attorney General Whistleblower	3,649,574.78	224.28 0.00	0.00 0.00	(130.74) 0.00 0.00	3,649,668.32	3,649,668.32
0602	State Cooperative Exten Serv	4,856.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	4,856.00	4,856.00

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0603	Port Development Revolving Loan	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0604	Osps State Projects	119,603.61	0.00 0.00	0.00 0.00	0.00 0.00 0.00	119,603.61	119,603.61
0605	Temporary Relocation Expenses	494,041.06	0.00 0.00	0.00 0.00	0.00 0.00 0.00	494,041.06	494,041.06
0607	Special Projects Division	4,450,758.97	0.00 0.00	0.00 0.00	0.00 0.00 0.00	4,450,758.97	4,450,758.97
0608	Partners For Conservation	6,900,453.83	0.00 0.00	0.00 0.00	0.00 0.00 0.00	6,900,453.83	6,900,453.83
0609	Partners For Conservation Proj	1,043,414.16	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,043,414.16	1,043,414.16
0610	Pediatric Cancer Awareness	160.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	160.00	160.00
0611	Fund For Illinois' Future	533,593,658.20	0.00 0.00	0.00 0.00	0.00 0.00 0.00	533,593,658.20	533,593,658.20
0612	Statewide 911	52,957,027.85	0.00 0.00	0.00 0.00	(92,374.95) 0.00 0.00	52,864,652.90	52,864,652.90
0615	Debt Settlmnt Consumer Protect	472,970.90	0.00 0.00	0.00 0.00	0.00 0.00 0.00	472,970.90	472,970.90
0617	Cdb Contributory Trust	169,741,947.03	232,532.31 0.00	0.00 0.00	(368,485.42) 0.00 0.00	169,605,993.92	169,605,993.92

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0618	Services For Older Americans	12,603,935.41	0.00 0.00	0.00 0.00	(10,799,311.38) 0.00 0.00	1,804,624.03	1,804,624.03
0619	Quincy Veteran Home	32,874,806.65	0.00 0.00	0.00 0.00	(37,396.66) 0.00 0.00	32,837,409.99	32,837,409.99
0621	International Tourism	16,475,501.05	188,122.27 0.00	0.00 0.00	(30,000.00) 0.00 0.00	16,633,623.32	16,633,623.32
0622	Motor Vehicle License Plate	5,697,471.39	0.00 0.00	0.00 0.00	(241,580.43) 0.00 0.00	5,455,890.96	5,455,890.96
0623	Special Olympic Illinois	5,060.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	5,060.00	5,060.00
0624	Chicago Travel Industry Promo	5,935,419.14	376,244.54 0.00	0.00 0.00	0.00 0.00 0.00	6,311,663.68	6,311,663.68
0626	Prostate Cancer Research	9,866.41	0.00 0.00	0.00 0.00	0.00 0.00 0.00	9,866.41	9,866.41
0627	Public Transportatio n	145,027,173.13	0.00 0.00	0.00 0.00	(2,507.70) 0.00 0.00	145,024,665.43	145,024,665.43
0629	Real Estate Recovery	915,168.01	0.00 0.00	0.00 0.00	0.00 0.00 0.00	915,168.01	915,168.01
0631	IL Racing Quarter Horse Breeder	141,182.80	0.00 0.00	0.00 0.00	0.00 0.00 0.00	141,182.80	141,182.80
0632	Horse Racing	4,222,095.91	0.00 0.00	0.00 0.00	0.00 0.00 0.00	4,222,095.91	4,222,095.91

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0633	Tier 2 SSWB Reserve	75,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	75,000,000.00	75,000,000.00
0634	State Treasurer Capital	482,914.64	0.00 0.00	0.00 0.00	0.00 0.00 0.00	482,914.64	482,914.64
0635	Death Certificate Surcharge	2,540,011.17	31,210.00 0.00	0.00 0.00	0.00 0.00 0.00	2,571,221.17	2,571,221.17
0636	Commerce & Comm Affairs Asst	4,566,864.64	0.00 0.00	0.00 0.00	(661.14) 0.00 26,000.00	4,592,203.50	4,592,203.50
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
0638	IL Adopt Registry & Med Info	156,322.02	2,372.00 0.00	0.00 0.00	0.00 0.00 0.00	158,694.02	158,694.02
0639	Chicago Police Memorial Fndtn	4,176.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	4,176.00	4,176.00
0640	Fund For Advncmnt Of Education	262,223,131.04	990,668.31 0.00	0.00 0.00	0.00 0.00 0.00	263,213,799.35	263,213,799.35
0642	DHS State Projects	6,527,029.91	0.00 0.00	0.00 0.00	0.00 0.00 0.00	6,527,029.91	6,527,029.91
0644	Commitment To Human Services	252,497,623.60	990,668.31 0.00	0.00 0.00	(6,113,227.17) 0.00 0.00	247,375,064.74	247,375,064.74
0645	Law Enforcement Recruitment	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00

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0646	Alcoholism & Substance Abuse	1,099,754.15	0.00 0.86	0.00 0.00	(991,869.42) 0.00 0.00	107,885.59	107,885.59
0647	Prescription Drug Affordabilty	1,543,505.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,543,505.00	1,543,505.00
0648	Downstate Publ Transportatio n	175,964,308.78	0.00 0.00	0.00 0.00	0.00 0.00 0.00	175,964,308.78	175,964,308.78
0649	Motor Carrier Safety Inspectio	2,883,840.59	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,883,840.59	2,883,840.59
0651	Watershed Park	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0653	Coal Development	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0654	Healthy Smiles	450,653.45	0.00 0.00	0.00 0.00	0.00 0.00 0.00	450,653.45	450,653.45
0655	IL Police Association	60,910.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	60,910.00	60,910.00
0656	Horse Racing Purse Equity	2,500,000.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,500,000.00	2,500,000.00
0657	IL Arts Council Federal Grant	91,476.72	0.00 0.00	0.00 0.00	0.00 0.00 0.00	91,476.72	91,476.72
0658	State Off-Set Claims	8,676,488.53	85,265.85 0.00	0.00 0.00	(5,491.00) 0.00 0.00	8,756,263.38	8,756,263.38

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0659	Historic Property Admin	2,685,625.31	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,685,625.31	2,685,625.31
0660	Academic Quality Assurance	1,305,369.35	0.00 0.00	0.00 0.00	(294.96) 0.00 0.00	1,305,074.39	1,305,074.39
0661	Private Cllge Acdmc Qual Assur	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0662	Octave Chanute Aero Heritage	44,962.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	44,962.00	44,962.00
0664	Student Loan Operating	73,702,893.00	0.00 0.00	0.00 0.00	(98.47) 0.00 0.00	73,702,794.53	73,702,794.53
0665	Prescript Pill & Drug Disposal	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0667	Disaster Response And Recovery	15,065,256.56	0.00 0.00	0.00 0.00	(1,211.10) 0.00 0.00	15,064,045.46	15,064,045.46
0668	College Savings Pool Administr	1,600,269.29	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,600,269.29	1,600,269.29
0669	Airport Land Loan Revolving	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0670	Federal Title Iv Fire Prot	680,807.54	0.00 0.00	0.00 0.00	0.00 0.00 0.00	680,807.54	680,807.54
0672	Consumer Intervenor Comp	6,679,833.61	0.00 0.00	0.00 0.00	0.00 0.00 0.00	6,679,833.61	6,679,833.61
0673	Dept Of Insurance Fed Trust	745.85	0.00 0.00	0.00 0.00	0.00 0.00 0.00	745.85	745.85

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0677	IL Stdnt Asst Comm Contr & Grt	478,852.30	0.00 0.00	0.00 0.00	0.00 0.00 0.00	478,852.30	478,852.30
0680	DEC Federal Agency Services	100,000.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	100,000.00	100,000.00
0682	Child Care Assistance	115,095,101.05	0.00 0.00	0.00 0.00	0.00 0.00 0.00	115,095,101.05	115,095,101.05
0684	IL Health Benefits Exchange	45,094,390.07	0.00 0.00	0.00 0.00	(2,765.02) 0.00 0.00	45,091,625.05	45,091,625.05
0685	Rate Adjustment	6,270,924.87	0.00 0.00	0.00 0.00	0.00 0.00 0.00	6,270,924.87	6,270,924.87
0686	Budget Stabilization	2,528,201,431.87	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,528,201,431.87	2,528,201,431.87
0687	Court Of Claims Federal Grant	9,973.51	0.00 0.00	0.00 0.00	0.00 0.00 0.00	9,973.51	9,973.51
0688	IEMA State Projects	44,141,160.28	0.00 0.00	0.00 0.00	0.00 0.00 0.00	44,141,160.28	44,141,160.28
0689	Agriculture Pesticide Control	1,967,049.76	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,967,049.76	1,967,049.76
0690	DHS Private Resource	1,805,587.77	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,805,587.77	1,805,587.77
0692	ICCB Adult Education	1,669,564.08	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,669,564.08	1,669,564.08
0693	Drinking Water State Revolving	36,545,481.79	0.00 0.00	0.00 0.00	0.00 0.00 0.00	36,545,481.79	36,545,481.79

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0694	Capital Projects	1,941,109,455.98	588,403.53 0.00	0.00 (17,701,613.58)	0.00 0.00 0.00	1,923,996,245.93	1,923,996,245.93
0695	Transportatio n Bond Series D	40,709,025.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	40,709,025.00	40,709,025.00
0697	Roadside Memorial	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0698	Long Term Care Ombudsman	2,885,970.65	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,885,970.65	2,885,970.65
0700	USDA Women, Infants & Children	11,838,257.78	387.00 0.00	0.00 0.00	(17,093.64) 0.00 0.00	11,821,551.14	11,821,551.14
0701	Federal Student Incentive Tr	4,990,550.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	4,990,550.00	4,990,550.00
0702	Assist Living & Shared Hou Reg	3,453,936.22	128,860.00 0.00	0.00 0.00	0.00 0.00 0.00	3,582,796.22	3,582,796.22
0703	State Whistleblower Reward	246,713.52	0.00 0.00	0.00 0.00	(338.19) 0.00 0.00	246,375.33	246,375.33
0705	State Police Whistleblower Rew	121,371.90	113.91 0.00	0.00 0.00	0.00 0.00 0.00	121,485.81	121,485.81
0706	Hunger Relief	368,129.20	0.00 0.00	0.00 0.00	0.00 0.00 0.00	368,129.20	368,129.20
0708	IL Standardbred Breeders	2,552,429.17	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,552,429.17	2,552,429.17

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0709	IL Thoroughbred Breeders	3,438,166.77	0.00 0.00	0.00 (4,600.00)	0.00 0.00 0.00	3,433,566.77	3,433,566.77
0710	Homeland Sec Emerg Prepar Trst	1,509,343.50	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,509,343.50	1,509,343.50
0711	State Lottery	87,276,414.62	75,832.98 0.00	0.00 0.00	(17,617,950.36) 0.00 0.00	69,734,297.24	69,734,297.24
0714	Spinal Cord Injury Paralysis	833,050.28	0.00 0.00	0.00 0.00	0.00 0.00 0.00	833,050.28	833,050.28
0716	Organ Donor Awareness	8,476.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	8,476.00	8,476.00
0717	St Metroeast Park & Recreation	2,226,533.70	7,475.53 0.00	0.00 0.00	0.00 0.00 0.00	2,234,009.23	2,234,009.23
0718	Community Mental Health Medica	24,620,085.42	0.00 0.00	0.00 0.00	0.00 0.00 0.00	24,620,085.42	24,620,085.42
0719	Municipal Telecommuni cations	20,333,781.33	790,516.70 0.00	0.00 0.00	0.00 0.00 0.00	21,124,298.03	21,124,298.03
0720	Medical Interagency Program	7,406.42	0.00 0.00	0.00 0.00	0.00 0.00 0.00	7,406.42	7,406.42
0722	Comptroller Debt Recovery Trst	24,606,785.99	20,606.67 0.00	0.00 0.00	(215.00) 0.00 0.00	24,627,177.66	24,627,177.66
0723	Firearm Enforcement	1,038,038.85	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,038,038.85	1,038,038.85
0724	Dept Of Labor Federal Projects	283,991.23	0.00 0.00	0.00 0.00	0.00 0.00 0.00	283,991.23	283,991.23

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0725	IL Military Family Relief	1,130,378.56	10,000.00 0.00	0.00 0.00	0.00 0.00 0.00	1,140,378.56	1,140,378.56
0726	Federal Industrial Services	228,299.25	0.00 0.00	0.00 0.00	0.00 0.00 0.00	228,299.25	228,299.25
0727	Serve Illinois Commission	306,431.88	0.00 0.00	0.00 0.00	(252,944.39) 0.00 0.00	53,487.49	53,487.49
0728	Drug Rebate	124,601,969.76	0.00 0.00	0.00 0.00	0.00 0.00 0.00	124,601,969.76	124,601,969.76
0729	Statewide 9-8 -8 Trust	40,559,714.01	311,604.33 0.00	0.00 0.00	0.00 0.00 0.00	40,871,318.34	40,871,318.34
0730	IL Nat Guard St Active Duty	6,212,504.54	0.00 0.00	0.00 0.00	0.00 0.00 0.00	6,212,504.54	6,212,504.54
0731	IL Clean Water Fund	7,751,197.63	0.00 0.00	0.00 0.00	0.00 0.00 0.00	7,751,197.63	7,751,197.63
0732	Secretary Of State Dui Adminis	3,366,646.99	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,366,646.99	3,366,646.99
0733	Tobacco Settlement Recovery	42,277,179.44	1,237,676.00 0.00	0.00 0.00	(105,999.13) 0.00 0.00	43,408,856.31	43,408,856.31
0734	Opioid Remediation State Trust	271,705,724.92	0.00 0.00	0.00 0.00	0.00 0.00 0.00	271,705,724.92	271,705,724.92
0736	BHE State Projects	104,421,468.05	0.00 0.00	0.00 0.00	0.00 0.00 0.00	104,421,468.05	104,421,468.05
0737	Energy Administration	642,371.24	0.00 0.00	0.00 0.00	0.00 0.00 0.00	642,371.24	642,371.24

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0738	Alternative Compliance Market	117,942.58	0.00 0.00	0.00 0.00	0.00 0.00 0.00	117,942.58	117,942.58
0739	Group Workers' Comp Pool Insol	1,427,388.56	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,427,388.56	1,427,388.56
0740	Medicaid Buy In Program Revolv	924,468.23	0.00 0.00	0.00 0.00	0.00 0.00 0.00	924,468.23	924,468.23
0742	St. Police Training & Academy	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0743	Law Enforcement Training	85,879,813.60	0.00 0.00	10,753,448.90 0.00	(45,619.04) 0.00 0.00	96,587,643.46	96,587,643.46
0744	IL Animal Abuse	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0745	State's Atty Appel Prosec Co	3,202,450.39	0.00 0.00	0.00 0.00	(2,759.40) 0.00 0.00	3,199,690.99	3,199,690.99
0751	Priv Bus & Voc Schl Qlty Asrnc	1,872,826.61	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,872,826.61	1,872,826.61
0752	Thriving Youth Tax Checkoff	65,211.72	0.00 0.00	0.00 0.00	0.00 0.00 0.00	65,211.72	65,211.72
0753	Golden Apple Scholars Of Ill	43,284.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	43,284.00	43,284.00
0755	State Employees Def Comp Plan	2,679,404.61	95.97 0.00	0.00 0.00	(1,311,862.25) 0.00 0.00	1,367,638.33	1,367,638.33

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0757	Child Support Administrative	83,882,153.68	0.00 0.00	0.00 0.00	(609,982.59) 0.00 0.00	83,272,171.09	83,272,171.09
0758	Secretary Of State Police Dui	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0759	Secretary Of State Police Serv	359,248.48	0.00 0.00	0.00 0.00	0.00 0.00 0.00	359,248.48	359,248.48
0760	Marine Corps Scholarship	28,845.53	0.00 0.00	0.00 0.00	0.00 0.00 0.00	28,845.53	28,845.53
0762	Local Initiative	10,501,305.42	0.00 0.00	0.00 0.00	0.00 0.00 0.00	10,501,305.42	10,501,305.42
0763	Tourism Promotion	72,297,566.85	1,504,978.16 0.00	0.00 0.00	0.00 0.00 0.00	73,802,545.01	73,802,545.01
0764	Pet Population Control	25,440.86	0.00 0.00	0.00 0.00	0.00 0.00 0.00	25,440.86	25,440.86
0765	Federal Surface Mining Control	2,151,859.08	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,151,859.08	2,151,859.08
0767	Commemorati ve Medallions	12,627.20	0.00 0.00	0.00 0.00	0.00 0.00 0.00	12,627.20	12,627.20
0768	IL Math & Science Acad Income	6,063,081.43	0.00 0.00	0.00 0.00	0.00 0.00 0.00	6,063,081.43	6,063,081.43
0769	Lawyers' Assistance Program	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00

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0770	Digital Divide Elimination	56,156.91	0.00 0.00	0.00 0.00	0.00 0.00 0.00	56,156.91	56,156.91
0772	Career And Technical Education	29,597.42	0.00 0.00	1,609,553.35 0.00	0.00 0.00 0.00	1,639,150.77	1,639,150.77
0773	Isac Loan Purch Prog Payroll	26,382.61	0.00 0.00	0.00 0.00	0.00 0.00 0.00	26,382.61	26,382.61
0774	Oil Spill Response	298,361.89	0.00 0.00	0.00 0.00	0.00 0.00 0.00	298,361.89	298,361.89
0775	Veterans Affairs Library Grant	7,285.30	0.00 0.00	0.00 0.00	0.00 0.00 0.00	7,285.30	7,285.30
0776	Pres Libr & Museum Operating	3,288,464.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,288,464.00	3,288,464.00
0778	Dhr Training And Development	80,177.35	0.00 0.00	0.00 0.00	0.00 0.00 0.00	80,177.35	80,177.35
0782	State Parking Facility Maint	435,149.44	0.00 0.00	0.00 0.00	0.00 0.00 0.00	435,149.44	435,149.44
0785	Quarter Horse Purse	140,500.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	140,500.00	140,500.00
0786	General Assembly Retire Excess	19,955.24	0.00 0.00	0.00 0.00	0.00 0.00 0.00	19,955.24	19,955.24
0787	Judges Retire Excess Benefit	497,718.69	0.00 0.00	0.00 0.00	0.00 0.00 0.00	497,718.69	497,718.69

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0788	State	203,141.17	0.00	0.00	0.00	203,141.17	203,141.17
	Employee		0.00	0.00	0.00		
	Excess				0.00		
	Benefit						
0789	Teacher	24,217,718.31	0.00	0.00	0.00	24,217,718.31	24,217,718.31
	Retire Sys Ex		0.00	0.00	0.00		
	Benefit				0.00		
0790	Private	69,573.67	2,700.00	0.00	0.00	72,273.67	72,273.67
	Sewage		0.00	0.00	0.00		
	Disposal				0.00		
	Progrm				0.00		
0791	Off-Hours	1,765,284.72	0.00	0.00	0.00	1,765,284.72	1,765,284.72
	Child Care		0.00	0.00	0.00		
	Program				0.00		
0792	Cemetery	6,863,810.82	31,210.00	0.00	0.00	6,895,020.82	6,895,020.82
	Oversight		0.00	0.00	0.00		
	Lcns&Dscpln				0.00		
0793	Healthcare	1,483,614,029.76	100,031,394.25	0.00	(57,965,095.50)	1,525,680,328.51	1,525,680,328.51
	Provider		0.00	0.00	0.00		
	Relief				0.00		
0795	Bank & Trust	46,650,065.59	0.00	0.00	(3,066.17)	46,646,999.42	46,646,999.42
	Company		0.00	0.00	0.00		
					0.00		
0796	Nuc Safety	37,746,859.07	0.00	0.00	(429.20)	37,746,429.87	37,746,429.87
	Emerg		0.00	0.00	0.00		
	Preparedness				0.00		
0797	Dept Human	510,596.19	0.00	0.00	0.00	510,596.19	510,596.19
	Rights Special		0.00	0.00	0.00		
					0.00		
0798	Rehab Servs	772,412.87	0.00	0.00	(1,646.56)	770,766.31	770,766.31
	El & Second		0.00	0.00	0.00		
	Ed Act				0.00		
0800	IL EMS	0.00	0.00	0.00	0.00	0.00	0.00
	Memorial		0.00	0.00	0.00		
	Schlrshp &				0.00		
	Trg						

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0801	Ag's St Proj & Crt Order Dist	27,795,463.03	0.00 0.00	0.00 0.00	(27,865.52) 0.00 0.00	27,767,597.51	27,767,597.51
0802	Personal Property Tax Replace	145,553,114.44	359,046.81 0.00	0.00 0.00	(7,550.90) 0.00 0.00	145,904,610.35	145,904,610.35
0803	Interntl Brothrhds Of Teamsters	15,425.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	15,425.00	15,425.00
0805	Pre-Need Funeral Consumer Prot	434,671.02	0.00 0.00	0.00 0.00	0.00 0.00 0.00	434,671.02	434,671.02
0807	Corn Commodity Trust	40,286.29	0.00 0.00	0.00 0.00	0.00 0.00 0.00	40,286.29	40,286.29
0808	Medical Special Purpose Trust	43,221,119.75	0.00 0.00	0.00 0.00	0.00 0.00 0.00	43,221,119.75	43,221,119.75
0812	NITA Sales Tax	301,432,657.20	1,823,631.01 0.00	0.00 0.00	0.00 0.00 0.00	303,256,288.21	303,256,288.21
0814	Metro Pier And Expo Incentive	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0816	Money Laundering Asset Recover	1,979,385.06	0.00 0.00	0.00 0.00	(4,489.78) 0.00 0.00	1,974,895.28	1,974,895.28
0817	State Police Operations Assist	31,235,325.97	0.00 0.00	0.00 0.00	(100,000.00) 0.00 0.00	31,135,325.97	31,135,325.97
0820	EPA Energy Projects	26,575.31	0.00 0.00	0.00 0.00	0.00 0.00 0.00	26,575.31	26,575.31

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0821	Dram Shop	4,056,577.79	0.00 0.00	0.00 0.00	(6,880.17) 0.00 0.00	4,049,697.62	4,049,697.62
0823	IL State Dental Disciplinary	8,155,837.80	0.00 0.00	0.00 0.00	0.00 0.00 0.00	8,155,837.80	8,155,837.80
0825	Pension Obl Acceleration Bond	10,327,536.30	0.00 0.00	0.00 0.00	0.00 0.00 0.00	10,327,536.30	10,327,536.30
0826	Agriculture Federal Projects	27,307,767.92	0.00 0.00	0.00 0.00	(925.74) 0.00 0.00	27,306,842.18	27,306,842.18
0828	Hazardous Waste	16,276,089.84	0.00 0.00	0.00 0.00	0.00 0.00 0.00	16,276,089.84	16,276,089.84
0830	Dept On Aging State Projects	223,002.32	0.00 0.00	0.00 0.00	0.00 0.00 0.00	223,002.32	223,002.32
0831	Natural Resources Restoration	2,948,628.83	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,948,628.83	2,948,628.83
0833	Cemetery Relief	1,916,106.95	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,916,106.95	1,916,106.95
0835	State Fair Promo Activities	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0836	IL Power Agency Renwbl Energy	72,124,575.38	0.00 0.00	0.00 0.00	0.00 0.00 0.00	72,124,575.38	72,124,575.38
0838	Public Health Federal Projects	3,569,332.86	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,569,332.86	3,569,332.86

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0839	High Speed Rail Rolling Stock	15,409,369.86	0.00 0.00	0.00 0.00	0.00 0.00 0.00	15,409,369.86	15,409,369.86
0840	Hazardous Waste Research	623,003.70	0.00 0.00	0.00 0.00	0.00 0.00 0.00	623,003.70	623,003.70
0841	Metro East Mass Trans Dist Tax	14,091,889.17	49,108.28 0.00	0.00 0.00	0.00 0.00 0.00	14,140,997.45	14,140,997.45
0842	Local Gov'T Video Gaming Dist	13,806,482.99	0.00 0.00	0.00 0.00	0.00 0.00 0.00	13,806,482.99	13,806,482.99
0844	Continuing Legal Educ Trust	1,517.53	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,517.53	1,517.53
0845	Environmental Protection Trust	6,976,351.16	0.00 0.00	0.00 0.00	0.00 0.00 0.00	6,976,351.16	6,976,351.16
0848	Settlement	1,028,472.11	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,028,472.11	1,028,472.11
0849	Real Estate Research & Educ	1,065,883.72	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,065,883.72	1,065,883.72
0850	Real Estate License Admin	16,275,801.37	0.00 0.00	0.00 0.00	0.00 0.00 0.00	16,275,801.37	16,275,801.37
0853	Federal Mass Transit Trust	9,455,158.23	0.00 0.00	0.00 0.00	0.00 0.00 0.00	9,455,158.23	9,455,158.23
0854	Share The Road	2,654.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,654.00	2,654.00

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0855	National Flood Insurance Prog	568,824.07	0.00 0.00	0.00 0.00	0.00 0.00 0.00	568,824.07	568,824.07
0858	Land Reclamation	6,332,926.50	0.00 0.00	0.00 0.00	0.00 0.00 0.00	6,332,926.50	6,332,926.50
0859	Federal Energy	355,321.06	192,671.92 0.00	0.00 0.00	0.00 0.00 0.00	547,992.98	547,992.98
0861	Tenn Valley Auth Local Trust	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0862	Industrial Hemp Regulatory	1,588,082.64	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,588,082.64	1,588,082.64
0863	Cycle Rider Safety Training	16,310,976.83	0.00 0.00	0.00 0.00	0.00 0.00 0.00	16,310,976.83	16,310,976.83
0865	Domestic Violence Shelter&Serv	57,989.86	0.00 0.00	0.00 0.00	0.00 0.00 0.00	57,989.86	57,989.86
0866	Snowmobile TRail Establishment	566,035.47	0.00 0.00	0.00 0.00	0.00 0.00 0.00	566,035.47	566,035.47
0867	Fraternal Order Of Police	1,486.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,486.00	1,486.00
0868	Municipal Auto Renting Tax	2,471,114.81	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,471,114.81	2,471,114.81
0869	County Automobile Renting Tax	65,587.98	0.00 0.00	0.00 0.00	0.00 0.00 0.00	65,587.98	65,587.98

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0870	Low Inc Home Energy Block Grnt	1,505,649.60	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,505,649.60	1,505,649.60
0871	Community Services Block Grant	194,690.90	0.00 0.00	0.00 0.00	0.00 0.00 0.00	194,690.90	194,690.90
0872	Maternal & Child Hlth Serv Blk	1,296,620.58	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,296,620.58	1,296,620.58
0873	Preventive Health&Hlth Serv BI	1,988,166.67	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,988,166.67	1,988,166.67
0875	Com Dev/Small City Blk Grant	574,656.42	0.00 0.00	0.00 0.00	0.00 0.00 0.00	574,656.42	574,656.42
0876	Community Mh Servs Block Grnt	102,829.39	339,826.00 4,801.01	0.00 0.00	(218,550.46) 0.00 0.00	228,905.94	228,905.94
0878	Drug Traffic Prevention	64,864.75	0.00 0.00	0.00 0.00	0.00 0.00 0.00	64,864.75	64,864.75
0879	Traffic & Crim Conviction Sur	5,313,943.05	0.00 0.00	0.00 0.00	0.00 0.00 0.00	5,313,943.05	5,313,943.05
0882	Sheffield 2/1982 Agreed Order	2,944,160.02	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,944,160.02	2,944,160.02
0883	Intra-Agency Services	4,019,761.59	0.00 0.00	0.00 0.00	0.00 0.00 0.00	4,019,761.59	4,019,761.59
0884	DNR Special Projects	33,331,008.54	0.00 0.00	0.00 0.00	0.00 0.00 0.00	33,331,008.54	33,331,008.54
0885	Wage Theft Enforcement	243,000.03	0.00 0.00	0.00 0.00	0.00 0.00 0.00	243,000.03	243,000.03

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0887	St Police Law Enforcemnt Admin	18,952,360.41	0.00 0.00	1,344,181.11 0.00	(9,744.00) 0.00 0.00	20,286,797.52	20,286,797.52
0888	Design Professional Admin & In	4,615,896.60	0.00 0.00	0.00 0.00	0.00 0.00 0.00	4,615,896.60	4,615,896.60
0889	Homelessnes s Prevention Revenu	1,987,427.92	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,987,427.92	1,987,427.92
0890	Secretary Of State Interntl Re	113,338.45	0.00 0.00	0.00 0.00	0.00 0.00 0.00	113,338.45	113,338.45
0891	Foreclosure Prevention Program	242,299.76	0.00 0.00	0.00 0.00	0.00 0.00 0.00	242,299.76	242,299.76
0892	Abandoned Res Prop Mun Rel Prg	1,816,285.94	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,816,285.94	1,816,285.94
0894	DNR Federal Projects	1,907,937.24	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,907,937.24	1,907,937.24
0896	Public Health Spec State Proj	46,813,764.72	2,928,590.63 0.00	0.00 0.00	0.00 0.00 0.00	49,742,355.35	49,742,355.35
0898	Cannabis Business Development	31,396,539.65	0.00 0.00	0.00 0.00	0.00 0.00 0.00	31,396,539.65	31,396,539.65
0899	St Jude Children's Research	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0902	State Construction Account	2,845,729,413.72	0.00 0.00	0.00 0.00	(4,538,229.92) 0.00 21,804,968.16	2,862,996,151.96	2,862,996,151.96
0904	IL State Police Federal Projs	17,121,526.44	0.00 0.00	0.00 0.00	(8,002.45) 0.00 0.00	17,113,523.99	17,113,523.99

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0905	IL Forestry Development	1,372,653.14	0.00 0.00	0.00 0.00	(19,880.61) 0.00 0.00	1,352,772.53	1,352,772.53
0906	State Police Services	16,232,885.16	0.00 0.00	0.00 0.00	(1,020.56) 0.00 0.00	16,231,864.60	16,231,864.60
0907	Health Insurance Reserve	52,374,503.20	87.50 0.00	0.00 0.00	(30,723,575.51) 0.00 0.00	21,651,015.19	21,651,015.19
0908	Cannabis Expungement	4,106,457.20	0.00 0.00	0.00 0.00	0.00 0.00 0.00	4,106,457.20	4,106,457.20
0909	IL Wildlife Preservation	3,095,695.53	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,095,695.53	3,095,695.53
0910	Youth Drug Abuse Prevention	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0911	Juvenile Justice Trust	813,916.32	0.00 0.00	0.00 0.00	0.00 0.00 0.00	813,916.32	813,916.32
0912	Cannabis Regulation	28,347,097.19	6,367.12 0.00	0.00 0.00	(3,360.00) 0.00 0.00	28,350,104.31	28,350,104.31
0913	Federal Workforce Training	1,616,091.66	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,616,091.66	1,616,091.66
0918	Ducks Unlimited	19,425.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	19,425.00	19,425.00
0919	Local Cannabis Consumer Tax Tr	16,780,019.99	2,096.84 0.00	0.00 0.00	0.00 0.00 0.00	16,782,116.83	16,782,116.83

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0920	Metabolic Screening & Treatmnt	10,544,412.64	204,236.00 0.00	0.00 0.00	0.00 0.00 0.00	10,748,648.64	10,748,648.64
0921	DHS Recoveries Trust	8,216,491.67	39,053.00 0.00	0.00 0.00	(22,357.80) 0.00 0.00	8,233,186.87	8,233,186.87
0922	Insurance Producer Admin	156,077,679.92	0.00 0.00	0.00 (13,441,811.12)	(1,132.93) 0.00 0.00	142,634,735.87	142,634,735.87
0923	Law Enf Off Trng Bd Fed Proj	0.81	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.81	0.81
0924	Lieutenant Governor's Grant	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0925	Coal Technology Dev Assist	9,889,937.50	0.00 0.00	0.00 0.00	0.00 0.00 0.00	9,889,937.50	9,889,937.50
0926	Governor's Administrative	911,521.97	0.00 0.00	0.00 0.00	0.00 0.00 0.00	911,521.97	911,521.97
0927	IL Natnl Guard Armory Constr	55,004,712.79	0.00 0.00	0.00 0.00	0.00 0.00 0.00	55,004,712.79	55,004,712.79
0928	State Aviation Program	35,483,837.88	0.00 0.00	0.00 0.00	0.00 0.00 0.00	35,483,837.88	35,483,837.88
0929	Violent Crime Victims Assist	1,361,514.43	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,361,514.43	1,361,514.43
0930	Senior Citizen Real Est Def Ta	27,610,135.56	0.00 0.00	0.00 0.00	0.00 0.00 0.00	27,610,135.56	27,610,135.56
0931	J.J. Wolf Memorial Investigat	81,712.20	0.00 0.00	0.00 0.00	0.00 0.00 0.00	81,712.20	81,712.20

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0932	State Treasurer Crt Order Escr	713,541.08	0.00 0.00	0.00 0.00	0.00 0.00 0.00	713,541.08	713,541.08
0933	Convention Center Support	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0934	Child Abuse Prevention	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0935	Social Servs Block Grant	500,000.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	500,000.00	500,000.00
0936	RaiL Freight Loan Repayment	948,173.13	0.00 0.00	0.00 0.00	0.00 0.00 0.00	948,173.13	948,173.13
0938	Hearing Instrument Dispen Exam	851,301.50	940.00 0.00	0.00 0.00	0.00 0.00 0.00	852,241.50	852,241.50
0939	Local Govt Aviation Trust	2,580,913.72	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,580,913.72	2,580,913.72
0940	Self-Insurers Security	23,740,948.85	0.00 0.00	0.00 0.00	0.00 0.00 0.00	23,740,948.85	23,740,948.85
0941	MPEA Grants	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0942	Low-Level Rad Waste Facil Oper	2,673,748.80	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,673,748.80	2,673,748.80
0943	Low-Level Rad Wste Fac Cls&Cmp	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0944	Enviro Protect Permit & Insp	11,789,724.79	16,000.00 0.00	0.00 0.00	(1,790.58) 0.00 0.00	11,803,934.21	11,803,934.21

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Fund	Name	Prev. Avail. Balance (from IOC_RPT_DETL_CBAL)	Receipts Refunds	Transfers-In Transfers-Out	Payments Issued Payments Voided Other	New Avail. Balance (Calculated)	ADV Beginning Balance (from IOC_RPT_R_CBAL)
0945	Environ Disaster & Remediation	1,052,569.93	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,052,569.93	1,052,569.93
0947	Governor's Grant	133,762.70	0.00 0.00	0.00 0.00	0.00 0.00 0.00	133,762.70	133,762.70
0948	Secretary Of State's Grant	174,454.16	0.00 0.00	0.00 0.00	0.00 0.00 0.00	174,454.16	174,454.16
0949	Sound- Reducng Win/Doors Replce	36,186,646.41	0.00 0.00	0.00 0.00	0.00 0.00 0.00	36,186,646.41	36,186,646.41
0951	Narcotics Profit Forfeiture	2,375,466.70	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,375,466.70	2,375,466.70
0952	Transportatio n Renewal	140,667,176.99	460,488.23 0.00	0.00 0.00	0.00 0.00 0.00	141,127,665.22	141,127,665.22
0953	State Migratory Waterfowl Stam	3,112,543.06	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,112,543.06	3,112,543.06
0954	IL State Podiatric Discipline	596,603.11	0.00 0.00	0.00 0.00	0.00 0.00 0.00	596,603.11	596,603.11
0956	DUI Prevention And Education	1,958,189.58	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,958,189.58	1,958,189.58
0957	Child Support Enforce Trust	20,313,798.12	891,777.46 0.00	0.00 0.00	(716,060.74) 47,883.00 0.00	20,537,397.84	20,537,397.84
0958	Ag Sex Offndr Aware Train & Ed	130,915.13	0.00 0.00	0.00 0.00	0.00 0.00 0.00	130,915.13	130,915.13

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0959	Multimodal Transportatio n Bond	380,744,291.16	0.00 0.00	0.00 0.00	0.00 0.00 0.00	380,744,291.16	380,744,291.16
0960	Build Illinois	91,544,688.13	3,330,320.14 0.00	138,805.17 0.00	0.00 0.00 0.00	95,013,813.44	95,013,813.44
0962	Park & Conservation	14,076,078.86	0.00 0.00	0.00 0.00	(2,471.64) 0.00 0.00	14,073,607.22	14,073,607.22
0963	Vehicle Inspection	15,615,009.22	0.00 0.00	0.00 0.00	(25.67) 0.00 0.00	15,614,983.55	15,614,983.55
0964	NITA Capital Improvement	737,951,491.05	0.00 0.00	0.00 0.00	0.00 0.00 0.00	737,951,491.05	737,951,491.05
0965	Downstate Mass Trans Cap Imprv	157,160,072.56	0.00 0.00	0.00 0.00	0.00 0.00 0.00	157,160,072.56	157,160,072.56
0966	Illinois Works	55,693,485.31	0.00 0.00	0.00 0.00	0.00 0.00 0.00	55,693,485.31	55,693,485.31
0967	Municipal Motor Fuel Tax	1,313,956.93	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,313,956.93	1,313,956.93
0968	Sports Wagering	4,737,948.01	0.00 0.00	0.00 0.00	0.00 0.00 0.00	4,737,948.01	4,737,948.01
0969	Local Tourism	27,182,315.02	618,116.03 0.00	0.00 0.00	0.00 0.00 0.00	27,800,431.05	27,800,431.05
0970	Build Illinois B R & I	15,897,043.99	0.00 0.00	0.00 0.00	0.00 0.00 0.00	15,897,043.99	15,897,043.99
0971	Build Illinois Bond	1,054,142,026.24	0.00 0.00	0.00 0.00	(1,144,181.14) 0.00 0.00	1,052,997,845.10	1,052,997,845.10

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0972	Rebuild Illinois Projects	510,081,680.75	0.00 0.00	0.00 0.00	0.00 0.00 0.00	510,081,680.75	510,081,680.75
0973	IL Capital Revolving Loan	2,429,385.22	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,429,385.22	2,429,385.22
0974	IL Equity	2,667,645.14	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,667,645.14	2,667,645.14
0975	Large Business Attraction	225,531,325.44	0.00 0.00	0.00 0.00	0.00 0.00 0.00	225,531,325.44	225,531,325.44
0976	Fairgrounds Improvmt & Racing	14,026.50	0.00 0.00	0.00 0.00	0.00 0.00 0.00	14,026.50	14,026.50
0978	Deferred Lottery Prize Winners	5,855,077.17	0.00 0.00	0.00 0.00	0.00 0.00 0.00	5,855,077.17	5,855,077.17
0979	Scott's Law	544,211.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	544,211.00	544,211.00
0980	Manteno Veterans Home	51,822,084.59	0.00 0.00	0.00 0.00	(90.00) 0.00 0.00	51,821,994.59	51,821,994.59
0982	Adeline Jay Geo-Karis IL Beach	1,910,775.09	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,910,775.09	1,910,775.09
0983	BHE Federal Grants	436,519.75	0.00 0.00	0.00 0.00	0.00 0.00 0.00	436,519.75	436,519.75
0984	International & Promotional	89,378.53	0.00 0.00	0.00 0.00	0.00 0.00 0.00	89,378.53	89,378.53
0987	School Steam Grant Program	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00

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0988	Attorney General Federal Grant	143,759.71	0.00 0.00	0.00 0.00	(23,362.51) 0.00 0.00	120,397.20	120,397.20
0990	Ag Ct Ordered Settlemnt Distrb	9,537,849.09	0.00 0.00	0.00 0.00	0.00 0.00 0.00	9,537,849.09	9,537,849.09
0991	Abandoned Mined Lands Reclam	2,712,547.01	0.00 0.00	0.00 0.00	(35,555.00) 0.00 0.00	2,676,992.01	2,676,992.01
0992	Loan Loss Reserve	9,537,678.02	0.00 0.00	0.00 0.00	0.00 0.00 0.00	9,537,678.02	9,537,678.02
0993	Public Infrastructure Const Ln	1,071,983.40	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,071,983.40	1,071,983.40
0994	IL Agricultural Loan Guarantee	6,394,734.70	0.00 0.00	0.00 0.00	0.00 0.00 0.00	6,394,734.70	6,394,734.70
0996	Educ Labor Rel Bd Fair Share	6,015.60	0.00 0.00	0.00 0.00	0.00 0.00 0.00	6,015.60	6,015.60
0997	Insurance Financial Regulation	49,391,428.86	0.00 0.00	0.00 0.00	(614.20) 0.00 0.00	49,390,814.66	49,390,814.66
CONV	Conversion	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
Total		37,667,605,200.03	422,383,202.37 31,876.81	545,499,201.79 (545,499,201.79)	(728,672,174.38) 64,946.82 (72.92)	37,361,412,978.73	37,361,412,978.73