

State of Illinois
Office of Comptroller
Daily Cash Balance
As of System Date: 7/10/2026

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	1,995,742,482.87	108,917,647.26 106,914.44	0.00 0.00	(11,953,654.97) 1,275.92 0.00	2,092,814,665.52	2,092,773,225.79
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	280,551,440.37	711,173.53 0.00	0.00 0.00	(209,113.77) 0.00 0.00	281,053,500.13	281,053,500.13
0011	Road	4,312,674,772.84	0.00 0.00	0.00 0.00	(5,624,572.25) 0.00 0.00	4,307,050,200.59	4,307,050,200.59
0012	Motor Fuel Tax	21,816,137.72	59,660.09 0.00	0.00 0.00	(76,540.69) 0.00 0.00	21,799,257.12	21,799,257.12
0013	Prevent & Treat Alcohol & Sub	707,353.02	167,253.00 0.00	0.00 0.00	0.00 0.00 0.00	874,606.02	874,606.02
0014	Food & Drug Safety	48,192.45	0.00 0.00	0.00 0.00	0.00 0.00 0.00	48,192.45	48,192.45
0015	P Severns Breast&Cervic al Canc	287,041.20	0.00 0.00	0.00 0.00	0.00 0.00 0.00	287,041.20	287,041.20
0016	Teacher Certificate Fee Revolv	17,218,769.20	0.00 0.00	0.00 0.00	0.00 0.00 0.00	17,218,769.20	17,218,769.20
0018	Transportatio n Regulatory	11,234,361.66	189,081.50 0.00	0.00 0.00	0.00 0.00 0.00	11,423,443.16	11,423,443.16
0019	Grade Crossing Protection	155,235,879.02	0.00 0.00	0.00 0.00	0.00 0.00 0.00	155,235,879.02	155,235,879.02

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0020	Alzheimer's Awareness	429,503.87	0.00 0.00	0.00 0.00	0.00 0.00 0.00	429,503.87	429,503.87
0021	Financial Institution	9,368,477.71	0.00 0.00	0.00 0.00	0.00 0.00 0.00	9,368,477.71	9,368,477.71
0022	General Professions Dedicated	20,476,728.50	0.00 0.00	0.00 0.00	(108.10) 0.00 0.00	20,476,620.40	20,476,620.40
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	137,475.23	0.00 0.00	0.00 0.00	0.00 0.00 0.00	137,475.23	137,475.23
0025	Group Home Loan Revolving	130,933.77	0.00 0.00	0.00 0.00	0.00 0.00 0.00	130,933.77	130,933.77
0028	Illinois Nurses Foundation	31,700.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	31,700.00	31,700.00
0030	Supreme Court Special Purposes	26,205,977.34	0.00 0.00	0.00 0.00	0.00 0.00 0.00	26,205,977.34	26,205,977.34
0031	Drivers Education	2,948,095.14	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,948,095.14	2,948,095.14
0032	IL Sheriffs' Scholship & Trn	12,425.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	12,425.00	12,425.00
0034	IL State Police Memorial Park	16,443.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	16,443.00	16,443.00

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0035	Access To Justice	49,998.61	0.00 0.00	0.00 0.00	0.00 0.00 0.00	49,998.61	49,998.61
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	5,894,433.78	0.00 0.00	0.00 0.00	0.00 0.00 0.00	5,894,433.78	5,894,433.78
0040	State Parks	5,224,106.64	0.00 0.00	0.00 0.00	(55,937.61) 0.00 0.00	5,168,169.03	5,168,169.03
0041	Wildlife & Fish	15,010,011.62	0.00 0.00	0.00 0.00	(36,580.35) 0.00 0.00	14,973,431.27	14,973,431.27
0042	Salmon	948,613.59	0.00 0.00	0.00 0.00	0.00 0.00 0.00	948,613.59	948,613.59
0043	Military Affairs Trust	381,505.57	2,933.95 0.00	0.00 0.00	0.00 0.00 0.00	384,439.52	384,439.52
0044	Lobbyist Registration Admin	5,620,837.72	0.00 0.00	0.00 0.00	(10,404.02) 0.00 0.00	5,610,433.70	5,610,433.70
0045	Agricultural Premium	2,158,083.80	0.00 0.00	0.00 0.00	(363,732.99) 0.00 0.00	1,794,350.81	1,794,350.81
0046	Aeronautics	1,158,756.14	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,158,756.14	1,158,756.14
0047	Fire Prevention	42,784,627.75	0.00 0.00	0.00 0.00	0.00 0.00 0.00	42,784,627.75	42,784,627.75
0048	Rural/Downst ate Health Access	838,720.98	0.00 0.00	0.00 0.00	0.00 0.00 0.00	838,720.98	838,720.98

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0050	Mental Health	29,811,377.54	1,336.46 0.00	0.00 0.00	(34,438.65) 0.00 0.00	29,778,275.35	29,778,275.35
0051	Amusement Ride & Patron Safety	738,795.71	0.00 0.00	0.00 0.00	0.00 0.00 0.00	738,795.71	738,795.71
0052	Federal Title III SS & Employ	149,611,416.26	502,411.05 0.00	0.00 0.00	(357,218.51) 0.00 0.00	149,756,608.80	149,756,608.80
0054	State Pensions	4,707,640.33	0.00 0.00	0.00 0.00	(25,083.72) 0.00 0.00	4,682,556.61	4,682,556.61
0055	Federal Unemploye nt Comp	5,480,733.63	15,794.38 0.00	0.00 0.00	0.00 0.00 0.00	5,496,528.01	5,496,528.01
0057	IL State Pharmacy Disciplinary	11,303,180.64	0.00 0.00	0.00 0.00	0.00 0.00 0.00	11,303,180.64	11,303,180.64
0059	Public Utility	12,970,229.51	15,398.00 0.00	0.00 0.00	0.00 0.00 0.00	12,985,627.51	12,985,627.51
0060	Alzheimers Resrch Care Support	590,772.18	0.00 0.00	0.00 0.00	0.00 0.00 0.00	590,772.18	590,772.18
0063	Public Health Services	70,459,649.92	0.00 0.00	0.00 0.00	(1,097,406.31) 0.00 0.00	69,362,243.61	69,362,243.61
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	12,109,461.41	0.00 0.00	0.00 0.00	(85.00) 0.00 0.00	12,109,376.41	12,109,376.41
0067	Radiation Protection	10,315,991.25	108,655.44 0.00	0.00 0.00	0.00 0.00 0.00	10,424,646.69	10,424,646.69

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0068	Hospital Licensure	10,495,924.77	0.00 0.00	0.00 0.00	0.00 0.00 0.00	10,495,924.77	10,495,924.77
0069	Natural Heritage Endow Tr	511,086.05	1,580.59 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	79,380,082.23	196.69 0.00	0.00 0.00	0.00 0.00 0.00	79,380,278.92	79,380,278.92
0073	Spec. Olympics/Chl d. Charities	567,540.32	0.00 0.00	0.00 0.00	0.00 0.00 0.00	567,540.32	567,540.32
0074	EPA Spec State Proj Trust	1,994,606.55	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,994,606.55	1,994,606.55
0075	Compassion Use Med Cannabis	73,563,665.65	137,045.13 0.00	0.00 0.00	(852.10) 0.00 0.00	73,699,858.68	73,699,858.68
0076	IL National Guard Billeting	26,957.48	14,809.00 0.00	0.00 0.00	(9,572.23) 0.00 0.00	32,194.25	22,622.02
0077	Mines & Minerals Uic	401,793.09	0.00 0.00	0.00 0.00	0.00 0.00 0.00	401,793.09	401,793.09
0078	Solid Waste Management	30,074,614.06	0.00 0.00	0.00 0.00	0.00 0.00 0.00	30,074,614.06	30,074,614.06
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	27,360,278.87	243,546.00 0.00	0.00 0.00	(412,439.24) 0.00 0.00	27,191,385.63	27,191,385.63

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0082	Distance Learning	784,464.55	0.00 0.00	0.00 0.00	0.00 0.00 0.00	784,464.55	784,464.55
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	113,849.27	9,447.64 0.00	0.00 0.00	0.00 0.00 0.00	123,296.91	123,296.91
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	74,156,475.12	2,190,318.96 0.00	0.00 0.00	(31,067,184.10) 0.00 0.00	45,279,609.98	45,279,609.98
0089	Subtitle D Management	7,823,905.08	0.00 0.00	0.00 0.00	0.00 0.00 0.00	7,823,905.08	7,823,905.08
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	17,254,888.97	0.00 0.00	0.00 0.00	0.00 0.00 0.00	17,254,888.97	17,254,888.97
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	21,624,467.80	0.00 0.00	0.00 0.00	0.00 0.00 0.00	21,624,467.80	21,624,467.80
0095	Federal/State/ Local Airport	21,694,220.10	0.00 0.00	0.00 0.00	0.00 0.00 0.00	21,694,220.10	21,694,220.10

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0096	Cemetery Consumer Protection	69,586.90	0.00 0.00	0.00 0.00	0.00 0.00 0.00	69,586.90	69,586.90
0097	Home Rule Muni Soft Drink Rot	3,177,134.60	4,956.38 0.00	0.00 0.00	(1,257,642.32) 0.00 0.00	1,924,448.66	1,924,448.66
0099	Hate Crimes & Bias Incident	2,116,096.42	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,116,096.42	2,116,096.42
0100	Assistance To The Homeless	2,071,667.01	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,071,667.01	2,071,667.01
0101	General Obligation Br&I	1,200,231,829.81	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,200,231,829.81	1,200,231,829.81
0102	IL Veterans' Homes	14,633,946.45	0.00 0.00	0.00 0.00	(515.67) 0.00 0.00	14,633,430.78	14,633,430.78
0103	St. Treasurer's Administrative	14,084,065.18	0.00 0.00	0.00 0.00	(2,092.32) 0.00 0.00	14,081,972.86	14,081,972.86
0104	Stroke Data Collection	511,901.40	0.00 0.00	0.00 0.00	0.00 0.00 0.00	511,901.40	511,901.40
0106	Accessible Electronic Info Ser	2,368.40	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,368.40	2,368.40
0107	General Obligation Bond Rebate	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0109	CDLIS/AAMV/ ANET/NMVTI S Trust	3,303,649.82	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,303,649.82	3,303,649.82
0112	Comptroller's Audit Exp Rev	6,562.24	0.00 0.00	0.00 0.00	0.00 0.00 0.00	6,562.24	6,562.24

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0113	Community Health Center Care	817,938.49	0.00 0.00	0.00 0.00	0.00 0.00 0.00	817,938.49	817,938.49
0115	Safe Bottled Water	197,563.57	0.00 0.00	0.00 0.00	(4,437.69) 0.00 0.00	193,125.88	193,125.88
0118	Facility Licensing	3,048,740.65	0.00 0.00	0.00 0.00	(4,622.71) 0.00 0.00	3,044,117.94	3,044,117.94
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	173,565,585.94	0.00 0.00	0.00 0.00	(350,482.44) 0.00 0.00	173,215,103.50	173,215,103.50
0121	Estate Tax Refund	106,403,046.28	0.00 0.00	0.00 0.00	(1,646,108.00) 0.00 0.00	104,756,938.28	104,756,938.28
0125	Muni Wireless Serv Emergency	1,242,880.26	3,576.42 0.00	0.00 0.00	(242,902.88) 0.00 0.00	1,003,553.80	1,003,553.80
0127	IL Underground Utl Fac Damage	1,013,993.50	72,909.50 0.00	0.00 0.00	0.00 0.00 0.00	1,086,903.00	1,086,903.00
0128	Youth Alcohol&Subs tance Abuse	1,734,311.21	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,734,311.21	1,734,311.21
0129	State Gaming	34,223,052.64	0.00 0.00	0.00 0.00	(382,234.45) 0.00 0.00	33,840,818.19	33,840,818.19
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	151,138.88	0.00 0.00	0.00 0.00	0.00 0.00 0.00	151,138.88	151,138.88
0132	Sp Sv Survivors Human Traffick	25,058.84	0.00 0.00	0.00 0.00	0.00 0.00 0.00	25,058.84	25,058.84
0135	Heartsaver Aed	2,785.19	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,785.19	2,785.19
0136	University Of IL Hospital Serv	963,489.85	0.00 0.00	0.00 0.00	0.00 0.00 0.00	963,489.85	963,489.85
0137	Plugging & Restoration	3,473,123.81	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,473,123.81	3,473,123.81
0138	Home Rule Municipal Rot	330,653,586.85	13,943,235.46 0.00	0.00 0.00	(166,134,465.72) 0.00 0.00	178,462,356.59	178,462,356.59
0139	Home Rule County Rot	238,916,044.83	10,472,979.62 0.00	0.00 0.00	(120,674,805.30) 0.00 0.00	128,714,219.15	128,714,219.15
0141	Capital Development	774,419,879.88	0.00 0.00	0.00 0.00	(6,290.35) 0.00 0.00	774,413,589.53	774,413,589.53
0142	Community Dd Srvcs Medicaid Tr	25,461,831.41	0.00 0.00	0.00 0.00	0.00 0.00 0.00	25,461,831.41	25,461,831.41
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	12,089,687.52	0.00 0.00	0.00 0.00	0.00 0.00 0.00	12,089,687.52	12,089,687.52

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0145	Explosives Regulatory	527,541.57	0.00 0.00	0.00 0.00	0.00 0.00 0.00	527,541.57	527,541.57
0146	Aggregate Operation Regulatory	474,921.20	0.00 0.00	0.00 0.00	0.00 0.00 0.00	474,921.20	474,921.20
0147	Coal Mining Regulatory	1,644,096.76	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,644,096.76	1,644,096.76
0148	Mental Health Reporting	1,302,216.84	0.00 0.00	0.00 0.00	(2,030.70) 0.00 0.00	1,300,186.14	1,300,186.14
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	22,640,956.71	65,790.00 0.00	0.00 0.00	0.00 0.00 0.00	22,706,746.71	22,706,746.71
0151	Reg Cpa Admin & Disciplinary	9,279,780.87	0.00 0.00	0.00 0.00	0.00 0.00 0.00	9,279,780.87	9,279,780.87
0152	State Crime Laboratory	3,057,994.20	0.00 0.00	0.00 0.00	(16,136.95) 0.00 0.00	3,041,857.25	3,041,857.25
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	38,232,108.13	0.00 0.00	0.00 0.00	0.00 0.00 0.00	38,232,108.13	38,232,108.13
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	25,991,932.60	0.00 0.00	0.00 0.00	(4,847.52) 0.00 0.00	25,987,085.08	25,987,085.08
0158	Sexual Assault Services & Prev	1,435,195.02	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,435,195.02	1,435,195.02
0159	Sbe Teacher Certification Inst	408,184.58	0.00 0.00	0.00 0.00	0.00 0.00 0.00	408,184.58	408,184.58
0160	Business Dist Rtlrs' Occup Tax	23,809,822.83	629,047.54 0.00	0.00 0.00	(8,261,681.35) 0.00 0.00	16,177,189.02	16,177,189.02
0161	Hi School Equivalency Testing	58,801.39	0.00 0.00	0.00 0.00	0.00 0.00 0.00	58,801.39	58,801.39
0162	Ill Higher Ed Savings Program	141,196.34	445.59 0.00	0.00 0.00	0.00 0.00 0.00	141,641.93	141,641.93
0163	Weights & Measures	2,591,937.50	0.00 0.00	0.00 0.00	(214,689.87) 0.00 0.00	2,377,247.63	2,377,247.63
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	3,598,395.12	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,598,395.12	3,598,395.12
0167	Division Of Corp Regis Llp	982,914.56	0.00 0.00	0.00 0.00	0.00 0.00 0.00	982,914.56	982,914.56
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	47,113.83	0.00 0.00	0.00 0.00	0.00 0.00 0.00	47,113.83	47,113.83
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	522,155.01	0.00 0.00	0.00 0.00	0.00 0.00 0.00	522,155.01	522,155.01
0176	Secretary Of State Fed Proj	31,273.31	0.00 0.00	0.00 0.00	0.00 0.00 0.00	31,273.31	31,273.31
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	995,161.05	0.00 0.00	0.00 0.00	0.00 0.00 0.00	995,161.05	995,161.05
0181	Housing For Families	44,932.57	0.00 0.00	0.00 0.00	0.00 0.00 0.00	44,932.57	44,932.57
0182	DMV Transformatio n	10,432,101.74	0.00 0.00	0.00 0.00	(10,411.38) 0.00 0.00	10,421,690.36	10,421,690.36
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	1,252,352.56	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,252,352.56	1,252,352.56

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0185	Secretary Of State Spec Lic PI	1,959,509.74	0.00 0.00	0.00 0.00	(2,330.60) 0.00 0.00	1,957,179.14	1,957,179.14
0186	State And Local Sales Tx Refrm	39,188,146.38	1,274,488.07 0.00	0.00 (9,555,947.94)	0.00 0.00 0.00	30,906,686.51	30,906,686.51
0187	NITA Occup&Use Tax Replacement	998,202.00	0.00 0.00	1,203,519.89 0.00	0.00 0.00 0.00	2,201,721.89	2,201,721.89
0188	County & Mass Transit District	153,884,567.33	4,580,232.37 0.00	0.00 (19,909,877.29)	(33,611,209.13) 0.00 0.00	104,943,713.28	104,943,713.28
0189	Local Government Tax	634,274,427.81	23,947,317.21 0.00	0.00 0.00	(242,272,650.33) 0.00 0.00	415,949,094.69	415,949,094.69
0190	County Option Motor Fuel Tax	15,607,803.73	3,264.17 0.00	0.00 0.00	(7,308,790.62) 0.00 0.00	8,302,277.28	8,302,277.28
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	305.87	0.00 0.00	0.00 0.00	0.00 0.00 0.00	305.87	305.87
0193	Loc Govt Health Insurance Res	4,926,452.93	0.00 0.00	0.00 0.00	0.00 0.00 0.00	4,926,452.93	4,926,452.93
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	32,175,456.52	0.00 0.00	0.00 0.00	(1,023.00) 0.00 0.00	32,174,433.52	32,174,433.52

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0196	Gen Assembly Operations Rev	34,259.98	0.00 0.00	0.00 0.00	0.00 0.00 0.00	34,259.98	34,259.98
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	104,581.94	0.00 0.00	0.00 0.00	0.00 0.00 0.00	104,581.94	104,581.94
0199	Illinois Fisheries Management	1,258,377.78	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,258,377.78	1,258,377.78
0200	Direct Deposit Administration	3,958,538.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,958,538.00	3,958,538.00
0202	Flexible Spending Account	10,625,473.32	20,374.42 0.00	0.00 0.00	0.00 0.00 0.00	10,645,847.74	10,645,847.74
0203	Tchr Health Insurance Security	747,359,873.83	3,179,095.06 0.00	0.00 0.00	(80,541.52) 0.00 0.00	750,458,427.37	750,458,427.37
0204	Social Security Administration	3,365,874.81	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,365,874.81	3,365,874.81
0205	IL Farmer & Agri-Business Ln	5,729,772.18	0.00 0.00	0.00 0.00	0.00 0.00 0.00	5,729,772.18	5,729,772.18
0206	Help Illinois Vote	12,683,490.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	12,683,490.00	12,683,490.00
0207	Pollution Control Board St Tr	715,612.06	0.00 0.00	0.00 0.00	0.00 0.00 0.00	715,612.06	715,612.06

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0208	Carolyn Adms Tckt For Cure Grt	3,474,309.79	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,474,309.79	3,474,309.79
0209	State Police Firearm Services	10,122,179.14	0.00 0.00	0.00 0.00	(16,351.04) 0.00 0.00	10,105,828.10	10,105,828.10
0210	Electronic Notarization	382,917.21	0.00 0.00	0.00 0.00	0.00 0.00 0.00	382,917.21	382,917.21
0211	Dhs Technology Initiative	1,864,041.09	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,864,041.09	1,864,041.09
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	12,949,927.08	0.00 0.00	0.00 0.00	0.00 0.00 0.00	12,949,927.08	12,949,927.08
0215	Capital Develop Brd Revolving	23,736,434.98	0.00 0.00	0.00 0.00	(60,433.47) 0.00 0.00	23,676,001.51	23,676,001.51
0217	Standardbred Purse	453,465.35	0.00 0.00	0.00 0.00	0.00 0.00 0.00	453,465.35	453,465.35
0218	Professions Indirect Cost	13,263,006.46	0.00 0.00	0.00 0.00	(1,635.00) 0.00 0.00	13,261,371.46	13,261,371.46
0219	County Public Safety Rot	50,185,825.12	1,706,029.14 0.00	0.00 0.00	(19,945,225.98) 0.00 0.00	31,946,628.28	31,946,628.28
0220	DCFS Children's Services	424,525,964.33	0.00 0.00	0.00 0.00	(8,861,854.06) 672.00 0.00	415,664,782.27	415,664,782.27
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	3,321,252.82	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,321,252.82	3,321,252.82
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	18,689,298.67	44,489.22 0.00	0.00 0.00	0.00 0.00 0.00	18,733,787.89	18,733,787.89
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	14,922,127.06	15,557.26 0.00	0.00 0.00	0.00 0.00 0.00	14,937,684.32	14,937,684.32
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	4,915,232.11	0.00 0.00	0.00 0.00	0.00 0.00 0.00	4,915,232.11	4,915,232.11
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	5,102,124.50	0.00 0.00	0.00 0.00	0.00 0.00 0.00	5,102,124.50	5,102,124.50
0240	Emergency Public Health	4,731,969.36	7,484.06 0.00	0.00 0.00	0.00 0.00 0.00	4,739,453.42	4,739,453.42
0241	Toma Consumer Protection	165,092.75	0.00 0.00	0.00 0.00	0.00 0.00 0.00	165,092.75	165,092.75

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0242	ISAC	213,879.17	0.00	0.00	0.00	213,879.17	213,879.17
	Accounts Receivable		0.00	0.00	0.00		
0243	Credit Union	2,192,695.70	0.00	0.00	(293.45)	2,192,402.25	2,192,402.25
			0.00	0.00	0.00		
					0.00		
0244	Residential Finance Regulatory	15,890,167.93	0.00	0.00	0.00	15,890,167.93	15,890,167.93
			0.00	0.00	0.00		
					0.00		
0245	Fair & Exposition	5,151,107.08	0.00	0.00	0.00	5,151,107.08	5,151,107.08
			0.00	0.00	0.00		
					0.00		
0246	State Police Vehicle	10,755,005.02	0.00	0.00	0.00	10,755,005.02	10,755,005.02
			0.00	0.00	0.00		
					0.00		
0251	Dept Of Labor Spec State Trust	4,094,155.68	0.00	0.00	(9,300.00)	4,084,855.68	4,084,855.68
			0.00	0.00	0.00		
					0.00		
0254	IL Secure Choice Admin	489,217.34	1,496.13	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	395,259.81	0.00	0.00	0.00	395,259.81	395,259.81
			0.00	0.00	0.00		
					0.00		
0256	Public Health Water Permit	352,825.02	0.00	0.00	0.00	352,825.02	352,825.02
			0.00	0.00	0.00		
					0.00		
0257	Aml Reclamation Set Aside	162,912,246.89	0.00	0.00	0.00	162,912,246.89	162,912,246.89
			0.00	0.00	0.00		
					0.00		
0258	Nursing Dedicated & Professnl	29,629,864.78	0.00	0.00	0.00	29,629,864.78	29,629,864.78
			0.00	0.00	0.00		
					0.00		
0259	Optometric Licn & Disc Brd	2,341,741.01	0.00	0.00	0.00	2,341,741.01	2,341,741.01
			0.00	0.00	0.00		
					0.00		

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0260	Fish & Wildlife Endowment	4,803,144.51	0.00 0.00	0.00 0.00	0.00 0.00 0.00	4,803,144.51	4,803,144.51
0261	Underground Resource Conserv	2,716,637.49	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,716,637.49	2,716,637.49
0262	Mandatory Arbitration	27,588,797.31	0.00 0.00	0.00 0.00	(898.73) 0.00 0.00	27,587,898.58	27,587,898.58
0263	Private Vehicle Use Home Rule	5,135,797.89	23,358.30 0.00	0.00 0.00	(1,260,850.03) 0.00 0.00	3,898,306.16	3,898,306.16
0264	DJJ Reimburseme nt & Education	3,124,115.64	0.00 0.00	0.00 0.00	(540.00) 0.00 0.00	3,123,575.64	3,123,575.64
0265	State Rail Freight Loan Repay	14,200,168.11	0.00 0.00	0.00 0.00	0.00 0.00 0.00	14,200,168.11	14,200,168.11
0267	Div Of Real Estate General	4,354,564.76	0.00 0.00	0.00 0.00	0.00 0.00 0.00	4,354,564.76	4,354,564.76
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	24,800.72	50,306.44 0.00	0.00 0.00	(15,031.53) 0.00 0.00	60,075.63	60,075.63
0270	Clean Water State Revolving	322,606,644.53	0.00 0.00	0.00 0.00	(8,631.64) 0.00 0.00	322,598,012.89	322,598,012.89
0271	IL Racing Board Charity	150,957.68	0.00 0.00	0.00 0.00	0.00 0.00 0.00	150,957.68	150,957.68

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0272	Lasalle Veterans Home	22,427,284.98	0.00 0.00	0.00 0.00	(1,490.00) 0.00 0.00	22,425,794.98	22,425,794.98
0273	Anna Veterans Home	13,983,440.10	0.00 0.00	0.00 0.00	(870.00) 0.00 0.00	13,982,570.10	13,982,570.10
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	1,341,983.21	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,341,983.21	1,341,983.21
0277	Pollution Control Board	38,150.21	0.00 0.00	0.00 0.00	0.00 0.00 0.00	38,150.21	38,150.21
0278	Income Tax Refund	125,809,668.23	1,066,638.58 0.00	0.00 0.00	(69,875,350.20) 46,508.11 0.00	57,047,464.72	57,047,464.72
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	448,295.36	0.00 0.00	0.00 0.00	0.00 0.00 0.00	448,295.36	448,295.36
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	41,575,899.91	0.00 0.00	0.00 0.00	(5,331.08) 0.00 0.00	41,570,568.83	41,570,568.83
0286	IL Affordable Housing Trust	18,744,289.01	71,042.50 0.00	0.00 0.00	(29,165.86) 0.00 0.00	18,786,165.65	18,786,165.65

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0287	Home Care Servcs Agy Licensure	5,024,211.97	0.00 0.00	0.00 0.00	0.00 0.00 0.00	5,024,211.97	5,024,211.97
0288	Community Water Supply Lab	1,629,923.42	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,629,923.42	1,629,923.42
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	4,123,117.10	0.00 0.00	0.00 0.00	(75,800.57) 0.00 0.00	4,047,316.53	4,047,316.53
0291	Regulatory	658,529.75	2,034.19 0.00	0.00 0.00	0.00 0.00 0.00	660,563.94	660,563.94
0292	Securities Investors Education	1,579,038.57	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,579,038.57	1,579,038.57
0293	State Furbearer	1,050,228.39	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,050,228.39	1,050,228.39
0294	Used Tire Management	7,051,434.47	26,728.78 0.00	0.00 0.00	0.00 0.00 0.00	7,078,163.25	7,078,163.25
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	2,022,570.68	0.00 0.00	0.00 0.00	(20,419.26) 0.00 0.00	2,002,151.42	2,002,151.42
0298	Natural Areas Acquisition	15,107,472.67	21,312.75 0.00	0.00 0.00	0.00 0.00 0.00	15,128,785.42	15,128,785.42

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0299	Open Space Lands Acquis&Devel	131,806,715.70	49,729.75 0.00	0.00 0.00	0.00 0.00 0.00	131,856,445.45	131,856,445.45
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	35,939,556.56	1,138,514.83 0.00	0.00 0.00	(3,755.17) 0.00 0.00	37,074,316.22	37,074,316.22
0304	Technology Mgmnt Revolving	5,564,207.95	6,642,156.28 0.00	0.00 0.00	(2,567,563.89) 0.00 0.00	9,638,800.34	9,638,800.34
0309	Air Transportatio n Revolving	787,641.04	0.00 0.00	0.00 0.00	0.00 0.00 0.00	787,641.04	787,641.04
0310	Tax Recovery	2,179,305.98	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,179,305.98	2,179,305.98
0311	IL Production Workforce Dev	797,294.68	0.00 0.00	0.00 0.00	0.00 0.00 0.00	797,294.68	797,294.68
0314	Facilities Management Revolv	79,793,761.97	529,871.31 0.00	0.00 0.00	(2,635,146.42) 0.00 0.00	77,688,486.86	77,688,486.86
0317	Professional Services	54,353,386.42	0.00 0.00	0.00 0.00	(46,666.36) 0.00 0.00	54,306,720.06	54,306,720.06
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	541,331.73	0.00 0.00	0.00 0.00	0.00 0.00 0.00	541,331.73	541,331.73
0323	Motor Vehicle Review Board	549,338.34	0.00 0.00	0.00 0.00	0.00 0.00 0.00	549,338.34	549,338.34
0324	State Cure	352,881,095.88	819.11 0.00	0.00 0.00	0.00 0.00 0.00	352,881,914.99	352,881,914.99
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	3,662,186.26	0.00 0.00	0.00 0.00	(82,274.83) 0.00 0.00	3,579,911.43	3,579,911.43
0327	Tatoo & Body Prcng Estab Regis	2,144,598.33	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,144,598.33	2,144,598.33
0329	County Provider Trust	171,744,014.18	26,296,126.00 0.00	0.00 0.00	(41,865,056.00) 0.00 0.00	156,175,084.18	156,175,084.18
0332	Workers' Compensatio n Revolv	24,039,094.13	0.00 0.00	0.00 0.00	0.00 0.00 0.00	24,039,094.13	24,039,094.13
0333	Federal Support Agreement Rev	3,973,724.87	99.00 0.00	0.00 0.00	(69.00) 0.00 0.00	3,973,754.87	3,973,754.87
0334	Ambulance Revolving Loan	11,470.55	0.00 0.00	0.00 0.00	0.00 0.00 0.00	11,470.55	11,470.55

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0335	Criminal Justice Info Projects	110,393,162.13	0.00 0.00	0.00 0.00	0.00 0.00 0.00	110,393,162.13	110,393,162.13
0336	Environmental Lab Certificat	545,441.51	0.00 0.00	0.00 0.00	0.00 0.00 0.00	545,441.51	545,441.51
0337	Mpea Trust	33,545,963.13	43,197.45 0.00	0.00 0.00	0.00 0.00 0.00	33,589,160.58	33,589,160.58
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	329,712.12	0.00 0.00	0.00 0.00	0.00 0.00 0.00	329,712.12	329,712.12
0340	Public Health Lab Servs Rev	6,093,083.40	0.00 0.00	0.00 0.00	0.00 0.00 0.00	6,093,083.40	6,093,083.40
0342	Audit Expense	55,699,187.49	0.00 0.00	0.00 0.00	(852.54) 0.00 0.00	55,698,334.95	55,698,334.95
0344	Care Prov For Persons With Dd	30,907,126.50	615,002.00 0.00	0.00 0.00	0.00 0.00 0.00	31,522,128.50	31,522,128.50
0345	Long Term Care Provider	27,486,640.71	0.00 0.00	0.00 0.00	(9,651,508.33) 0.00 0.00	17,835,132.38	17,835,132.38
0346	Hospital Provider	463,008,887.86	282,394,500.00 0.00	0.00 0.00	(492,642,396.95) 0.00 0.00	252,760,990.91	252,760,990.91
0347	Employment & Training	60,383,186.87	0.00 0.00	0.00 0.00	(9,751,272.45) 4,129.64 0.00	50,636,044.06	50,636,044.06

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0348	Elections Special Projects	651,489.88	0.00 0.00	0.00 0.00	0.00 0.00 0.00	651,489.88	651,489.88
0349	Imagination Library Of Il	2,426,853.21	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,426,853.21	2,426,853.21
0350	ICCB Federal Trust	725,042.58	0.00 0.00	0.00 0.00	0.00 0.00 0.00	725,042.58	725,042.58
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	6,744,985.04	0.00 0.00	0.00 0.00	0.00 0.00 0.00	6,744,985.04	6,744,985.04
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	0.49	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.49	0.49
0356	Law Enforcement Camera Grant	36,033,670.74	0.00 0.00	0.00 0.00	0.00 0.00 0.00	36,033,670.74	36,033,670.74
0357	Child Labor Enforcement	8,035,569.21	0.00 0.00	0.00 0.00	0.00 0.00 0.00	8,035,569.21	8,035,569.21
0358	IL Able Accounts Admin	198,720.52	614.56 0.00	0.00 0.00	0.00 0.00 0.00	199,335.08	199,335.08
0359	IMSA Special Purposes Trust	231,377.51	0.00 0.00	0.00 0.00	0.00 0.00 0.00	231,377.51	231,377.51
0360	Lead Poisoning,Scr eening	16,538,887.78	0.00 0.00	0.00 0.00	0.00 0.00 0.00	16,538,887.78	16,538,887.78

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0362	Securities Audit & Enforcement	27,874,585.01	0.00 0.00	0.00 0.00	(41,886.58) 0.00 0.00	27,832,698.43	27,832,698.43
0363	Dept Of Business Serv Sp Ops	12,925,951.75	0.00 0.00	0.00 0.00	(37,665.37) 0.00 0.00	12,888,286.38	12,888,286.38
0364	IL Telecom Access Corporation	12,919.28	0.00 0.00	0.00 0.00	0.00 0.00 0.00	12,919.28	12,919.28
0365	Health&Huma n Serv Medicaid Tr	5,827,302.76	0.00 0.00	0.00 0.00	(44,740.85) 0.00 0.00	5,782,561.91	5,782,561.91
0366	Prisoner Review Bd Vhcl & Equip	184,548.56	0.00 0.00	0.00 0.00	0.00 0.00 0.00	184,548.56	184,548.56
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	24,422,103.95	0.00 0.00	0.00 0.00	(194,497.11) 0.00 0.00	24,227,606.84	24,227,606.84
0369	Feed Control	6,125,037.31	0.00 0.00	0.00 0.00	(61,164.16) 0.00 0.00	6,063,873.15	6,063,873.15
0370	Tanning Facility Permit	39,088.23	0.00 0.00	0.00 0.00	0.00 0.00 0.00	39,088.23	39,088.23
0371	Equity In Lng- Trm Care Qlty	31,066,891.17	0.00 0.00	0.00 0.00	0.00 0.00 0.00	31,066,891.17	31,066,891.17
0372	Plumbing Licensure & Program	1,331,105.72	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,331,105.72	1,331,105.72
0373	State Treasurer's Bank Service	19,256,819.90	0.00 0.00	0.00 0.00	0.00 0.00 0.00	19,256,819.90	19,256,819.90

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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	5,203,710.20	0.00 0.00	0.00 0.00	0.00 0.00 0.00	5,203,710.20	5,203,710.20
0384	Tax Compliance & Admin	51,100,663.56	8,550.00 0.00	0.00 0.00	(1,256,236.02) 0.00 0.00	49,852,977.54	49,852,977.54
0385	BHE State Contracts & Grants	50,903.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	50,903.00	50,903.00
0386	Appraisal Administration	1,291,908.53	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,291,908.53	1,291,908.53
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	127,443.65	0.00 0.00	0.00 0.00	0.00 0.00 0.00	127,443.65	127,443.65

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0389	Sexual Assault Services	290,534.42	0.00 0.00	0.00 0.00	0.00 0.00 0.00	290,534.42	290,534.42
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	18,342,870.80	0.00 0.00	0.00 0.00	0.00 0.00 0.00	18,342,870.80	18,342,870.80
0392	Equal Pay	1,268,535.45	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,268,535.45	1,268,535.45
0393	Sickle Cell Chronic Disease	2,307,987.98	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,307,987.98	2,307,987.98
0394	Gaining Early Awareness & Read	4.90	0.00 0.00	0.00 0.00	0.00 0.00 0.00	4.90	4.90
0396	Senior Health Insurance Prog	122,320.56	0.00 0.00	0.00 0.00	0.00 0.00 0.00	122,320.56	122,320.56
0397	Trauma Center	2,532,606.45	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,532,606.45	2,532,606.45
0398	EMS Assistance	1,181,863.56	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,181,863.56	1,181,863.56
0399	Autism Care	39,260.40	0.00 0.00	0.00 0.00	0.00 0.00 0.00	39,260.40	39,260.40
0401	Protest	49,203,220.05	0.00 0.00	0.00 0.00	0.00 0.00 0.00	49,203,220.05	49,203,220.05
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	14,000.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	14,000.00	14,000.00
0407	Grant Accountability /Transpncy	5,675,750.50	0.00 0.00	0.00 0.00	0.00 0.00 0.00	5,675,750.50	5,675,750.50
0408	DHS Special Purpose Trust	73,250,204.48	37,182.00 0.00	0.00 0.00	(154,805.81) 0.00 0.00	73,132,580.67	73,132,580.67
0409	George Bailey Memorial	148,772.70	0.00 0.00	0.00 0.00	0.00 0.00 0.00	148,772.70	148,772.70
0410	SBE Federal Dept Of Agri	782,617.56	0.00 0.00	0.00 0.00	0.00 0.00 0.00	782,617.56	782,617.56
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	420,928,820.68	23,056,295.16 0.00	0.00 0.00	0.00 0.00 0.00	443,985,115.84	443,985,115.84
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	631,566.26	0.00 0.00	0.00 0.00	0.00 0.00 0.00	631,566.26	631,566.26
0415	Motor Fuel Tax-Town & Road Dis	426,156.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	426,156.00	426,156.00
0417	State College & Univ Trust	146,129.57	0.00 0.00	0.00 0.00	0.00 0.00 0.00	146,129.57	146,129.57
0418	University Grant	102,136.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	102,136.00	102,136.00

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0419	DCEO Projects	26,921,149.90	0.00 0.00	0.00 0.00	0.00 0.00 0.00	26,921,149.90	26,921,149.90
0420	Professions Licensure	14,587,943.07	0.00 0.00	0.00 0.00	0.00 0.00 0.00	14,587,943.07	14,587,943.07
0421	Public Aid Recoveries Trust	352,807,958.84	333,388.04 0.00	0.00 0.00	(94,085.66) 0.00 0.00	353,047,261.22	353,047,261.22
0422	Electric Vehicle & Charging	4,902,727.78	0.00 0.00	0.00 0.00	0.00 0.00 0.00	4,902,727.78	4,902,727.78
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	22,162,693.91	0.00 0.00	0.00 0.00	0.00 0.00 0.00	22,162,693.91	22,162,693.91
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	130,698,660.34	0.00 0.00	0.00 0.00	(2,100.00) 0.00 0.00	130,696,560.34	130,696,560.34
0428	Supreme Court Historic Preserv	681,109.28	0.00 0.00	0.00 0.00	0.00 0.00 0.00	681,109.28	681,109.28
0429	Multiple Sclerosis Research	6,301,307.15	0.00 0.00	0.00 0.00	0.00 0.00 0.00	6,301,307.15	6,301,307.15
0430	Livestock Mgmt Facilities	21,635.09	0.00 0.00	0.00 0.00	0.00 0.00 0.00	21,635.09	21,635.09
0431	Second Injury	451,216.37	0.00 0.00	0.00 0.00	0.00 0.00 0.00	451,216.37	451,216.37

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0433	Federal High Speed Rail Trust	11,763,052.26	0.00 0.00	0.00 0.00	0.00 0.00 0.00	11,763,052.26	11,763,052.26
0434	Court Of Claims Admin & Grant	2,863.66	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,863.66	2,863.66
0435	Charitable Trust Stabilization	1,254,037.28	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,254,037.28	1,254,037.28
0436	Safety Responsibility	4,655,761.67	0.00 0.00	0.00 0.00	0.00 0.00 0.00	4,655,761.67	4,655,761.67
0437	Quality Of Life Endowment	4,899,912.98	0.00 0.00	0.00 0.00	0.00 0.00 0.00	4,899,912.98	4,899,912.98
0438	IL State Fair	17,965,561.77	0.00 0.00	0.00 0.00	(82,797.13) 0.00 0.00	17,882,764.64	17,882,764.64
0439	Federal Ag Marketing Services	12,636.95	0.00 0.00	0.00 0.00	0.00 0.00 0.00	12,636.95	12,636.95
0440	Agricultural Master	1,850,356.41	0.00 0.00	0.00 0.00	(50,319.97) 0.00 0.00	1,800,036.44	1,800,036.44
0442	Public Defender	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
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	473,584.49	0.00 0.00	0.00 0.00	0.00 0.00 0.00	473,584.49	473,584.49
0447	GI Education	993,912.06	0.00 0.00	0.00 0.00	0.00 0.00 0.00	993,912.06	993,912.06

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0448	Medicaid Tech. Assistance Ctr.	90,945.87	0.00 0.00	0.00 0.00	0.00 0.00 0.00	90,945.87	90,945.87
0449	Interpreters For The Deaf	1,044,750.71	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,044,750.71	1,044,750.71
0451	Indigent Baiid	49,655.66	0.00 0.00	0.00 0.00	0.00 0.00 0.00	49,655.66	49,655.66
0452	IL Tourism Tax	7,434,789.85	7,858.01 0.00	0.00 0.00	0.00 0.00 0.00	7,442,647.86	7,442,647.86
0453	Monitoring Device Drvng Permit	872,722.75	0.00 0.00	0.00 0.00	0.00 0.00 0.00	872,722.75	872,722.75
0454	Rotary Club	1,401.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,401.00	1,401.00
0455	IL State Toll Highway Auth	927,005,518.95	3,631,402.17 0.00	0.00 0.00	(3,056,609.64) 95,570.63 0.00	927,675,882.11	927,675,882.11
0457	Group Insurance Premium	4,540,806.51	24,022.93 0.00	0.00 0.00	0.00 0.00 0.00	4,564,829.44	4,564,829.44
0458	Autism Awareness	44,873.96	0.00 0.00	0.00 0.00	0.00 0.00 0.00	44,873.96	44,873.96
0459	Ovarian Cancer Awareness	4,220.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	4,220.00	4,220.00
0460	Payroll Consolidation	0.00	2,245,545.51 0.00	0.00 0.00	(2,245,545.51) 0.00 0.00	0.00	0.00

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0461	Parity Advancement	2,287,843.59	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,287,843.59	2,287,843.59
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	55,810.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	55,810.00	55,810.00
0464	Boy Scout And Girl Scout	18,975.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	18,975.00	18,975.00
0465	Land & Water Recreation	1,617,612.06	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,617,612.06	1,617,612.06
0466	Agriculture In The Classroom	81,350.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	81,350.00	81,350.00
0468	Sheet Metal Workers Intrnatnl	3,861.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,861.00	3,861.00
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	36,021.54	0.00 0.00	0.00 0.00	0.00 0.00 0.00	36,021.54	36,021.54
0471	State Library	24,596.58	0.00 0.00	0.00 0.00	0.00 0.00 0.00	24,596.58	24,596.58
0473	Teachers Retirement System	4,960,689.36	7,434,000.00 0.00	0.00 0.00	(12,344,432.06) 0.00 0.00	50,257.30	50,257.30
0476	Wholesome Meat	1,067,280.43	0.00 0.00	0.00 0.00	(745,218.03) 0.00 0.00	322,062.40	322,062.40

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0477	Judges Retirement System	19,910,785.64	0.00 0.00	0.00 0.00	0.00 0.00 0.00	19,910,785.64	19,910,785.64
0479	State Employees Retirement Sys	524,871,020.50	1,749,302.27 0.00	0.00 0.00	(4,853.00) 0.00 0.00	526,615,469.77	526,615,469.77
0480	Secretary Of State Id Security	17,544,765.42	0.00 0.00	0.00 0.00	(122,345.12) 0.00 0.00	17,422,420.30	17,422,420.30
0481	General Assembly Retirement	5,477,470.97	42,619.92 0.00	0.00 0.00	0.00 0.00 0.00	5,520,090.89	5,520,090.89
0482	Unclaimed Property Trust	749,595,193.99	0.00 0.00	0.00 0.00	(144,500.36) 182,382.50 0.00	749,633,076.13	749,633,076.13
0483	Secretary Of State Spec Serv	161,413,954.58	0.00 0.00	0.00 0.00	(63,961.94) 0.00 0.00	161,349,992.64	161,349,992.64
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	500,000.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	500,000.00	500,000.00
0486	UNCF Scholarship	3,132,365.34	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,132,365.34	3,132,365.34
0487	Illinois DREAM	2,994,329.16	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,994,329.16	2,994,329.16
0488	Criminal Justice Trust	17,304,021.98	0.00 0.00	0.00 0.00	0.00 0.00 0.00	17,304,021.98	17,304,021.98

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0489	Roadside Monarch Habitat	45,497.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	45,497.00	45,497.00
0491	Federal Aid Disaster	1,234,880.10	86,660.42 0.00	0.00 0.00	(644,590.68) 0.00 0.00	676,949.84	676,949.84
0494	Paid Leave For All Workers	47,776.15	0.00 0.00	0.00 0.00	0.00 0.00 0.00	47,776.15	47,776.15
0495	Old Age Survivors Insurance	2,586,729.85	36,029.00 0.00	0.00 0.00	(184,689.52) 0.00 0.00	2,438,069.33	2,438,069.33
0496	Support Our Troops	15,250.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	15,250.00	15,250.00
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	69,829,908.64	2,060,895.50 0.00	0.00 0.00	(26,584,376.11) 0.00 0.00	45,306,428.03	45,306,428.03
0499	Domestic Violence	88,689.28	0.00 0.00	0.00 0.00	0.00 0.00 0.00	88,689.28	88,689.28
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	17,148,849.68	4,962,394.37 0.00	0.00 0.00	(2,846,550.29) 0.00 0.00	19,264,693.76	19,264,693.76
0504	Wildlife Prairie Park	9,043.42	0.00 0.00	0.00 0.00	0.00 0.00 0.00	9,043.42	9,043.42

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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	118,567,878.09	0.00 0.00	0.00 0.00	0.00 0.00 0.00	118,567,878.09	118,567,878.09
0507	Water Resources	1,232,304.20	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,232,304.20	1,232,304.20
0508	Master Mason	10,450.50	0.00 0.00	0.00 0.00	0.00 0.00 0.00	10,450.50	10,450.50
0509	DHS Community Services	100,101,484.43	0.00 0.00	0.00 0.00	(315,015.84) 0.00 0.00	99,786,468.59	99,786,468.59
0510	IL Fire Fighters' Memorial	8,983,210.24	0.00 0.00	0.00 0.00	0.00 0.00 0.00	8,983,210.24	8,983,210.24
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	1,116,542.47	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,116,542.47	1,116,542.47
0515	Local Government Distributive	299,764,438.92	632,704.41 0.00	8,352,428.05 0.00	0.00 0.00 0.00	308,749,571.38	308,749,571.38
0516	County Grocery Tax Trust	111,995.96	229.96 0.00	0.00 0.00	(12,403.49) 0.00 0.00	99,822.43	99,822.43

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0517	Police Training Board Services	22,208.42	0.00 0.00	0.00 0.00	0.00 0.00 0.00	22,208.42	22,208.42
0518	Municipal Grocery Tax Trust	40,047,987.59	90,741.41 0.00	0.00 0.00	(21,001,693.45) 0.00 0.00	19,137,035.55	19,137,035.55
0520	Federal Asset Forfeiture	1,460,642.66	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,460,642.66	1,460,642.66
0522	Money Follows Prsn Bdgt Trnsfr	5,738,097.88	0.00 0.00	0.00 0.00	0.00 0.00 0.00	5,738,097.88	5,738,097.88
0523	Dept Of Corrections Reimbursem	91,050,074.83	0.00 0.00	0.00 0.00	(7,143.00) 0.00 0.00	91,042,931.83	91,042,931.83
0524	Health Facility Plan Review	138,025.72	0.00 0.00	0.00 0.00	0.00 0.00 0.00	138,025.72	138,025.72
0526	IL America 250 Commission Trst	0.00	0.01 0.00	0.00 0.00	0.00 0.00 0.00	0.01	0.01
0527	Sex Offender Management Board	397,876.78	0.00 0.00	0.00 0.00	0.00 0.00 0.00	397,876.78	397,876.78
0528	Domestic Violence Abuser Servi	249,790.19	0.00 0.00	0.00 0.00	0.00 0.00 0.00	249,790.19	249,790.19
0529	IL State Board Of Investments	1,771,070.99	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,771,070.99	1,771,070.99
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	2,541,535.34	0.00 0.00	0.00 0.00	(3,000.00) 0.00 0.00	2,538,535.34	2,538,535.34
0534	IL Workers' Comp Comm Operatns	156,874.25	0.00 0.00	0.00 0.00	0.00 0.00 0.00	156,874.25	156,874.25
0535	Offender Registration	174,303.40	0.00 0.00	0.00 0.00	0.00 0.00 0.00	174,303.40	174,303.40
0536	Leads Maintenance	425,201.23	0.00 0.00	0.00 0.00	0.00 0.00 0.00	425,201.23	425,201.23
0538	IL Historic Sites	2,764,668.15	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,764,668.15	2,764,668.15
0539	Death Penalty Abolition	682,724.86	0.00 0.00	0.00 0.00	0.00 0.00 0.00	682,724.86	682,724.86
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	8,011,425.51	0.00 0.00	0.00 0.00	(920.00) 0.00 0.00	8,010,505.51	8,010,505.51
0543	Comptroller's Administrative	870,358.23	442.00 0.00	0.00 0.00	0.00 0.00 0.00	870,800.23	870,800.23
0544	DOIT Special Projects	3,433,314.04	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,433,314.04	3,433,314.04
0546	Public Pension Regulation	5,185,650.18	0.00 0.00	0.00 0.00	0.00 0.00 0.00	5,185,650.18	5,185,650.18

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0547	Consrv Police Ops Assist	3,080,373.58	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,080,373.58	3,080,373.58
0548	Drycleaner Environ Response Tr	973,653.10	0.00 0.00	0.00 0.00	0.00 0.00 0.00	973,653.10	973,653.10
0549	IL Charity Bureau	380,697.56	0.00 0.00	0.00 0.00	0.00 0.00 0.00	380,697.56	380,697.56
0550	Supplemental Low Income Energy	24,052,330.41	124.23 0.00	0.00 0.00	(73,416.19) 0.00 0.00	23,979,038.45	23,979,038.45
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	175,086,057.55	0.00 0.00	0.00 0.00	0.00 0.00 0.00	175,086,057.55	175,086,057.55
0553	Transportatio n Bond, Series A	526,653,161.39	0.00 0.00	0.00 0.00	0.00 0.00 0.00	526,653,161.39	526,653,161.39
0554	Transportatio n Bond, Series B	178,872,013.31	0.00 0.00	0.00 0.00	0.00 0.00 0.00	178,872,013.31	178,872,013.31
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	265,884.17	507,924.41 0.00	0.00 0.00	(89,307.34) 0.00 0.00	684,501.24	684,501.24
0558	Flood Prevention Occupation	5,779,102.50	163,949.45 0.00	0.00 0.00	(2,193,131.73) 0.00 0.00	3,749,920.22	3,749,920.22
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	4,473,262.56	18,120,666.97 0.00	0.00 0.00	(18,118,120.90) 0.00 0.00	4,475,808.63	4,475,808.63
0562	Pawnbroker Regulation	560,067.89	0.00 0.00	0.00 0.00	(43.23) 0.00 0.00	560,024.66	560,024.66
0564	Renewable Energy Resources Tr	4,894,431.10	4.26 0.00	0.00 0.00	0.00 0.00 0.00	4,894,435.36	4,894,435.36
0566	DCFS Federal Projects	536,146.27	0.00 0.00	0.00 0.00	(17,245.89) 0.00 0.00	518,900.38	518,900.38
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	50,609,649.62	379,560.15 0.00	0.00 0.00	0.00 0.00 0.00	50,989,209.77	50,989,209.77
0569	School Technology Revolv Ln	3,865,257.78	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,865,257.78	3,865,257.78
0570	IL & Michigan Canal	24,246.72	0.00 0.00	0.00 0.00	0.00 0.00 0.00	24,246.72	24,246.72
0571	Energy Efficiency Trust	22,150,673.28	0.00 0.00	0.00 0.00	0.00 0.00 0.00	22,150,673.28	22,150,673.28
0572	Fire Truck Revolving Loan	84,399.40	0.00 0.00	0.00 0.00	0.00 0.00 0.00	84,399.40	84,399.40

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0574	Off Highway Vehicle TRailS	1,754,150.18	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,754,150.18	1,754,150.18
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	12,173,312.30	0.00 0.00	0.00 0.00	(158,502.39) 0.00 0.00	12,014,809.91	12,014,809.91
0577	Community College Health Insur	3,664,191.68	0.00 0.00	0.00 0.00	(170,931.00) 0.00 0.00	3,493,260.68	3,493,260.68
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	3,387,714.71	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,387,714.71	3,387,714.71
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	14,363,538.89	0.00 0.00	0.00 0.00	(198,414.95) 0.00 0.00	14,165,123.94	14,165,123.94
0583	Tax Suspense Trust	6,301,975.35	0.00 0.00	0.00 0.00	0.00 0.00 0.00	6,301,975.35	6,301,975.35
0584	IL Pan Hellenic Trust	168,517.80	0.00 0.00	0.00 0.00	0.00 0.00 0.00	168,517.80	168,517.80
0585	Park District Youth Program	8,575.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	8,575.00	8,575.00
0586	Hospice	1,210.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,210.00	1,210.00

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0588	September 11TH	209,916.64	0.00 0.00	0.00 0.00	0.00 0.00 0.00	209,916.64	209,916.64
0589	Trans Safety Highway Hire- Back	386,304.42	0.00 0.00	0.00 0.00	0.00 0.00 0.00	386,304.42	386,304.42
0590	Star Bonds Revenue	875,000.00	0.00 0.00	0.00 0.00	(378,459.74) 0.00 0.00	496,540.26	496,540.26
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	6,801,858.06	11,264.79 0.00	0.00 0.00	(51,574.42) 0.00 0.00	6,761,548.43	6,761,548.43
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	87,375.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	87,375.00	87,375.00
0597	Foreign Language Interpreter	438,088.21	0.00 0.00	0.00 0.00	0.00 0.00 0.00	438,088.21	438,088.21
0598	Police Memorial Committee	62,366.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	62,366.00	62,366.00
0599	Mammogram	265,449.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	265,449.00	265,449.00
0600	Attorney General Whistleblower	3,767,859.83	0.00 0.00	0.00 0.00	(1,538.23) 0.00 0.00	3,766,321.60	3,766,321.60
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 Revolvng Loan	204,153.96	0.00 0.00	0.00 0.00	0.00 0.00 0.00	204,153.96	204,153.96
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	4,168,049.35	0.00 0.00	0.00 0.00	0.00 0.00 0.00	4,168,049.35	4,168,049.35
0608	Partners For Conservation	11,555,501.33	0.00 0.00	0.00 0.00	(2,850,963.12) 0.00 0.00	8,704,538.21	8,704,538.21
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	539,651,065.87	0.00 0.00	0.00 0.00	0.00 0.00 0.00	539,651,065.87	539,651,065.87
0612	Statewide 911	50,898,670.20	0.00 0.00	0.00 0.00	(14,819.02) 0.00 0.00	50,883,851.18	50,883,851.18
0615	Debt Settlmnt Consumer Protect	471,555.51	0.00 0.00	0.00 0.00	0.00 0.00 0.00	471,555.51	471,555.51
0617	Cdb Contributory Trust	172,435,531.91	0.00 0.00	0.00 0.00	0.00 0.00 0.00	172,435,531.91	172,435,531.91

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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)
0618	Services For Older Americans	839,647.85	0.00 0.00	0.00 0.00	0.00 0.00 0.00	839,647.85	839,647.85
0619	Quincy Veteran Home	32,500,061.29	0.00 0.00	0.00 0.00	(9,531.16) 0.00 0.00	32,490,530.13	32,490,530.13
0621	International Tourism	15,923,665.34	0.00 0.00	0.00 0.00	(12,215.88) 0.00 0.00	15,911,449.46	15,911,449.46
0622	Motor Vehicle License Plate	6,388,242.05	0.00 0.00	0.00 0.00	(21,548.67) 0.00 0.00	6,366,693.38	6,366,693.38
0623	Special Olympic Illinois	4,400.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	4,400.00	4,400.00
0624	Chicago Travel Industry Promo	4,515,999.30	0.00 0.00	0.00 0.00	0.00 0.00 0.00	4,515,999.30	4,515,999.30
0626	Prostate Cancer Research	14,433.70	0.00 0.00	0.00 0.00	0.00 0.00 0.00	14,433.70	14,433.70
0627	Public Transportatio n	110,688,298.87	0.00 0.00	0.00 0.00	0.00 0.00 0.00	110,688,298.87	110,688,298.87
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	140,731.55	0.00 0.00	0.00 0.00	0.00 0.00 0.00	140,731.55	140,731.55
0632	Horse Racing	3,708,911.97	0.00 0.00	0.00 0.00	(1,965.31) 0.00 0.00	3,706,946.66	3,706,946.66

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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	5,912.91	0.00 0.00	0.00 0.00	0.00 0.00 0.00	5,912.91	5,912.91
0635	Death Certificate Surcharge	2,482,778.68	0.00 0.00	0.00 0.00	(9,706.00) 0.00 0.00	2,473,072.68	2,473,072.68
0636	Commerce & Comm Affairs Asst	3,717,965.35	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,717,965.35	3,717,965.35
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	151,698.02	0.00 0.00	0.00 0.00	0.00 0.00 0.00	151,698.02	151,698.02
0639	Chicago Police Memorial Fndtn	15,752.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	15,752.00	15,752.00
0640	Fund For Advncmnt Of Education	216,898,744.73	352,563.83 0.00	0.00 0.00	0.00 0.00 0.00	217,251,308.56	217,251,308.56
0642	DHS State Projects	2,312,329.12	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,312,329.12	2,312,329.12
0644	Commitment To Human Services	265,801,722.39	352,563.83 236,147.50	0.00 0.00	0.00 0.00 0.00	266,390,433.72	266,390,433.72
0645	Law Enforcement Recruitment	234,520.10	0.00 0.00	0.00 0.00	0.00 0.00 0.00	234,520.10	234,520.10

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0646	Alcoholism & Substance Abuse	137,378.46	0.00 0.00	0.00 0.00	0.00 0.00 0.00	137,378.46	137,378.46
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	159,015,787.37	0.00 0.00	0.00 0.00	0.00 0.00 0.00	159,015,787.37	159,015,787.37
0649	Motor Carrier Safety Inspectio	2,888,152.89	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,888,152.89	2,888,152.89
0651	Watershed Park	4,353.74	0.00 0.00	0.00 0.00	0.00 0.00 0.00	4,353.74	4,353.74
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	430,203.38	0.00 0.00	0.00 0.00	0.00 0.00 0.00	430,203.38	430,203.38
0655	IL Police Association	55,718.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	55,718.00	55,718.00
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	9,821,002.19	598,650.72 0.00	0.00 0.00	(4,071.57) 0.00 0.00	10,415,581.34	10,415,581.34

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0659	Historic Property Admin	2,710,475.60	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,710,475.60	2,710,475.60
0660	Academic Quality Assurance	1,301,182.20	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,301,182.20	1,301,182.20
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	43,211.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	43,211.00	43,211.00
0664	Student Loan Operating	73,579,778.16	0.00 0.00	0.00 0.00	(81,984.00) 0.00 0.00	73,497,794.16	73,497,794.16
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	13,350,429.58	0.00 0.00	0.00 0.00	0.00 0.00 0.00	13,350,429.58	13,350,429.58
0668	College Savings Pool Administr	1,905,996.08	8,249.91 0.00	0.00 0.00	0.00 0.00 0.00	1,914,245.99	1,914,245.99
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	704,902.42	0.00 0.00	0.00 0.00	0.00 0.00 0.00	704,902.42	704,902.42
0672	Consumer Intervenor Comp	6,776,581.61	0.00 0.00	0.00 0.00	0.00 0.00 0.00	6,776,581.61	6,776,581.61
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	4,172,542.13	0.00 0.00	0.00 0.00	0.00 0.00 0.00	4,172,542.13	4,172,542.13
0684	IL Health Benefits Exchange	27,879,528.82	0.00 0.00	0.00 0.00	0.00 0.00 0.00	27,879,528.82	27,879,528.82
0685	Rate Adjustment	6,366,892.80	0.00 0.00	0.00 0.00	0.00 0.00 0.00	6,366,892.80	6,366,892.80
0686	Budget Stabilization	2,520,745,315.41	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,520,745,315.41	2,520,745,315.41
0687	Court Of Claims Federal Grant	34,973.51	0.00 0.00	0.00 0.00	0.00 0.00 0.00	34,973.51	34,973.51
0688	IEMA State Projects	44,989,497.78	0.00 0.00	0.00 0.00	0.00 0.00 0.00	44,989,497.78	44,989,497.78
0689	Agriculture Pesticide Control	2,004,145.77	0.00 0.00	0.00 0.00	(18,718.12) 0.00 0.00	1,985,427.65	1,985,427.65
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	849,113.85	0.00 0.00	0.00 0.00	0.00 0.00 0.00	849,113.85	849,113.85
0693	Drinking Water State Revolving	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0694	Capital Projects	1,795,481,152.11	168,922.26 0.00	0.00 0.00	0.00 0.00 0.00	1,795,650,074.37	1,795,650,074.37
0695	Transportatio n Bond Series D	41,793,499.37	0.00 0.00	0.00 0.00	0.00 0.00 0.00	41,793,499.37	41,793,499.37

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0697	Roadside Memorial	169,691.25	0.00 0.00	0.00 0.00	0.00 0.00 0.00	169,691.25	169,691.25
0698	Long Term Care Ombudsman	3,510,047.23	0.00 196.08	0.00 0.00	0.00 0.00 0.00	3,510,243.31	3,510,243.31
0700	USDA Women, Infants & Children	13,851,482.70	2,649,015.00 0.00	0.00 0.00	(8,978.49) 0.00 0.00	16,491,519.21	16,491,519.21
0701	Federal Student Incentive Tr	5,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	5,000,000.00	5,000,000.00
0702	Assist Living & Shared Hou Reg	3,297,178.05	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,297,178.05	3,297,178.05
0703	State Whistleblower Reward	106,218.55	179.99 0.00	0.00 0.00	0.00 0.00 0.00	106,398.54	106,398.54
0705	State Police Whistleblower Rew	121,371.90	0.00 0.00	0.00 0.00	0.00 0.00 0.00	121,371.90	121,371.90
0706	Hunger Relief	367,426.44	0.00 0.00	0.00 0.00	0.00 0.00 0.00	367,426.44	367,426.44
0708	IL Standardbred Breeders	2,582,464.69	8,228.41 0.00	0.00 0.00	(17,939.69) 0.00 0.00	2,572,753.41	2,572,753.41
0709	IL Thoroughbred Breeders	3,763,105.13	12,682.32 0.00	0.00 0.00	(239,656.53) 0.00 0.00	3,536,130.92	3,536,130.92
0710	Homeland Sec Emerg Prepar Trst	863,996.04	18,645.99 0.00	0.00 0.00	0.00 0.00 0.00	882,642.03	882,642.03

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0711	State Lottery	41,511,564.08	10,391,802.34 0.00	0.00 0.00	(3,741.54) 0.00 0.00	51,899,624.88	51,899,624.88
0714	Spinal Cord Injury Paralysis	830,743.67	0.00 0.00	0.00 0.00	0.00 0.00 0.00	830,743.67	830,743.67
0716	Organ Donor Awareness	32,221.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	32,221.00	32,221.00
0717	St Metroeast Park & Recreation	2,302,453.86	67,757.70 0.00	0.00 0.00	(848,608.58) 0.00 0.00	1,521,602.98	1,521,602.98
0718	Community Mental Health Medica	25,131,340.39	0.00 0.00	0.00 0.00	(2,294.31) 0.00 0.00	25,129,046.08	25,129,046.08
0719	Municipal Telecommuni cations	23,263,318.84	1,585,490.10 0.00	0.00 0.00	0.00 0.00 0.00	24,848,808.94	24,848,808.94
0720	Medical Interagency Program	6,462.82	0.00 0.00	0.00 0.00	0.00 0.00 0.00	6,462.82	6,462.82
0722	Comptroller Debt Recovery Trst	25,540,372.72	135,448.28 0.00	0.00 0.00	(201.78) 0.00 0.00	25,675,619.22	25,675,619.22
0723	Firearm Enforcement	1,002,183.65	0.00 0.00	0.00 0.00	(2,004.80) 0.00 0.00	1,000,178.85	1,000,178.85
0724	Dept Of Labor Federal Projects	256,231.02	0.00 0.00	0.00 0.00	0.00 0.00 0.00	256,231.02	256,231.02
0725	IL Military Family Relief	1,225,378.56	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,225,378.56	1,225,378.56
0726	Federal Industrial Services	232,000.60	0.00 0.00	0.00 0.00	0.00 0.00 0.00	232,000.60	232,000.60

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0727	Serve Illinois Commission	882,078.49	0.00 0.00	0.00 0.00	(59,287.79) 0.00 0.00	822,790.70	822,790.70
0728	Drug Rebate	246,923,081.63	0.00 0.00	0.00 0.00	(50,888.89) 0.00 0.00	246,872,192.74	246,872,192.74
0729	Statewide 9-8 -8 Trust	38,952,000.27	624,965.40 0.00	0.00 0.00	0.00 0.00 0.00	39,576,965.67	39,576,965.67
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	8,319,129.89	0.00 0.00	0.00 0.00	(2,701.89) 0.00 0.00	8,316,428.00	8,316,428.00
0732	Secretary Of State Dui Adminis	3,488,681.24	0.00 0.00	0.00 0.00	(27,636.03) 0.00 0.00	3,461,045.21	3,461,045.21
0733	Tobacco Settlement Recovery	47,210,890.94	1,091,475.62 0.00	0.00 0.00	(150,024.74) 0.00 0.00	48,152,341.82	48,152,341.82
0734	Opioid Remediation State Trust	231,690,970.74	0.00 0.00	0.00 0.00	0.00 0.00 0.00	231,690,970.74	231,690,970.74
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	149,766.66	21,102.45 0.00	0.00 0.00	(5,796.52) 0.00 0.00	165,072.59	165,072.59
0738	Alternative Compliance Market	117,588.24	0.00 0.00	0.00 0.00	0.00 0.00 0.00	117,588.24	117,588.24

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0739	Group Workers' Comp Pool Insol	1,423,112.77	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,423,112.77	1,423,112.77
0740	Medicaid Buy In Program Revolv	919,583.60	0.00 0.00	0.00 0.00	0.00 0.00 0.00	919,583.60	919,583.60
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	87,008,407.82	0.00 0.00	0.00 0.00	(24,017.03) 0.00 0.00	86,984,390.79	86,984,390.79
0744	IL Animal Abuse	7,765.80	0.00 0.00	0.00 0.00	0.00 0.00 0.00	7,765.80	7,765.80
0745	State's Atty Appel Prosec Co	3,156,545.84	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,156,545.84	3,156,545.84
0751	Priv Bus & Voc Schl Qlty Asrnc	1,814,285.54	40,400.00 0.00	0.00 0.00	0.00 0.00 0.00	1,854,685.54	1,854,685.54
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	41,511.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	41,511.00	41,511.00
0755	State Employees Def Comp Plan	11,578,869.97	414,129.19 0.00	0.00 0.00	(6,838,949.60) 0.00 0.00	5,154,049.56	5,154,049.56
0757	Child Support Administrative	88,495,960.76	3,185,108.00 0.00	0.00 0.00	(514,022.88) 0.00 0.00	91,167,045.88	91,167,045.88

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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	336,322.46	0.00 0.00	0.00 0.00	0.00 0.00 0.00	336,322.46	336,322.46
0760	Marine Corps Scholarship	50,107.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	50,107.00	50,107.00
0762	Local Initiative	10,590,519.82	0.00 0.00	0.00 0.00	0.00 0.00 0.00	10,590,519.82	10,590,519.82
0763	Tourism Promotion	68,948,727.65	0.00 0.00	0.00 0.00	(180,102.82) 0.00 0.00	68,768,624.83	68,768,624.83
0764	Pet Population Control	20,268.36	0.00 0.00	0.00 0.00	0.00 0.00 0.00	20,268.36	20,268.36
0765	Federal Surface Mining Control	2,165,755.01	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,165,755.01	2,165,755.01
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	5,165,739.45	0.00 0.00	0.00 0.00	0.00 0.00 0.00	5,165,739.45	5,165,739.45
0769	Lawyers' Assistance Program	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0770	Digital Divide Elimination	56,153.91	0.00 0.00	0.00 0.00	0.00 0.00 0.00	56,153.91	56,153.91

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0772	Career And Technical Education	3,000.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,000.00	3,000.00
0773	Isac Loan Purch Prog Payroll	44,740.79	0.00 0.00	0.00 0.00	0.00 0.00 0.00	44,740.79	44,740.79
0774	Oil Spill Response	295,024.01	0.00 0.00	0.00 0.00	0.00 0.00 0.00	295,024.01	295,024.01
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	3,320,330.68	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,320,330.68	3,320,330.68
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	426,123.19	0.00 0.00	0.00 0.00	0.00 0.00 0.00	426,123.19	426,123.19
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	19,896.02	0.00 0.00	0.00 0.00	0.00 0.00 0.00	19,896.02	19,896.02
0787	Judges Retire Excess Benefit	613,556.35	0.00 0.00	0.00 0.00	0.00 0.00 0.00	613,556.35	613,556.35
0788	State Employee Excess Benefit	222,536.49	0.00 0.00	0.00 0.00	0.00 0.00 0.00	222,536.49	222,536.49

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0789	Teacher Retire Sys Ex Benefit	17,201,867.69	0.00 0.00	0.00 0.00	(5,585.93) 0.00 0.00	17,196,281.76	17,196,281.76
0790	Private Sewage Disposal Progrm	84,372.67	0.00 0.00	0.00 0.00	0.00 0.00 0.00	84,372.67	84,372.67
0791	Off-Hours Child Care Program	1,759,801.80	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,759,801.80	1,759,801.80
0792	Cemetery Oversight Lcns&Dscpln	7,059,929.08	0.00 0.00	0.00 0.00	(515.88) 0.00 0.00	7,059,413.20	7,059,413.20
0793	Healthcare Provider Relief	2,185,168,131.15	2,484,494.00 0.00	0.00 0.00	(80,978,761.12) 0.00 0.00	2,106,673,864.03	2,106,673,864.03
0795	Bank & Trust Company	47,460,565.42	0.00 0.00	0.00 0.00	(9,567.77) 0.00 0.00	47,450,997.65	47,450,997.65
0796	Nuc Safety Emerg Preparedness	26,992,357.83	12,100,000.00 0.00	0.00 0.00	(418.60) 0.00 0.00	39,091,939.23	39,091,939.23
0797	Dept Human Rights Special	508,346.19	0.00 0.00	0.00 0.00	0.00 0.00 0.00	508,346.19	508,346.19
0798	Rehab Servs EI & Second Ed Act	763,208.42	0.00 0.00	0.00 0.00	(5,440.09) 0.00 0.00	757,768.33	757,768.33
0800	IL EMS Memorial Schlrshp & Trg	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
0801	Ag's St Proj & Crt Order Dist	27,259,568.39	0.00 0.00	0.00 0.00	(10,025.48) 0.00 0.00	27,249,542.91	27,249,542.91

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0802	Personal Property Tax Replace	55,260,408.48	311,804.64 0.00	0.00 0.00	(939.06) 0.00 0.00	55,571,274.06	55,571,274.06
0803	Interntl Brothrh Of Teamsters	15,100.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	15,100.00	15,100.00
0805	Pre-Need Funeral Consumer Prot	434,666.02	0.00 0.00	0.00 0.00	0.00 0.00 0.00	434,666.02	434,666.02
0807	Corn Commodity Trust	40,162.09	124.20 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	329,094,876.35	15,092,833.77 0.00	19,909,877.29 0.00	(187,501,805.83) 0.00 0.00	176,595,781.58	176,595,781.58
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	2,009,934.15	0.00 0.00	0.00 0.00	(62,887.80) 0.00 0.00	1,947,046.35	1,947,046.35
0817	State Police Operations Assist	32,354,389.26	0.00 0.00	0.00 0.00	(3,981.48) 0.00 0.00	32,350,407.78	32,350,407.78
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
0821	Dram Shop	4,623,037.30	0.00 0.00	0.00 0.00	(125.40) 0.00 0.00	4,622,911.90	4,622,911.90

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0823	IL State Dental Disciplinary	8,043,254.42	0.00 0.00	0.00 0.00	0.00 0.00 0.00	8,043,254.42	8,043,254.42
0825	Pension Obl Acceleration Bond	37,761,271.52	0.00 0.00	0.00 0.00	0.00 0.00 0.00	37,761,271.52	37,761,271.52
0826	Agriculture Federal Projects	27,309,753.61	0.00 0.00	0.00 0.00	0.00 0.00 0.00	27,309,753.61	27,309,753.61
0828	Hazardous Waste	16,228,413.39	0.00 0.00	0.00 0.00	0.00 0.00 0.00	16,228,413.39	16,228,413.39
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	2,940,623.97	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,940,623.97	2,940,623.97
0833	Cemetery Relief	1,697,102.68	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,697,102.68	1,697,102.68
0835	State Fair Promo Activities	341.05	0.00 0.00	0.00 0.00	0.00 0.00 0.00	341.05	341.05
0836	IL Power Agency Renwbl Energy	72,123,080.60	0.00 0.00	0.00 0.00	0.00 0.00 0.00	72,123,080.60	72,123,080.60
0838	Public Health Federal Projects	3,389,605.86	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,389,605.86	3,389,605.86
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

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0840	Hazardous Waste Research	637,637.21	0.00 0.00	0.00 0.00	0.00 0.00 0.00	637,637.21	637,637.21
0841	Metro East Mass Trans Dist Tax	14,588,507.70	408,044.87 0.00	0.00 0.00	(6,245,419.11) 0.00 0.00	8,751,133.46	8,751,133.46
0842	Local Gov'T Video Gaming Dist	14,354,988.11	0.00 0.00	0.00 0.00	0.00 0.00 0.00	14,354,988.11	14,354,988.11
0844	Continuing Legal Educ Trust	1,447.53	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,447.53	1,447.53
0845	Environmental Protection Trust	6,909,510.16	0.00 0.00	0.00 0.00	0.00 0.00 0.00	6,909,510.16	6,909,510.16
0848	Settlement	1,067,010.11	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,067,010.11	1,067,010.11
0849	Real Estate Research & Educ	1,068,936.65	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,068,936.65	1,068,936.65
0850	Real Estate License Admin	9,538,769.33	0.00 0.00	0.00 0.00	0.00 0.00 0.00	9,538,769.33	9,538,769.33
0853	Federal Mass Transit Trust	9,920,697.78	0.00 0.00	0.00 0.00	0.00 0.00 0.00	9,920,697.78	9,920,697.78
0854	Share The Road	10,811.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	10,811.00	10,811.00
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

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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	587,572.29	0.00 0.00	0.00 0.00	(13,222.77) 0.00 0.00	574,349.52	574,349.52
0861	Tenn Valley Auth Local Trust	19,494.31	0.00 0.00	0.00 0.00	0.00 0.00 0.00	19,494.31	19,494.31
0862	Industrial Hemp Regulatory	1,603,539.60	0.00 0.00	0.00 0.00	(8,602.51) 0.00 0.00	1,594,937.09	1,594,937.09
0863	Cycle Rider Safety Training	16,195,835.85	0.00 0.00	0.00 0.00	0.00 0.00 0.00	16,195,835.85	16,195,835.85
0865	Domestic Violence Shelter&Serv	51,586.19	0.00 0.00	0.00 0.00	0.00 0.00 0.00	51,586.19	51,586.19
0866	Snowmobile TRail Establishment	565,877.97	0.00 0.00	0.00 0.00	0.00 0.00 0.00	565,877.97	565,877.97
0867	Fraternal Order Of Police	5,679.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	5,679.00	5,679.00
0868	Municipal Auto Renting Tax	2,210,721.20	272.07 0.00	0.00 0.00	(703,254.37) 0.00 0.00	1,507,738.90	1,507,738.90
0869	County Automobile Renting Tax	59,549.20	6.29 0.00	0.00 0.00	(22,369.31) 0.00 0.00	37,186.18	37,186.18
0870	Low Inc Home Energy Block Grnt	2,199,779.65	331,728.40 0.00	0.00 0.00	(10,452.41) 0.00 0.00	2,521,055.64	2,521,055.64
0871	Community Services Block Grant	560,711.82	33,127.58 0.00	0.00 0.00	(6,767.28) 0.00 0.00	587,072.12	587,072.12

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0872	Maternal & Child Hlth Serv Blk	4,614,946.63	0.00 0.00	0.00 0.00	(39,583.74) 0.00 0.00	4,575,362.89	4,575,362.89
0873	Preventive Health&Hlth Serv BI	2,108,526.04	0.00 0.00	0.00 0.00	(18,697.01) 0.00 0.00	2,089,829.03	2,089,829.03
0875	Com Dev/Small City Blk Grant	495,781.42	0.00 0.00	0.00 0.00	0.00 0.00 0.00	495,781.42	495,781.42
0876	Community Mh Servs Block Grnt	478,938.46	0.00 0.00	0.00 0.00	0.00 0.00 0.00	478,938.46	478,938.46
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	6,327,211.83	0.00 0.00	0.00 0.00	0.00 0.00 0.00	6,327,211.83	6,327,211.83
0882	Sheffield 2/1982 Agreed Order	2,944,467.51	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,944,467.51	2,944,467.51
0883	Intra-Agency Services	4,556,612.91	0.00 0.00	0.00 0.00	(2,266.78) 0.00 0.00	4,554,346.13	4,554,346.13
0884	DNR Special Projects	33,331,415.54	0.00 0.00	0.00 0.00	0.00 0.00 0.00	33,331,415.54	33,331,415.54
0885	Wage Theft Enforcement	238,101.53	0.00 0.00	0.00 0.00	0.00 0.00 0.00	238,101.53	238,101.53
0887	St Police Law Enforcemnt Admin	19,293,835.64	0.00 0.00	0.00 0.00	(107,826.93) 0.00 0.00	19,186,008.71	19,186,008.71
0888	Design Professional Admin & In	4,500,906.10	0.00 0.00	0.00 0.00	0.00 0.00 0.00	4,500,906.10	4,500,906.10

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0889	Homelessnes s Prevention Revenu	1,790,137.32	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,790,137.32	1,790,137.32
0890	Secretary Of State Internl 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	2,751,590.51	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,751,590.51	2,751,590.51
0896	Public Health Spec State Proj	46,871,628.59	0.00 0.00	0.00 0.00	(10,892.34) 0.00 0.00	46,860,736.25	46,860,736.25
0898	Cannabis Business Development	58,110,782.11	179,692.38 0.00	0.00 0.00	0.00 0.00 0.00	58,290,474.49	58,290,474.49
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	2,955,559,472.13	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,955,559,472.13	2,955,559,472.13
0904	IL State Police Federal Projs	7,437,127.20	0.00 0.00	0.00 0.00	(4,215.86) 0.00 0.00	7,432,911.34	7,432,911.34
0905	IL Forestry Development	1,840,942.11	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,840,942.11	1,840,942.11
0906	State Police Services	18,136,778.41	0.00 0.00	0.00 0.00	(243.33) 0.00 0.00	18,136,535.08	18,136,535.08

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0907	Health Insurance Reserve	224,820,329.39	440,633.44 0.00	0.00 0.00	(108,297,803.43) 0.00 0.00	116,963,159.40	116,963,159.40
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	3,095,195.53	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,095,195.53	3,095,195.53
0910	Youth Drug Abuse Prevention	961,372.75	0.00 0.00	0.00 0.00	0.00 0.00 0.00	961,372.75	961,372.75
0911	Juvenile Justice Trust	794,422.13	73,947.00 0.00	0.00 0.00	0.00 0.00 0.00	868,369.13	868,369.13
0912	Cannabis Regulation	9,339,520.22	2,180,286.99 0.00	0.00 0.00	(189,701.80) 0.00 0.00	11,330,105.41	11,330,105.41
0913	Federal Workforce Training	4,778,024.24	8,071.90 0.00	0.00 0.00	(55,522.10) 0.00 0.00	4,730,574.04	4,730,574.04
0918	Ducks Unlimited	18,200.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	18,200.00	18,200.00
0919	Local Cannabis Consumer Tax Tr	17,545,807.51	668,580.84 0.00	0.00 0.00	(6,496,815.80) 0.00 0.00	11,717,572.55	11,717,572.55
0920	Metabolic Screening & Treatmnt	11,230,044.53	0.00 0.00	0.00 0.00	(12,525.89) 0.00 0.00	11,217,518.64	11,217,518.64
0921	DHS Recoveries Trust	8,391,365.75	0.00 0.00	0.00 0.00	0.00 0.00 0.00	8,391,365.75	8,391,365.75

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0922	Insurance Producer Admin	151,620,749.79	0.00 0.00	0.00 0.00	(33,368.02) 0.00 0.00	151,587,381.77	151,587,381.77
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	9,554,854.04	4.26 0.00	0.00 0.00	(5,339.30) 0.00 0.00	9,549,519.00	9,549,519.00
0926	Governor's Administrative	944,307.47	0.00 0.00	0.00 0.00	(8,512.83) 0.00 0.00	935,794.64	935,794.64
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	33,298,602.18	0.00 0.00	0.00 0.00	0.00 0.00 0.00	33,298,602.18	33,298,602.18
0929	Violent Crime Victims Assist	1,205,003.77	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,205,003.77	1,205,003.77
0930	Senior Citizen Real Est Def Ta	27,409,658.17	0.00 0.00	0.00 0.00	0.00 0.00 0.00	27,409,658.17	27,409,658.17
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
0932	State Treasurer Crt Order Escr	711,403.18	0.00 0.00	0.00 0.00	0.00 0.00 0.00	711,403.18	711,403.18
0933	Convention Center Support	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00

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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	945,332.47	0.00 0.00	0.00 0.00	0.00 0.00 0.00	945,332.47	945,332.47
0938	Hearing Instrument Dispen Exam	843,614.72	0.00 0.00	0.00 0.00	0.00 0.00 0.00	843,614.72	843,614.72
0939	Local Govt Aviation Trust	2,581,441.03	6,978.65 0.00	0.00 0.00	(846,633.79) 0.00 0.00	1,741,785.89	1,741,785.89
0940	Self-Insurers Security	23,848,964.61	0.00 0.00	0.00 0.00	0.00 0.00 0.00	23,848,964.61	23,848,964.61
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	2,348,512.03	330,094.36 0.00	0.00 0.00	0.00 0.00 0.00	2,678,606.39	2,678,606.39
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	11,662,962.36	0.00 0.00	0.00 0.00	0.00 0.00 0.00	11,662,962.36	11,662,962.36
0945	Environ Disaster & Remediation	1,117,543.49	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,117,543.49	1,117,543.49
0947	Governor's Grant	166,579.32	0.00 0.00	0.00 0.00	(16,408.23) 0.00 0.00	150,171.09	150,171.09

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0948	Secretary Of State's Grant	174,504.16	0.00 0.00	0.00 0.00	0.00 0.00 0.00	174,504.16	174,504.16
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	2,425,740.74	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,425,740.74	2,425,740.74
0952	Transportatio n Renewal	1,518,437.45	73,926.39 0.00	0.00 0.00	0.00 0.00 0.00	1,592,363.84	1,592,363.84
0953	State Migratory Waterfowl Stam	3,103,125.66	0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,103,125.66	3,103,125.66
0954	IL State Podiatric Discipline	593,001.53	0.00 0.00	0.00 0.00	0.00 0.00 0.00	593,001.53	593,001.53
0956	DUI Prevention And Education	1,781,303.06	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,781,303.06	1,781,303.06
0957	Child Support Enforce Trust	21,358,564.48	810,229.65 0.00	0.00 0.00	(817,422.77) 4,278.96 0.00	21,355,650.32	21,355,650.32
0958	Ag Sex Offndr Aware Train & Ed	129,862.13	0.00 0.00	0.00 0.00	0.00 0.00 0.00	129,862.13	129,862.13
0959	Multimodal Transportatio n Bond	381,007,037.76	0.00 0.00	0.00 0.00	0.00 0.00 0.00	381,007,037.76	381,007,037.76
0960	Build Illinois	22,158,863.28	5,492,132.14 0.00	0.00 0.00	0.00 0.00 0.00	27,650,995.42	27,650,995.42

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0962	Park & Conservation	14,117,225.16	0.00 0.00	0.00 0.00	(32,023.84) 0.00 0.00	14,085,201.32	14,085,201.32
0963	Vehicle Inspection	18,586,529.61	0.00 0.00	0.00 0.00	(6,094.33) 0.00 0.00	18,580,435.28	18,580,435.28
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	158,831,978.59	0.00 0.00	0.00 0.00	0.00 0.00 0.00	158,831,978.59	158,831,978.59
0966	Illinois Works	56,478,186.85	0.00 0.00	0.00 0.00	0.00 0.00 0.00	56,478,186.85	56,478,186.85
0967	Municipal Motor Fuel Tax	1,455,967.97	3,173.08 0.00	0.00 0.00	(729,686.07) 0.00 0.00	729,454.98	729,454.98
0968	Sports Wagering	50,343,805.27	0.00 0.00	0.00 0.00	0.00 0.00 0.00	50,343,805.27	50,343,805.27
0969	Local Tourism	24,933,936.84	0.00 0.00	0.00 0.00	0.00 0.00 0.00	24,933,936.84	24,933,936.84
0970	Build Illinois B R & I	15,636,094.63	0.00 0.00	0.00 0.00	0.00 0.00 0.00	15,636,094.63	15,636,094.63
0971	Build Illinois Bond	1,063,685,442.78	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,063,685,442.78	1,063,685,442.78
0972	Rebuild Illinois Projects	512,199,318.75	0.00 0.00	0.00 0.00	0.00 0.00 0.00	512,199,318.75	512,199,318.75
0973	IL Capital Revolving Loan	2,422,107.88	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,422,107.88	2,422,107.88

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0974	IL Equity	2,659,655.17	0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,659,655.17	2,659,655.17
0975	Large Business Attraction	224,886,193.09	0.00 0.00	0.00 0.00	0.00 0.00 0.00	224,886,193.09	224,886,193.09
0976	Fairgrounds Improvmnt & 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	537,464.87	0.00 0.00	0.00 0.00	0.00 0.00 0.00	537,464.87	537,464.87
0980	Manteno Veterans Home	52,419,001.98	0.00 0.00	0.00 0.00	(25,186.27) 0.00 0.00	52,393,815.71	52,393,815.71
0982	Adeline Jay Geo-Karis IL Beach	1,905,589.17	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,905,589.17	1,905,589.17
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	6,692.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	6,692.00	6,692.00
0988	Attorney General Federal Grant	100,666.25	0.00 0.00	0.00 0.00	0.00 0.00 0.00	100,666.25	100,666.25

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0990	Ag Ct Ordered Settlemnt Distrb	8,874,230.79	0.00 0.00	0.00 0.00	0.00 0.00 0.00	8,874,230.79	8,874,230.79
0991	Abandoned Mined Lands Reclam	2,135,990.73	0.00 0.00	0.00 0.00	(2,861.98) 0.00 0.00	2,133,128.75	2,133,128.75
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	1,068,771.62	0.00 0.00	0.00 0.00	0.00 0.00 0.00	1,068,771.62	1,068,771.62
0994	IL Agricultural Loan Guarantee	6,375,579.50	0.00 0.00	0.00 0.00	0.00 0.00 0.00	6,375,579.50	6,375,579.50
0996	Educ Labor Rel Bd Fair Share	5,995.86	0.00 0.00	0.00 0.00	0.00 0.00 0.00	5,995.86	5,995.86
0997	Insurance Financial Regulation	40,918,657.97	0.00 0.00	0.00 0.00	0.00 0.00 0.00	40,918,657.97	40,918,657.97
CONV	Conversion	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.00
Total		39,447,350,268.04	620,614,433.71 343,258.02	29,465,825.23 (29,465,825.23)	(1,792,414,885.38) 334,817.76 0.00	38,276,227,892.15	38,276,176,880.19